Kursblatt

Quotrix
Ein System der Börse Düsseldorf

Datum: 22.01.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2021-01-22 20:15:15	100	-	20,2700
2021-01-22 14:23:33	700	20,3300	-
2021-01-22 12:29:53	100	20,4300	-
10X GENOMICS Inc.			**US88025U1097**
2021-01-22 11:05:31	4	151,9500	-
2021-01-22 09:10:36	7	152,2000	-
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
22nd Century Group Inc.			**US90137F1030**
2G ENERGY AG			**DE000A0HL8N9**
2021-01-22 18:38:41	1	-	95,8000
2021-01-22 13:20:31	75	95,9000	-
2021-01-22 13:07:39	10	-	95,5000
2U INC. DL -,001			**US90214J1016**
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 Banken Long Term Eurobd-Mix In			**AT0000760749**
3 BANKEN NACHHALTIGKEITSFOND			**AT0000701156**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2021-01-22 20:15:39	70	28,1100	-
2021-01-22 19:37:49	80	28,3250	-
2021-01-22 19:33:42	43	-	28,3250
2021-01-22 17:03:53	200	-	27,9750
2021-01-22 16:56:12	65	28,7400	-
2021-01-22 16:45:31	333	28,9950	-
2021-01-22 16:03:09	35	28,4900	-
2021-01-22 15:51:19	200	-	28,3350
2021-01-22 15:49:12	540	-	28,2000
2021-01-22 15:16:24	30	27,6850	-
2021-01-22 15:08:58	80	28,1650	-
2021-01-22 14:42:46	200	-	25,8200
2021-01-22 10:01:36	40	-	24,8050
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**

2021-01-22 12:43:28	110	-	12,8000

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

3M Co. **US88579Y1010**

2021-01-22 16:02:44	14	138,6000	-
2021-01-22 16:01:58	20	-	138,3400

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

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

3M CO. 20/25 **US88579YBM21**

3M CO. 20/50 **US88579YBP51**

3M CO. 2023 MTN **US88579YAX94**

3M CO. 2024 MTN **US88579YBB65**

3M CO. 2028 MTN **US88579YBC49**

3M CO. 2047 MTN **US88579YAZ43**

3M CO. 2048 MTN **US88579YBD22**

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

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

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

3SBio Inc. **KYG8875G1029**

4 SC AG **DE000A14KL72**

4basebio AG **DE000A2YN801**

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

51JOB INC. ADR **US3168271043**

5N Plus Inc. **CA33833X1015**

7C Solarparken AG **DE000A11QW68**

2021-01-22 16:53:38	400	4,5300	-
2021-01-22 14:56:27	1.100	-	4,4800
2021-01-22 10:20:26	55	4,5100	-
2021-01-22 10:14:34	400	-	4,4900
2021-01-22 09:40:03	1.000	-	4,4900
2021-01-22 08:17:07	100	-	4,4500

88 Energy Ltd. **AU00000088E2**

8x8 Inc. **US2829141009**

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

2021-01-22 11:17:18	500	-	1,2200

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 16/26 REGS	**USQ0426RND62**
A.N.Z. BKG GRP 18/22 MTN	**XS1916387431**
A.N.Z. BKG GRP 2021	**AU3CB0239168**
A.N.Z. BKG GRP 2021 FLR	**AU3FN0032181**
A.N.Z. BKG GRP 2023	**AU3CB0252922**
A.N.Z. BKG GRP 2023	**AU3CB0249878**
A.N.Z. BKG GRP 2023 FLR	**AU3FN0042362**
A.N.Z.(L.B.) 16/UND. FLR	**USQ08328AA64**
A.N.Z.BKG.GR 18-23 FLR	**AU3FN0046231**
A.N.Z.BKG.GR 19/24	**AU3CB0260545**
A.N.Z.BKG.GR 19/24 FLRMTN	**AU3FN0049730**
A.N.Z.BKG.GR 19/29 FLRMTN	**AU3FN0049128**
A.N.Z.BKG.GR 20/25 MTN	**AU3CB0269710**
A.N.Z.BKG.GR 20/31 FLR	**AU3FN0055687**
A.P. MOEL-MAER. 15/25REGS	**USK0479SAE83**
A.P.MOELL.-M.NAM A DK1000	**DK0010244425**
A.P.MOELLER 19/29 REGS	**USK0479SAF58**
A.P.Moller-MArsk A/S	**DK0010244508**
A.S. Roma S.p.A.	**IT0001008876**

2021-01-22 08:27:05	1.300	0,2880	-

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

AAC Technologies Holdings Inc. **KYG2953R1149**

Aalberts Industries N.V. **NL0000852564**

aap Implantate **DE000A3H2101**

AAR CORP. **US0003611052**

Aareal Bank **DE0005408116**

2021-01-22 19:30:45	100	-	20,4600
2021-01-22 17:28:59	300	20,4400	-
2021-01-22 16:27:58	26	20,3400	-
2021-01-22 15:33:26	2.000	-	20,3400
2021-01-22 14:11:52	50	20,4600	-
2021-01-22 12:44:51	800	20,4200	-
2021-01-22 12:20:48	200	20,4400	-
2021-01-22 10:23:39	2.000	20,5000	-
2021-01-22 09:44:04	480	20,5000	-

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

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

AAREAL BANK MTN S.301 **DE000AAR0264**

AAREAL BANK MTN S.304 **DE000A289LU4**

AAREAL BANK MTN.HPF.S.222 **DE000AAR0223**

AAREAL BANK MTN.HPF.S.223 **XS1883300292**

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

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

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

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

AARGAU.KT.BK 20/28 **CH0506071288**

AARGAU.KT.BK 20/30 **CH0506071106**

AB FCP I - Sustainable US Themat **LU0124676726**

AB FCP I- GLB VALUE-A USD **LU0124673897**

AB FCP I-EMER MRKT GRW-A **LU0040709171**

AB FCP I-GLOB EQY BLD-A USD **LU0175139822**

AB FCP I-GLOBAL H Y-A USD **LU0081336892**

AB INBEV 17-29 MTN **BE6295393936**

AB INBEV 17-37 MTN **BE6295395956**

AB Science S.A. **FR0010557264**

AB SICAV I - American Growth Por	**LU0079474960**
AB SICAV I - Eurozone Equity Por	**LU0124675678**
AB SICAV I - Eurozone Equity Por	**LU0095325956**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABB FIN.B.V. 21/30 MTN	**XS2286044370**
ABB Finance B.V. EO-Medium-T. No	**XS1613121422**
ABB FINANCE B.V. EO-MEDIUM-T. NO	**XS1402941790**
ABB Ltd.	**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
ABBOTT LAB 20/28	**US002824BP42**
Abbott Laboratories	**US0028241000**
ABBOTT LABS 15/25	**US002824BB55**
ABBOTT LABS 16/23	**US002824BE94**
ABBVIE 15/22	**US00287YAP43**
ABBVIE 16/21	**US00287YAU38**
ABBVIE 16/26	**US00287YAY59**
ABBVIE 19/24	**US00287YBZ16**
ABBVIE 19/31	**XS2055647213**
ABBVIE 20/25	**US00287YCX58**

ABBVIE 20/28	**XS2125914833**
ABBVIE 20/49	**US00287YCB39**
ABBVIE 2022	**US00287YAL39**
Abcam PLC	**GB00B6774699**
AbCellera Biologics Inc.	**CA00288U1066**
Abcourt Mines Inc. Class B	**CA00288E3005**
Aben Resources Ltd.	**CA00289T3064**

2021-01-22 16:18:14	500	0,0500	-

Abercrombie & Fitch Co.	**US0028962076**
ABERDEEN GL-AUSAS EQTY-A2	**LU0011963328**
ABERDEEN GL-EUROPEAN EQU-A-2	**LU0094541447**
ABERDEEN GL-EUROPEAN EQU-S-2	**LU0476876080**
ABERDEEN GL-INDIA EQTY-A2	**LU0231490524**
ABERDEEN GL-INDIA EQTY-D2	**LU0231462077**
ABERDEEN GL-JAPANESEEQ-S2YEN	**LU0476876247**
ABERDEEN GL-LATIN AM EQ-E2A	**LU0396314667**
ABERDEEN GL-NOR AM EQ-A2USD	**LU0011963831**
ABERDEEN GL-SL EMMK BD-A2	**LU0132414144**
ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/28 MTN	**XS2055651918**
ABERTIS INF. 19/29 MTN	**XS2025480596**
ABERTIS INF. 19/32 MTN	**XS2055652056**
ABERTIS INF. 20/28	**XS2113911387**
ABERTIS INF. 20/29 MTN	**XS2195092601**
ABERTIS INF. 20/UND. FLR	**XS2256949749**
Abertis Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**XS1967636199**
Abertis Infraestructuras S.A. EO	**ES0211845310**

Abertis Infraestructuras S.A. EO	**XS1967635977**
Abiomed Inc.	**US0036541003**
Abivax S.A.	**FR0012333284**
ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 18/38 MTN	**XS1805353734**
ABN AMRO BANK 14/21 MTN	**XS1040431519**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 2,50 % EO-Med	**XS0937858271**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS1422841202**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO BANK NV 04/16/25	**XS1218821756**
ABN AMRO BK 19/24 MTN	**XS1935139995**
ABN AMRO BK 19/26 MTN	**XS1982037696**
ABN AMRO BK 20/25 MTN	**XS2180510732**
ABN AMRO BK 20/27 MTN	**XS2102283061**
ABN AMRO BK 20/UND. FLR	**XS2131567138**
ABN AMRO Group N.V.	**NL0011540547**
ABU DH.N.E. 19/49 MTN	**XS2060897506**
ABU DHABI 19/29 MTN REGS	**XS2057865979**

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

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

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

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

Academy Metals Inc. **CA00401G1090**

Acadia Pharmaceuticals Inc. **US0042251084**

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

ACATIS DATINI VALUEFLEX FD-B **DE000A1H72F1**

ACATIS GANE VALUE EVENT FONDS **DE000A0X7541**

ACATIS ifK Value Renten **DE000A0X7582**

ACC ALPHA SELECT AMI **DE0007248643**

Accell Group N.V. **NL0009767532**

Accentro Real Estate AG **DE000A0KFKB3**

Accenture PLC **IE00B4BNMY34**

2021-01-22 08:06:30	15	211,4500	-

Acciona S.A. **ES0125220311**

ACCOR 19/26 **FR0013399029**

ACCOR 19/UND. FLR **FR0013457157**

ACCOR 19/UND.FLR **FR0013399177**

ACCOR S.A. **FR0000120404**

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

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

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

ACEA S.p.A. **IT0001207098**

Acerinox S.A. **ES0132105018**

Achieve Life Sciences Inc. **US0044685008**

2021-01-22 15:22:54	100	-	9,3500
2021-01-22 15:12:42	100	9,1500	-
2021-01-22 14:40:37	100	9,7500	-
2021-01-22 14:35:08	200	10,1000	-
2021-01-22 12:42:39	300	-	9,9000
2021-01-22 12:24:35	50	9,9500	-
2021-01-22 10:55:10	100	9,7000	-

ACHMEA 19/39 FLR **XS2056491660**

ACHMEA 19/UND. FLR **XS2056490423**

ACHMEA 20/27 MTN **XS2175967343**

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

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

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

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

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

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

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

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

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

Activision Blizzard Inc. **US00507V1098**

2021-01-22 08:18:16	26	77,7800	-

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

Adaptive Biotechnologies Corp. **US00650F1093**

2021-01-22 19:00:28	100	-	55,5000
2021-01-22 15:19:36	55	55,5000	-
2021-01-22 10:36:00	60	-	53,0000
2021-01-22 09:44:52	75	-	54,0000
2021-01-22 07:51:20	90	-	54,5000

Adastra Labs Holdings Ltd. **CA00653U1030**

Addiko Bank AG **AT000ADDIKO0**

2021-01-22 17:45:18	575	-	9,9900
2021-01-22 13:24:03	550	9,4100	-

Addtech AB **SE0014781795**

ADECCO GROUP 20/25 MTN **CH0539032950**

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

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

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

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

2021-01-22 18:05:37	20	-	110,0000
2021-01-22 14:58:50	30	107,5000	-
2021-01-22 08:56:47	3	108,5000	-

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2021-01-22 16:02:18	5	279,6000	-
2021-01-22 15:45:26	7	278,5000	-
2021-01-22 15:36:34	10	279,0000	-
2021-01-22 15:02:23	60	279,7000	-
2021-01-22 13:20:10	10	279,8000	-
2021-01-22 13:09:13	5	-	279,4000
2021-01-22 12:27:40	30	-	279,0000
2021-01-22 12:22:49	10	279,9000	-
2021-01-22 12:20:18	35	-	280,0000
2021-01-22 12:01:31	15	-	280,6000
2021-01-22 11:46:37	28	280,5000	-
2021-01-22 10:00:41	10	-	281,2000
2021-01-22 09:37:46	170	-	281,7000
2021-01-22 09:27:59	100	282,1000	-
2021-01-22 08:46:18	11	281,4000	-
2021-01-22 08:34:48	106	282,1000	-
2021-01-22 08:34:27	3	282,2000	-
2021-01-22 07:29:58	70	283,5000	-

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**

2021-01-22 14:17:05	3	-	28,5750

ADIG FONDAK FD **DE0008471012**

Adler **DE000A1H8MU2**

2021-01-22 10:21:00	1.500	-	0,7600

ADLER GROUP 20/26 **XS2248826294**

ADLER GROUP 21/26 **XS2283224231**

ADLER GROUP 21/29 **XS2283225477**

Adler Pelzer Holding GmbH Notes **XS1533914591**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

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

ADLER Real Estate AG Anleihe v.2 **XS1713464441**

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**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/25 **US00724PAB58**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

ADVA Optical Networking SE **DE0005103006**

2021-01-22 13:54:37	100	9,1300	-
2021-01-22 09:39:56	100	-	9,0700
2021-01-22 09:10:08	60	9,0800	-
2021-01-22 08:33:57	200	9,1100	-

Advance Auto Parts Inc. **US00751Y1064**

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2021-01-22 20:13:53	22	75,9600	-
2021-01-22 19:39:08	400	-	75,3500
2021-01-22 16:24:46	82	-	76,8100
2021-01-22 15:52:18	14	76,5900	-
2021-01-22 15:31:27	12	76,3600	-
2021-01-22 15:07:49	20	-	77,3000
2021-01-22 14:40:51	7	-	78,0600
2021-01-22 14:32:59	20	77,9100	-
2021-01-22 10:01:41	1	76,2700	-
2021-01-22 07:19:56	15	-	76,2000

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantest Corp. **JP3122400009**

Advaxis Inc. **US0076243072**

2021-01-22 19:43:44	3.000	-	0,6196
2021-01-22 19:43:39	3.000	-	0,6196

ADVISOR GLOBAL OP **DE0005547160**

AECOM 2024 **US00766TAD28**

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

Aegean Airlines S.A. **GRS495003006**

2021-01-22 12:06:32	100	4,8000	-

AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR **XS1886478806**

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

AEGON BK 20/25 MTN **XS2257857834**

AEGON N.V. **NL0000303709**

2021-01-22 16:08:40	700	3,5010	-
2021-01-22 15:41:21	500	-	3,5010
2021-01-22 14:12:12	146	-	3,5230

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

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

AEGYPTEN 15/25 MTN REGS **XS1245432742**

AEGYPTEN 18/23 MTN REGS **XS1775617209**

AEGYPTEN 19/23 MTN REGS **XS2079842485**

AEGYPTEN 19/29 MTN REGS **XS1953057061**

AEGYPTEN 19/32 MTN REGS **XS2079842642**

AEGYPTEN 19/49 MTN REGS **XS1953057491**

AEGYPTEN 19/59 MTN REGS **XS2079846635**

AEGYPTEN 20/24 MTN REGS **XS2176895469**

AEGYPTEN 20/32 MTN REGS **XS2176897754**

AEGYPTEN 20/50 MTN REGS **XS2176899701**

Aena SME S.A. **ES0105046009**

Aeon Mall Co. Ltd. **JP3131430005**

AEP TEXAS 20/30 **US00108WAM29**

AerCap Holdings N.V. **NL0000687663**

2021-01-22 20:50:54	7	34,4000	-

2021-01-22 18:54:18	29	33,6000	-

AERIE PHARMACEUTIC.DL-001 **US00771V1089**

Aerojet Rocketdyne Holdings Inc. **US0078001056**

AEROP.DE PARIS SA 18/38 **FR0013371549**

AEROP.IN.GEN 20/23 **CH0539032943**

AEROP.PARIS 19/34 **FR0013426368**

AEROP.PARIS 20/26 **FR0013505625**

AEROP.PARIS 20/29 **FR0013522133**

AEROP.PARIS 20/30 **FR0013505633**

AEROP.PARIS 20/32 **FR0013522141**

AEROPORT GENEVE 17-27 **CH0379268706**

Aeroporto Guglielmo Marconi **IT0001006128**

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

Aeroports de Paris 4 % **FR0011076439**

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

Aeroports de Paris S.A. EO-Obl. **FR0012861821**

AeroVironment Inc. **US0080731088**

2021-01-22 10:54:41	10	105,9000	-

Aerpio Pharmaceuticals Inc. **US00810B1052**

AEterna Zentaris Inc. **CA0079754028**

2021-01-22 15:25:54	2.000	-	0,5750

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

2021-01-22 11:33:24	100	-	15,8000

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

2021-01-22 17:46:09	100	0,8370	-
2021-01-22 15:55:20	2.000	0,8250	-
2021-01-22 15:54:16	5.000	0,8250	-
2021-01-22 15:43:57	2.000	0,8260	-
2021-01-22 14:26:59	1.250	0,8160	-
2021-01-22 08:54:05	500	0,8250	-
2021-01-22 08:17:31	200	0,8290	-
2021-01-22 07:37:20	500	0,8450	-
2021-01-22 07:34:52	5	0,8500	-

Affiliated Managers Group Inc. **US0082521081**

Affimed N.V. **NL0010872420**

AFLAC 16/46 **US001055AR35**

AFLAC 2024 **US001055AM48**

AFLAC Inc. **US0010551028**

AFR. DEV. BK 16/26 MTN **XS1501560848**

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

AFR.DEV.BK 19/22 MTN **US00828EEA38**

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

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

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

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

AFRICAN BANK 16-22 MTN **CH0310140600**

Afterpay Touch Group Ltd. **AU000000APT1**

2021-01-22 09:56:52	20	90,6300	-

AG INSURANCE 06/30/47 **BE6277215545**

AGEAS 19/49 FLR **BE0002644251**

AGEAS 19/UND. FLR **BE6317598850**

AGEAS 20/51 FLR **BE6325355822**

AGEAS SA/NV **BE0974264930**

2021-01-22 13:01:01	10	-	43,6000

AGENCE FR. LOC. 16/23 MTN **FR0013173358**

AGENCE FR. LOC. 17/24 MTN **FR0013256534**

AGENCE FR.DV 19/35 MTN **FR0013461688**

AGENCE FR.DV 20/25 MTN **FR0013483526**

AGENCE FR.DV 20/30 MTN **FR0013507993**

Agence Francaise Developpement 2 **XS0936339208**

Agence Francaise Developpement E **FR0013312774**

Agence Francaise Developpement E **FR0013296373**

AGENCE FSE DEV. 16/26 MTN **FR0013190188**

AGENCE FSE DEV. 17/32 MTN **FR0013266434**

AGENCE FSE DEV. 18-25 MTN **FR0013365376**

Agenus Inc.	**US00847G7051**
Agfa-Gevaert N.V.	**BE0003755692**
AGGREGATE 20/25	**DE000A28ZT71**
Aggregate Holdings S.A. EO-Anlei	**DE000A184P98**
AGILE THERAPEUTIC.DL-0001	**US00847L1008**
AGILENT TECH 19/29	**US00846UAL52**
Agilent Technologies Inc.	**US00846U1016**
Agios Pharmaceuticals Inc.	**US00847X1046**
AGL Energy Ltd.	**AU000000AGL7**
Agnico-Eagle Mines Ltd.	**CA0084741085**
Agora Inc.-ADS-	**US00851L1035**
AGRAFLORA ORGAN. INTL	**CA00851F1062**
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**

2021-01-22 08:03:12	53	-	23,7100

AIA Group Ltd	**HK0000069689**
AIA GROUP LTD 13/23	**HK0000142494**
AIB 20/25 MTN	**XS2203985796**
AIB GROUP 19/24 MTN	**XS2003442436**
AIB GROUP 19/29 FLR MTN	**XS2080767010**
AIB GROUP 19/UND. FLR	**XS2056697951**
AIB GROUP 20/31 FLR MTN	**XS2230399441**
AIB GROUP 20/UND. FLR	**XS2010031057**
AIB Group PLC EO-M.-T.Non-Pref.N	**XS1849550592**
AIB Group PLC EO-Notes 2018(23)	**XS1799975765**

AIB MORTGAGE BANK EO-MEDIUM-TERM **XS1048644907**

AIIB 19/24 **US04522KAA43**

AIIB 20/25 **US04522KAB26**

AIM ImmunoTech Inc. **US00901B1052**

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

Air Canada Inc. **CA0089118776**

Air China Ltd. **CNE1000001S0**

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

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

AIR LEASE 17/27 **US00912XAV64**

Air Lease Corp. **US00912X3026**

AIR LIQUIDE 19/30 MTN **FR0013428067**

AIR LIQUIDE 20/25 MTN **FR0013505559**

AIR LIQUIDE 20/30 MTN **FR0013505567**

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

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

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

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

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

2021-01-22 18:35:49	1	134,3000	-
2021-01-22 15:13:36	185	-	132,0500
2021-01-22 12:57:37	2	131,4000	-
2021-01-22 12:10:15	8	-	131,0500
2021-01-22 11:28:55	25	131,2000	-
2021-01-22 09:46:09	19	131,0000	-
2021-01-22 09:42:42	19	131,1500	-
2021-01-22 08:23:51	15	-	130,0000

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

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

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

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

Air Products & Chemicals Inc. **US0091581068**

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

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**

2021-01-22 16:39:15	10	-	88,9200
2021-01-22 15:27:27	11	88,8600	-
2021-01-22 15:24:09	400	89,1000	-
2021-01-22 14:57:49	55	88,8300	-
2021-01-22 14:46:23	95	-	88,3000
2021-01-22 14:32:50	50	88,5900	-
2021-01-22 14:13:22	56	88,5100	-
2021-01-22 13:58:17	100	88,4600	-
2021-01-22 13:47:04	150	88,4500	-
2021-01-22 13:34:18	11	88,3300	-
2021-01-22 12:26:36	6	-	88,8800
2021-01-22 11:54:11	50	-	88,6600
2021-01-22 11:47:59	20	88,6100	-
2021-01-22 11:45:36	50	88,5300	-
2021-01-22 11:42:34	1	88,4700	-
2021-01-22 11:34:22	18	-	88,4800
2021-01-22 10:48:15	350	-	89,2600
2021-01-22 10:44:03	28	89,3000	-
2021-01-22 10:42:15	100	89,2800	-
2021-01-22 10:32:10	350	-	89,4600
2021-01-22 10:29:11	350	-	89,5700
2021-01-22 09:45:18	72	-	88,7300
2021-01-22 09:40:45	50	-	88,9200
2021-01-22 09:37:38	50	89,0100	-
2021-01-22 09:35:20	50	-	88,7600
2021-01-22 09:22:09	10	88,7400	-
2021-01-22 09:17:22	50	88,6100	-
2021-01-22 09:13:31	60	88,5000	-
2021-01-22 08:56:46	7	88,4800	-
2021-01-22 08:47:38	100	88,2300	-
2021-01-22 08:42:16	222	88,0800	-
2021-01-22 08:40:36	222	88,3000	-
2021-01-22 08:36:16	6	88,4700	-
2021-01-22 08:16:39	230	88,2700	-
2021-01-22 08:11:39	150	88,1800	-
2021-01-22 08:10:31	50	88,4600	-
2021-01-22 08:10:30	50	88,3600	-
2021-01-22 08:04:22	20	-	88,5800
2021-01-22 07:38:44	100	89,6900	-
2021-01-22 07:36:15	70	-	89,5400
2021-01-22 07:23:20	15	-	89,8000
2021-01-22 07:09:28	40	-	89,7300
2021-01-22 07:00:06	20	90,3000	-

AIRBUS SE 20/25 MTN **XS2152795709**

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

AIRBUS SE 20/40 MTN **XS2185868051**

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

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

2021-01-22 08:14:05	240	82,0600	-

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

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

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

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

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

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

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

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

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

2021-01-22 16:16:43	300	67,4500	-

AIXTRON **DE000A0WMPJ6**

2021-01-22 17:56:31	100	-	16,2900
2021-01-22 16:59:44	33	16,3000	-
2021-01-22 16:22:34	33	16,3200	-
2021-01-22 15:36:59	40	-	16,2650
2021-01-22 15:29:01	40	16,2100	-
2021-01-22 14:47:39	40	-	16,1700
2021-01-22 13:58:56	40	16,0600	-
2021-01-22 13:48:10	40	-	16,0450
2021-01-22 13:25:04	200	16,0050	-
2021-01-22 08:56:41	40	-	15,8400
2021-01-22 07:05:37	300	-	15,9100

Ajinomoto Co. Inc. **JP3119600009**

AKASOL AG **DE000A2JNWZ9**

2021-01-22 15:19:27	10	-	103,9200
2021-01-22 13:25:41	14	104,2600	-
2021-01-22 10:23:36	2	103,9000	-

Akastor ASA **NO0010215684**

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

AKELIUS RPF 20/28 MTN **XS2228897158**

AKELIUS RPF 20/29 MTN **XS2251233651**

Aker Solutions ASA **NO0010716582**

2021-01-22 12:45:35	1.885	1,5130	-
2021-01-22 11:26:23	5.000	1,5080	-

Akeso Inc. **KYG0146B1032**

AKTIA BANK PLC 03/31/22 **XS1210338015**

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

Aktia Bank PLC EO-Cov. Med.-Term **XS1958616176**

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

AKZO NOBEL 20/30 MTN **XS2156598281**

Akzo Nobel N.V. **NL0013267909**

2021-01-22 08:23:39	46	-	85,0200

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

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

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

AL TRUST AKTIEN DEUTSCHLAND **DE0008471608**

AL TRUST AKTIEN EUROPA **DE0008471764**

AL TRUST EURO RENTEN **DE0008471616**

AL TRUST EURO SHORT TERM **DE0008471699**

ALABAMA PWR 19/49 **US010392FT07**

Alamos Gold Inc. new **CA0115321089**

Alarm.com Holdings Inc. **US0116421050**

2021-01-22 18:13:23	60	-	78,4800
2021-01-22 15:22:54	41	79,5800	-

ALBANIEN 18/25 REGS **XS1877938404**

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

Albemarle Corp. **US0126531013**

2021-01-22 18:54:52	50	142,9400	-
2021-01-22 18:05:20	15	142,6800	-
2021-01-22 15:48:33	50	143,0800	-
2021-01-22 11:00:46	10	-	143,0200
2021-01-22 07:09:52	10	144,8600	-

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

ALBERTA 18/28 **US013051EA13**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/26 MTN **XS1936209490**

ALBERTA 20/25 **US013051EK94**

ALBERTA 20/25 MTN **XS2156776309**

Albertsons Companies Inc. **US0130911037**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

2021-01-22 15:09:52	120	16,1060	-
2021-01-22 09:31:42	5	16,0780	-

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

ALD 20/23 MTN **XS2243983520**

Aleafia Health Inc. **CA01444Q1046**

Alector Inc. **US0144421072**

2021-01-22 14:22:11	50	13,4000	-

Alexandria Real Estate Equities **US0152711091**

ALEXCO RESOURCE **CA01535P1062**

Alexion Pharmaceuticals Inc. **US0153511094**

Alexium International Grp Ltd. **AU000000AJX6**

ALFA H. ISS 20/23 MTN **XS2183144810**

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2021-01-22 13:43:50	20	85,9000	-
2021-01-22 10:34:45	4	83,8000	-
2021-01-22 10:14:54	12	84,1000	-
2021-01-22 08:04:24	12	84,1000	-

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**

2021-01-22 20:47:24	10	213,0000	-
2021-01-22 17:27:01	50	213,5000	-
2021-01-22 16:24:17	7	-	212,5000
2021-01-22 15:26:39	10	212,0000	-
2021-01-22 13:37:59	23	210,5000	-
2021-01-22 11:53:15	38	210,0000	-
2021-01-22 11:18:13	13	-	209,5000
2021-01-22 11:12:04	30	-	209,5000
2021-01-22 11:01:53	50	-	209,5000
2021-01-22 10:55:51	100	-	209,5000
2021-01-22 10:53:51	100	-	209,5000
2021-01-22 09:59:12	23	210,0000	-
2021-01-22 09:33:00	10	-	210,0000
2021-01-22 09:22:41	10	-	210,0000

2021-01-22 09:21:06	50	210,0000	-
2021-01-22 09:10:50	25	210,0000	-
2021-01-22 09:06:49	30	210,0000	-
2021-01-22 08:56:12	1	-	210,0000
2021-01-22 08:20:08	44	-	210,0000
2021-01-22 08:09:36	21	-	210,5000
2021-01-22 08:04:53	3	-	210,0000
2021-01-22 08:04:32	20	-	211,0000

Alibaba Group Holding Ltd. **KYG017191142**

2021-01-22 15:08:00	200	26,4950	-

Alibaba Health Inform.Tech.Ltd **BMG0171K1018**

Alimentation Couche-Tard Inc. **CA01626P4033**

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

ALK-Abello AS B **DK0060027142**

Alkermes PLC **IE00B56GVS15**

ALL FOR ONE GROUP SE **DE0005110001**

2021-01-22 15:16:10	30	-	59,8000
2021-01-22 09:58:04	170	-	59,4000

ALL WACHSTUM EUROLAND-A **DE0009789842**

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

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

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

ALL.FIN.II 20/31 MTN **DE000A28RSR6**

Allegheny Technologies Inc. **US01741R1023**

Allegion PLC **IE00BFRT3W74**

Allegro.eu **LU2237380790**

2021-01-22 08:49:31	31	16,1300	-
2021-01-22 07:44:22	20	-	16,2840

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE **DE000A2GS633**

2021-01-22 20:32:46	110	-	21,5000
2021-01-22 15:53:15	100	21,4000	-

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

Alliance Data Systems Corp. **US0185811082**

ALLIANDER 19/32 MTN **XS2014382845**

ALLIANDER 20/30 MTN **XS2187525949**

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

Alliander N.V. 2,875 % EO-Medium	**XS0792977984**
Alliander N.V. EO-FLR Hy.Secs 20	**XS1757377400**
ALLIANDER N.V. EO-MEDIUM-T. NOTE	**XS1400167133**
ALLIANZ ADIFONDS	**DE0008471038**
ALLIANZ BST STY EURO EQY-AT	**LU0178439310**
ALLIANZ EUR EQY DIV-A EUR	**LU0414045582**
ALLIANZ EUR EQY DIV-AT	**LU0414045822**
ALLIANZ EUR EQY DIV-AZ A2	**LU1111122583**
ALLIANZ EUR EQY DIV-CT	**LU0414046390**
ALLIANZ EURO RENTENFONDS-A	**DE0008475047**
ALLIANZ EUROLD EQY GROW-A	**LU0256839944**
ALLIANZ EUROLD EQY GROW-AT	**LU0256840447**
ALLIANZ EUROLD EQY GROW-I	**LU0256883843**
ALLIANZ EUROPAZINS-A	**DE0008476037**
Allianz Europe Equity Growth	**LU0256839191**
ALLIANZ EURP CONVCT EQTY-A	**LU0327454749**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-Med.	**DE000A19S4U8**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ GBL AGRI TRENDS-AE	**LU0342688198**
ALLIANZ GBL AGRI TRENDS-ATE	**LU0342688941**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**

ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**
ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**
ALLIANZ INFORMATIONS-A	**DE0008475120**
ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ INTL RENTENFNDS-A	**DE0008475054**
ALLIANZ LRG CAP GRWTH-A	**DE0008475039**
ALLIANZ MOBIL-FONDS	**DE0008471913**
ALLIANZ MTN 2020/2050	**DE000A254TM8**
ALLIANZ PFANDBRIEFFONDS	**LU0039499404**
Allianz Rentenfonds I	**DE0008471400**
Allianz SE	**DE0008404005**

2021-01-22 20:40:52	10	196,3600	-
2021-01-22 20:37:40	10	196,3600	-
2021-01-22 20:37:18	10	196,3600	-
2021-01-22 20:12:56	5	196,3600	-
2021-01-22 19:57:16	15	196,5600	-
2021-01-22 19:42:31	12	196,7000	-
2021-01-22 19:40:56	27	196,7000	-
2021-01-22 18:16:40	15	196,8600	-
2021-01-22 18:01:13	15	196,4400	-
2021-01-22 17:59:17	10	-	196,0400
2021-01-22 17:52:15	7	196,1600	-
2021-01-22 17:33:09	20	196,1600	-
2021-01-22 17:25:47	22	196,1600	-
2021-01-22 16:59:18	10	196,1600	-
2021-01-22 16:49:16	100	195,8200	-
2021-01-22 16:38:24	21	195,7600	-
2021-01-22 16:27:21	26	194,7600	-
2021-01-22 16:16:35	30	194,7800	-
2021-01-22 16:12:22	40	194,7800	-
2021-01-22 16:08:36	15	194,7000	-
2021-01-22 16:07:34	40	194,7400	-
2021-01-22 16:05:07	10	-	194,7400
2021-01-22 16:00:20	256	194,5400	-
2021-01-22 15:58:03	10	194,6400	-
2021-01-22 15:49:40	3	194,6000	-
2021-01-22 15:42:08	8	194,7200	-
2021-01-22 15:34:13	150	194,8000	-
2021-01-22 15:30:52	10	-	195,0000
2021-01-22 15:24:52	100	195,0000	-
2021-01-22 15:24:49	50	195,0400	-

2021-01-22 15:23:43	250	-	195,0200
2021-01-22 15:22:53	3	-	195,0000
2021-01-22 15:21:28	8	195,1200	-
2021-01-22 15:13:08	150	195,1000	-
2021-01-22 15:09:24	30	195,6000	-
2021-01-22 14:59:47	103	195,5400	-
2021-01-22 14:57:43	3	-	195,5200
2021-01-22 14:47:55	5	195,7800	-
2021-01-22 14:42:48	3	195,6800	-
2021-01-22 14:41:58	3	-	195,4400
2021-01-22 14:33:15	10	-	196,0200
2021-01-22 14:32:45	10	195,7600	-
2021-01-22 14:31:03	50	195,5000	-
2021-01-22 14:30:26	100	195,5200	-
2021-01-22 14:25:20	50	195,4200	-
2021-01-22 14:17:39	3	195,2200	-
2021-01-22 14:17:28	100	195,2000	-
2021-01-22 14:15:31	50	195,2400	-
2021-01-22 14:15:13	52	195,3000	-
2021-01-22 14:08:37	20	195,1200	-
2021-01-22 14:08:07	100	195,1200	-
2021-01-22 13:53:06	10	-	194,9600
2021-01-22 13:48:12	75	-	194,7000
2021-01-22 13:41:37	100	194,7800	-
2021-01-22 13:37:20	100	194,7200	-
2021-01-22 13:32:27	100	194,6200	-
2021-01-22 13:26:49	100	194,6400	-
2021-01-22 13:23:49	10	194,6600	-
2021-01-22 13:20:43	125	194,6000	-
2021-01-22 13:19:20	3	-	194,6000
2021-01-22 13:15:51	100	194,6000	-
2021-01-22 13:15:15	100	194,6400	-
2021-01-22 13:14:59	10	-	194,6400
2021-01-22 13:10:37	10	194,7000	-
2021-01-22 13:02:17	100	194,7200	-
2021-01-22 12:57:57	2	194,7400	-
2021-01-22 12:54:34	25	194,8400	-
2021-01-22 12:53:11	130	194,9400	-
2021-01-22 12:41:17	15	194,4800	-
2021-01-22 12:31:45	8	194,5200	-
2021-01-22 12:22:05	250	194,4600	-
2021-01-22 12:07:49	30	194,3800	-
2021-01-22 12:02:26	30	194,3800	-
2021-01-22 11:56:59	250	194,3200	-
2021-01-22 11:52:04	125	194,3400	-
2021-01-22 11:43:03	50	194,3200	-
2021-01-22 11:42:47	130	194,3600	-
2021-01-22 11:38:06	10	194,3600	-
2021-01-22 11:34:22	75	193,8400	-
2021-01-22 11:34:18	200	193,8800	-
2021-01-22 11:33:07	51	193,7800	-
2021-01-22 11:32:00	400	-	193,7200
2021-01-22 11:31:26	400	-	193,6800
2021-01-22 11:30:01	35	193,7800	-
2021-01-22 11:29:58	60	193,7800	-
2021-01-22 11:29:58	100	193,7800	-
2021-01-22 11:29:56	75	193,7800	-
2021-01-22 11:26:45	15	193,4800	-
2021-01-22 11:26:05	50	193,5000	-
2021-01-22 11:24:22	2	193,6800	-
2021-01-22 11:22:44	50	193,7000	-
2021-01-22 11:16:18	75	193,9400	-
2021-01-22 11:16:13	10	193,9400	-
2021-01-22 11:13:01	20	193,9800	-
2021-01-22 11:08:39	50	194,4000	-
2021-01-22 11:08:02	100	194,4000	-
2021-01-22 11:06:34	200	194,4600	-
2021-01-22 11:06:04	50	194,4000	-
2021-01-22 11:03:53	15	194,4400	-
2021-01-22 11:02:54	100	194,3600	-
2021-01-22 10:58:57	25	194,1000	-
2021-01-22 10:53:34	3	194,5000	-
2021-01-22 10:52:00	300	-	194,4400
2021-01-22 10:45:17	220	-	194,2600

2021-01-22 10:44:08	30	194,3600	-
2021-01-22 10:40:30	20	194,3800	-
2021-01-22 10:39:57	15	194,5000	-
2021-01-22 10:39:57	25	194,5000	-
2021-01-22 10:39:57	50	194,5000	-
2021-01-22 10:37:43	50	194,6000	-
2021-01-22 10:37:18	25	194,5800	-
2021-01-22 10:35:23	35	194,6800	-
2021-01-22 10:35:06	30	194,6000	-
2021-01-22 10:32:07	50	194,6800	-
2021-01-22 10:31:01	80	194,6800	-
2021-01-22 10:19:14	15	194,5600	-
2021-01-22 10:08:59	250	194,5400	-
2021-01-22 10:08:29	20	194,4200	-
2021-01-22 10:07:38	20	194,5200	-
2021-01-22 10:05:43	100	194,5000	-
2021-01-22 10:04:50	50	194,6400	-
2021-01-22 10:00:49	13	194,3000	-
2021-01-22 09:57:28	100	194,4200	-
2021-01-22 09:55:32	25	-	194,3200
2021-01-22 09:52:20	10	194,2200	-
2021-01-22 09:50:03	100	194,0800	-
2021-01-22 09:48:01	200	194,1000	-
2021-01-22 09:45:25	200	193,5000	-
2021-01-22 09:44:57	30	-	193,7600
2021-01-22 09:44:31	42	194,0000	-
2021-01-22 09:42:57	51	193,9800	-
2021-01-22 09:37:40	3	194,6000	-
2021-01-22 09:33:59	75	194,8600	-
2021-01-22 09:30:52	150	-	194,6400
2021-01-22 09:30:30	50	194,7800	-
2021-01-22 09:28:23	20	195,0000	-
2021-01-22 09:28:08	5	194,9400	-
2021-01-22 09:24:35	100	195,1400	-
2021-01-22 09:24:04	50	195,1200	-
2021-01-22 09:21:59	3	195,1200	-
2021-01-22 09:21:13	26	195,0800	-
2021-01-22 09:18:55	100	195,0000	-
2021-01-22 09:18:55	100	195,0000	-
2021-01-22 09:18:55	51	195,0000	-
2021-01-22 09:18:55	50	195,0000	-
2021-01-22 09:18:18	100	195,1400	-
2021-01-22 09:18:00	6	195,2200	-
2021-01-22 09:17:29	25	195,2000	-
2021-01-22 09:14:40	500	-	195,3000
2021-01-22 09:11:28	50	195,4200	-
2021-01-22 09:08:49	2	195,3000	-
2021-01-22 09:07:43	50	195,4200	-
2021-01-22 09:06:57	25	195,4000	-
2021-01-22 09:06:31	97	-	195,3000
2021-01-22 09:02:03	4	195,4600	-
2021-01-22 08:59:15	75	-	195,5800
2021-01-22 08:58:49	20	195,6200	-
2021-01-22 08:56:40	100	195,5800	-
2021-01-22 08:52:06	20	195,7000	-
2021-01-22 08:50:13	5	195,4200	-
2021-01-22 08:49:06	40	195,4800	-
2021-01-22 08:48:07	20	195,4200	-
2021-01-22 08:43:45	25	195,4000	-
2021-01-22 08:37:19	150	195,4200	-
2021-01-22 08:36:21	30	195,5800	-
2021-01-22 08:29:26	30	195,5600	-
2021-01-22 08:27:14	110	195,6200	-
2021-01-22 08:26:28	50	195,5000	-
2021-01-22 08:22:00	63	195,5400	-
2021-01-22 08:19:08	18	-	195,3200
2021-01-22 08:10:22	15	196,1600	-
2021-01-22 08:07:15	20	196,0000	-
2021-01-22 08:05:28	240	-	196,2600
2021-01-22 08:05:27	88	196,3000	-
2021-01-22 08:04:59	20	-	196,6000
2021-01-22 07:43:56	20	197,6400	-
2021-01-22 07:22:37	25	197,9800	-
2021-01-22 07:21:53	20	197,9800	-

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 STFTNG NACHHLTG - A	**LU0224473941**
ALLIANZ STRAT WACHSTUM +-A	**DE0009797274**
ALLIANZ STRATEGIEFD WACHSTUM	**DE0009797266**
ALLIANZ STRATEGY 50-CT EUR	**LU0352312184**
ALLIANZ STRATEGY 75-CT EUR	**LU0352312853**
ALLIANZ SUB 2019/2049	**DE000A2YPFA1**
ALLIANZ THESAURUS-AT	**DE0008475013**
ALLIANZ VERMOEGENSBILD DEU-A	**DE0008475062**
ALLIANZ VERMOEGENSBILD EUR-A	**DE0008481813**
Allianz Wachstum Europa Inhaber-	**DE0008481821**
ALLIANZ-EURO EQ GROWTH SL-A	**LU0908554255**
Allied Healthcare Products Inc.	**US0192222075**
2021-01-22 15:59:41 50 - 5,5000	
Allied Prop. Real Est. Inv. Trus	**CA0194561027**
ALLREAL HLDG 20/28	**CH0536893271**
ALLSTATE 19/49	**US020002BG56**
ALLSTATE 20/30	**US020002BJ95**
ALLY FINANC. 20/23	**US02005NBK54**
ALLY FINANC. 20/25	**US02005NBJ81**
Ally Financial Inc.	**US02005N1000**
Almirall S.A.	**ES0157097017**
Almonty Industries Inc.	**CA0203981034**
2021-01-22 15:42:55 10.000 0,5240 -	
ALNYLAM PHARMACE.DL-,0001	**US02043Q1076**

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

Alpha Bank S.A. **GRS015003007**

Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

2021-01-22 11:32:07	600	0,6850	-

ALPHABET 16/26 **US02079KAC18**

ALPHABET 20/25 **US02079KAH05**

ALPHABET 20/27 **US02079KAJ60**

ALPHABET 20/60 **US02079KAG22**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2021-01-22 17:59:19	1	-	1.559,8000
2021-01-22 16:28:20	6	1.562,6000	-
2021-01-22 16:17:41	1	1.561,2000	-
2021-01-22 16:06:30	11	-	1.557,8000
2021-01-22 15:41:13	1	1.559,8000	-
2021-01-22 15:36:52	4	-	1.558,2000
2021-01-22 10:24:26	1	-	1.540,4000
2021-01-22 09:22:11	10	-	1.540,4000
2021-01-22 07:49:08	15	1.547,4000	-
2021-01-22 07:00:06	1	-	1.541,0000

Alphabet Inc C **US02079K1079**

2021-01-22 20:59:53	1	-	1.562,2000
2021-01-22 17:57:04	1	1.566,8000	-
2021-01-22 09:49:58	1	1.546,6000	-
2021-01-22 08:27:46	4	-	1.549,0000
2021-01-22 07:19:20	10	1.551,0000	-

Alpine Immune Sciences Inc. **US02083G1004**

ALPIQ HLDG 13-UND. **CH0212184037**

ALSO Holding AG **CH0024590272**

ALSTOM 21/29 **FR0014001EW8**

Alstom S.A. **FR0010220475**

alstria **DE000A0LD2U1**

ALSTRIA OFF.RE.ANL.19/25 **XS2053346297**

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

alstria office REIT-AG Anleihe v **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 Europe N.V. **NL0011333752**

ALTICE FIN. 20/28 REGS **XS2102493389**

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

ALTICE FR.H. 20/28 REGS **XS2138140798**

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

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

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

Altice USA Inc. **US02156K1034**

ALTIUM LTD. **AU000000ALU8**

Altius Minerals Corp. **CA0209361009**

Altra Industrial Motion Corp. **US02208R1068**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23 **US02209SAP83**

ALTRIA GROUP 16/46 **US02209SAV51**

Altria Group Inc. **US02209S1033**

2021-01-22 19:47:28	70	-	34,4050
2021-01-22 15:32:47	500	34,1950	-
2021-01-22 07:00:09	200	34,5300	-

ALTRIA GRP 19/22 **US02209SBA06**

ALTRIA GRP 19/24 **US02209SBB88**

ALTRIA GRP 19/25 **XS1843443513**

ALTRIA GRP 19/26 **US02209SBC61**

ALTRIA GRP 19/27 **XS1843443190**

ALTRIA GRP 19/29 **US02209SBD45**

ALTRIA GRP 19/39 **US02209SBE28**

ALTRIA GRP 20/25 **US02209SBH58**

ALTRIA GRP 20/30	**US02209SBJ15**
Alumina Ltd.	**AU000000AWC3**
AlzChem Group AG	**DE000A2YNT30**

2021-01-22 12:55:26	150	23,6000	-

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 19/24 MTN	**US02665WDD02**
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**

2021-01-22 10:53:56	10	-	54,0000

AMADEUS IT GRP 18/22 FLR **XS1878190757**

AMADEUS IT GRP 18/23 MTN **XS1878191052**

AMADEUS IT GRP 20/27 MTN **XS2177555062**

AMAG Austria Metall AG **AT00000AMAG3**

Amarin Corp. PLC (Sp.ADRs New)/1 **US0231112063**

AMAZON.COM 12/22 **US023135AJ58**

AMAZON.COM 14/21 **US023135AM87**

AMAZON.COM 20/23 **US023135BP00**

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/60 **US023135BU94**

AMAZON.COM 2024 **US023135AZ90**

Amazon.com Inc. **US0231351067**

2021-01-22 19:01:24	1	-	2.705,0000
2021-01-22 18:54:42	1	-	2.708,5000
2021-01-22 17:54:21	1	-	2.710,0000
2021-01-22 17:30:21	2	2.711,0000	-
2021-01-22 17:28:16	3	2.713,0000	-
2021-01-22 17:27:27	18	-	2.711,5000
2021-01-22 17:25:20	7	2.712,0000	-
2021-01-22 17:13:16	18	-	2.709,5000
2021-01-22 16:15:47	1	2.714,5000	-
2021-01-22 15:39:51	7	-	2.707,5000
2021-01-22 15:22:39	1	-	2.705,5000
2021-01-22 14:59:46	25	-	2.719,5000
2021-01-22 14:58:44	1	-	2.722,5000
2021-01-22 14:53:47	10	-	2.727,0000
2021-01-22 14:53:47	11	-	2.727,0000
2021-01-22 14:31:37	1	-	2.710,0000
2021-01-22 14:21:12	3	2.714,0000	-
2021-01-22 14:10:57	1	-	2.708,0000
2021-01-22 13:19:30	10	2.704,0000	-
2021-01-22 13:13:03	3	-	2.702,0000
2021-01-22 12:34:38	4	2.699,0000	-
2021-01-22 12:07:50	6	-	2.699,0000
2021-01-22 11:41:46	3	2.694,5000	-
2021-01-22 11:39:25	10	-	2.692,0000
2021-01-22 11:20:33	1	-	2.694,5000
2021-01-22 10:34:36	1	2.696,5000	-
2021-01-22 09:54:41	2	-	2.693,5000
2021-01-22 09:27:07	10	2.698,0000	-
2021-01-22 09:19:44	2	-	2.691,0000
2021-01-22 09:08:49	1	2.697,5000	-
2021-01-22 09:03:48	1	2.695,0000	-
2021-01-22 08:56:16	15	-	2.703,0000
2021-01-22 08:54:06	24	2.705,5000	-
2021-01-22 08:51:44	5	2.704,5000	-
2021-01-22 08:31:25	5	-	2.705,0000
2021-01-22 08:12:12	1	-	2.709,5000
2021-01-22 08:08:39	2	2.710,0000	-
2021-01-22 07:12:29	2	-	2.710,5000

AMBEV S.A. **US02319V1035**

AMC Entertainment Holdings Inc. **US00165C1045**

2021-01-22 20:02:55	450	-	2,9200
2021-01-22 19:57:08	500	2,8800	-
2021-01-22 19:45:50	1.013	2,9200	-
2021-01-22 19:01:09	880	-	2,7400
2021-01-22 19:00:27	150	-	2,7200
2021-01-22 18:49:21	200	-	2,8000
2021-01-22 18:44:52	240	-	2,8000
2021-01-22 18:44:30	350	-	2,8200
2021-01-22 18:44:10	990	-	2,8200
2021-01-22 18:29:00	150	2,8200	-
2021-01-22 15:10:13	200	2,4200	-
2021-01-22 14:56:18	2.000	2,3800	-

AMC Networks Inc. **US00164V1035**

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd. **GB0022569080**

AMER MOVIL 20/30 **US02364WBJ36**

AMER. EXPRESS 14/24 **US025816BK48**

AMER. EXPRESS 17/22 **US025816BM04**

AMER. EXPRESS 18/21 **US025816BU20**

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

AMER. EXPRESS 18/21 FLR **US025816BZ17**

AMER. EXPRESS 18/23 **US025816BW85**

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

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

AMER. EXPRESS 2024 **US025816BR90**

AMER. EXPRESS 2042 **US025816BF52**

AMER. INTL GRP 12/22 **US026874CU91**

AMER. INTL GRP 15/25 **US026874DD67**

AMER. INTL GRP 16/21 **US026874DG98**

AMER.EXPR.CR. 2021 MTN **US0258M0EB15**

AMER.EXPR.CR. 2022 MTN **US0258M0EG02**

AMER.EXPR.CR. 2027 MTN **US0258M0EL96**

AMER.EXPRESS 19/22 FLR **US025816CE78**

AMER.EXPRESS 19/24 **US025816CG27**

AMER.EXPRESS 19/26 **US025816CF44**

AMER.HONDA F. 18/21 MTN **US02665WCD11**

AMER.HONDA F. 18/23 MTN **US02665WCJ80**

Ameresco Inc. **US02361E1082**

AMERICA MOVIL 10/22 **XS0519902851**

AMERICA MOVIL 10/40 **US02364WAW55**

AMERICA MOVIL 12/22 **US02364WBD65**

AMERICA MOVIL 12/42 **US02364WBE49**

AMERICA MOVIL 19/49 **US02364WBG96**

America Movil S.A.B. de C.V. 3 % **XS0802174044**

America Movil S.A.B. de C.V. EO- **XS1379122523**

America Movil S.A.B. de C.V. EO- **XS1379122101**

AMERICA MOVIL S.A.B. DE C.V.3,25 **XS0954302104**

American Aires Inc. **CA02377G1054**

American Airlines Group Inc. **US02376R1023**

2021-01-22 15:31:52	40	12,7500	-
2021-01-22 14:45:24	200	12,8360	-

American Eagle Outfitters Inc. **US02553E1064**

American Electric Power Co. Inc. **US0255371017**

American Express Co. **US0258161092**

American Express Credit Corp. EO **XS1521058518**

American Honda Finance Corp. EO- **XS1793316834**

AMERICAN HONDA FINANCE CORP. EO- **XS1288342659**

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

2021-01-22 11:50:05	300	-	1,5050
2021-01-22 07:27:04	50	1,5600	-

American Manganese Inc. **CA02735A1057**

2021-01-22 19:20:23	999	-	0,5920
2021-01-22 18:00:11	2.880	0,6100	-
2021-01-22 17:58:26	155	0,6220	-
2021-01-22 16:14:17	2.500	0,5800	-
2021-01-22 15:38:19	4.000	-	0,5460

American States Water Co.			**US0298991011**
2021-01-22 10:00:37	10	-	64,6000
American Superconductor Corp.			**US0301112076**
American Tower Corp.			**US03027X1000**
2021-01-22 13:41:57	9	-	182,0200
American Water Works Co. Inc.			**US0304201033**
2021-01-22 16:24:45	8	131,4600	-
Americas Gold & Silver Corp.			**CA03062D1006**
Americold Realty Trust			**US03064D1081**
Amerigo Resources Ltd.			**CA03074G1090**
Ameriprise Financial Inc.			**US03076C1062**
AMERN TOWER 19/27			**US03027XAX84**
AMERN TOWER 20/24			**US03027XBH26**
AMERN TOWER 20/25			**US03027XBB55**
AMERN TOWER 20/25			**US03027XAZ33**
AMERN TOWER 20/28			**US03027XBJ81**
AMERN TOWER 20/30			**US03027XBC39**
AMERN TOWER 20/50			**US03027XBD12**
AMERN TOWER 20/51			**US03027XBK54**
AMERN TWR 20/28			**XS2227905903**
AMERN TWR 20/32			**XS2227906208**
AMETEK Inc.			**US0311001004**
AMEX EXPLORATION INC.			**CA03114B1022**
AMG Advanced Metallurgical Group			**NL0000888691**
2021-01-22 13:38:26	15	-	28,1200
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
2021-01-22 19:55:05	10	209,4000	-
2021-01-22 19:30:56	1	-	208,9500
2021-01-22 17:45:57	3	209,5000	-
2021-01-22 17:40:50	30	-	209,1500

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

AMGEN INC. EO-NOTES 2016(16/26) **XS1369278764**

Amicus Therapeutics Inc.			US03152W1099
2021-01-22 16:16:35	180	-	17,2000
2021-01-22 15:51:23	100	-	17,1000
2021-01-22 15:07:24	45	-	17,1000
2021-01-22 13:10:02	125	-	15,5000
2021-01-22 12:54:59	160	-	15,0000
2021-01-22 12:49:50	1	-	16,1000

AMKOR TECHNOLOGY INC. **US0316521006**

Amneal Pharmaceuticals Inc. **US03168L1052**

AMP GRP FIN.S. 18/22 MTN **CH0420465947**

AMPD VENTURES INC **CA00175D1006**

AMPEGA RESERVE FONDS **DE0008481144**

AMPEGA RESPONSIBILITY FONDS **DE0007248700**

AMPHEN.TECH. ANL.18/28 **XS1843459436**

Amphenol Corp. New **US0320951017**

Ampol Ltd. **AU0000088338**

AMS 20/25 REGS **XS2195511006**

ams AG **AT0000A18XM4**

AMSTERDAM COMMODITIES N.V. **NL0000313286**

Amtech Systems Inc. **US0323325045**

AMUN. ETF NASD.100 **FR0010949479**

Amundi Aktien Rohstoffe **DE0009779884**

Amundi Austria Stock **AT0000857412**

AMUNDI CAC 40 (C) **FR0007080973**

AMUNDI CAC 40 UCITS ETF - DR EUR **LU1681046931**

Amundi Discount Balanced **DE0007012700**

AMUNDI ETF AAA GOVT BOND **FR0010930636**

AMUNDI ETF DAX UCITS ETF DR **FR0010655712**

2021-01-22 11:26:04	10	-	251,2000
2021-01-22 11:24:48	10	-	251,2000
2021-01-22 11:23:43	10	-	251,2000
2021-01-22 11:22:25	10	-	251,2000
2021-01-22 11:21:07	10	-	251,2000
2021-01-22 11:19:46	10	-	251,2000
2021-01-22 08:12:01	4	-	251,2500

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**

2021-01-22 13:04:57	100	326,1700	-
2021-01-22 12:55:52	14	326,0780	-

AMUNDI ETF GOVT BOND **FR0010754192**

AMUNDI ETF GOVT BOND EUROMTS **FR0010754135**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754176**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754168**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754184**

Amundi ETF Japan Topix EUR Hedge **FR0011314277**

AMUNDI ETF LEVERAGED **FR0010756072**

AMUNDI ETF LEVERAGED MSCI EUROPE DAILY **FR0010756080**

AMUNDI ETF LEVERAGED MSCI USA **FR0010755611**

AMUNDI ETF MSCI CHINA **FR0010713784**

Amundi ETF MSCI EM Asia UCITS ET **FR0011020965**

Amundi ETF MSCI EM Latin America **FR0011020973**

AMUNDI ETF MSCI EMU **FR0010717090**

2021-01-22 18:53:03	6	-	121,5000

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**

2021-01-22 09:36:10	6	-	354,9500

AMUNDI ETF MSCI WORLD **FR0010756122**

Amundi ETF MSCI World UCITS ETF **FR0010756098**

AMUNDI ETF NASDAQ-100 **LU1681038243**

2021-01-22 20:51:47	125	122,6400	-
2021-01-22 12:33:16	238	-	121,9800
2021-01-22 08:35:22	145	-	122,2000
2021-01-22 08:29:54	8	-	121,2600

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 German Equity	**DE0009752303**
Amundi Gold Stock	**AT0000674916**
Amundi Gold Stock	**AT0000857040**
Amundi Gold Stock	**AT0000675095**
Amundi Healthcare Stock	**AT0000754270**
AMUNDI MSCI	**FR0010821819**
Amundi MSCI Emerging ESG Univers	**LU2109787049**
AMUNDI MSCI EMERGING MARKETS UCI	**LU1681045370**

2021-01-22 15:44:55	1.885	5,2250	-
2021-01-22 14:31:20	575	5,2160	-
2021-01-22 08:42:45	43	-	5,2160
2021-01-22 08:16:01	1.148	5,2280	-

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**
2021-01-22 12:37:46	30	339,4400	-
2021-01-22 12:18:43	100	339,3520	-
2021-01-22 12:17:22	35	339,4000	-
2021-01-22 10:24:17	7	339,4420	-
Amundi Oko Sozial Euro Governmen			**AT0000856026**
Amundi Prime Euro Gov Bonds 0-1Y			**LU2233156582**
Amundi Prime US Treasury Bond 0-			**LU2182388665**
Amundi Prime US Treasury Bond 0-			**LU2182388749**
Amundi S.A.			**FR0004125920**
Amundi S.F. - EUR Commoditie			**LU0271695388**
Amundi S.F. - Euro Curve 1-3			**LU0271690827**
Amundi S.F. - European Equit			**LU0380935170**
Amundi Stoxx Global Artificial I			**LU1861132840**
2021-01-22 12:12:48	100	71,2400	-
AMUNDI TECHNO. MSCI			**FR0010717074**
AMUNDI TECHNO. MSCI			**FR0010959676**
Amundi Total Return			**LU0149168907**
AMUNDI-AB VOL EURO EQTY-AEC			**LU0272941971**
AMUNDI-BOND GLOBAL-AUC			**LU0119133188**
AMUNDI-EQ LATIN AMERICA-AUC			**LU0201575346**
AMUNDI-EQ LATIN AMERICA-AUD			**LU0201602173**
AMUNDI-EQTY JAPAN VALUE-AJC			**LU0248702192**
ANA Holdings Inc.			**JP3429800000**
Analog Devices Inc.			**US0326541051**
Anaptysbio Inc.			**US0327241065**
Anavex Life Sciences Corp.			**US0327973006**
Andritz AG			**AT0000730007**
ANG. AM.CAP. 20/30 REGS			**USG0446NAS39**

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

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

AnGes, Inc. **JP3127700007**

ANGI HOMESER.INC. DL-,001 **US00183L1026**

ANGLO AM. CAP. 12/22 REGS **USG03762CH52**

ANGLO AM. CAP. 17/27 REGS **USG0446NAN42**

ANGLO AM. CAP. 17/27 REGS **USG0446NAL85**

ANGLO AM. CAP. 18/28 REGS **USG0446NAP99**

Anglo American Capital PLC 3,50 **XS0764637194**

ANGLO AMERICAN CAPITAL PLC EO-ME **XS1052677892**

Anglo American Capital PLC EO-Me **XS1686846061**

Anglo American Capital PLC EO-Me **XS1962513674**

Anglo American Platinum Ltd. **ZAE000013181**

Anglo American PLC **GB00B1XZS820**

Anglo Pacific Group PLC **GB0006449366**

2021-01-22 16:58:08	2.000	-	1,4400

ANGLOGLD AS.HLDGS 10/40 **US03512TAB70**

Anglogold Ashanti Ltd. **ZAE000043485**

2021-01-22 14:37:46	70	18,5350	-
2021-01-22 14:27:06	34	18,6050	-
2021-01-22 13:17:28	120	-	18,4300

Anglogold Ashanti Ltd. **US0351282068**

ANGOLA, REP. 18/48 REGS **XS1819680528**

ANH.-BU.INB. 19/25 **US03523TBX54**

ANH.-BU.INB. 19/29 **US035240AQ30**

ANH.-BU.INB. 20/40 **US035240AS95**

ANH.-BU.INB. 20/50 **US035240AT78**

ANH.-BUSCH INBEV 11/39 **US03523TBF49**

ANH.-BUSCH INBEV 16/42 **US035240AG57**

ANH.-BUSCH INBEV 18/28 **US035240AL43**

ANH.-BUSCH INBEV 18/38 **US035240AM26**

ANH.-BUSCH INBEV 18/48 **US035240AN09**

ANH.-BUSCH INBEV 18/58 **US035240AP56**

ANH.B.CO/IB 19/26 **US03522AAG58**

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

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

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

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

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

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

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

2021-01-22 16:12:36	3.000	113,9870	-
2021-01-22 14:20:18	9.000	114,1100	-

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

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**

2021-01-22 15:46:34	20	54,6700	-
2021-01-22 11:17:33	1	54,2700	-
2021-01-22 09:32:23	20	-	54,3700
2021-01-22 09:22:30	55	54,3400	-
2021-01-22 08:18:51	128	-	54,8600
2021-01-22 08:05:10	80	-	54,9800

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**

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

2021-01-22 14:20:45	20	-	54,5000

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

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

Ansys Inc. **US03662Q1058**

2021-01-22 13:04:17	5	304,6000	-

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

2021-01-22 07:00:12	100	-	14,4100

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

ANTHEM 20/30 **US036752AN31**

ANTHEM 20/50 **US036752AM57**

Anthem Inc. **US0367521038**

Antofagasta PLC **GB0000456144**

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

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

ANZ NEW ZEALAND (ITL)(LDN BR.) E **XS1422919594**

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

ANZ NZ I.LDN 19/24 MTN **US00182FBK12**

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

AO World PLC **GB00BJTNFH41**

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 20/25 **US037411BH70**

APACHE 20/27 **US037411BJ37**

Apache Corp. **US0374111054**

2021-01-22 15:28:52	11	-	13,1600

APG SGA S.A. **CH0019107025**

Aphria Inc. **CA03765K1049**

2021-01-22 13:58:41	300	10,0480	-
2021-01-22 11:55:29	10	9,8790	-

APO FORTE INKA **DE0005324313**

APO MEDICAL OPPORTUNITIES **LU0220663669**

APO MEZZO INKA **DE0005324305**

APO PIANO INKA **DE0005324297**

apo TopDividende Europa **DE000A1H56E7**

Apollo Investment Corp. **US03761U5020**

Appen Ltd.	**AU000000APX3**
Appian Corp.	**US03782L1017**
APPLE 2026	**AU3CB0237881**
APPLE 13/23	**US037833AK68**
APPLE 13/43	**US037833AL42**
APPLE 14/21	**US037833AR12**
APPLE 14/24	**US037833AS94**
APPLE 15-30	**CH0271171693**
APPLE 15/22	**US037833BF64**
APPLE 15/22	**AU3CB0232296**
APPLE 15/22	**US037833AY62**
APPLE 15/24	**CH0271171685**
APPLE 15/25	**US037833BG48**
APPLE 15/42	**XS1269176191**
APPLE 15/45	**US037833BH21**
APPLE 16/21	**US037833BS85**
APPLE 16/21 FLR	**US037833BT68**
APPLE 16/23	**US037833BU32**
APPLE 16/24	**AU3CB0237899**
APPLE 16/26	**US037833BZ29**
APPLE 16/26	**US037833BY53**
APPLE 16/36	**US037833BW97**
APPLE 16/46	**US037833BX70**
APPLE 17/22	**US037833CQ11**
APPLE 17/22	**US037833CM07**
APPLE 17/22	**US037833DC16**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/23	**US037833DE71**

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

Apple Inc. **US0378331005**

2021-01-22 20:56:33	25	-	114,3600
2021-01-22 20:56:19	50	-	114,3600
2021-01-22 20:51:30	6	114,6200	-
2021-01-22 20:43:57	10	114,7400	-
2021-01-22 20:39:39	10	114,7400	-
2021-01-22 20:38:26	250	114,8600	-
2021-01-22 20:28:19	5	114,4400	-
2021-01-22 20:28:00	40	-	114,4000
2021-01-22 20:22:49	28	114,3200	-
2021-01-22 20:09:22	46	-	114,0200
2021-01-22 19:57:19	41	114,3800	-
2021-01-22 19:56:22	50	114,4000	-
2021-01-22 19:50:48	48	-	114,0400
2021-01-22 19:40:35	8	113,7800	-
2021-01-22 19:37:13	100	-	113,7800
2021-01-22 19:33:37	30	-	113,8000
2021-01-22 19:21:51	300	-	113,6200

2021-01-22 19:14:35	10	113,5800	-
2021-01-22 18:46:27	30	113,5800	-
2021-01-22 18:45:25	10	113,5600	-
2021-01-22 18:27:13	444	-	113,4400
2021-01-22 18:13:50	15	-	113,3600
2021-01-22 18:10:09	19	113,2600	-
2021-01-22 17:52:36	12	-	113,4200
2021-01-22 17:51:25	2	113,4200	-
2021-01-22 17:45:34	70	-	113,3600
2021-01-22 17:44:42	18	-	113,3600
2021-01-22 17:31:50	10	-	113,3000
2021-01-22 17:20:56	180	113,3200	-
2021-01-22 17:18:24	20	-	113,1800
2021-01-22 17:17:23	44	-	113,1600
2021-01-22 17:16:13	10	113,2400	-
2021-01-22 17:10:58	100	-	112,9000
2021-01-22 16:34:16	10	112,6200	-
2021-01-22 16:33:00	35	112,5800	-
2021-01-22 16:13:53	5	112,7000	-
2021-01-22 15:42:13	27	111,8400	-
2021-01-22 15:19:21	20	112,6400	-
2021-01-22 15:17:18	35	-	112,6800
2021-01-22 14:50:25	42	-	112,5600
2021-01-22 14:48:48	50	-	112,7200
2021-01-22 14:42:48	107	-	112,6000
2021-01-22 14:42:04	42	112,4800	-
2021-01-22 14:36:38	50	111,7000	-
2021-01-22 14:34:57	42	111,6400	-
2021-01-22 14:32:40	5	111,4000	-
2021-01-22 14:21:59	5	111,9400	-
2021-01-22 14:06:00	20	111,8000	-
2021-01-22 14:05:18	225	111,8000	-
2021-01-22 13:49:12	20	-	111,6600
2021-01-22 13:40:03	5	111,5800	-
2021-01-22 13:11:23	45	111,6400	-
2021-01-22 12:55:01	45	111,7600	-
2021-01-22 12:33:37	100	111,7600	-
2021-01-22 12:22:07	45	111,6400	-
2021-01-22 12:06:18	100	111,9000	-
2021-01-22 11:59:15	50	-	111,6800
2021-01-22 11:23:44	6	-	111,3200
2021-01-22 11:14:14	25	-	111,3600
2021-01-22 10:33:32	44	-	111,5600
2021-01-22 09:14:46	100	-	111,2600
2021-01-22 09:12:03	10	111,2600	-
2021-01-22 09:08:19	50	111,3000	-
2021-01-22 09:05:05	50	-	111,3400
2021-01-22 08:58:33	10	-	111,2800
2021-01-22 08:26:46	60	-	111,3200
2021-01-22 08:25:26	20	-	111,3200
2021-01-22 08:11:17	5	111,5000	-
2021-01-22 08:07:31	45	111,3400	-
2021-01-22 07:51:44	2	-	111,4200
2021-01-22 07:19:22	50	-	111,1200
2021-01-22 07:13:36	90	111,1600	-
2021-01-22 07:01:41	4	112,6000	-

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

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

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

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

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

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

Applegreen PLC **IE00BXC8D038**

Applied DNA Sciences Inc.			**US03815U3005**
2021-01-22 15:13:42	220	-	8,3500
Applied Industrial Technologies			**US03820C1053**
Applied Materials Inc.			**US0382221051**
2021-01-22 08:29:58	52	-	89,3200
Applied Optoelectronics Inc.			**US03823U1025**
Applus Services S.A.			**ES0105022000**
APRR 18/30			**FR0013382348**
APRR 19/28 MTN			**FR0013397288**
APRR 20/23 MTN			**FR0013477486**
APRR 20/27 MTN			**FR0013506516**
APRR 20/29 MTN			**FR0013534278**
APRR EO-Medium-Term Nts 2015(15/			**FR0013044278**
APRR EO-Medium-Term Nts 2017(17/			**FR0013295722**
APRR EO-Medium-Term Nts 2017(17/			**FR0013260551**
APT PIPELIN. 20/30 MTN			**XS2164646304**
APT PIPELINES 03/22/22			**XS1205616268**
APT PIPELINES 03/22/27			**XS1205616698**
AptarGroup Inc.			**US0383361039**
Aptiv PLC			**JE00B783TY65**
Aptorum Group Ltd.			**KYG6096M1069**
APUS CAPITAL REVALUE FONDS			**DE000A1H44E3**
Aqua Metals Inc.			**US03837J1016**
2021-01-22 18:22:00	703	3,9840	-
2021-01-22 16:07:35	200	-	3,8830
AquaBounty Technologies Inc.			**US03842K2006**
Aquarius & Investment PLC EO-FLR			**XS0897406814**
ARAB PET.I. 20/25 MTN			**XS2166383799**
Aramark			**US03852U1060**
ARAMARK INT.FIN. 17/25			**XS1586831999**
ARAMEA RENDITE PLUS			**DE000A0NEKQ8**

ARAMEA STRATEGIE I **DE000A0NEKF1**

ARAVIVE DL-,0001 **US03890D1081**

Arbor Metals Corp. **CA03880B1040**

2021-01-22 14:34:14	200	1,5000	-
2021-01-22 13:47:16	200	-	1,4800
2021-01-22 12:41:24	1.000	1,5000	-
2021-01-22 12:36:58	474	-	1,4800

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp. **CA03879J1003**

ARC Resources Ltd. **CA00208D4084**

Arcadis N.V. **NL0006237562**

ARCELIK 14/21 **XS1109959467**

ARCELORMITT. 19/23 MTN **XS2082323630**

ARCELORMITT. 19/24 **US03938LBB99**

ARCELORMITT. 19/24 MTN **XS1936308391**

ARCELORMITT. 19/25 MTN **XS2082324018**

ARCELORMITT. 19/29 **US03938LBC72**

ARCELORMITTAL 04/09/21 **XS1214673722**

ARCELORMITTAL 15/25 **US03938LAZ76**

ARCELORMITTAL 2041 **US03938LAS34**

ArcelorMittal S.A. **LU1598757687**

2021-01-22 14:12:29	25	-	18,5560
2021-01-22 14:11:55	30	18,5580	-

ArcelorMittal S.A. **US03938L2034**

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

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

ARCH.DANIELS 20/25 **US039482AA29**

ARCH.DANIELS 20/30 **US039482AB02**

ARCHER DAN. MID. 18/25 **XS1877836079**

Archer-Daniels-Midland Co. **US0394831020**

2021-01-22 16:16:40	30	43,1800	-

Arcimoto Inc. **US0395871009**

ARCONIC 14/24	**US013817AW16**
ARCONIC 20/25 REGS	**USU2214YAB66**
ARCONIC 2028	**US022249AU09**
ARCONIC 2037	**US013817AK77**
ARCOR 16/23 REGS	**USP04559AL70**
Arcos Dorados Holdings Inc.	**VGG0457F1071**
Arcosa Inc.	**US0396531008**
ARD FINANCE 19/27 REGS	**XS2079032483**
Ardagh Group S.A	**LU1565283667**
Ardea Resources Ltd.	**AU000000ARL4**
Ardelyx Inc.	**US0396971071**
ARENA LU.FI. 20/28 REGS	**XS2111944133**
Arero - Der Weltfonds	**LU0360863863**
ARERO-Der Weltfonds-Nachhaltig	**LU2114851830**
ARES CAPITAL CORP.	**US04010L1035**
Areva S.A. 4,875 %	**FR0010804500**
Areva S.A. 6,50 %	**FR0010941690**
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**
ARGENTINA 20/46	**XS2177365520**
ARGENTINIEN 20/30	**XS2177363665**
ARGENTINIEN 20/30	**US040114HS26**
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**

2021-01-22 13:00:09	2	95,2400	-

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

ARKEMA S.A. EO-MED.-TERM NOTES 2 **FR0012452191**

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

Arlo Technologies Inc. **US04206A1016**

Armour Residential REIT Inc. **US0423155078**

Armstrong World Industries Inc. **US04247X1028**

AROUNDTOWN 17/25 MTN **XS1715306012**

AROUNDTOWN 19/26 MTN **CH0460054437**

AROUNDTOWN 19/28 MTN **XS2023873149**

AROUNDTOWN 19/UND FLR **XS2027946610**

AROUNDTOWN 20/26 MTN **XS2273810510**

AROUNDTOWN 21/UND FLR **XS2287744721**

Aroundtown Property Holdings S.A **LU1673108939**

2021-01-22 15:55:58	600	5,8340	-
2021-01-22 15:38:08	200	5,8360	-

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**
Artprice.com S.A.	**FR0000074783**
Aryzta AG	**CH0043238366**
ARYZTA AG UND. FLR	**CH0253592783**
ARYZTA EURO FINANCE LTD.EO-FLR N	**XS1134780557**
Asahi Glass Co. Ltd.	**JP3112000009**
ASAHI GROUP 20/24	**XS2242747181**
ASAHI GROUP 20/28	**XS2242747348**
Asahi Group Holdings Ltd.	**JP3116000005**
Asahi Kasei Corp.	**JP3111200006**
ASB FIN.(LDN) 18/25 MTN	**XS1887485032**
ASB Finance Ltd. (Ldn Branch) EO	**XS1576035155**
ASB Finance Ltd. (Ldn Branch) EO	**XS1962595895**
ASB Finance Ltd. (Ldn Branch) EO	**XS1394181157**
Ascom Holding AG	**CH0011339204**
Ascopiave S.p.A.	**IT0004093263**
ASE Technology Holding Co. Ltd-A	**US00215W1009**
ASFINAG 19/29 MTN	**XS2024602240**
ASFINAG 20/27 MTN	**XS2203969246**
ASFINAG 20/35 MTN	**XS2203969329**
ASGN Inc.	**US00191U1025**
ASHLAND SER. 20/28 REGS	**XS2103218538**
Ashmore Group Ltd.	**GB00B132NW22**
ASIAN DEV. BK 14/21	**US045167CT82**
ASIAN DEV. BK 14/21 MTN	**CA045167CR29**
ASIAN DEV. BK 18/28 MTN	**US045167EG44**
ASIAN DEV. BK 19/24 FLR	**XS1962589815**
ASIAN DEV. BK 19/29	**US045167EP43**

ASIAN DEV. BK 20/27 MTN	**XS2249778080**
ASIAN DEV. BK 2022	**AU3CB0241883**
ASIAN DEV. BK 2023	**AU3CB0249811**
ASIAN DEV. BK 2023 MTN	**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN	**NZADBDT007C4**
ASIAN DEV. BK 2027	**AU3CB0243129**
ASIAN DEV. BK 2028	**AU3CB0250520**
ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/22 MTN	**US045167ET64**
ASIAN DEV.BK 20/23	**US045167ES81**
ASIAN DEV.BK 20/23 MTN	**US045167EX76**
ASIAN DEV.BK 20/25 MTN	**US045167EW93**
ASIAN DEV.BK 20/25 MTN	**NZADBDT010C8**
ASIAN DEV.BK 20/30 MTN	**US045167EY59**
ASIAN DEV.BK 20/30 MTN	**XS2110875957**
ASIAN DEV.BKK 19/29 MTN	**XS2068071641**
ASIAT.ENTW.BK 10-30	**CH0109156262**
Asics Corp.	**JP3118000003**
asknet Solutions AG	**DE000A2E3707**
Aslan Pharmaceuticals Ltd.-ADR-	**US04522R1014**
ASM International N.V.	**NL0000334118**
2021-01-22 09:22:45 13 - 223,3000	
ASM Pacific Technology Ltd.	**KYG0535Q1331**
ASML HOLDING 20/29	**XS2166219720**
ASML HOLDING 20/30	**XS2010032378**
ASML Holding N.V.	**NL0010273215**
2021-01-22 17:41:43 2 - 464,6000	

2021-01-22 13:16:02	21	462,8000	-
2021-01-22 11:50:38	4	461,2000	-
2021-01-22 10:55:37	3	462,0000	-
2021-01-22 10:51:14	2	-	462,0500
2021-01-22 10:09:54	15	462,6500	-
2021-01-22 09:51:38	22	-	462,4000
2021-01-22 09:44:44	10	463,0000	-
2021-01-22 09:17:25	2	463,5000	-
2021-01-22 09:05:22	20	-	464,0000
2021-01-22 08:48:41	8	464,4500	-
2021-01-22 08:07:18	18	467,6000	-
2021-01-22 08:04:52	11	465,8000	-
2021-01-22 07:49:22	20	-	471,1500
2021-01-22 07:24:06	12	-	470,4500

ASML Holding N.V. EO-Notes 2013(	**XS0972530561**
ASML HOLDING N.V. EO-NOTES 2016(	**XS1405774990**
ASML Holding N.V. EO-Notes 2016(	**XS1527556192**
ASML HOLDING N.V. EO-NOTES 2016(	**XS1405780963**
ASML Holdings N.V. Aand.aan toon	**USN070592100**
ASOS PLC	**GB0030927254**
Aspen Pharmacare Holdings PLC	**ZAE000066692**
Aspen Technology Inc.	**US0453271035**
ASR Nederland N.V.	**NL0011872643**
ASR NEDERLAND N.V. EO-FLR BONDS	**XS1293505639**
ASR NEDERLAND N.V. EO-FLR SECURI	**XS1115800655**
Assa-Abloy AB	**SE0007100581**
Assenagon Funds - Substanz Europ	**LU0819201681**
Associated British Foods PLC	**GB0006731235**
Assurant Inc.	**US04621X1081**
ASSURANT INC. 18/23	**US04621XAH17**
ASSURANT INC. 18/48 FLR	**US04621XAK46**
Assure Holdings Corporation	**US04625J1051**
Astellas Pharma Inc.	**JP3942400007**
ASTON M.C.H. 20/25 REGS	**USG05891AH20**
ASTRAZENECA 18/29	**US046353AT52**
ASTRAZENECA 20/26	**US046353AV09**

ASTRAZENECA 20/30 **US046353AW81**

ASTRAZENECA 20/50 **US046353AX64**

AstraZeneca PLC **GB0009895292**

2021-01-22 20:56:56	21	87,1000	-
2021-01-22 17:33:05	30	-	87,0200
2021-01-22 17:12:47	24	87,3000	-
2021-01-22 15:32:47	100	-	87,2200
2021-01-22 14:15:33	57	-	86,7200
2021-01-22 13:02:50	50	86,5800	-
2021-01-22 11:42:21	20	86,0100	-
2021-01-22 10:45:13	4	86,0500	-
2021-01-22 09:59:48	6	86,3400	-
2021-01-22 09:58:41	10	-	86,3000
2021-01-22 08:37:31	50	86,3700	-
2021-01-22 08:30:18	50	-	86,0900
2021-01-22 08:19:05	57	86,0600	-
2021-01-22 08:08:49	6	86,3600	-
2021-01-22 07:33:18	35	87,2000	-

ASTRAZENECA PLC 15/25 **US046353AL27**

ASTRAZENECA PLC 17/27 **US046353AN82**

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

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

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

ASTRAZENECA PLC-ADR- **US0463531089**

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

ASX Ltd. (ASX) **AU000000ASX7**

AT & T Inc. **US00206R1023**

2021-01-22 19:17:07	20	23,7100	-
2021-01-22 19:05:38	250	23,6850	-
2021-01-22 17:14:43	100	23,7350	-
2021-01-22 15:25:17	100	23,6100	-
2021-01-22 14:47:48	300	23,5950	-
2021-01-22 14:42:27	73	-	23,6100
2021-01-22 14:07:36	140	23,6650	-
2021-01-22 14:02:58	100	23,5950	-
2021-01-22 13:59:59	200	23,6450	-
2021-01-22 12:43:48	21	23,6500	-
2021-01-22 12:41:25	10	-	23,6300
2021-01-22 09:26:16	390	23,6900	-
2021-01-22 09:22:08	100	23,7300	-
2021-01-22 09:00:36	500	23,6550	-
2021-01-22 08:07:12	126	23,8000	-

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

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

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

AT & T Inc. 3,55 % EO-Notes 2012 **XS0866310088**

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

AT & T INC. EO-NOTES 2014(14/24)	**XS1076018131**
AT & T INC. EO-NOTES 2014(14/34)	**XS1076018305**
AT & T Inc. EO-Notes 2019(19/26)	**XS2051361264**
AT & T Inc. EO-Notes 2019(19/30)	**XS2051362072**
AT & T Inc. EO-Notes 2019(19/39)	**XS2051362312**
AT & T INC.EO-NOTES 2014(14/22)	**XS1144086110**
AT + T 16/49	**US00206RDK59**
AT + T 09/39	**US00206RAS13**
AT + T 11/40	**US04650NAB01**
AT + T 11/41	**US00206RBA95**
AT + T 12/22	**US00206RBN17**
AT + T 14/24	**US00206RCE09**
AT + T 14/44	**US00206RCG56**
AT + T 15/22	**US00206RCM25**
AT + T 15/23	**XS1196373507**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 16/23	**XS1374344668**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/47	**US00206RCU41**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**
AT + T 17/57	**US00206RDT68**
AT + T 18/23	**XS1907118894**
AT + T 18/24 FLR	**US00206RGD89**

AT + T 20/27	**US00206RJX17**
AT + T 20/32	**US00206RKH48**
AT + T 20/53 REGS	**USU04644CU90**
AT + T 20/55 REGS	**USU04644CV73**
AT + T 20/59 REGS	**USU04644CW56**
AT + T 2025	**US00206RDD17**
AT + T 2028 MTN	**AU3CB0256915**
AT + T 2048	**US00206RDJ86**
AT + T INC. 04/34	**US78387GAQ64**
AT + T INC. 19/23	**US00206RHP01**
AT + T INC. 19/26	**US00206RHT23**
AT + T INC. 19/29	**US00206RHJ41**
AT + T INC. 19/39	**US00206RHK14**
AT + T INC. 19/41	**US00206RJF01**
AT + T INC. 20/28	**XS2180007549**
AT + T INC. 20/32	**XS2180008513**
AT + T INC. 20/38	**XS2180009081**
AT + T INC. 20/41	**US00206RJZ64**
AT + T INC. 20/60	**US00206RKB77**
AT + T INC. 20/UND. FLR	**XS2114413565**
At Home Group Inc.	**US04650Y1001**
AT&S Austria Techn.&Systemt.AG I	**AT0000969985**
AT&T INC. 19/27	**US00206RHW51**
AT+S AUSTR.T.+S. 17-UND.	**XS1721410725**
ATAC Resources Ltd.	**CA0464911068**
Atalaya Mining PLC - Namens Akti	**CY0106002112**
Atara Biotherapeutics Inc.	**US0465131078**
Atea ASA	**NO0004822503**
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**

Atlas Copco AB Namn-Aktier A **SE0011166610**

Atlas Copco AB Namn-Aktier B **SE0011166628**

Atlassian Corporation PLC **GB00BZ09BD16**

2021-01-22 08:27:55	29	-	191,8200

ATMOS ENERGY 19/49 **US049560AS49**

ATMOS ENERGY 20/31 **US049560AT22**

Atos S.A. **FR0000051732**

2021-01-22 17:02:48	10	63,8200	-
2021-01-22 14:43:50	70	63,7800	-

Atos SE EO-Obl. 2018(18/22) **FR0013378445**

Atossa Genetics Inc. **US04962H5063**

2021-01-22 19:05:38	1.680	-	1,4635
2021-01-22 16:53:41	310	-	1,5200
2021-01-22 13:44:13	400	-	1,5010
2021-01-22 10:54:29	3.000	1,5475	-
2021-01-22 09:56:55	1.000	1,7190	-
2021-01-22 09:51:01	680	1,7240	-
2021-01-22 09:38:22	310	1,8240	-
2021-01-22 08:05:25	50	1,6790	-

Atresmedia Corporacion de Medios **ES0109427734**

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

AUCHAN HLDG 20/26 MTN **FR0013510179**

AUCHAN HLDG 20/27 MTN **FR0013524865**

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

AUCKLAND, COUNC.14/25 MTN **CH0238765116**

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG **DE000A2DAM03**

2021-01-22 15:39:07	80	14,5000	-
2021-01-22 13:37:24	210	14,5800	-

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

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

2021-01-22 10:45:34	270	-	18,0300
2021-01-22 09:28:14	450	-	17,9700
2021-01-22 08:40:31	500	-	18,0000

Aurion Resources Ltd. **CA05156F1071**

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

Aurora Cannabis Inc. **CA05156X8843**

2021-01-22 19:36:24	100	-	8,6850
2021-01-22 19:22:38	25	-	8,7000
2021-01-22 17:53:52	300	8,5650	-
2021-01-22 13:23:31	200	-	8,6100
2021-01-22 11:28:30	500	-	8,6650
2021-01-22 10:03:10	9	8,7550	-
2021-01-22 07:19:00	65	8,7150	-
2021-01-22 07:06:10	277	-	8,6400

AusCann Group Holdings Ltd. **AU000000AC89**

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

AUSNET SVCS 19/29 **AU0000053241**

AUSNET SVCS 20/30 MTN **XS2118213888**

Austevoll Seafood ASA **NO0010073489**

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

Australia & N. Z. Bkg Grp Ltd. **AU000000ANZ3**

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

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

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

AUSTRALIA 18/31 **AU0000047003**

AUSTRALIA 20/24 **AU0000083768**

AUSTRALIA 20/25 **AU0000095457**

AUSTRALIA 20/26 **AU0000106411**

AUSTRALIA 20/30 **AU0000087454**

AUSTRALIA 20/32 **AU0000075681**

AUSTRALIA 20/51 **AU0000097495**

AUSTRALIA 2021	**AU000XCLWAT5**
AUSTRALIA 2022	**AU000XCLWAW9**
AUSTRALIA 2023 133	**AU3TB0000101**
AUSTRALIA 2024 137	**AU3TB0000143**
AUSTRALIA 2025 139	**AU3TB0000168**
AUSTRALIA 2025 CI	**AU0000XCLWP8**
AUSTRALIA 2026	**AU000XCLWAI8**
AUSTRALIA 2027 136	**AU3TB0000135**
AUSTRALIA 2027 148	**AU000XCLWAQ1**
AUSTRALIA 2027 CI	**AU000XCLWAV1**
AUSTRALIA 2028 152	**AU000XCLWAU3**
AUSTRALIA 2029	**AU000XCLWAX7**
AUSTRALIA 2030	**AU0000013740**
AUSTRALIA 2033 140	**AU000XCLWAG2**
AUSTRALIA 2035 145	**AU000XCLWAM0**
AUSTRALIA 2035 CI	**AU000XCLWAF4**
AUSTRALIA 2037 144	**AU3TB0000192**
AUSTRALIA 2041	**AU0000018442**
AUSTRALIA 2047	**AU000XCLWAS7**
AUSTRALIA 2050 50CI	**AU0000024044**
Australian Agricultural Co. Ltd.	**AU000000AAC9**
AUSTRALIAN MINES LTD.	**AU000000AUZ8**

2021-01-22 19:12:32	12.000	0,0204	-
2021-01-22 09:56:31	10.000	0,0210	-
2021-01-22 07:09:23	10.000	0,0209	-

AUTO.SUD FR 19/31 MTN	**FR0013404571**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291270319**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1055095704**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291264775**
AUTODESK 20/30	**US052769AG12**

Autodesk Inc.			**US0527691069**
2021-01-22 17:44:22	10	246,0500	-
2021-01-22 07:28:09	8	-	246,0000

Autogrill S.p.A.			**IT0001137345**
2021-01-22 10:57:43	100	4,1960	-

Autohome Inc ADR	**US05278C1071**
AUTOLIV INC.	**US0528001094**
Autoliv Inc. EO-Notes 2018(18/23	**XS1713462585**
Automatic Data Processing Inc.	**US0530151036**
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	**FR0013169885**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0011694033**
Autoroutes du Sud de la France E	**FR0013310455**
Autoroutes du Sud de la France E	**FR0013346137**
AUTOROUTES SUD FR. 17/27	**FR0013231099**
AUTOZONE 20/31	**US053332BA96**
AutoZone Inc.	**US0533321024**
Avalonbay Communities Inc.	**US0534841012**
Avangrid Inc.	**US05351W1036**
Avanos Medical Inc.	**US05350V1061**
AVANTOR FDG 20/25 REGS	**XS2251742537**
AVANTOR FDG 20/28 REGS	**XS2205083749**
Avantor Inc.	**US05352A1007**
Avast Plc.	**GB00BDD85M81**
Avery Dennison Corp.	**US0536111091**
AVES ONE AG IHS 20/25	**DE000A289R74**
AVES SCHIENE IHS 19/24	**DE000A2YN2H9**
AVEVA Group PLC	**GB00BBG9VN75**

Avino Silver & Gold Mines Ltd. **CA0539061030**

AVINOR 20/30 MTN **XS2239067379**

Avio S.p.A. **IT0005119810**

2021-01-22 08:13:11	70	12,3200	-

AVIS BUDGET CAR.R. 16/24 **USU05375AP26**

AVIS BUDGET FIN.18/26REGS **XS1889107931**

AVIS BUDGET FINANCE PLC EO-NOTES **XS1496337236**

Avis Budget Group Inc. **US0537741052**

Avista Corp. **US05379B1070**

AVIVA 20/55 FLR MTN **XS2181348405**

Aviva PLC **GB0002162385**

2021-01-22 15:00:35	1.000	3,9600	-
2021-01-22 15:00:05	1.000	3,9600	-

AVIVA PLC **XS1908273219**

AVIVA PLC EO-FLR MED.-T. NTS 201 **XS0951553592**

Aviva PLC EO-FLR Med.-T. Nts 201 **XS1242413679**

AVIVA PLC EO-FLR MED.-T. NTS 201 **XS1083986718**

Aviva PLC EO-Med.-Term Nts 2016(**XS1509003361**

Avnet Inc. **US0538071038**

AVZ Minerals Ltd. **AU000000AVZ6**

AXA AEDIFICANDI **FR0000172041**

AXA AEDIFICANDI **FR0000170193**

AXA Bank Europe SCF EO-Med.-Term **FR0013329224**

AXA Bank Europe SCF EO-Med.-Term **FR0013141058**

AXA CHANCE INVEST **DE0009789453**

AXA DEFENSIV INVEST **DE0009789438**

AXA EUR SCF 20/27 MTN **FR0013478047**

AXA EUR SCF 20/40 MTN **FR0013516176**

AXA EUROPA **DE0009775643**

AXA HOME L. 19/27 MTN **FR0013432069**

AXA RENTEN EURO **DE0008471327**

AXA ROSENBERG EUROBLOC EQY-B **IE0004352823**

AXA ROSENBERG GLOBAL EQ-BUSD **IE0004318048**

AXA ROSENBERG GLOBAL EQTY-BE **IE0031069051**

AXA ROSENBERG JAPAN EQTY-BE **IE0031069614**

AXA ROSENBERG JAPAN EQTY-BY **IE0004354209**

AXA ROSENBERG JAPAN SC EQ-B= **IE0031069721**

AXA ROSENBERG JAPAN SC EQ-BY **IE0004354423**

AXA ROSENBERG PAC EX J SM-B **IE0031069499**

AXA ROSENBERG PAN EUR EQT-AE **IE0008365730**

AXA ROSENBERG US EN INDX E-A **IE0033609615**

AXA ROSENBERG US EQ ALP-BUSD **IE0004345025**

AXA ROSENBERG US EQTY ALP-BE **IE0031069275**

AXA ROSNBRG US EQY ALPH-AUSD **IE0008365516**

AXA S.A. **FR0000120628**

2021-01-22 19:49:43	75	19,1880	-
2021-01-22 19:12:48	200	-	19,2100
2021-01-22 18:13:02	100	19,2440	-
2021-01-22 17:15:00	108	-	19,2520
2021-01-22 16:49:14	322	-	19,1400
2021-01-22 15:51:32	336	19,1320	-
2021-01-22 15:39:40	335	-	19,1260
2021-01-22 13:48:37	288	19,1060	-
2021-01-22 12:39:06	250	-	19,0640
2021-01-22 11:04:52	200	19,0900	-
2021-01-22 10:30:57	450	19,1300	-
2021-01-22 10:30:56	1.500	19,1300	-
2021-01-22 10:30:55	250	-	19,1220
2021-01-22 10:28:26	2.500	19,1240	-
2021-01-22 09:35:48	2.000	19,1180	-
2021-01-22 09:13:23	652	19,2060	-
2021-01-22 08:54:10	50	-	19,1760

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 WACHSTUM INVEST	**DE0009789446**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP OPPS-ACE	**LU0125727601**
AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
AXA WORLD-EURO 3-5-A-CAP-EUR	**LU0251660352**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**
AXA WORLD-EURO 5-7-A-CAP-EUR	**LU0251659776**
AXA WORLD-EURO CREDIT PLS-AC	**LU0164100710**
AXA WORLD-EURO CREDIT PLS-AD	**LU0164100801**
AXALTA COAT. 16/25REGS	**XS1492656787**
Axfood AB	**SE0006993770**
AXT INC.	**US00246W1036**
AXXION FOCUS - PRAEMIENSTRA	**LU0328585541**

AYT Cedulas Ca.Gl.-FTA-S.VI 4 % **ES0312298054**

Azimut Holding S.p.A. **IT0003261697**

Azincourt Energy Corp. **CA05478T1084**

B & G Foods Inc. New **US05508R1068**

2021-01-22 16:37:40	60	24,1100	-
2021-01-22 14:22:32	160	24,3600	-

B&C Speakers S.p.A. **IT0001268561**

B&S Group S.A. **LU1789205884**

B+S Banksysteme AG **DE0001262152**

B.A.T. CAP. 17/25 MTN **XS1664647499**

B.A.T. CAP. 18/24 **US05526DAZ87**

B.A.T. CAP. 18/27 **US05526DBB01**

B.A.T. CAP. 18/37 **US05526DBD66**

B.A.T. CAPIT 19/24 **US05526DBG97**

B.A.T. CAPIT 19/26 **US05526DBJ37**

B.A.T. CAPIT 19/29 **US05526DBH70**

B.A.T. CAPIT 19/49 **US05526DBK00**

B.A.T. CAPIT 20/28 **US05526DBR52**

B.A.T. CAPIT 20/31 **US05526DBS36**

B.A.T. CAPIT 20/40 **US05526DBT19**

B.A.T. CAPIT 20/50 **US05526DBQ79**

B.A.T. Capital Corp. DL-Notes 20 **US05526DAV73**

B.A.T. Capital Corp. EO-Med.-Ter **XS1664644710**

B.A.T. INTL FIN. 08/24MTN **XS0352062995**

B.A.T. INTL FIN. 09/22MTN **XS0436059843**

B.A.T. INTL FIN.09/34 MTN **XS0468426266**

B.A.T. INTL FIN.10/40 MTN **XS0522408599**

B.A.T. INTL FIN.13/26 MTN **XS0969309847**

B.A.T. INTL FIN.15/55 MTN **XS1324911608**

B.A.T. INTL FIN.16/52 MTN **XS1488409977**

B.A.T. Intl Finance PLC 3,625 % **XS0704178556**

B.A.T. Intl Finance PLC EO-Mediu **XS1324928750**

B.A.T.NL FIN 20/24 **XS2153593103**

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

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

2021-01-22 12:28:01	250	-	8,6400

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

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

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

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

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

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

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

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

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

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

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

Baader Bank AG **DE0005088108**

2021-01-22 19:04:26	300	6,9500	-
2021-01-22 16:02:43	550	-	6,8000
2021-01-22 11:18:48	1.000	7,0500	-
2021-01-22 10:07:43	100	-	7,0000
2021-01-22 09:27:39	200	-	7,0500
2021-01-22 08:29:48	700	7,2000	-

BABCOCK INTERNATIONAL GRP PLC EO **XS1117528189**

Babcock International Grp PLC EO **XS2051664675**

BACANORA LITHIUM LS-,10 **GB00BD20C246**

2021-01-22 20:35:03	1.000	0,7341	-
2021-01-22 18:28:03	2.000	0,7337	-

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

Bachem Holding AG **CH0012530207**

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

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

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

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

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

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

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

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

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

BAE Systems PLC **GB0002634946**

2021-01-22 14:22:45	100	-	5,4200

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**

2021-01-22 16:47:18	1.500	-	0,3201
2021-01-22 10:40:31	7.000	-	0,3153

BAIDU 18/23 **US056752AK40**

BAIDU 18/28 **US056752AL23**

BAIDU 20/25 **US056752AQ10**

BAIDU 20/30 **US056752AR92**

Baidu Inc. **US0567521085**

2021-01-22 16:21:31	15	208,5000	-

BAIDU INC. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

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

Baker Hughes a GE Co. **US05722G1004**

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

Bakkafrost P/F **FO0000000179**

Balchem Corp. **US0576652004**

BALDER FINLA 21/29 MTN **XS2288925568**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2021-01-22 20:55:21	98	-	30,3100
2021-01-22 20:23:54	60	-	30,2300
2021-01-22 20:11:34	700	30,0900	-
2021-01-22 20:11:25	700	30,0900	-
2021-01-22 20:11:17	700	30,0900	-
2021-01-22 20:11:08	700	30,0900	-
2021-01-22 19:45:41	700	29,9400	-
2021-01-22 19:23:04	200	-	29,8600
2021-01-22 19:06:02	33	-	29,7200
2021-01-22 19:02:05	40	29,7900	-
2021-01-22 18:45:32	50	-	30,0000
2021-01-22 18:45:32	60	-	30,0000
2021-01-22 18:22:07	669	29,8700	-
2021-01-22 18:08:56	70	-	29,5900
2021-01-22 17:41:22	150	29,6400	-
2021-01-22 16:53:55	680	29,3400	-
2021-01-22 16:53:38	680	29,3200	-
2021-01-22 16:28:48	163	-	29,2200
2021-01-22 16:23:53	314	-	29,2400
2021-01-22 16:21:40	405	-	29,2100
2021-01-22 15:59:56	500	29,3400	-
2021-01-22 15:55:00	160	29,3900	-
2021-01-22 15:54:27	1.000	29,2900	-
2021-01-22 15:54:02	1.000	29,2900	-
2021-01-22 15:53:43	1.000	29,2900	-
2021-01-22 15:52:52	1.000	29,2900	-
2021-01-22 15:50:54	1.000	29,1600	-
2021-01-22 15:48:02	40	-	29,1600
2021-01-22 15:46:53	16	-	29,2400
2021-01-22 14:53:12	800	29,3600	-
2021-01-22 14:51:17	250	-	29,1000
2021-01-22 14:50:22	30	-	28,9900
2021-01-22 14:46:16	1.000	28,9900	-
2021-01-22 14:45:59	500	-	28,9600
2021-01-22 14:42:58	18	28,9900	-
2021-01-22 14:39:37	100	-	28,9100
2021-01-22 14:36:36	164	28,9900	-
2021-01-22 14:33:28	100	28,7800	-
2021-01-22 14:07:54	200	-	28,1000
2021-01-22 13:40:03	70	-	28,0500
2021-01-22 12:25:29	7	-	27,9900
2021-01-22 12:19:50	500	-	27,9900
2021-01-22 12:08:09	400	-	27,9000
2021-01-22 11:56:47	100	-	28,1500
2021-01-22 11:54:14	400	-	28,1500
2021-01-22 11:43:15	35	-	28,1400
2021-01-22 11:36:48	55	28,2900	-
2021-01-22 11:32:34	60	-	28,1300
2021-01-22 11:28:48	12	-	28,1300
2021-01-22 11:15:37	160	-	28,1900
2021-01-22 10:37:53	20	-	28,1000
2021-01-22 10:13:26	50	-	28,0000
2021-01-22 10:06:07	25	28,1400	-
2021-01-22 10:01:36	310	-	28,1100
2021-01-22 09:39:37	100	-	28,1600
2021-01-22 09:38:52	166	28,2000	-
2021-01-22 09:16:27	60	28,3000	-
2021-01-22 08:49:04	35	-	28,5100
2021-01-22 08:09:03	67	28,7900	-
2021-01-22 07:49:05	200	28,6000	-
2021-01-22 07:30:03	40	-	28,7200
2021-01-22 07:00:16	25	-	28,3000

2021-01-22 07:00:16	250	28,6000	-

BALOISE HLDG 14-24 **CH0261399064**

BALOISE HLDG 19/25 **CH0458097976**

BALOISE HLDG 20/26 **CH0553331817**

BALOISE HLDG 20/30 **CH0553331825**

Bambuser AB **SE0009663834**

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

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

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

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

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

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

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

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

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

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

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

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

BANCO BPM 20/30 FLR MTN **XS2229021261**

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

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

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

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

Banco Santander S.A. **ES0113900J37**

2021-01-22 15:40:57	450	2,5645	-
2021-01-22 13:28:04	500	2,5590	-
2021-01-22 10:21:51	1.000	2,5665	-
2021-01-22 08:45:22	316	-	2,5865
2021-01-22 07:27:54	2.710	2,6660	-
2021-01-22 07:00:41	15	2,6590	-

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

Banco Santander S.A. EO-Med.-Ter	**XS1767931121**
Banco Santander S.A. EO-Medium-T	**XS1370695477**
Banco Santander S.A. EO-Sen.Non-	**XS1751004232**
BANCO SANTANDER S.A.EO-FLR NTS 2	**XS1107291541**
BANCO SANTANDER SA	**ES0413900533**
BANCO SANTANDER04/UND.FLR	**XS0202197694**
BANCVER(BCI) 19/24 MTN	**CH0471298007**
Bang & Olufsen AS	**DK0010218429**
Bangkok Bank PCL	**TH0001010014**
BANIJAY ENT. 20/25 REGS	**XS2112340679**
BANIJAY GROUP 20/26 REGS	**XS2112335752**
BANK AMERI. 12/22	**US06051GEM78**
BANK AMERI. 13/26 MTN	**XS1002979141**
BANK AMERI. 16/21 FLRMTN	**XS1461849363**
BANK AMERI. 17/23 FLR MTN	**US06051GGK94**
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	**US06051GFW42**
BANK AMERI. 2021 MTN FLR	**US06051GFV68**
BANK AMERI. 2022	**US06051GFZ72**
BANK AMERI. 2022 MTN FLR	**US06051GFY08**
BANK AMERI. 2023	**US06053FAA75**

BANK AMERI. 2023 FLR	**US06051GHC69**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2025	**US06051GFS30**
BANK AMERI. 2026	**US06051GFX25**
BANK AMERI. 2027	**US06051GGA13**
BANK AMERI. 2028 FLR	**US06051GHD43**
BANK AMERI. 2028 FLR MTN	**US06051GGR48**
BANK AMERI. 2029 FLR MTN	**US06051GHG73**
BANK AMERI. 2049 FLR	**US06051GHA04**
BANK AMERI.17/38 FLR MTN	**US06051GGM50**
BANK CLER 19/27	**CH0419041139**
Bank Nederlandse Gemeenten 2,25	**XS0821096418**
Bank Nederlandse Gemeenten 3 % E	**XS0695263730**
Bank Nederlandse Gemeenten 3,875	**XS0630644168**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1428771809**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1368698251**
Bank Nederlandse Gemeenten EO-Me	**XS1105954256**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
BANK OF AMERICA 2037	**US59022CAJ27**
BANK OF AMERICA 2038	**US59023VAA89**
Bank of America Corp.	**US0605051046**
2021-01-22 11:51:20 309 25,9200 -	
Bank of America Corp. DL-FLR Not	**US06051GHT94**
Bank of America Corp. EO-FLR Med	**XS1811435251**
Bank of America Corp. EO-FLR Med	**XS1602557495**

Bank of America Corp. EO-FLR Med	**XS1560863802**
Bank of America Corp. EO-FLR Med	**XS1811433983**
Bank of America Corp. EO-FLR Med	**XS1560862580**
Bank of America Corp. EO-FLR Med	**XS1602547264**
Bank of America Corp. EO-Medium-	**XS1107731702**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1290850707**
Bank of America Corp. EO-Medium-	**XS1079726334**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1209863254**
Bank of America Corp. EO-Medium-	**XS1458405898**
Bank of China (Hongkong) Ltd.	**HK2388011192**
BANK OF CHINA LTD. (LUX BR.) EO-	**XS1437623355**
Bank of China Ltd. (Paris Br.) E	**XS1959288868**
Bank of Communications Co.Ltd.	**CNE100000205**
Bank of East Asia Ltd., The	**HK0023000190**
Bank of Greece - Namens-Aktien	**GRS004013009**
Bank of Irel.Mortgage Bank PLC E	**XS1791443440**
Bank of Ireland Group PLC	**IE00BD1RP616**
Bank of Montreal DL-Medium-Term	**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter	**XS1791326728**
Bank of Montreal EO-M.-T. Mortg.	**XS1933874387**
Bank of Montreal EO-Medium-Term	**XS1857073180**

Bank of Nova Scotia			**CA0641491075**
2021-01-22 16:23:02	1	44,6950	-
2021-01-22 11:41:16	110	45,3300	-

BANK OF NOVA SCOTIA	**XS1897129950**
BANK OF NOVA SCOTIA, THE EO-COVE	**XS1111155328**
Bank of Nova Scotia, The EO-M.-T	**XS1934392413**
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 18/UND. FLR	**XS1880365975**
BANKIA 19/24	**ES0313307219**
BANKIA 19/26	**ES0213307053**
BANKIA 19/26	**ES0213307061**
BANKIA S.A.	**ES0113307062**
Bankia S.A. EO-Preferred Bonos 2	**ES0313307201**
BANKINTER 19/26	**ES0213679HN2**
Bankinter S.A.	**ES0113679I37**
Bankinter S.A. EO-Cedulas Hipote	**ES0413679418**
BANKINTER S.A. EO-FLR BOND 2016(	**XS1404935204**
BANTLEON OPPORTUNITIES L-PA	**LU0337414485**
BANTLEON OPPORTUNITIES L-PT	**LU0337414303**

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

2021-01-22 11:54:08	34	-	28,7000
2021-01-22 11:22:46	6	29,2000	-
2021-01-22 09:23:41	130	-	28,6000
2021-01-22 08:43:18	60	-	28,6000
2021-01-22 07:39:12	48	-	28,7000

BARC 14-24	**IT0006729377**
BARC 18/21 MTN	**XS1683960667**
BARCLAYS 16/21 FLR	**US06738EAR62**
BARCLAYS 16/27 MTN	**XS1472663670**
BARCLAYS 18/23 FLR	**US06738EBF16**
BARCLAYS 18/23 FLR	**US06738EBE41**
BARCLAYS 18/23 MTN	**XS1873982745**
BARCLAYS 19/30 FLR	**US06738EBK01**
BARCLAYS 20/25 FLR MTN	**XS2150054026**
BARCLAYS 20/26 FLR	**US06738EBL83**
BARCLAYS 20/26 MTN	**XS2251641267**
BARCLAYS 20/35 FLR	**US06738EBP97**

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

Barrick Gold Corp. **CA0679011084**

2021-01-22 19:23:20	360	-	19,3920
2021-01-22 18:20:48	95	19,2900	-
2021-01-22 17:48:33	113	-	19,2780
2021-01-22 14:35:14	790	-	18,9680
2021-01-22 14:32:02	10	19,0000	-
2021-01-22 13:40:14	200	19,0840	-
2021-01-22 13:26:53	23	-	19,0000
2021-01-22 09:28:32	33	-	19,2560

Barry Callebaut AG	**CH0009002962**
BARRY CALLEBAUT SERVICES N.V. EO	**BE6286963051**
BASELLD.KBK 19/20	**CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

BASF MTN 13/33 **XS0885399583**

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

BASF MTN 20/27 **DE000A289DC9**

BASF SE **DE000BASF111**

2021-01-22 19:15:00	45	66,6100	-
2021-01-22 17:55:10	10	-	66,5200
2021-01-22 17:50:06	8	-	66,5300
2021-01-22 15:57:06	50	66,2900	-
2021-01-22 15:56:52	150	66,2900	-
2021-01-22 15:47:39	105	66,3400	-
2021-01-22 15:40:35	100	66,2500	-
2021-01-22 15:38:45	15	66,1500	-
2021-01-22 15:36:44	150	-	66,1600
2021-01-22 15:24:21	220	-	66,2500
2021-01-22 15:13:08	175	66,4000	-
2021-01-22 15:09:26	80	66,5300	-
2021-01-22 15:00:42	100	66,4800	-
2021-01-22 14:57:56	75	66,4400	-
2021-01-22 14:49:21	16	66,4600	-
2021-01-22 14:29:08	150	66,4300	-
2021-01-22 14:24:54	100	66,4100	-
2021-01-22 14:20:58	50	-	66,3300
2021-01-22 14:18:51	150	66,3100	-
2021-01-22 14:10:35	80	66,3900	-
2021-01-22 14:05:40	50	66,4500	-
2021-01-22 13:56:42	150	66,2500	-
2021-01-22 13:52:05	500	66,2000	-
2021-01-22 13:43:23	80	66,2000	-
2021-01-22 13:39:46	165	-	66,0700
2021-01-22 13:27:09	185	-	66,0300
2021-01-22 13:17:22	350	66,0700	-
2021-01-22 13:10:54	60	66,1200	-
2021-01-22 13:10:29	127	66,1300	-
2021-01-22 13:02:05	1.313	-	66,1100
2021-01-22 12:53:38	150	66,1400	-
2021-01-22 12:53:36	100	-	66,1100
2021-01-22 12:47:06	100	66,0700	-
2021-01-22 12:44:12	50	66,1000	-
2021-01-22 12:33:47	186	66,0700	-
2021-01-22 12:22:06	75	66,1800	-
2021-01-22 12:10:00	152	66,1500	-
2021-01-22 12:01:28	56	-	66,0600
2021-01-22 12:01:28	380	66,2600	-
2021-01-22 11:44:23	25	65,9500	-
2021-01-22 11:33:37	90	65,9400	-
2021-01-22 11:33:05	200	65,9700	-
2021-01-22 11:23:54	10	65,9200	-
2021-01-22 11:18:45	75	66,0400	-
2021-01-22 11:15:25	20	66,0400	-
2021-01-22 11:03:41	300	-	66,1600
2021-01-22 10:49:56	40	66,4300	-
2021-01-22 10:41:59	450	66,4600	-
2021-01-22 10:39:01	250	-	66,4000
2021-01-22 10:31:23	150	66,3600	-
2021-01-22 10:30:56	380	66,3800	-
2021-01-22 10:29:36	180	-	66,4100
2021-01-22 10:26:24	200	66,4400	-
2021-01-22 10:15:13	35	66,2700	-
2021-01-22 10:03:48	84	-	66,2200
2021-01-22 10:03:44	500	66,2400	-
2021-01-22 10:01:54	1.030	66,1800	-

2021-01-22 10:01:45	100	66,1500	-
2021-01-22 10:01:13	40	66,1300	-
2021-01-22 09:58:47	92	66,2100	-
2021-01-22 09:45:22	80	-	65,9500
2021-01-22 09:44:45	450	66,0800	-
2021-01-22 09:44:31	761	66,1400	-
2021-01-22 09:32:28	87	-	66,1300
2021-01-22 09:31:26	30	66,2000	-
2021-01-22 09:21:26	150	66,3200	-
2021-01-22 09:16:58	20	66,3900	-
2021-01-22 08:59:58	30	66,3200	-
2021-01-22 08:59:22	150	66,3300	-
2021-01-22 08:25:48	100	65,9900	-
2021-01-22 08:24:33	300	65,9500	-
2021-01-22 08:19:33	300	66,0100	-
2021-01-22 08:14:48	225	66,1500	-
2021-01-22 08:14:18	90	66,1500	-
2021-01-22 08:13:55	200	66,1700	-
2021-01-22 08:04:11	90	65,9900	-
2021-01-22 08:04:04	200	66,0800	-
2021-01-22 07:29:58	100	66,8900	-
2021-01-22 07:12:17	75	67,0100	-

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

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

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

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

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

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

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

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

Basilea Pharmaceutica AG **CH0011432447**

Basler **DE0005102008**

2021-01-22 16:05:39	80	88,0000	-

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

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

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

BASLER KT.BK 20/32 **CH0545754688**

BASLER LEBEN 17-UND.FLR **CH0379610998**

BASLER-AKTIENFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS **DE0008474065**

Bastei Lubbe AG **DE000A1X3YY0**

2021-01-22 13:59:30	250	4,0200	-

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

BAT INTL FINANCE **XS1203854960**

BAT INTL FINANCE 03/13/27 **XS1203859928**

BAT INTL FINANCE 03/13/45 **XS1203860934**

Batero Gold Corp. **CA0705051021**

Bauer AG **DE0005168108**

2021-01-22 15:17:49	90	12,8400	-

Baumot Group AG **DE000A2G8Y89**

2021-01-22 14:36:39	1.000	-	0,2425
2021-01-22 10:57:47	1.900	-	0,2455
2021-01-22 09:37:23	3.000	0,2595	-
2021-01-22 08:33:00	1.000	0,2595	-

Bausch Health Companies Inc. **CA0717341071**

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

BAVARIA Industriekapital AG **DE0002605557**

Bavarian Nordic AS **DK0015998017**

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

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

BAWAG Group AG **AT0000BAWAG2**

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

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

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

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

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

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

BAXALTA 2045 **US07177MAN39**

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

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

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

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

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

BAY.LDSBK.OPF. 18/28	**DE000BLB6JC5**
BAY.US FI.II. 18/21 FLR	**USU07265AB47**
BAY.US FI.II. 18/21 REGS	**USU07265AL29**
BAY.US FI.II. 18/21 REGS	**USU07265AA63**
BAY.US FI.II. 18/23 FLR	**USU07265AD03**
BAY.US FI.II. 18/23 REGS	**USU07265AC20**
BAY.US FI.II. 18/24 REGS	**USU07265AN84**
BAY.US FI.II. 18/25 REGS	**USU07265AE85**
BAY.US FI.II. 18/28 REGS	**USU07265AF50**
BAY.US FI.II. 18/38 REGS	**USU07265AG34**
BAY.US FI.II. 18/44 REGS	**USU07265AX66**
BAY.US FI.II. 18/48 REGS	**USU07265AH17**
BAY.US FI.II. 18/64 REGS	**USU07265AZ15**
Bayan Resources Group	**ID1000111701**

Bayer AG **DE000BAY0017**

2021-01-22 20:41:57	35	52,6700	-
2021-01-22 19:44:34	100	52,6300	-
2021-01-22 18:23:07	50	-	52,5000
2021-01-22 18:06:22	50	52,6700	-
2021-01-22 17:58:27	90	-	52,5000
2021-01-22 17:51:35	37	52,7200	-
2021-01-22 17:24:32	195	52,6300	-
2021-01-22 17:06:07	11	52,6000	-
2021-01-22 17:01:53	10	52,6000	-
2021-01-22 16:43:59	18	52,4100	-
2021-01-22 15:53:45	121	52,5400	-
2021-01-22 15:52:18	150	52,6300	-
2021-01-22 15:50:51	90	-	52,6200
2021-01-22 15:45:47	200	52,5700	-
2021-01-22 15:41:08	100	52,6200	-
2021-01-22 15:40:47	90	-	52,5800
2021-01-22 15:39:39	150	-	52,5600
2021-01-22 15:37:10	18	52,5900	-
2021-01-22 15:23:25	150	52,6100	-
2021-01-22 15:12:26	20	-	52,6000
2021-01-22 15:09:26	380	52,6800	-
2021-01-22 15:02:20	10	52,7900	-
2021-01-22 14:45:21	435	-	52,5100
2021-01-22 14:07:18	80	52,4500	-
2021-01-22 14:01:11	300	52,2800	-
2021-01-22 13:49:19	127	52,1700	-
2021-01-22 13:31:26	150	-	52,1100
2021-01-22 13:28:42	237	-	52,0500
2021-01-22 13:25:41	300	52,0200	-
2021-01-22 13:23:07	20	-	52,0100
2021-01-22 13:19:21	450	52,0400	-
2021-01-22 13:15:10	10	-	52,0700
2021-01-22 13:12:37	120	-	52,0800
2021-01-22 12:57:28	60	-	52,0800
2021-01-22 12:56:30	200	52,0900	-
2021-01-22 12:55:13	200	52,1200	-
2021-01-22 12:52:13	200	-	52,0600

2021-01-22 12:37:21	12	-	52,0200
2021-01-22 12:34:19	100	52,0300	-
2021-01-22 12:31:11	200	52,0600	-
2021-01-22 12:26:00	10	51,9900	-
2021-01-22 12:26:00	60	51,9900	-
2021-01-22 12:26:00	50	51,9900	-
2021-01-22 12:26:00	90	51,9900	-
2021-01-22 12:21:23	75	52,1000	-
2021-01-22 12:14:29	85	-	52,1100
2021-01-22 12:07:08	100	52,1800	-
2021-01-22 11:59:30	15	52,1900	-
2021-01-22 11:47:49	150	-	52,1900
2021-01-22 11:41:46	400	52,2300	-
2021-01-22 11:41:40	50	52,2300	-
2021-01-22 11:40:09	1.000	52,2200	-
2021-01-22 11:36:36	50	52,2800	-
2021-01-22 11:35:05	110	52,2900	-
2021-01-22 11:30:05	175	52,2300	-
2021-01-22 11:20:00	500	52,2000	-
2021-01-22 11:19:54	99	52,2300	-
2021-01-22 11:07:24	200	52,3900	-
2021-01-22 11:06:26	380	52,4100	-
2021-01-22 11:04:21	100	52,4100	-
2021-01-22 11:01:54	100	52,4300	-
2021-01-22 11:01:12	45	52,4300	-
2021-01-22 10:57:31	47	52,4200	-
2021-01-22 10:57:29	70	52,4400	-
2021-01-22 10:54:09	190	52,4700	-
2021-01-22 10:51:56	100	52,5600	-
2021-01-22 10:51:02	60	52,5500	-
2021-01-22 10:45:20	10	52,5300	-
2021-01-22 10:43:29	200	52,6200	-
2021-01-22 10:42:42	50	52,6000	-
2021-01-22 10:29:55	475	52,6800	-
2021-01-22 10:25:13	50	52,6400	-
2021-01-22 10:23:43	80	-	52,5700
2021-01-22 10:23:18	200	52,6000	-
2021-01-22 10:23:10	100	52,6000	-
2021-01-22 10:18:18	100	52,5200	-
2021-01-22 10:16:34	70	-	52,5200
2021-01-22 10:14:39	50	52,5200	-
2021-01-22 10:13:58	160	-	52,5300
2021-01-22 10:01:10	221	-	52,4800
2021-01-22 09:58:52	10	52,5200	-
2021-01-22 09:58:17	95	52,5700	-
2021-01-22 09:54:06	500	-	52,5900
2021-01-22 09:51:27	100	-	52,6100
2021-01-22 09:49:17	50	52,6100	-
2021-01-22 09:45:02	65	52,5600	-
2021-01-22 09:40:55	200	52,6600	-
2021-01-22 09:29:32	100	52,8200	-
2021-01-22 09:25:58	200	52,8400	-
2021-01-22 09:25:08	95	52,8300	-
2021-01-22 09:19:24	1.200	-	52,7600
2021-01-22 09:18:48	200	52,7500	-
2021-01-22 09:16:41	200	52,7400	-
2021-01-22 09:14:31	70	52,6200	-
2021-01-22 09:13:42	200	52,6100	-
2021-01-22 09:08:35	150	-	52,5700
2021-01-22 09:03:06	190	52,6600	-
2021-01-22 09:00:12	100	52,7000	-
2021-01-22 08:51:56	75	52,5700	-
2021-01-22 08:51:31	50	52,5500	-
2021-01-22 08:24:32	95	52,2600	-
2021-01-22 08:20:02	100	52,1700	-
2021-01-22 08:18:59	21	-	52,2000
2021-01-22 08:14:30	100	52,4600	-
2021-01-22 08:05:31	236	52,4300	-
2021-01-22 07:32:05	200	52,6900	-
2021-01-22 07:20:05	95	52,7500	-
2021-01-22 07:17:29	15	52,8100	-
2021-01-22 07:12:03	101	52,8600	-
2021-01-22 07:10:37	200	-	52,8200
2021-01-22 07:03:29	10	52,9600	-

2021-01-22 07:01:15	50	53,2600	-

BAYER AG 04/02/75 **DE000A14J611**

BAYER AG 20/27 **XS2199266003**

BAYER AG 20/30 **XS2199266268**

BAYER AG 20/32 **XS2199266698**

BAYER AG 2019/2079 **XS2077670003**

BAYER AG 2019/2079 **XS2077670342**

BAYER AG 21/29 **XS2281343256**

BAYER AG 21/31 **XS2281343413**

BAYER AG 21/36 **XS2281343686**

BAYER AG FLR-SUB.ANL.V.2014(2024 **DE000A11QR73**

2021-01-22 08:52:02	5.000	106,3900	-

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

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

Bayer Capital Corp. B.V. EO-Note **XS1840614900**

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

BAYER CAPITAL CORP. B.V.EO-MEDIU **XS1135309794**

Bayerische Landesbodenkreditan 2 **DE000A0Z1TZ0**

BAYERN LSA 20/27 S136 **DE0001053551**

BAYERN LSA 20/32 S142 **DE0001053619**

Baytex Energy Corp. **CA07317Q1054**

BAYWA **DE0005194062**

2021-01-22 13:47:45	33	34,6000	-
2021-01-22 08:23:13	1	-	34,2000

BAYWA AG NTS 19/24 **XS2002496409**

2021-01-22 14:45:21	2.000	-	106,1000
2021-01-22 14:08:08	4.000	106,6000	-
2021-01-22 09:24:47	10.000	106,7000	-

BB INV LINGOHR SYSTEMATIC **DE0009774794**

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

BB+T 2025 MTN **US05531FBE25**

BBA Aviation PLC **GB00BKDM7X41**

BBVA 18-UND. FLR	**ES0813211002**
BBVA 19/24 MTN	**XS2058729653**
BBVA 19/26 MTN	**XS2079713322**
BBVA 19/26 MTN	**XS2013745703**
BBVA 19/29 FLR MTN	**XS1954087695**
BBVA 20/30 FLR MTN	**XS2104051433**
BBVA 20/UND. FLR	**ES0813211028**
BBVA SA 16-26	**ES0413211915**
BBVA SA 19/24 MTN	**XS1956973967**
BC CRED.SOC.CO. 17/27 MTN	**XS1626771791**
BC MERC.(KY) 19/22	**CH0467182397**
BC.C.IN 19/29 MTN	**CH0494734376**
BC.C.IN(BCI) 19/25 MTN	**CH0505011889**
BCE Inc.	**CA05534B7604**
BCO COM.PORT 19/30 FLR	**PTBIT3OM0098**
BCO DE SABADELL 17/UND.	**XS1720572848**
BCO DE SABADELL 17/UND.	**XS1611858090**
BCO DE SABADELL 18/24 MTN	**XS1876076040**
BCO DE SABADELL 18/28 MTN	**XS1918887156**
BCO SABADELL 19/24 MTN	**XS1991397545**
BCO SABADELL 19/25 MTN	**XS2055190172**
BCO SABADELL 19/25 MTN	**XS2028816028**
BCO SABADELL 20/27 FLR	**XS2228245838**
BCO SABADELL 21/31MTN FLR	**XS2286011528**
BCO SANT.CHI 19/29 MTN	**CH0496632628**
BCO SANT.MEX 20/25 REGS	**USP1507SAH06**
BCO SANTAND. 19/24	**US05971KAD19**
BCO SANTAND. 19/24 MTN	**XS2014287937**
BCO SANTAND. 19/26 MTN	**XS2063247915**

BCO SANTAND. 19/29	**US05971KAC36**
BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 20/27 MTN	**XS2120087452**
BCO SANTAND. 20/27 MTN	**XS2194370727**
BCO SANTAND. 20/27 MTN	**XS2113889351**
BCO SANTAND. 20/30	**US05971KAF66**
BCO SANTAND. 20/30 MTN	**XS2247936342**
BCO SANTAND. 20/32 MTN	**ES0413900608**
BCO SANTAND. 20/UND. FLR	**XS2102912966**
BCO SANTANDER 17-UND. FLR	**XS1692931121**
BCO SANTANDER 17/22 REGS	**XS1557268221**
BCO SANTANDER 17/23 FLR	**US05964HAD70**
BCO SANTANDER 17/23 FLR	**XS1689234570**
BCO SANTANDER 17/23FLRMTN	**XS1608362379**
BCO SANTANDER 17/24FLRMTN	**XS1717591884**
BCO SANTANDER 17/28	**US05964HAF29**
BCO SANTANDER 18/23	**US05964HAG02**
BCO SANTANDER 18/28	**US05964HAJ41**
BCO VOTORANT19/24 MTN	**XS2055749720**
BCO VOTORANT20/25 MTNREGS	**XS2210789934**
BD EURO FIN. 19/21	**XS2002532484**
BD EURO FIN. 19/23	**XS2002532567**
BD EURO FIN. 19/26	**XS2002532724**
BE Semiconductor Industries N.V.	**NL0012866412**
Be Think Solve Execute S.p.A.	**IT0001479523**

2021-01-22 08:25:15	3.300	-	1,3820

Beach Energy Ltd.	**AU000000BPT9**
Bechtle	**DE0005158703**

2021-01-22 14:48:13	20	176,3000	-

Becton, Dickinson & Co. **US0758871091**

BECTON,DICK 20/30 **US075887CJ64**

BECTON,DICK 20/50 **US075887CK38**

BECTON,DICKINS. 11/21 **US075887BA64**

Bed Bath & Beyond Inc. **US0758961009**

2021-01-22 17:42:05	500	-	24,1700

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

BEFESA S.A. **LU1704650164**

Beiersdorf **DE0005200000**

2021-01-22 18:03:13	10	91,5000	-
2021-01-22 14:05:02	20	-	90,9800
2021-01-22 14:00:18	60	-	90,8000
2021-01-22 13:21:23	12	-	90,7000
2021-01-22 10:32:19	60	-	90,8000
2021-01-22 09:02:30	60	-	91,1800
2021-01-22 08:25:11	50	90,5000	-

BeiGene Ltd. **US07725L1026**

Bekaert N.V. **BE0974258874**

BEKB/BCBE 20/30 **CH0506071262**

BELANO MEDIC WA 20/25 **DE000A3H2UW2**

BELARUS 17/23 REGS **XS1634369067**

BELARUS 18/30 REGS **XS1760804184**

BELARUS 20/26 REGS **XS2120091991**

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

Belfius Bank S.A. 2,125 % EO-Cov **BE0002424969**

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

BELFIUS BANK SA/NV **BE0002620012**

BELFIUS BK 19/29 MTN **BE0002669506**

BELFIUS BK 15/25 MTN **BE0002483585**

BELFIUS BK 19/26 MTN **BE6317283610**

BELFIUS BK 20/25 MTN **BE6324012978**

BELFIUS BK 20/25 MTN **BE6324720299**

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 %	**BE0000321308**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000324336**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**
BELGIQUE 20/27	**BE0000351602**
BELGIQUE 20/30 MTN REGS	**BE6322164920**
BELGIQUE 21/31	**BE0000352618**
BELL CANADA 19/49	**US0778FPAB50**
BELLE LUX BB AM MED&SERV-B	**LU0415391431**
Bellevue Group AG	**CH0028422100**
BELLEVUE LUX-BB AFRC OP-BUSD	**LU0437409112**

BELLEVUE LUX-BB ENTRE EU-AB	**LU0810317205**
BELLEVUE LUX-BB ENTRE EU-B	**LU0415391860**
Belo Sun Mining Corp	**CA0805581091**
BEND.+ADE.BK 18/23 MTN	**AU3CB0250108**
Bendigo & Adelaide Bank Ltd.	**AU000000BEN6**
Beneteau S.A.	**FR0000035164**
BENIN, REP. 21/30 REGS	**XS2278994418**
BENO HOLDING 20/27	**DE000A3H2XT2**
Bentley Systems Inc.	**US08265T2087**
Berenberg Aktien - Strategie Deu	**LU0146485932**
BERENTZEN-GRUPPE AG	**DE0005201602**
BERK.HATH.F. 20/30	**US084664CU37**
BERK.HATH.F. 20/30	**US084664CW92**
BERK.HATH.F. 20/50	**US084664CV10**
BERK.HATH.F. 20/50	**XS2243322976**
BERK.HATH.F. 21/51	**US084664CX75**
Berkeley Energia Ltd.	**AU000000BKY0**
Berkeley Group Holdings PLC	**GB00B02L3W35**
Berkeley Lights Inc.	**US0843101017**
BERKSH.HATH. 20/30 REGS	**USU0740LAK18**
BERKSH.HATH. 20/31 REGS	**USU0740LAN56**
BERKSH.HATHA 21/41	**XS2280780771**

Berkshire **US0846707026**

2021-01-22 19:25:58	50	-	191,5400
2021-01-22 16:48:56	25	-	191,1600
2021-01-22 13:03:59	50	-	191,1600
2021-01-22 11:14:10	10	191,4800	-
2021-01-22 10:43:18	26	191,5000	-
2021-01-22 08:40:48	25	-	191,7600
2021-01-22 07:00:07	20	192,3800	-

BERKSHIRE HATH.ERGY 07/37	**US59562VAP22**
BERKSHIRE HATH.ERGY 2023	**US59562VAY39**

BERKSHIRE HATH.ERGY 2043	**US59562VBD82**
BERKSHIRE HATH.ERGY 2045	**US084659AF84**
BERKSHIRE HATH.FIN. 12/22	**US084664BT72**
BERKSHIRE HATH.FIN.13/43	**US084664BV29**
BERKSHIRE HATHAWAY 13/23	**US084670BJ68**
BERKSHIRE HATHAWAY 13/43	**US084670BK32**
BERKSHIRE HATHAWAY 17/23	**XS1548792859**
Berkshire Hathaway Fin. Corp. DL	**US084664CR08**
Berkshire Hathaway Inc. EO-Notes	**XS1380334141**
BERKSHIRE HATHWY 03/16/23	**XS1200670955**
BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0BH3**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(26)	**DE000BHY0BP6**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG PF	**DE000BHY0GL4**
BERLIN HYP AG PF 20/30	**DE000BHY0GX9**
BERLIN, LAND LSA14/22A457	**DE000A13R6X4**
BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**
BERLIN, LAND LSA18/33A505	**DE000A2E4EA2**
BERLIN, LAND LSA18/38A506	**DE000A2E4EB0**
BERLIN, LAND LSA20/27A517	**DE000A2NB9Y6**
BERLIN, LAND LSA20/28A527	**DE000A289LD0**

BERLIN, LAND LSA20/30A520	**DE000A289K63**
BERLIN, LAND LSA20/35A518	**DE000A2NB9Z3**
BERLIN, LAND LSA20/45A529	**DE000A289LF5**
BERLIN, LAND LSA20/50A524	**DE000A289LA6**
BERLIN, LAND LSA21/23A531	**DE000A3H2Y16**
BERLIN, LAND LSA21/41A530	**DE000A3H2Y08**
BERN STADT 16-27	**CH0319416126**
Berner Kantonalbank AG	**CH0009691608**
BERRY GLOB. 20/25 REGS	**XS2093880735**
BERRY GLOB. 20/27 REGS	**XS2093881030**
BERTELSMANN ANL.18/25	**XS1888229249**
BERTELSMANN ANL.20/28	**XS2149280948**
BERTELSMANN ANL.20/30	**XS2176558620**
Bertelsmann SE & Co. KGaA 2,625	**XS0811690550**
Bertelsmann SE & Co. KGaA MTN-An	**XS1619283218**
BERTELSMANN SE 04/23/75	**XS1222591023**
BERTRANDT	**DE0005232805**

2021-01-22 16:13:01	100	44,2500	-
2021-01-22 14:00:49	95	43,2500	-

BES Finance Ltd. EO-FLR Med.-Ter	**XS0210172721**
BEST BUY CO. 2028	**US08652BAA70**
BEST IN PARK.KOFI 16-23	**AT0000A1HQ07**
Best in Prkg - Konzernfin.GmbH E	**AT0000A21LA8**
BEST-IN-ONE BALANCED	**LU0072229809**
Beter Bed Holding N.V.	**NL0000339703**
BETHMANN NACHHALTIGKEIT	**DE000DWS08X0**
Betsson AB	**SE0014186532**
Beyond Air Inc.	**US08862L1035**
BFCM 19/26 MTN	**FR0013412947**

BFCM 20/27 MTN	**FR00140003P3**
BFCM 20/30 MTN	**FR0013476553**
BFCM 20/31 MTN	**FR00140007J7**
BFS NACHHALTIGKEITSFOND-SEB	**DE000A0B7JB7**
BG ENERGY CAPITAL PLCEO-MEDIUM-T	**XS1140054526**
BGF GLOBAL ALLOCATION A2 EUR	**LU0171283459**
BGF-ASIA PAC EQTY INC-A2USD	**LU0414403419**
BGF-ASIAN DRAGON FUND-A2 USD	**LU0072462343**
BGF-ASIAN DRAGON FUND-EU A2	**LU0171269466**
BGF-EMERGING MARKETS FD-EA2	**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR	**LU0093503810**
BGF-EURO BOND FUND-A2 EUR	**LU0050372472**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-INDIA FUND-EUR A2	**LU0248271941**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-EUR A2	**LU0171289498**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**

BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US BASIC VALUE FUND-EA4	**LU0213336463**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-US S/M CAP OPPOR-A2 USD	**LU0006061336**
BGF-USD HIGH YIELD BOND-A2	**LU0046676465**
BGF-USD ST DURATION BOND-A2	**LU0154237225**
BGF-WORLD ENERGY FUND-EUR A2	**LU0171301533**
BGF-WORLD ENERGY HEDGED-EA2	**LU0326422176**
BGF-WORLD FINANCIALS-A2RFEUR	**LU0171304719**
BGF-WORLD FINANCIALS-A2RFUSD	**LU0106831901**
BGF-WORLD GOLD FD HEDGED-A2	**LU0326422689**
BGF-WORLD GOLD FUND-A2	**LU0171305526**
BGF-WORLD HEALTHSCIENCE-EUA2	**LU0171307068**
BGF-WORLD MINING HEDGED-A2	**LU0326424115**
BGF-WORLD TECHNOLOGY FD-A2	**LU0056508442**
BHARTI AIRT.INTL(NL)14/24	**USN1384FAB15**
BHP BILLITON FIN 04/29/30	**XS1224955408**
BHP Billiton Finance Ltd. 3,125	**XS0924998809**
BHP BILLITON FINANCE LTD. EO-FLR	**XS1309436910**
BHP BILLITON FINANCE LTD. EO-FLR	**XS1309436753**
BHP Group Ltd.	**AU000000BHP4**
BHP Group Ltd. - ADR	**US0886061086**
BHP Group PLC	**GB00BH0P3Z91**

2021-01-22 13:17:15	40	23,4550	-

Bic S.A.	**FR0000120966**

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

Big Lots Inc. **US0893021032**

Big Yellow Group PLC **GB0002869419**

BigCommerce Holdings Inc. **US08975P1084**

Bijou Brigitte **DE0005229504**

2021-01-22 14:33:59	30	-	21,6000
2021-01-22 09:49:27	100	-	21,6000

Bilfinger SE **DE0005909006**

2021-01-22 11:10:36	50	-	27,4000
2021-01-22 07:50:03	75	-	27,9800

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

BioCryst Pharmaceuticals Inc. **US09058V1035**

2021-01-22 12:00:06	504	7,9380	-
2021-01-22 11:51:07	100	7,8720	-

BIODELIVERY SCIENCES INTL INC. **US09060J1060**

Biofrontera AG **DE0006046113**

2021-01-22 20:30:54	70	3,2400	-

Biogen Inc. **US09062X1037**

2021-01-22 09:49:47	10	-	221,0000

BIOGEN INC. 20/50 **US09062XAG88**

BioLase Inc. **US0909112072**

2021-01-22 12:49:32	739	-	0,9100

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

Biomarin Pharmaceutical Inc. **US09061G1013**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

2021-01-22 18:03:25	240	7,6640	-
2021-01-22 16:40:57	77	-	7,6060
2021-01-22 15:21:37	77	-	7,5360
2021-01-22 12:15:12	150	-	6,7160
2021-01-22 07:00:01	3	6,9800	-

BioNTech SE-ADR- **US09075V1026**

2021-01-22 20:53:43	200	88,5500	-
2021-01-22 20:52:15	12	88,5700	-
2021-01-22 20:50:50	150	88,4700	-
2021-01-22 20:50:28	200	88,5100	-
2021-01-22 20:50:23	250	-	88,5200
2021-01-22 20:50:06	50	-	88,5600
2021-01-22 20:48:31	200	88,4900	-
2021-01-22 20:47:45	200	88,4800	-

2021-01-22 20:38:51	200	88,3900	-
2021-01-22 20:37:09	250	88,2800	-
2021-01-22 20:36:12	5	88,2800	-
2021-01-22 20:35:30	200	88,2800	-
2021-01-22 20:31:38	200	88,1400	-
2021-01-22 20:30:47	200	88,1400	-
2021-01-22 20:30:13	200	88,1400	-
2021-01-22 20:28:33	150	-	88,2000
2021-01-22 20:27:10	15	-	88,0700
2021-01-22 20:26:08	200	88,1100	-
2021-01-22 20:23:07	20	-	87,9300
2021-01-22 20:21:27	33	-	87,9300
2021-01-22 20:12:11	200	88,0700	-
2021-01-22 19:57:51	250	87,9700	-
2021-01-22 19:56:23	211	-	87,8800
2021-01-22 19:56:22	250	87,9400	-
2021-01-22 19:55:51	200	87,9400	-
2021-01-22 19:55:11	250	87,9400	-
2021-01-22 19:54:05	200	87,9400	-
2021-01-22 19:53:18	200	87,9400	-
2021-01-22 19:26:16	31	-	87,8500
2021-01-22 19:10:22	6	-	88,0200
2021-01-22 19:04:56	13	-	87,8400
2021-01-22 18:55:49	10	-	87,8600
2021-01-22 18:53:40	50	87,9900	-
2021-01-22 18:39:34	11	-	87,8200
2021-01-22 18:38:38	11	88,0000	-
2021-01-22 18:38:19	10	-	87,9300
2021-01-22 18:26:54	2	-	88,1800
2021-01-22 18:26:18	50	88,2700	-
2021-01-22 18:21:39	9	-	88,0400
2021-01-22 18:10:15	30	87,9700	-
2021-01-22 18:09:44	160	-	87,9500
2021-01-22 18:03:03	2	87,9100	-
2021-01-22 17:44:23	140	-	87,9100
2021-01-22 17:40:45	200	87,9300	-
2021-01-22 17:39:59	200	87,9300	-
2021-01-22 17:39:20	200	87,9300	-
2021-01-22 17:38:43	200	87,9300	-
2021-01-22 17:36:54	200	87,9400	-
2021-01-22 17:34:09	17	-	87,8800
2021-01-22 17:27:11	50	87,9300	-
2021-01-22 17:22:35	40	87,8800	-
2021-01-22 17:20:17	100	-	87,6500
2021-01-22 17:16:21	110	-	87,9200
2021-01-22 17:11:03	19	-	87,6400
2021-01-22 17:09:21	41	-	87,8500
2021-01-22 17:09:15	250	87,7900	-
2021-01-22 17:08:18	150	87,5600	-
2021-01-22 17:08:15	250	87,6400	-
2021-01-22 17:05:49	200	87,4400	-
2021-01-22 16:59:20	190	87,1900	-
2021-01-22 16:52:01	3	-	87,0500
2021-01-22 16:30:24	120	87,4000	-
2021-01-22 16:29:30	10	87,3100	-
2021-01-22 16:18:00	200	87,4900	-
2021-01-22 15:58:03	150	87,4800	-
2021-01-22 15:57:30	200	87,4600	-
2021-01-22 15:51:11	25	87,6400	-
2021-01-22 15:50:14	50	-	87,1900
2021-01-22 15:47:20	100	87,3200	-
2021-01-22 15:46:31	10	87,3000	-
2021-01-22 15:44:25	150	-	87,1800
2021-01-22 15:39:37	10	-	87,0600
2021-01-22 15:31:46	10	87,3400	-
2021-01-22 15:31:41	200	87,3400	-
2021-01-22 15:30:00	150	-	87,2000
2021-01-22 15:28:31	250	87,3100	-
2021-01-22 15:23:17	150	87,2500	-
2021-01-22 15:15:18	100	-	87,0200
2021-01-22 15:14:26	200	-	86,9900
2021-01-22 15:01:28	190	87,0600	-
2021-01-22 14:59:52	31	-	87,0100
2021-01-22 14:58:14	100	87,2700	-

2021-01-22 14:53:43	50	87,2900	-
2021-01-22 14:50:33	200	-	87,7600
2021-01-22 14:49:47	50	87,6900	-
2021-01-22 14:49:27	5	-	87,6400
2021-01-22 14:45:32	200	86,8700	-
2021-01-22 14:00:17	57	86,3000	-
2021-01-22 13:56:58	45	86,2700	-
2021-01-22 13:30:55	20	86,3400	-
2021-01-22 13:20:19	200	86,3300	-
2021-01-22 13:11:28	60	86,2600	-
2021-01-22 13:00:35	35	86,1600	-
2021-01-22 12:40:49	20	86,1800	-
2021-01-22 12:40:11	75	-	86,0500
2021-01-22 12:35:36	88	86,1800	-
2021-01-22 12:32:41	70	86,1800	-
2021-01-22 12:28:17	50	-	86,0300
2021-01-22 12:20:55	100	86,0100	-
2021-01-22 12:19:11	50	85,9800	-
2021-01-22 11:59:50	25	-	86,1200
2021-01-22 11:49:58	100	85,9600	-
2021-01-22 11:49:51	41	86,0300	-
2021-01-22 11:49:46	20	-	85,8300
2021-01-22 11:48:34	100	-	86,0500
2021-01-22 11:44:38	15	-	86,1200
2021-01-22 11:40:30	60	-	86,0400
2021-01-22 11:39:55	10	-	86,0500
2021-01-22 11:35:13	40	-	86,0500
2021-01-22 10:51:43	10	-	86,1900
2021-01-22 10:40:16	5	-	86,1900
2021-01-22 10:37:11	125	86,2900	-
2021-01-22 10:32:59	100	-	86,2100
2021-01-22 10:20:33	30	86,2700	-
2021-01-22 10:16:11	50	86,2700	-
2021-01-22 10:14:59	100	-	86,0400
2021-01-22 10:10:26	100	-	86,2000
2021-01-22 10:00:00	95	86,2800	-
2021-01-22 09:53:36	12	86,2100	-
2021-01-22 09:49:40	225	-	86,1400
2021-01-22 09:45:37	50	86,2800	-
2021-01-22 09:37:26	25	86,2900	-
2021-01-22 09:26:50	100	-	86,1200
2021-01-22 09:07:13	40	-	86,0400
2021-01-22 08:59:50	12	-	86,2100
2021-01-22 08:55:47	32	-	86,4200
2021-01-22 08:51:48	150	86,4500	-
2021-01-22 08:30:19	36	86,4800	-
2021-01-22 08:24:51	10	86,7700	-
2021-01-22 08:19:50	60	86,7900	-
2021-01-22 08:18:10	112	-	86,8300
2021-01-22 08:15:56	6	-	86,8300
2021-01-22 07:59:38	22	86,7900	-
2021-01-22 07:58:35	100	-	86,6100
2021-01-22 07:35:18	20	87,0000	-
2021-01-22 07:31:45	20	86,9900	-
2021-01-22 07:28:44	20	86,9900	-
2021-01-22 07:20:34	40	86,4900	-

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest **DE0005227201**

2021-01-22 09:56:30	50	-	28,6000

Biotest Vz.A. **DE0005227235**

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitcoin Group SE **DE000A1TNV91**

2021-01-22 20:56:10	50	-	55,5000
2021-01-22 20:35:28	16	55,5000	-
2021-01-22 16:09:05	10	-	54,5000
2021-01-22 14:54:13	40	-	55,5000
2021-01-22 14:05:25	100	55,3000	-
2021-01-22 13:44:37	10	54,4000	-
2021-01-22 13:16:47	8	-	53,8000
2021-01-22 13:00:11	50	-	53,4000
2021-01-22 11:22:38	10	53,6000	-
2021-01-22 09:54:46	25	-	52,9000
2021-01-22 08:56:48	8	52,6000	-
2021-01-22 08:56:41	110	-	52,2000
2021-01-22 08:40:13	100	-	52,3000
2021-01-22 08:38:29	34	52,5000	-
2021-01-22 08:34:03	10	-	52,6000
2021-01-22 07:36:15	50	-	53,2000
2021-01-22 07:06:55	40	-	54,2000

Bittium Oyj **FI0009007264**

BJS WHSL Club Hldgs Inc. **US05550J1016**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

BK AMERICA 19/25 FLR MTN **US06051GHR39**

BK AMERICA 19/26 MTN **CH0474977722**

BK AMERICA 19/30 FLR **US06051GHV41**

BK AMERICA 19/30 FLR **US06051GHX07**

BK AMERICA 19/30 FLR MTN **US06051GHQ55**

BK AMERICA 19/50 FLR MTN **US06051GHS12**

BK AMERICA 20/24 FLR **US06051GJJ94**

BK AMERICA 20/25 FLR **US06051GJG55**

BK AMERICA 20/26 FLR **US06051GJK67**

BK AMERICA 20/26 FLR **US06051GHY89**

BK AMERICA 20/26 FLR **US06051GJD25**

BK AMERICA 20/29 FLR MTN **XS2148370211**

BK AMERICA 20/31 FLR **US06051GJF72**

BK AMERICA 20/31 FLR **US06051GJL41**

BK AMERICA 20/31 FLR **US06051GHZ54**

BK AMERICA 20/31 FLR MTN **US06051GJB68**

BK AMERICA 20/41 FLR **US06051GJE08**

BK AMERICA 20/51 FLR	**US06051GJM24**
BK AMERICA 20/51 FLR	**US06051GJA85**
BK IRELAND 19/25 FLR MTN	**XS2082969655**
BK IRELAND 19/29 FLR MTN	**XS2065555562**
BK IRELAND 20/UND. FLR	**XS2226123573**
BK MONTREAL 12/22 MTN	**US06366RJJ59**
BK MONTREAL 17/21 FLR MTN	**XS1691466756**
BK MONTREAL 17/32 FLR	**US06368BGS16**
BK MONTREAL 19/22 MTN	**US06367WRC90**
BK MONTREAL 19/UND. FLR	**US06368B5P91**
BK MONTREAL 20/23 FLR MTN	**US06367WYH05**
BK MONTREAL 20/23 MTN	**US06368EA361**
BK MONTREAL 2022	**AU3CB0247690**
BK MONTREAL 2022 FLR MTN	**US06367TG467**
BK NOVA SCOT 19/23	**US064159QD10**
BK NOVA SCOT 19/24	**US064159MK98**
BK NOVA SCOT 20/23	**US064159VK97**
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 NOVA SCOTIA 19/26	**US064159QE92**
BK NY MELLON 19/24	**US06406RAL15**
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	**US06051GFF19**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
BK OF AMER.CORP 14/44 MTN	**US06051GFC87**
BK OF AMER.CORP 16/26 MTN	**US06051GFU85**
BK OF AMER.CORP 2021 MTN	**US06051GEH83**
BK OF AMER.CORP 2025 MTN	**US06051GFP90**
BK OF AMER.CORP 2025 MTN	**US06051GFM69**
BK OF AMER.CORP 2027 MTN	**US06051GGC78**
BK OF AMER.CORP 2042 MTN	**US06051GEN51**
BK OF AMER.CORP 2045 MTN	**US06051GFQ73**
BK OF AMER.NA 2036 MTN	**US06050TJZ66**
BK OF ENGLD 19/22MTN REGS	**XS1952585898**
BK OF ENGLD 20/23MTN REGS	**XS2166002076**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**
BK OF IRELD GRP 18/23	**XS1872038218**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BK QUEENSLD 19/24 MTN	**XS2003420465**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL-BOND EURO-A	**LU0093570686**
BL-BOND EURO-B	**LU0093570769**
BL-EMERGING MARKETS-B	**LU0309192036**
BL-EQUITIES AMERICA-B	**LU0093570256**
BL-EQUITIES DIVIDEND-B	**LU0309191657**
BL-GLOBAL 30-B	**LU0048292394**

BL-GLOBAL 50-B **LU0048292808**

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

Black Hills Corp. **US0921131092**

BlackBerry Ltd. **CA09228F1036**

2021-01-22 19:51:53	500	-	11,4500
2021-01-22 19:16:45	55	-	11,2580
2021-01-22 18:56:39	21	11,5540	-
2021-01-22 18:52:07	121	-	11,4580
2021-01-22 18:28:23	58	11,1160	-
2021-01-22 18:20:03	1.968	-	11,0220
2021-01-22 18:17:10	45	10,9860	-
2021-01-22 17:55:33	100	11,0960	-
2021-01-22 17:06:19	20	10,2400	-
2021-01-22 15:39:23	75	-	10,1260
2021-01-22 15:37:51	100	10,2660	-
2021-01-22 11:24:34	10	10,2180	-
2021-01-22 07:34:41	100	10,4000	-
2021-01-22 07:00:11	100	10,4980	-
2021-01-22 07:00:11	35	10,4980	-

BLACKROCK 19/29 **US09247XAP69**

BlackRock ESG Multi-Asset Conser **IE00BLP53M98**

BlackRock ESG Multi-Asset Modera **IE00BLLZQS08**

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

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

BlackRock Global Funds SICAV - E **LU0093503497**

BlackRock Global Funds SICAV - G **LU0011850046**

BlackRock Global Funds SICAV - G **LU0171285314**

BlackRock Global Funds SICAV - N **LU0385154629**

BlackRock Global Funds SICAV - S **LU0054578231**

BlackRock Global Funds SICAV - S **LU0408221868**

BlackRock Global Funds SICAV - S **LU0265550359**

BlackRock Global Funds SICAV - S **LU0171288334**

BlackRock Global Funds SICAV - S **LU0171289902**

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

Blackrock Inc. **US09247X1019**

2021-01-22 17:40:53	4	604,8000	-
2021-01-22 14:52:57	5	604,8000	-
2021-01-22 14:50:47	5	605,4000	-
2021-01-22 14:31:17	11	-	608,5000
2021-01-22 14:31:17	10	-	608,5000

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

BlackRock TCP Capital Corp. **US09259E1082**

2021-01-22 16:55:58	110	-	9,7000

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

Blackstone Group Inc. The **US09260D1072**

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

2021-01-22 17:59:46	10	31,7000	-
2021-01-22 12:43:20	100	-	29,6600
2021-01-22 09:45:13	8	30,7500	-

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 **LU0207432559**

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

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

BMW AG **DE0005190003**

2021-01-22 19:01:05	50	-	71,3100
2021-01-22 18:02:18	30	-	71,1100
2021-01-22 15:31:43	72	-	71,3500
2021-01-22 12:51:04	75	-	71,2500
2021-01-22 12:14:57	250	-	71,0700
2021-01-22 12:09:37	250	-	71,0800
2021-01-22 11:39:52	50	70,7800	-
2021-01-22 11:05:25	12	-	70,8500
2021-01-22 11:04:27	35	70,9100	-
2021-01-22 10:51:28	55	-	70,7800
2021-01-22 10:51:22	200	-	70,7900
2021-01-22 10:24:59	100	70,6600	-
2021-01-22 09:38:10	150	69,9300	-
2021-01-22 09:29:16	10	69,8900	-
2021-01-22 09:11:19	60	70,1300	-
2021-01-22 08:43:57	980	-	69,7100
2021-01-22 08:25:23	70	-	69,9400
2021-01-22 08:24:31	150	-	70,0200

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

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

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

BMW FIN. 19/23 MTN **XS2055727916**

BMW FIN. 19/23 MTN **XS1948612905**

BMW FIN. 19/24 REGS			**USN1453LAB47**
BMW FIN. 19/26 MTN			**XS2010447238**
2021-01-22 16:33:10	6.000	-	104,1790
BMW FIN. 19/29 MTN			**XS1948611840**
BMW FIN. 19/29 REGS			**USN1453LAC20**
BMW FIN. 20/23 MTN			**XS2102355588**
BMW FIN. 20/27 MTN			**XS2102357014**
BMW FIN. 20/32 MTN			**XS2102357105**
BMW FIN. 21/26 MTN			**XS2280845491**
BMW FIN. 21/33 MTN			**XS2280845145**
BMW FIN. NV 15/21 MTN			**XS1327430531**
BMW FIN. NV 16/22 MTN			**XS1473527437**
BMW FIN. NV 17/21 MTN			**XS1730911689**
BMW FIN. NV 18/21 MTN			**XS1873143561**
BMW FIN. NV 18/25 MTN			**XS1873143645**
BMW FIN. NV 19/23 MTN			**XS2014369826**
BMW FINANCE 20/22 FLR MTN			**XS2221879153**
BMW Finance N.V. 2,375 % EO-Medi			**XS0877622034**
BMW Finance N.V. EO-Medium-Term			**XS1823246803**
2021-01-22 16:31:26	2.000	-	106,3030
BMW Finance N.V. EO-Medium-Term			**XS1363560977**
BMW Finance N.V. EO-Medium-Term			**XS1747444245**
BMW Finance N.V. EO-Medium-Term			**XS1589881785**
BMW Finance N.V. EO-Medium-Term			**XS1747444831**
BMW FINANCE N.V.EO-MEDIUM-TERM N			**XS1105276759**
BMW FINANCE NV			**XS1910245593**
BMW FINANCE NV			**XS1910245676**
BMW INT. INV 19/22 MTN			**XS2025469276**
BMW INT. INV 19/24 MTN			**XS2059678008**
BMW INT. INV 19/24 MTN			**CH0465044623**

BMW INT. INV 20/24 MTN	**XS2227276263**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW INTL INV. 18/22 MTN	**XS1807422800**
BMW US CAP 20/23 REGS	**USU09513HZ55**
BMW US CAP 20/25 REGS	**USU09513HX08**
BMW US CAP 20/30 REGS	**USU09513HY80**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP LLC 04/20/27	**DE000A1ZZ028**
BMW US CAP. 16/21 REGS	**USU09513GL78**
BMW US CAP. 16/21 REGS	**USU09513GV50**
BMW US CAP. 16/23 REGS	**USU09513GW34**
BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/22 REGS	**USU09513HA05**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US Capital LLC DL-Notes 2019	**USU09513HV42**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 11/21 MTN REGS	**XS0592582653**
BNG BK 16/21 MTN	**XS1418781669**

BNG BK 18/23 MTN REGS	**XS1881598772**
BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29 MTN	**XS2081605912**
BNG BK 19/29 MTN	**XS1940071597**
BNG BK 20/25 MTN	**XS2150024540**
BNG BK 20/30 MTN	**XS2102284622**
BNG BK 20/32 MTN	**XS2240278692**
BNG BK 20/35 MTN	**XS2199719233**
BNG BK 2025 MTN	**AU3CB0226637**
BNG BK 98/25 ZERO MTN	**XS0085517661**
BNP COLLAT.ETC ON GOLD	**DE000PS7G0L8**
BNP COLLAT.ETC ON PALLADIUM	**DE000PB8PAL7**
BNP P.E. S&P 500 Ucits ETF	**FR0013041530**
BNP P.Easy-FTSE E./N.Euro.Cap.	**LU0192223062**
BNP P.Easy-iSTOXX MUTB J.Q.150 N	**LU1547514676**
BNP PAR RICI ENH ALUMINIUM	**DE000PB8R1A1**
BNP PAR RICI ENH BRENT CRUDE	**DE000PB6R1B1**
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**
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**

2021-01-22 08:04:57	940	-	35,0260

BNP PAR RICI ENH ZINC	**DE000PB8R1Z8**
BNP PAR.FORTIS 17-24 MTN	**BE0002274430**
BNP PAR.ISS. O.E. ETC	**DE000PS701L2**
BNP PAR.ISS. O.E. ETC	**DE000PS7WT17**
BNP PAR.ISS. O.E. ETC	**DE000PB6GAS5**
BNP PARIBAS 14/21 MTN	**XS1139080250**
BNP PARIBAS 14/21 MTN	**XS1039529307**
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	**US05581LAC37**
BNP PARIBAS 17/27MTN REGS	**US09659X2C50**
BNP PARIBAS 18/23MTN REGS	**US09659X2E17**
BNP PARIBAS 18/25MTN REGS	**US09659X2D34**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 18/33MTN REGS	**US09660V2A05**
BNP PARIBAS 19/24 MTN	**FR0013405537**
BNP PARIBAS 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/30MTN REGS	**US09659X2H48**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/27 FLR MTN	**FR00140005J1**
BNP PARIBAS 20/28 FLR MTN	**US09659X2M33**

BNP PARIBAS 20/28 FLR MTN	**FR0013532280**
BNP PARIBAS 20/31 FLR MTN	**US09659X2K76**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 20/32 MTN	**FR0014000UL9**
BNP PARIBAS 21/30 MTN	**FR0014001JT3**
BNP PARIBAS 86/UND. FLR	**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**
BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**
BNP Paribas Easy - Low Carbon 10	**LU1377382368**

2021-01-22 11:11:21	80	189,7600	-

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	**LU2008760592**
BNP Paribas Easy Euro Corp Bond	**LU2008761053**
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	**LU0075937911**
BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro Equity	**LU0823401731**
BNP Paribas Funds - Euro Medium	**LU0086914362**
BNP Paribas Funds - Euro Medium	**LU0086914446**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Short T	**LU0212175060**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Europe Growt	**LU0823404248**

BNP Paribas Funds - Europe Small **LU0212178916**

BNP Paribas Funds - Europe Small **LU0212178676**

BNP Paribas Funds - Global Envir **LU0347711466**

BNP Paribas Funds - Health Care **LU0823416762**

BNP Paribas Funds - Japan Equity **LU0012181748**

BNP Paribas Funds - Latin Americ **LU0075933415**

BNP Paribas Funds - Latin Americ **LU0075933175**

BNP Paribas Funds - Target Risk **LU0089290844**

BNP Paribas Funds - Target Risk **LU0089291651**

BNP Paribas Funds - US Short Dur **LU0012182399**

BNP Paribas Funds -Europe Divide **LU0111491469**

BNP Paribas Funds -Europe Divide **LU0111493325**

BNP Paribas Home Loan SFH 3,125 **FR0011223205**

BNP Paribas Home Loan SFH EO-Med **FR0012300754**

BNP Paribas S.A. **FR0000131104**

2021-01-22 15:57:28	27	42,8150	-
2021-01-22 09:44:39	920	-	42,8450
2021-01-22 08:41:58	200	-	43,2550

BNP Paribas S.A. 2,875 % EO-Medi **XS0895249620**

BNP Paribas S.A. 4,50 % **XS0606704558**

BNP PARIBAS S.A. EO-FLR MED.-T. **XS1046827405**

BNP PARIBAS S.A. EO-FLR MED.-T. **XS1247508903**

BNP Paribas S.A. EO-FLR Med.-Ter **XS1756434194**

BNP Paribas S.A. EO-FLR Non-Pref **XS1823532996**

BNP PARIBAS S.A. EO-MEDIUM-TERM **XS1190632999**

BNP PARIBAS S.A. EO-MEDIUM-TERM **XS1470601656**

BNP Paribas S.A. EO-Medium-Term **XS1369250755**

BNP Paribas S.A. EO-Medium-Term **XS1378880253**

BNP PARIBAS S.A. EO-MEDIUM-TERM **XS1068871448**

BNP Paribas S.A. EO-Non-Preferre **XS1823532640**

BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNP PARIBAS/US 2023 MTN	**US05574LFY92**
BNY MELLON GL-ASIAN EQ FD-A	**IE0003795394**
BNY MELLON GL-ASIAN EQ PO-A	**IE0003782467**
BNY MELLON GL-EURLD BND-EURA	**IE0032722260**
BNY MELLON GL-S/C EUROLND-AE	**IE0003867441**
BNY MELLON GL-US DYN VL-AUSD	**IE0031687670**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1717012014**
BNZ INTERNAT.FDG 15-22MTN	**CH0282018990**
BNZ INTL FDG 20/28 MTN	**CH0461239094**
BNZ INTL FDG. 19/22 MTN	**XS1938429922**
BOARDWALK PI 19/29	**US096630AG32**
BOC AVIATION 20/30 REGS	**US09681MAS70**
BOEING 19/21	**US097023CL77**
BOEING 19/22	**US097023CG82**
BOEING 19/24	**US097023CC78**
BOEING 19/26	**US097023CH65**
BOEING 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/34	**US097023CJ22**
BOEING 19/35	**US097023CP81**
BOEING 19/50	**US097023CQ64**
BOEING 20/24	**US097023CZ63**
BOEING 20/28	**US097023DB86**
BOEING 20/30	**US097023CY98**
BOEING 20/50	**US097023CW33**
BOEING 20/60	**US097023CX16**

BOEING CO. 16/23	**US097023BQ73**
BOEING CO. 16/26	**US097023BR56**
BOEING CO. 16/46	**US097023BS30**
BOEING CO. 17/22	**US097023BT13**
BOEING CO. 17/27	**US097023BU85**
BOEING CO. 18/23	**US097023BW42**
BOEING CO. 18/28	**US097023CA13**
BOEING CO. 18/28	**US097023BX25**
BOEING CO. 18/48	**US097023CB95**
BOEING CO. 18/48	**US097023BZ72**
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. 2025	**US097023BJ31**
BOEING CO. 2031	**US097023AE52**
BOEING CO. 2033	**US097023AU94**
BOEING CO. 2038	**US097023AS49**
BOEING CO. 2039	**US097023AX34**
BOERSE.DE-WELTFONDS TM	**LU1839896005**
BOLLORE S.A. EO-OBL. 2015(15/21)	**FR0012872174**
Bolt Metals Corp	**CA0976922066**
BOMBARDIER 19/27 REGS	**USC10602BG11**
Bombardier Inc.	**CA0977512007**
Bombardier Inc. 6,125 %	**XS0552915943**
BOMBARDIER INC.12/22 REGS	**USC10602AR84**

BOMBARDIER INC.13/23 REGS	**USC10602AW79**
BOMBARDIER INC.14/22 REGS	**USC10602AY36**
BOMBARDIER INC.15/25 REGS	**USC10602BA41**
BOMBARDIER INC.16/21 REGS	**USC10602BB24**
BOMBARDIER INC.17/24 REGS	**USC10602BF38**
Bonanza Creek Energy Inc.	**US0977934001**
Bonava AB	**SE0008091581**
Bonduelle S.A.	**FR0000063935**
Bonheur AS	**NO0003110603**
BonTerra Resources Inc.	**CA09852X7018**
Boohoo.com PLC	**JE00BG6L7297**

2021-01-22 09:06:59	1.500	3,7850	-
2021-01-22 09:04:55	1.500	3,7930	-

BOOKING HLDG 20/25	**US09857LAP31**
BOOKING HLDG 20/27	**US09857LAQ14**
BOOKING HLDG 20/30	**US09857LAR96**
Booking Holdings Inc.	**US09857L1089**
Booking Holdings Inc., EO-NOTES	**XS1196503137**
Booking Holdings Inc., THE EO-NO	**XS1112850125**
BOOST BRENT	**DE000A18HC33**
BOOST BRENT 3X LEV DLY ETP	**DE000A2BGQZ2**
BOOST BRENT 3X SHRT DLY ETP	**DE000A2BGQ05**
BOOST EMERGING MARKETS 3X LV	**DE000A2BGQ21**
BOOST EMERGING MARKETS 3X SH	**DE000A2BGQ39**
BOOST EURO STOXX Banks 3x	**DE000A18HC82**
BOOST EURO STOXX Banks 3x Short	**DE000A18HC90**
BOOST GOLD	**DE000A18HC41**
BOOST GOLD 3X	**DE000A1ZLCQ2**
BOOST GOLD 3X SHORT	**DE000A1ZLCP4**
BOOST Long USD Short EUR 5x	**DE000A18HC66**

BOOST NATURAL GAS **DE000A18HC58**

BOOST NATURAL GAS 3X **DE000A133ZU4**

BOOST NATURAL GAS 3X SHORT **DE000A133ZW0**

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

BOOST SILVER 3X **DE000A1ZK3W9**

BOOST SILVER 3X SHORT **DE000A1ZK3V1**

BOOST WTI **DE000A18HC25**

BOOST WTI 3X **DE000A133ZT6**

BOOST WTI 3X SHORT **DE000A133ZV2**

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

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

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

Booz Allen Hamilton Hldg Corp. **US0995021062**

BOREALIS 18/25 **AT0000A24UY3**

Borregaard ASA **NO0010657505**

Borussia Dortmund **DE0005493092**

2021-01-22 20:50:55	800	-	5,2200
2021-01-22 20:41:44	378	-	5,2600
2021-01-22 20:40:25	950	-	5,2600
2021-01-22 20:40:13	500	-	5,2600
2021-01-22 19:59:11	500	5,2800	-
2021-01-22 19:43:24	1.000	-	5,2400
2021-01-22 19:42:49	258	-	5,2550
2021-01-22 15:10:25	108	-	5,2450

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc. **US1011211018**

BOSTON SCIEN 19/27 **XS2070192591**

BOSTON SCIEN 20/30 **US101137BA41**

Boston Scientific Corp. **US1011371077**

BOUYGUES 20/28 **FR0013507654**

Bouygues S.A. **FR0000120503**

Bouygues S.A. 4,50 %	**FR0011193515**
BOX Inc.	**US10316T1043**

2021-01-22 12:48:22	70	14,5560	-

BOXER P.COMP 20/25 REGS	**XS2177476947**
BOYD GAMING CORP.	**US1033041013**
BP CAP. MARK. AMER. 18/24	**US10373QAD25**
BP CAP. MARK. AMER. 18/28	**US10373QAE08**
BP CAP.MK.AM 18-24	**US10373QAY61**
BP CAP.MK.AM 18-22	**US10373QAJ94**
BP CAP.MK.AM 18-22	**US10373QBA76**
BP CAP.MK.AM 18-23	**US10373QAL41**
BP CAP.MK.AM 18-26	**US10373QAT76**
BP CAP.MK.AM 18-27	**US10373QAV23**
BP CAP.MK.AM 19/26	**US10373QBE98**
BP CAP.MK.AM 20/23	**US10373QBH20**
BP CAP.MK.AM 20/25	**US10373QBJ85**
BP CAP.MK.AM 20/27	**US10373QBK58**
BP CAP.MK.AM 20/30	**US10373QBL32**
BP CAP.MK.AM 20/30	**US10373QBM15**
BP CAP.MK.AM 20/50	**US10373QBN97**
BP CAP.MK.AM 20/51	**US10373QBP46**
BP CAP.MKTS 12/22	**US05565QCB23**
BP CAP.MKTS 12/22	**US05565QBZ00**
BP CAP.MKTS 13/23	**US05565QCD88**
BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 14/24	**US05565QCP19**
BP CAP.MKTS 16/23	**US05565QDG01**
BP CAP.MKTS 17/27	**US05565QDN51**
BP CAP.MKTS 19/27 MTN	**XS1992931508**

BP CAP.MKTS 19/31 MTN **XS1992927902**

BP CAP.MKTS 20/24 MTN **XS2135797202**

BP CAP.MKTS 20/UND FLR **XS2193661324**

BP CAP.MKTS 20/UND FLR **XS2193662728**

BP CAP.MKTS 20/UND FLR **XS2193663619**

BP CAP.MKTS 2022 **US05565QCZ90**

BP Capital Markets PLC EO-Med.-T **XS1637863546**

BP Capital Markets PLC EO-Med.-T **XS1637863629**

BP CAPITAL MARKETS PLC EO-MEDIUM **XS1114473579**

BP Capital Markets PLC EO-Medium **XS1851278777**

BP Capital Markets PLC EO-Medium **XS1851277969**

BP CAPITAL MARKETS PLC EO-MEDIUM **XS1040506112**

BP CAPITAL MARKETS PLC EO-MEDIUM **XS1190974011**

BP CAPITAL MARKETS PLC EO-MEDIUM **XS1190973559**

BP CAPITAL MARKETS PLC EO-MEDIUM **XS0972165681**

BP Capital Markets PLC EO-Medium **XS1375956569**

BP Capital Markets PLC EO-Medium **XS1375957294**

BP PLC **DE0008618737**

2021-01-22 18:55:06	500	-	3,3200
2021-01-22 18:03:31	500	3,3500	-
2021-01-22 16:45:10	10	3,3300	-

BPCE 17/23 MTN **FR0013231743**

BPCE 18/23 MTN **FR0013367406**

BPCE 19/24 MTN **FR0013429073**

BPCE 19/24 MTN **FR0013396447**

BPCE 19/26 MTN **FR0013459047**

BPCE 19/27 MTN **FR0013403862**

BPCE 19/27 MTN **FR0013455540**

BPCE 20/26 MTN **FR0013476199**

BPCE 20/27 MTN **FR0013533403**

BPCE 20/27 MTN	**FR0013534674**
BPCE 20/28 MTN	**FR0013477924**
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 16-31 MTN	**FR0013186046**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011993518**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE FINAN. 18/28MTN	**FR0013367604**
BPIFRANCE FINAN.13/24 MTN	**FR0011654771**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
Bpifrance Financement S.A. EO-Ob	**FR0013316999**
bpost S.A.	**BE0974268972**
BPP EU.HLDG. 19/23 MTN	**XS2051670136**
BPP EU.HLDG. 19/29 MTN	**XS2051670300**
BPP EU.HLDG. 20/27 MTN	**XS2247718435**
BQ POST.H.L. 20/35 MTN	**FR0013482890**
BQE C.TUNISIE 17/24	**XS1567439689**
BQE FRIBOURG 20/30	**CH0506071114**
BQE GENEVE 19/26	**CH0419041097**

BQE PSA FIN 11/21 REGS	**USF0819HE459**
BQUE CANT.GENEVE 19-UND.	**CH0503924372**
BQUE F.C.MTL 05/UND. FLR	**XS0212581564**
BQUE F.C.MTL 19/29 MTN	**FR0013425162**
Bque Federative du Cr. Mutuel 2,	**XS0954928783**
Bque Federative du Cr. Mutuel 3,	**XS0819130302**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**XS1587911451**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1717355561**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 19/UND. FLR	**FR0013461795**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BQUE POSTALE 20/31 FLR	**FR00140009W6**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**
Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**

BRANDENBURG LSA 19/39	**DE000A2TR6H3**
BRANDENBURG LSA 20/27	**DE000A2TR6M3**
Brandenburg, Land Schatzanw. v.2	**DE000A1ELUD7**
BRASKEM FIN. 10/UND.REGS	**USG1315RAC54**
BRAZIL 04/34	**US105756BB58**
BRAZIL 06/37	**US105756BK57**
BRAZIL 13/25	**US105756BV13**
BRAZIL 14/21	**XS1047674947**
BRAZIL 19/50	**US105756CB40**
Brembo S.p.A.	**IT0005252728**
BREMEN LSA 232	**DE000A254YH8**
BREMEN LSA 247	**DE000A289K06**
BREMEN LSA 250 20/28	**DE000A289K30**
BREMEN LSA A.252 20/21	**DE000A3H2YB8**
Bremen, Freie Hansestadt LandSch	**DE000A1680S7**
Brenntag	**DE000A1DAHH0**

2021-01-22 08:05:08	15	-	67,7000

BRENNTAG FIN. 17/25	**XS1689523840**
BRF 20/50 REGS	**USP1905CAJ91**
BRF S.A.	**US10552T1079**

2021-01-22 10:43:58	400	-	3,1200

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

BRIST.MYERS 19/45	**US110122DJ48**
BRIST.MYERS 20/23	**US110122DT20**
BRIST.MYERS 20/25	**US110122DN59**
BRIST.MYERS 20/26	**US110122CN68**
BRIST.MYERS 20/27	**US110122DP08**
BRIST.MYERS 20/30	**US110122DQ80**
BRIST.MYERS 20/40	**US110122DR63**
BRIST.MYERS 20/50	**US110122DS47**
BRISTOL-MYERS 05/15/25	**XS1226748439**
BRISTOL-MYERS 19/22	**US110122CL03**
BRISTOL-MYERS 19/24	**US110122CM85**
BRISTOL-MYERS 19/29	**US110122CP17**
BRISTOL-MYERS 19/39	**US110122CQ99**
BRISTOL-MYERS 19/49	**US110122CR72**
Bristol-Myers Squibb Co.	**US1101221083**

2021-01-22 20:48:17	15	53,2200	-
2021-01-22 11:35:39	49	-	52,7000

Brit. Amer.Tobacco Hldgs	**XS0468425615**
Brit. Amer.Tobacco Hldgs (NL) 2,	**XS0856014583**
BRIT. AMER.TOBACCO HLDGS (NL) EO	**XS1043097630**
BRIT. COL.PROV. 2024 MTN	**AU3CB0221232**
BRIT. COL.PROV.2023	**CA110709DK55**
BRIT. COL.PROV.2029 BCCDX	**CA110709EK47**
BRIT. COL.PROV.93/23	**XS0047311153**
BRIT. TELECOM. 17/24 MTN	**XS1720922175**
BRIT. TELECOM. 17/47 MTN	**XS1720923066**
BRIT. TELECOM. 18/28 MTN	**XS1886403200**
BRIT. TELECOMM. 18/23	**US111021AM38**
BRIT. TELECOMM. 99/28	**XS0097283096**
BRIT.AMER.TOBACCO ADR/	**US1104481072**

BRIT.COLUMB 19/24			**US110709AD48**
BRIT.TELECOM 19/25 MTN			**XS2051494222**
BRIT.TELECOM 19/29 MTN			**XS2051494495**
BRIT.TELECOM 20/80 FLR			**XS2119468572**
British American Tobacco PLC			**GB0002875804**
2021-01-22 16:06:02	150	-	31,1700
British Land Co. PLC			**GB0001367019**
2021-01-22 14:19:52	50	-	4,9000
BRITISH SKY BROADCAST. GRP PLC E			**XS1109741329**
BRITISH SKY BROADCAST. GRP PLCEO			**XS1109741246**
British Telecommunications PLC E			**XS1377679961**
British Telecommunications PLC E			**XS1377680381**
British Telecommunications PLC E			**XS1377681272**
BROADCOM 20/25 REGS			**USU1109MAF33**
BROADCOM 20/30			**US11135FAQ46**
BROADCOM 21/28 REGS			**USU1109MAP15**
BROADCOM 21/31 REGS			**USU1109MAS53**
BROADCOM 21/51 REGS			**USU1109MAR70**
Brockhaus Capital Mgmt AG			**DE000A2GSU42**
2021-01-22 16:58:20	90	-	28,5500
Brooge Energy Ltd.			**KYG1611B1077**
Brookfield Asset Mgmt Inc.			**CA1125851040**
2021-01-22 15:43:09	200	31,6050	-
Brooks Automation Inc.			**US1143401024**
Brown-Forman Corp.			**US1156372096**
Brunello Cucinelli S.P.A.			**IT0004764699**
Brunswick Corp.			**US1170431092**
BRUSSELS AIRP.CO. 17-24			**BE6295011025**
BS BEST STRATG UL-TRND&VALUE			**LU0288759672**
BSF GLOBAL BALANCE			**LU0338100323**

Bucher Industries AG	**CH0002432174**
Buckle Inc.	**US1184401065**
BUEHLER HOLDING 17-26	**CH0389606085**
Buenos Aires, Province of... EO-	**XS0234082872**
BULGARIA REP 03/26/22	**XS1208855616**
BULGARIA REP 03/26/27	**XS1208855889**
BULGARIA REP 03/26/35	**XS1208856341**
BULGARIAN ENERGY 18/25	**XS1839682116**
BULGARIAN ENERGY HOLDING EAD EO-	**XS1405778041**
BULGARIEN 20/30 MTN	**XS2234571425**
BULGARIEN 20/50 MTN	**XS2234571771**
Bulten AB	**SE0003849223**
BUND SCHATZANW. 19/21	**DE0001104784**
BUNDANL.V.19/29	**DE0001102473**
BUNDESLAENDER LAENDERSCH.NR.46 V	**DE000A13R889**
BUNDESLAENDER LAENDERSCH.NR.47 V	**DE000A14J421**
BUNDESOBL.V.19/24 S.179	**DE0001141794**
Bundesrep.Deutschland 1,5 % Anl.	**DE0001135499**
BUNDESREP.DEUTSCHLAND 1,50 % ANL	**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	**DE0001102325**
Bundesrep.Deutschland 4,25 %	**DE0001135325**
Bundesrep.Deutschland 4,75 %	**DE0001135226**
Bundesrep.Deutschland 4,75 %	**DE0001135366**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
Bundesrep.Deutschland 5,625 %	**DE0001135069**
Bundesrep.Deutschland 6,25 %	**DE0001134922**
2021-01-22 14:26:28 16.873 - 120,9790	
Bundesrep.Deutschland 6,50 %	**DE0001135044**
Bundesrep.Deutschland Anl.v.2011	**DE0001135465**

Bundesrep.Deutschland Anl.v.2012	**DE0001135481**
Bundesrep.Deutschland Anl.v.2012	**DE0001135473**
Bundesrep.Deutschland Anl.v.2013	**DE0001102309**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2015	**DE0001102374**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**
Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2017	**DE0001102416**
Bundesrep.Deutschland Anl.v.2018	**DE0001102457**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Anl.v.2020	**DE0001102499**
Bundesrep.Deutschland Anl.v.2020	**DE0001030708**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesobl.	**DE0001141828**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Bundesscha	**DE0001104800**
Bundesrep.Deutschland Bundesscha	**DE0001104818**

Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Inflations	**DE0001030575**
Bundesrep.Deutschland Inflations	**DE0001030542**
BUNDESSCHATZANWEISUNGEN 19/21	**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunge Ltd.	**BMG169621056**
Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0005273013**
BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0004243512**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0004695075**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0005215246**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0004848831**

BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0004356843**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0004735152**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0005028003**
BUONI POLIENNALI DEL TES	**IT0005210650**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0005045270**
BUONI POLIENNALI DEL TES	**IT0004286966**

BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0003256820**
BURBERRY GRP 20/25 REGS	**XS2231790960**
Burckhardt Compression Holding A	**CH0025536027**
Burcon Nutrascience Corp.	**CA1208311029**
BUREAU VERITAS 18/25	**FR0013370129**
Bureau Veritas SA	**FR0006174348**
BURFORD CAPITAL LTD	**GG00BMGYLN96**
BURFORD CAPITAL LTD	**GG00B4L84979**
BURGER KING FR.17/24 REGS	**XS1600514696**
BurgerFi International Inc.	**US12122L1017**
Burkhalter Holding AG	**CH0212255803**
BUZZI UNICEM S.p.A.	**IT0001347308**
BW Energy Ltd	**BMG0702P1086**
BW LPG Ltd.	**BMG173841013**
BW-RENTA-UNIVERSAL-FONDS	**DE0008491549**
BWX Technologies Inc.	**US05605H1005**
BYD Co. Ltd.	**CNE100000296**

2021-01-22 20:33:42	100	27,1400	-
2021-01-22 20:20:05	300	27,1900	-
2021-01-22 19:41:56	30	27,1900	-
2021-01-22 19:36:43	200	-	27,0800
2021-01-22 18:48:10	24	-	27,1300
2021-01-22 18:37:06	700	-	27,0400
2021-01-22 18:18:59	20	27,0900	-
2021-01-22 18:12:19	22	-	27,0500
2021-01-22 17:09:32	380	26,9900	-
2021-01-22 17:04:00	80	27,0500	-
2021-01-22 16:50:14	40	-	26,8000
2021-01-22 16:26:04	100	-	26,9600
2021-01-22 16:25:17	50	-	26,9600
2021-01-22 16:20:30	20	27,0300	-
2021-01-22 16:19:47	30	27,0300	-
2021-01-22 16:05:12	300	-	27,0100
2021-01-22 15:58:39	100	-	26,9500
2021-01-22 15:51:20	1.207	27,0200	-
2021-01-22 15:36:54	20	-	26,8400
2021-01-22 15:10:41	20	26,9900	-
2021-01-22 14:53:00	99	-	26,8500
2021-01-22 14:50:19	75	26,9400	-

2021-01-22 14:15:27	1.800	-	26,5600
2021-01-22 13:42:24	100	-	26,6100
2021-01-22 13:24:58	545	-	26,5100
2021-01-22 13:18:52	670	-	26,5100
2021-01-22 13:17:39	16	-	26,5100
2021-01-22 13:14:05	50	26,5600	-
2021-01-22 12:56:31	80	26,3900	-
2021-01-22 12:33:37	100	26,5000	-
2021-01-22 11:58:48	750	26,5800	-
2021-01-22 11:44:33	22	-	26,5600
2021-01-22 11:32:24	300	26,5800	-
2021-01-22 11:31:45	35	26,5900	-
2021-01-22 10:45:48	27	-	26,7500
2021-01-22 10:27:39	200	-	26,7100
2021-01-22 10:15:55	20	-	26,5200
2021-01-22 10:05:40	24	-	26,7100
2021-01-22 09:14:24	490	26,7400	-
2021-01-22 09:12:05	500	26,7500	-
2021-01-22 09:09:38	500	26,7900	-
2021-01-22 08:59:26	12	26,9000	-
2021-01-22 08:57:26	1.500	-	26,8000
2021-01-22 08:55:21	1.500	-	26,8100
2021-01-22 08:48:07	150	-	26,9600
2021-01-22 08:40:52	250	-	26,9600
2021-01-22 08:25:29	55	-	27,0100
2021-01-22 08:21:27	600	-	27,0100
2021-01-22 08:19:18	130	-	27,0100
2021-01-22 07:32:22	300	-	26,9600
2021-01-22 07:30:56	120	26,9500	-
2021-01-22 07:15:38	100	26,9100	-
2021-01-22 07:01:54	500	-	26,8800
2021-01-22 07:00:15	30	-	26,8600

BYD Co. Ltd. ADR **US05606L1008**

2021-01-22 18:41:38	70	-	54,0000
2021-01-22 13:38:53	25	-	52,5000
2021-01-22 13:23:53	100	-	52,5000
2021-01-22 12:10:23	50	53,5000	-
2021-01-22 11:19:50	19	54,0000	-
2021-01-22 10:17:14	10	54,0000	-
2021-01-22 10:05:55	80	54,0000	-

BYD Electronic International Co. **HK0285041858**

2021-01-22 14:54:41	111	5,9300	-
2021-01-22 13:51:29	850	-	5,8940
2021-01-22 13:24:44	100	5,9940	-

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

C-QUADRAT ARTS TOT RET FLX-T **DE000A0YJMN7**

C.C.T. 15-22 FLR **IT0005104473**

C.C.T. 16-23 FLR **IT0005185456**

C.C.T. 16-24 FLR **IT0005218968**

C.C.T. 17-24 FLR **IT0005252520**

C.C.T. 17-25 FLR **IT0005311508**

C.C.T. 18-25 FLR **IT0005331878**

C.F.FINANC.LOC. 17/27 MTN **FR0013284072**

C.H. Robinson Worldwide Inc.	**US12541W2098**
CA CARIPARMA 16/24 MTN	**IT0005216624**
CA CARIPARMA 16/31 MTN	**IT0005216616**
CA CARIPARMA 17/25 MTN	**IT0005246407**
CA CARIPARMA 17/29 MTN	**IT0005246415**
CA HOME LOAN SFH 17/27MTN	**FR0013254273**
CA HOME LOAN SFH 18-25MTN	**CH0401956880**
CA IMM.ANLAG 20/25	**XS2248827771**
CA IMMO 18-26	**AT0000A22H40**
CA Immobilien Anlagen AG	**AT0000641352**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1CB33**
CA Immobilien Anlagen AG EO-Anl.	**AT0000A1JVU3**
CA Immobilien Anlagen AG EO-Anl.	**XS2099128055**
CA ITALIA 20/45 MTN	**IT0005397036**
CA135087L518	**CA135087L518**
Cabot Corp.	**US1270551013**
Cabot Oil & Gas Corp.	**US1270971039**
Cactus Inc.	**US1272031071**
Cadeler A/S	**DK0061412772**
Cadence Design Systems Inc.	**US1273871087**
2021-01-22 14:23:33 14 -	113,5400
CADENT FIN. 20/32 MTN	**XS2116701348**
CADES 20/28 MTN	**FR00140002P5**
CADES 20/30 MTN	**FR0013534559**
CADES 20/30 MTN REGS	**XS2247546711**
Caesars Entertainment Inc.	**US12769G1004**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc.	**FR0011037001**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**

Cais. dAmort.de la Dette Soc. E	**FR0010347989**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
CAISS.FRANC. 19/25 MTN	**FR0013396355**
CAISS.FRANC. 19/27 MTN	**FR0013403433**
CAISS.FRANC. 19/29 MTN	**FR0013459757**
CAISS.FRANC. 20/28 MTN	**FR0013535820**
CAISS.FRANC. 20/30 MTN	**FR0013519568**
CAISS.FRANC. 20/35 MTN	**FR00140006K7**
CAISS.FRANC. 20/40 MTN	**FR0013482189**
Caisse Francaise d.Financ.Loc. 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 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17-32	**ES0440609347**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 20/25 MTN	**XS2102931594**
CAIXABANK 20/26 FLR MTN	**XS2200150766**
CAIXABANK 20/UND. FLR	**ES0840609020**

Caixabank S.A. 4,50 % EO-Cedulas **ES0414970303**

Caixabank S.A. EO-FLR Med.-T.Nts **XS1808351214**

Caixabank S.A. EO-Mortg.Cov.M.-T **ES0440609396**

Caixabank S.A. EO-Preferred MTN **XS1968846532**

CAIXABANK SA 19/24 MTN **XS1936805776**

CAIXABANK SA 19/26 MTN **XS2013574038**

Cal-Maine Foods Inc. **US1280302027**

CalAmp Corp. **US1281261099**

Calida Holding AG **CH0126639464**

California Resources Corp. **US13057Q3056**

Calithera Biosciences Inc. **US13089P1012**

Callaway Golf Co. **US1311931042**

Callon Petroleum Co. (Del.) **US13123X5086**

2021-01-22 08:26:56	45	11,2000	-

CALPINE 19/28 REGS **USU13055AU95**

Cambium Networks Corp. **KYG177661090**

CAMDEN NATIONAL CORP. **US1330341082**

Cameco Corp. **CA13321L1085**

2021-01-22 20:00:47	30	10,1260	-
2021-01-22 18:15:16	99	-	10,0700
2021-01-22 16:58:05	550	-	10,0040
2021-01-22 12:01:29	400	10,1780	-

CAMPB.SOUP 20/30 **US134429BJ73**

CAMPB.SOUP 20/50 **US134429BK47**

Campbell Soup Co. **US1344291091**

CAMPBELL SOUP CO. 18/48 **US134429BH18**

CAN SUSTAINAB NTH AMERICA-C **BE0173901779**

CAN SUSTAINABLE WORLD-C **BE0946893766**

Can. Imp. Bk of Comm.(Tor.Br.) D **US13607GAP90**

Canacol Energy Ltd. **CA1348082035**

CANADA 19/22 **US135087J706**

CANADA 19/25 **CA135087K528**

CANADA 20/22			**CA135087K866**
CANADA 20/23			**CA135087L773**
CANADA 20/24			**CA135087L690**
CANADA 20/25			**US135087K787**
CANADA 20/30			**CA135087L443**
Canada Nickel Company Inc.			**CA13515Q1037**
Canadian Imperial Bank of Commer			**CA1360691010**
Canadian Imperial Bk of Comm. EO			**XS1796257092**
Canadian National Railway Co.			**CA1363751027**
2021-01-22 07:55:23	5	88,9200	-
Canadian Natural Resources Ltd.			**CA1363851017**
Canadian Tire Corporation Ltd.			**CA1366812024**
CanAlaska Uranium Ltd.			**CA13708P2017**
CANCOM SE			**DE0005419105**
2021-01-22 16:24:31	85	47,3400	-
2021-01-22 16:10:40	20	47,3000	-
2021-01-22 11:20:10	25	47,0400	-
2021-01-22 10:31:00	80	47,0600	-
2021-01-22 08:44:55	100	-	47,4400
2021-01-22 08:19:52	200	47,4800	-
Candente Copper Corp.			**CA13739Y3041**
CANDR BONDS EURO GOV INV G-C			**LU0093577855**
CANDR BONDS-EURO-C-C			**LU0011975413**
CANDR EQUITIES L-AUSTRALIA-C			**LU0078775011**
CANDR EQUITIES L-EMERG MKT-C			**LU0056052961**
CANDR QUANT-EQUITIES USA-CC			**LU0163125924**
Candr. EQ.L.Biotech			**LU0108459040**
Cango Inc.-ADR-			**US1375861036**
Canon Inc.			**JP3242800005**
Canopy Growth Corp.			**CA1380351009**
2021-01-22 15:47:53	50	27,4650	-
CanSino Biologics Inc.			**CNE100003F01**
2021-01-22 11:58:37	15	-	27,0000
2021-01-22 07:06:08	36	27,6000	-

CANTEL MEDICAL CORP.	**US1380981084**
CAP GEMINI S.A. EO-NOTES 2015(15	**FR0012821940**
CAP GRP EUR GRW & INC-B EUR	**LU0157028266**
CAP GRP GL HGH IN OP-B EUR	**LU0110451209**
CAP GRP GLOBAL EQTY-B EUR	**LU0114999021**
CAP GRP JAPAN EQUITY-B EUR	**LU0235150082**
CAPGEMINI 16-21	**FR0013218138**
CAPGEMINI 20/22	**FR0013507837**
CAPGEMINI 20/25	**FR0013519048**
CAPGEMINI 20/26	**FR0013507852**
CAPGEMINI 20/29	**FR0013507860**
CAPGEMINI 20/32	**FR0013507878**
Capgemini SE EO-Notes 2018(18/24	**FR0013327962**
Capita PLC	**GB00B23K0M20**
Capital One Financial Corp.	**US14040H1059**
CAPITAL ONE FINL 2023	**US14040HBD61**
Capitaland Ltd.	**SG1J27887962**
Capri Holdings Ltd.	**VGG1890L1076**
capsensixx AG	**DE000A2G9M17**
Capstone Mining Corp.	**CA14068G1046**
Capstone Turbine Corp.	**US14067D5086**
Carasent ASA	**NO0010123060**
Carbios S.A.	**FR0011648716**

2021-01-22 15:54:15	10	54,8000	-
2021-01-22 14:58:03	15	52,9000	-
2021-01-22 12:17:02	20	-	52,9000
2021-01-22 09:52:39	6	51,9000	-

Card Factory PLC	**GB00BLY2F708**
CARDINAL HEALTH 17/24	**US14149YBH09**
Cardinal Health Inc.	**US14149Y1082**
CareDX Inc.	**US14167L1035**

CARGILL INC. EO-MEDIUM-TERM NOTE **XS1031019562**

Cargotec Corp. **FI0009013429**

CarGurus Inc. **US1417881091**

Carl Zeiss Med. **DE0005313704**

2021-01-22 16:13:01	10	132,4000	-
2021-01-22 15:54:17	9	-	132,0000
2021-01-22 13:21:10	50	-	132,1000
2021-01-22 08:37:10	13	132,2000	-

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**

Carlyle Group Inc., The **US14316J1088**

Carmat **FR0010907956**

2021-01-22 12:56:10	30	-	29,2500
2021-01-22 09:44:44	7	30,3500	-

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 EURO-ENTREP-AEUACC **FR0010149112**

CARMIGNAC INVESTISS-E EU AC **FR0010312660**

CARMIGNAC PATRIM-E EUR ACC **FR0010306142**

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

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

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

CARMIGNAC SECURITE-A EU ACC **FR0010149120**

CARMILA 20/27 MTN **FR0014000T33**

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

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

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

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

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2021-01-22 17:32:57	120	16,6160	-
2021-01-22 16:52:39	200	16,6820	-
2021-01-22 11:49:23	25	16,7680	-
2021-01-22 11:08:04	200	16,6420	-
2021-01-22 09:11:54	130	-	16,6380
2021-01-22 09:10:58	2.800	-	16,4300
2021-01-22 07:11:37	15	-	17,0000

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

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2021-01-22 20:53:43	200	14,4500	-
2021-01-22 19:32:48	900	14,4500	-
2021-01-22 17:40:03	185	-	14,5000
2021-01-22 17:32:32	5	14,5500	-
2021-01-22 14:09:06	100	-	14,4500
2021-01-22 11:22:13	100	-	14,3500
2021-01-22 08:05:13	150	14,5000	-

Carnival PLC-ADR- **US14365C1036**

CARPENTER TECHNOLOGY CORP. **US1442851036**

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

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

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

Carrefour Banque EO-FLR Med.-T. **FR0013155868**

Carrefour S.A. **FR0000120172**

2021-01-22 12:57:22	39	14,7450	-

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

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

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

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

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

Carvana Co. **US1468691027**

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

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

CAS.DEP.PRES 20/30 MTN	**IT0005399586**
Casa Systems Inc.	**US14713L1026**
CASELLA WASTE SYS A DL-01	**US1474481041**
CASI Pharmaceuticals Inc.	**US14757U1097**
CASINO 17/22 MTN	**FR0013260379**
Casino, Guichard-Perrachon S.A.	**FR0000125585**
CASINO,GUICH 20/26 REGS	**XS2276596538**
Casino,Guichard-Perrachon S.A.	**FR0011052661**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
Casino,Guichard-Perrachon S.A. E	**FR0011400571**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**
CASSA D.PR. 15/25 MTN	**IT0005105488**
CASSA D.PR. 18/23 MTN	**IT0005346579**
Castlight Health Inc.	**US14862Q1004**
CATALENT PH. 20/28 REGS	**XS2125168729**
CATERP.F.SV. 19/21 FLRMTN	**US14913Q2X61**
CATERP.F.SV. 19/21 MTN	**US14913Q2W88**
CATERP.F.SV. 19/24 MTN	**US14913Q2V06**
CATERP.F.SV. 19/24 MTN	**US14913Q3B33**
CATERP.F.SV. 19/29	**US149123CG49**
CATERP.F.SV. 19/49	**US149123CF65**
CATERP.F.SV. 20/22 MTN	**US14913Q3C16**
CATERP.F.SV. 20/25 MTN	**US14913R2H93**
CATERP.F.SV. 20/25 MTN	**US14913R2C07**
CATERP.F.SV. 20/27 MTN	**US14913R2G11**
CATERP.FIN.SER. 13/23 MTN	**US14912L5Q03**
CATERP.FIN.SER. 2021 MTN	**US14913Q2G39**

CATERP.FIN.SER. 2021 MTN	**US14913Q2N89**
CATERP.FIN.SER. 2022 MTN	**US14912L5F48**
CATERP.FIN.SER. 2023 MTN	**US14913Q2L24**
CATERP.FIN.SER.17/21 MTN	**US14912L7D71**
CATERPILLAR 20/30	**US149123CH22**
CATERPILLAR 20/50	**US149123CJ87**
Caterpillar Inc.	**US1491231015**
CATERPILLAR INC. 12/42	**US149123CB51**
CATERPILLAR INC. 14/64	**US149123CE90**
CATERPILLAR INC. 2021	**US149123BV25**
Caverion Oyj	**FI4000062781**
CBOE GLOBAL 20/30	**US12503MAC29**
CBOM FIN. 21/26 REGS	**XS2281299763**
CBQ FIN. 19/23 MTN	**CH0502393371**
CBQ FINANCE 18/22 MTN	**CH0438965516**
CBR FASHI.FIN. 17/22 REGS	**XS1709347923**
CCL Industries Inc.	**CA1249003098**
CCR RE S.A. 20/40 FLR	**FR0013523891**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087J884**
CDA 2021	**CA135087F585**
CDA 2021	**CA135087ZJ69**
CDA 2021	**CA135087J629**
CDA 2021	**CA135087UE28**
CDA 2022	**CA135087UM44**
CDA 2022	**CA135087ZU15**
CDA 2022	**CA135087G732**
CDA 2023	**CA135087H987**
CDA 2024 01.06	**CA135087B451**

CDA 2025	**CA135087D507**
CDA 2027	**CA135087F825**
CDA 2041	**CA135087YQ12**
CDA 2051	**CA135087H722**
CDB (HK) 17/22 FLR MTN	**XS1573944870**
CDK Global Inc.	**US12508E1010**
CDN APARTM. PROP. R.ES.INV.TR.	**CA1349211054**
CDN NTL RWY 18/49	**US136375CV26**
CDW Corp.	**US12514G1085**
CEB 11/21 MTN	**XS0671138377**
CEB 18/23	**US222213AR10**
CEB 19/22	**US222213AT75**
CEB 19/22 MTN	**XS1936252748**
CEB 19/24 MTN	**XS1953826622**
CEB 19/26 MTN	**XS1979512578**
CEB 19/29 MTN	**XS1942756096**
CEB 20/23 MTN	**US222213AV22**
CEB 20/27 MTN	**XS2154343623**
CEB 20/30 MTN	**XS2105085208**
CEB 21/31 MTN	**XS2286422071**
CECO Environmental Corp.	**US1251411013**

CECONOMY AG			**DE0007257503**
2021-01-22 08:32:30	859	-	5,5200
2021-01-22 08:09:53	859	5,4600	-

CECONOMY AG Vz.A.			**DE0007257537**
2021-01-22 14:52:17	300	-	5,7500

CEETRUS 19/26	**FR0013462728**
Celanese US Holdings LLC EO-Note	**XS1901137361**
CELANESE US HOLDINGS LLC EO-NOTE	**XS1492691008**
Celestica Inc.	**CA15101Q1081**

Cellectar Biosience Inc. **US15117F5008**

Cellink AB **SE0013647385**

2021-01-22 15:51:17	60	25,9500	-
2021-01-22 11:46:52	20	-	24,8500
2021-01-22 09:36:23	110	25,2000	-

CELLNEX TEL. 19/28 CV **XS2021212332**

CELLNEX TEL. 20/25 MTN **CH0555837753**

CELLNEX TEL. 20/27 MTN **XS2102934697**

CELLNEX TEL. 20/29 MTN **XS2193658619**

CELLNEX TEL. 20/30 MTN **XS2247549731**

CELLNEX TELECOM S.A. EO-MED.-TER **XS1468525057**

CELLNEX TELECOM S.A. EO-MEDIUM-T **XS1265778933**

Celyad S.A. **BE0974260896**

Cembra Money Bank AG **CH0225173167**

Cementir Holding NV **NL0013995087**

CEMEX S.A.B. 19/29 REGS **USP2253TJN02**

CEMEX S.A.B. 20/27 REGS **USP2253TJP59**

CEMEX S.A.B. 20/30 REGS **USP2253TJQ33**

Cemex S.A.B. de C.V. ADR **US1512908898**

Cemex S.A.B. de C.V. EO-Notes 20 **XS1731106347**

Cemex S.A.B. de C.V. EO-Notes 20 **XS1964617879**

CEMIG GE. TRA. 17/24 REGS **USP2205LAC92**

CENIT AG **DE0005407100**

2021-01-22 10:15:14	900	-	13,8500

Cenovus Energy Inc. **CA15135U1093**

2021-01-22 12:12:59	1.000	-	5,0000
2021-01-22 10:27:52	1.000	-	5,0000

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

Centamin PLC **JE00B5TT1872**

CENTENE 20/30 **US15135BAW19**

CenterPoint Energy Inc. **US15189T1079**

Centerra Gold Inc. **CA1520061021**

CENTRAIS ELETRICAS BRAS. SA ADR			**US15234Q2075**
2021-01-22 16:11:59	200	4,6200	-
Central China Real Estate Ltd.			**KYG207681001**
Central Puerto S.A.-ADR-			**US1550382014**
Centrica PLC			**GB00B033F229**
2021-01-22 16:07:04	100	0,5700	-
2021-01-22 09:38:06	1.000	0,5800	-
centrotherm international AG			**DE000A1TNMM9**
2021-01-22 20:51:07	530	2,9000	-
Century Aluminum Co.			**US1564311082**
CENTURYLINK 19/26 REGS			**USU1566PAB14**
CenturyLink Inc.			**US1567001060**
2021-01-22 10:13:20	500	-	9,5010
2021-01-22 09:29:58	60	9,1270	-
2021-01-22 08:23:57	60	9,1210	-
Ceotronics AG			**DE0005407407**
CEPSA FIN. 20/26 MTN			**XS2202744384**
Cequence Energy Ltd.			**CA15671G5068**
CERAMTEC NTS17/25 REG.S			**XS1729972015**
CERES POWER HLDGS LS-,10			**GB00BG5KQW09**
2021-01-22 16:22:35	300	-	16,9500
2021-01-22 16:19:25	20	-	16,9500
2021-01-22 14:02:43	50	16,5500	-
2021-01-22 08:36:47	1.000	-	16,0500
2021-01-22 08:29:29	40	-	16,2500
2021-01-22 08:05:47	330	-	17,0000
2021-01-22 07:28:13	20	16,6000	-
Ceridian HCM Holding Inc.			**US15677J1088**
Cerus Corp.			**US1570851014**
Cerved Group S.p.A.			**IT0005010423**
CESKE DRAHY 19/26			**XS1991190361**
CEZ AS			**CZ0005112300**
CEZ AS 18/22 MTN			**XS1912656375**
CEZ AS 19/26 MTN			**XS2084418339**
CEZ AS 3 % EO-Medium-Term Notes			**XS0940293763**
CEZ AS 4,875 %			**XS0502286908**
CF Industries Holdings Inc.			**US1252691001**

CFCM NORD EUROPE EO-FLR NOTES 20	**FR0010128835**
CFCM NORD EUROPE EO-MED.-TERM NO	**FR0013201431**
CGG S.A.	**FR0013181864**
CGI Inc. - Class A (Sub.Vtg)	**CA12532H1047**
CH.COM./CORP 19/29	**US161175BR49**
CH.COM./CORP 19/49	**US161175BS22**
CH.COM./CORP 19/50	**US161175BT05**
Chalice Gold Mines Ltd.	**AU000000CHN7**
CHANEL CERES 20/31	**XS2239845253**
Change Healthcare Inc.	**US15912K1007**
CHARL.SCHWAB 20/25	**US808513BB02**
CHARL.SCHWAB 20/31	**US808513BG98**
CHARL.SCHWAB 20/UND FLR	**US808513BD67**
CHARL.SCHWAB 20/UND FLR	**US808513BJ38**
CHART HIGH VALUE/YIELD FND-B	**LU0141738038**
Chart Industries Inc.	**US16115Q3083**
Charter Communications Inc. Clas	**US16119P1084**
Cheesecake Factory Inc.	**US1630721017**
Cheetah Mobile Inc. ADR	**US1630751048**
CHEMOCENTRYX INC.	**US16383L1061**
CHEMOURS 18/26	**XS1827600724**
Cheniere Energy Inc.	**US16411R2085**
CHEPLAPHARM REGS 20/27	**XS2112973107**
Chevron Corp.	**US1667641005**
CHEVRON USA 20/22	**US166756AF32**
CHEVRON USA 20/22 FLR	**US166756AG15**
CHEVRON USA 20/23	**US166756AJ53**
CHEVRON USA 20/25	**US166756AE66**
CHEVRON USA 20/27	**US166756AL00**

CHEVRON USA 20/50	**US166756AH97**
CHEVRON USA 21/41	**US166756AT36**
CHEVRON USA 21/43	**US166756AU09**
CHEVRON USA 21/44	**US166756AV81**
CHEVRON USA 21/47	**US166756AW64**
CHF/EUR LOND	**DE000A1DFSA1**
CHF/EUR SHORT	**DE000A1DFSB9**
Chiasma Inc.	**US16706W1027**
CHILE 20/40	**XS2108987517**
Chimera Investment Corp.	**US16934Q2084**
CHIMERIX INC. DL -,001	**US16934W1062**
CHIN.HARMON.N.E.A.H.HD-01	**KYG2118N1079**
CHINA 19/22	**XS2084424063**
CHINA 19/24	**XS2084424493**
CHINA 19/39	**XS2078535346**
CHINA 20/25 ZO	**HK0000659794**
China Automotive Systems Inc.	**US16936R1059**
China CITIC Bank Corp. Ltd.	**CNE1000001Q4**
2021-01-22 10:24:38	4.000 - 0,3600
China Construction Bank Corp.	**CNE1000002H1**
CHINA DEV.BK 20/23 MTN	**XS2244836354**
China Everbright International L	**HK0257001336**
China Everbright Ltd.	**HK0165000859**
China International Capital Corp	**CNE100002359**
China Life Insurance Co. Ltd.	**CNE1000002L3**
China Mengniu Dairy Co. Ltd.	**KYG210961051**
China Minsheng Banking Corp.	**CNE100000HF9**
China Modern Dairy Hldgs Ltd.	**KYG215791008**
CHINA MOLYBDENUM H YC-,20	**CNE100000114**

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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 Southern Airlines Co.Ltd			**CNE1000002T6**
China Taiping Insurance Holdings			**HK0000055878**
CHINA WAT.AFF.GRP NEW			**BMG210901242**
2021-01-22 09:31:58	1.150	0,6895	-
Chindata Group Holdings Ltd.-ADR			**US16955F1075**
Chipotle Mexican Grill Inc.			**US1696561059**
CHN CON.BK 19/22 MTN			**XS2066776274**
Chocoladefabriken Lindt			**CH0010570767**
Chocoladenfabriken Lindt Sprungl			**CH0010570759**
Chow Tai Fook Jewellery Group			**KYG211461085**
Christian Dior SE			**FR0000130403**
Christian Hansen Holding AS			**DK0060227585**
CHUBB INA HD 19/24			**XS2091604715**
CHUBB INA HD 19/29			**XS2091606330**
Chubb Ltd.			**CH0044328745**
CHUGOKU EL. POWER CO.INC., THE			**JP3522200009**
Church & Dwight Co. Inc.			**US1713401024**
Cia de Minas Buenaventura S.A. B			**US2044481040**
CIBC 18-25 MTN			**CH0413618346**

CIBC 19/23 FLR	**US1360698A26**
CIBC 19/24 MTN	**XS1991125896**
CIBC 19/26 MTN	**CH0498400578**
CIBC 19/27 MTN	**XS2025468542**
CIBC TOR 20/23	**US13607GRK21**
CIBC TOR 20/23	**US13607GRS56**
CIBC TOR 20/25	**US13607GLZ53**
Cidara Therapeutics Inc.	**US1717571079**
Cie de Financement Foncier	**FR0011181171**
Cie de Financement Foncier	**FR0011035575**
Cie de Financement Foncier EO-Me	**FR0013328218**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0013201449**
Cie de Financement Foncier EO-Me	**FR0013309549**
Cie de Financement Foncier EO-Me	**FR0013296159**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0011885722**
Cie de Financement Foncier EO-Me	**FR0010913749**
CIE F.FONCIER 14/21 MTN	**FR0012299394**
CIE F.FONCIER 18/28 MTN	**FR0013358843**
CIE FIN.FONC 20/30 MTN	**FR0013536950**
CIE FIN.FONC 20/35 MTN	**FR00140009U0**
Cie Financiere Richemont AG	**CH0210483332**
Cie financiere Tradition S.A.	**CH0014345117**
Cie Genle Ets Michelin SCpA	**FR0000121261**
CIE IND. FIN.INGEN.SA INGENICO E	**FR0011912872**
CIGNA 20/30	**US125523CL22**
CIGNA 20/40	**US125523CJ75**
CIGNA 20/50	**US125523CK49**
CIGNA CORP. 18/25	**US125523AG54**
CIGNA CORP. 18/28	**US125523AH38**

Cimarex Energy Co.			**US1717981013**
CIMC Enric Holdings Inc.			**KYG2198S1093**
2021-01-22 14:27:02	2.000	0,5500	-
Cinemark Holdings Inc.			**US17243V1026**
Cineworld Group PLC			**GB00B15FWH70**
2021-01-22 09:33:09	175	0,7590	-
Cintas Corp.			**US1729081059**
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			**US17275RBH49**
CISCO SYSTEMS 16/23			**US17275RBE18**
CISCO SYSTEMS 16/26			**US17275RBC51**
CISCO SYSTEMS 2040			**US17275RAF91**
CIT Group Inc. New			**US1255818015**
CIT GROUP INC.NEW 13/23			**US125581GR39**
CITIC Ltd.			**HK0267001375**
CITIGROUP 16/28			**US172967KU42**
CITIGROUP 19/22 FLR			**US17308CC380**
CITIGROUP 19/22 MTN			**XS1939355753**
CITIGROUP 19/26 MTN			**CH0467182405**
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 20/25	**US172967MU24**
CITIGROUP 20/26 FLR	**US172967MQ12**
CITIGROUP 20/26 FLR MTN	**XS2167003685**
CITIGROUP 20/31 FLR	**US172967ML25**
CITIGROUP 20/31 FLR	**US172967MP39**
CITIGROUP 20/41 FLR	**US172967MM08**
CITIGROUP INC 16/23 FLR	**US172967KX80**
CITIGROUP INC 16/23 MTN	**XS1457608013**
CITIGROUP INC 18/39 FLR	**US172967LU33**
CITIGROUP INC. 13/22	**US172967GK16**
CITIGROUP INC. 13/23	**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. 2026	**US172967KN09**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2046	**US172967KR13**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2018	**US172967LV16**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**

Citigroup Inc. EO-FLR Med.-Term	**XS1795253134**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1068874970**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
Citizens Financial Group Inc.	**US1746101054**
CITRIX SYST 20/30	**US177376AF70**
CITRIX SYSTEMS 2027	**US177376AE06**
Citrix Systems Inc.	**US1773761002**
City Developments Ltd.	**SG1R89002252**
CITYCON OYJ 19/UND	**XS2079413527**
CK Asset Holdings Ltd.	**KYG2177B1014**
CK HUT.FI.(16)II 16/24	**XS1497312295**
CK HUT.G.TEL 19/23	**XS2056572154**
CK HUT.G.TEL 19/26	**XS2057069093**
CK HUT.G.TEL 19/28	**XS2057069762**
CK HUT.G.TEL 19/31	**XS2057070182**
CK HUTCH.19 19/29 REGS	**USG2179DAB13**
CK Hutchison Eur.Fin.(18) Ltd. E	**XS1806124753**
CK Hutchison Eur.Fin.(18) Ltd. E	**XS1806130305**
CK Hutchison Finance (16) Ltd. E	**XS1391086987**
CK Hutchison Finance (16) Ltd. E	**XS1391085740**
CLARIANT 14-24	**CH0253592759**
CLARIANT 19/26	**CH0469273541**
Clariant AG	**CH0012142631**
Clean Harbors Inc.	**US1844961078**
Clear Blue Technologies Inc.	**CA18453C1077**
CLEARSIDE BIOM. DL-,001	**US1850631045**
CLEARSTR.BKG ANL 20/25	**XS2264712436**

Clearway Energy Inc.	**US18539C2044**
Cleveland-Cliffs Inc.	**US1858991011**
Climeon AB	**SE0009973548**
Clinica Baviera, S.A.	**ES0119037010**
Cliq Digital AG	**DE000A0HHJR3**

2021-01-22 14:58:27	250	18,0000	-

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 17/22 REGS	**XS1647100848**
CMA CGM S.A. EO-Notes 2017(17/25	**XS1703065620**
CMC Markets PLC	**GB00B14SKR37**
CMC Materials Inc.	**US12571T1007**
CME GROUP 15/25	**US12572QAG01**
CME GROUP 2022	**US12572QAE52**
CME Group Inc.	**US12572Q1058**
CNA Financial Corp.	**US1261171003**
CNH IND.CAP. 20/26	**US12592BAL80**
CNH INDUSTR. 19/29 MTN	**XS2022084367**
CNH INDUSTR. 20/24 MTN	**XS2264980363**
CNH INDUSTR.FIN.EUR.18/26	**XS1823623878**

CNH INDUSTRIAL FINANCE EURO.SA E	**XS1114452060**
CNH INDUSTRIAL FINANCE EURO.SA E	**XS1412424662**
CNO Financial Group Inc.	**US12621E1038**
CNOOC PETROLEUM N.A. 2032	**US65334HAA05**
CNP ASSURANC 19/50FLR MTN	**FR0013463775**
CNP ASSURANC 20/28FLR MTN	**FR0014000XY6**
CNP ASSURANC 20/51 FLR	**FR0013521630**
CNP Assurances S.A.	**FR0000120222**
CNP Assurances S.A. EO-FLR Notes	**FR0013336534**
CNP Assurances S.A. EO-FLR Notes	**FR0011033851**
CNP ASSURANCES S.A. EO-FLR NOTES	**FR0010167247**
CNP ASSURANCES S.A.EO-FLR NOTES	**FR0012317758**
CNTL AMER.BOTTL. 17/27	**USG20011AC94**
CNX Resources Corp.	**US12653C1080**
Co-Diagnostics Inc.	**US1897631057**
CO. RABOBANK 19/24 MTN	**XS1980861345**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/26 MTN	**XS2068969067**
CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO. RABOBANK 20/28 FLR	**XS2168285000**
CO. RABOBANK 20/40 MTN	**XS2264087110**
CO.DON AG O.N	**DE000A1K0227**

2021-01-22 13:38:50	400	-	1,2850

COBA MTN 20/27	**DE000CZ45VM4**
COBA MTN 19/26	**DE000CZ40N46**

COBA 13/23 REGS	**US20259DAA54**
COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA 19/26 S.940	**DE000CZ45VC5**
COBA 20/26S 965	**DE000CB0HRQ9**
COBA 20/27 S.961	**DE000CZ45V82**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**
COBA FIX-RESET 20/UNBEFR.	**DE000CB94MF6**
COBA MTH S.P34	**DE000CZ45VF8**
COBA MTH S.P36	**DE000CZ45VS1**
COCA C.HBC F 19/27 MTN	**XS1995781546**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
Coca Cola HBC Finance B.V. EO-Me	**XS1377682676**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 16/22 MTN	**XS1449586673**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-C.EU.P. 20/28	**XS2264977146**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**

COCA-COLA CO 19/29 **US191216CM09**

COCA-COLA CO 19/31 **XS1955024986**

COCA-COLA CO 20/27 **US191216CU25**

COCA-COLA CO 20/27 **US191216CR95**

COCA-COLA CO 20/28 **US191216DD90**

COCA-COLA CO 20/30 **US191216CT51**

COCA-COLA CO 20/30 **US191216CV08**

COCA-COLA CO 20/31 **US191216DE73**

COCA-COLA CO 20/33 **XS2233155261**

COCA-COLA CO 20/40 **US191216CW80**

COCA-COLA CO 20/40 **XS2233155345**

COCA-COLA CO 20/40 **US191216CP30**

COCA-COLA CO 20/50 **US191216CQ13**

COCA-COLA CO 20/50 **US191216CX63**

COCA-COLA CO 20/51 **US191216DC18**

COCA-COLA CO 20/60 **US191216CY47**

Coca-Cola Co. **US1912161007**

2021-01-22 20:06:24	200	39,9900	-
2021-01-22 20:05:07	20	39,9850	-
2021-01-22 19:32:14	100	39,9750	-
2021-01-22 19:31:44	1	39,9750	-
2021-01-22 19:20:12	150	40,0350	-
2021-01-22 19:04:07	250	40,0900	-
2021-01-22 18:07:06	24	39,9700	-
2021-01-22 18:06:00	50	39,9600	-
2021-01-22 17:56:21	1	-	39,9600
2021-01-22 14:35:57	75	40,0850	-
2021-01-22 14:31:25	50	40,1450	-
2021-01-22 10:38:42	4	40,1550	-
2021-01-22 09:13:48	400	40,2100	-
2021-01-22 07:09:19	20	40,2250	-
2021-01-22 07:00:01	117	40,2600	-

COCA-COLA CO. 13/23 **US191216AZ30**

COCA-COLA CO. 13/23 **US191216BE91**

COCA-COLA CO. 15/25 **US191216BS87**

COCA-COLA CO. 16/26 **US191216BZ21**

COCA-COLA CO. 16/26 **US191216BW99**

COCA-COLA CO. 17/27			**US191216CE82**
COCA-COLA CO., THE EO-NOTES 2014			**XS1112678989**
COCA-COLA CO., THE EO-NOTES 2016			**XS1485643610**
Coca-Cola Co., The EO-Notes 2017			**XS1574672397**
COCA-COLA CO/THE 03/09/23			**XS1197832915**
COCA-COLA CO/THE 03/09/27			**XS1197833053**
COCA-COLA CO/THE 03/09/35			**XS1197833137**
COCA-COLA ENTER 03/18/30			**XS1206411230**
COCA-COLA ENTERPRISES INC.(NEW E			**XS1064307058**
COCA-COLA ENTERPRISES INC.(NEW)			**XS0989155089**
COCA-COLA EUROPEAN PARTN			**XS1907122656**
COCA-COLA EUROPEAN PARTN. PLC EO			**XS1415535696**
Coca-Cola European Partners PLC			**GB00BDCPN049**
COCHLEAR LDT			**AU000000COH5**
Codebase Ventures Inc.			**CA19200Q2099**
2021-01-22 13:40:40	2.700	0,1920	-
CODERE FIN.2 16/23 REGS			**XS1513765922**
Codexis Inc.			**US1920051067**
Codiak Biosciences Inc.			**US1920101060**
COENTR.TRANS.EL. 17/28			**FR0013264421**
COENTR.TRANS.EL. 17/32			**FR0013264439**
Coeur			**US1921085049**
2021-01-22 16:00:34	140	7,0850	-
2021-01-22 14:45:02	1.000	6,9590	-
2021-01-22 14:24:31	400	6,9410	-
Coffee Holding Co. Inc.			**US1921761052**
COFINIMMO 20/27			**BE6325493268**
COFIROUTE SA 20/31			**FR0013512621**
Coherent Inc.			**US1924791031**
Coherus Biosciences Inc.			**US19249H1032**
COLFAX 17/25 REGS			**XS1599406839**

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

COLGATE-PALMOL. 2024 MTN **US19416QEG10**

Colgate-Palmolive Co. **US1941621039**

2021-01-22 18:23:39	6	-	64,5800
2021-01-22 14:24:13	50	64,8500	-
2021-01-22 10:27:15	10	65,1700	-
2021-01-22 08:38:53	7	-	65,1100

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

Colony Credit Real Estate Inc. **US19625T1016**

Coloplast AS **DK0060448595**

COLTENE Holding AG **CH0025343259**

Columbia Care Inc. **CA1973091079**

Columbia Sportswear Co. **US1985161066**

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

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

COMCAST 2035 **US20030NAF87**

COMCAST 2037 **US20030NAM39**

COMCAST CORP 19/30 **US20030NDA63**

COMCAST CORP 19/39 **US20030NCY58**

COMCAST CORP 19/50 **US20030NCZ24**

COMCAST CORP 20/25 **US20030NDJ72**

COMCAST CORP 20/27 **US20030NDK46**

COMCAST CORP 20/27 **XS2114852218**

COMCAST CORP 20/30 **US20030NDG34**

COMCAST CORP 20/31 **US20030NDM02**

COMCAST CORP 20/32 **XS2114852564**

COMCAST CORP 20/62 **US20030NDQ16**

comdirect **DE0005428007**

Comet Holding AG **CH0360826991**

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

COMGEST GROWTH AMERICA-USDAC **IE0004791160**

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

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

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

COMGEST GROWTH EUROPE-EUR AC **IE0004766675**

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

COMGEST GROWTH INDIA USD ACC **IE00B03DF997**

COMGEST GROWTH JAPAN YEN ACC **IE0004767087**

COMGEST GROWTH MID CAPS EURA **IE0004766014**

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

Cominar Real Estate Inv.Trust **CA1999101001**

Commerz Funds Solutions S.A. **DE000ETF7011**

Commerzbank AG **DE000CBK1001**

2021-01-22 18:26:49	120	-	5,8040
2021-01-22 14:52:27	1.500	5,8480	-
2021-01-22 14:48:31	250	-	5,8420
2021-01-22 14:15:50	300	-	5,8260
2021-01-22 13:52:22	1.000	-	5,8220
2021-01-22 13:18:01	100	-	5,8180
2021-01-22 11:39:22	1.000	-	5,8080
2021-01-22 11:01:06	100	-	5,8000
2021-01-22 10:18:06	600	5,8040	-
2021-01-22 10:12:10	1.000	-	5,7860
2021-01-22 09:48:36	1.500	-	5,7600
2021-01-22 09:21:18	425	-	5,7960
2021-01-22 09:16:36	1.700	5,7980	-
2021-01-22 08:39:45	2.000	5,8140	-
2021-01-22 08:38:04	34	-	5,8040
2021-01-22 08:20:50	120	5,8140	-
2021-01-22 08:20:36	25	5,8240	-
2021-01-22 08:19:32	800	-	5,8120
2021-01-22 07:00:45	175	5,8580	-

COMMERZBANK AG **DE000CZ40NG4**

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

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

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

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

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

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

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

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

Commerzbank AG MTN-Anl. v.16(23)	**DE000CZ40LR5**
Commerzbank AG MTN-Anl. v.17(24)	**DE000CZ40L63**
Commerzbank AG MTN-Anl. v.17(25)	**DE000CZ40MC5**
Commerzbank AG MTN-Anl. v.18(28)	**DE000CZ40MM4**
Commerzbank AG MTN-HPF. Em. 2372	**DE000EH1ACA0**
Commerzbank AG MTN-IHS S.928 v.1	**DE000CZ40N04**
Commerzbank AG T2 Nachr.MTN S.87	**DE000CZ40LW5**
COMMERZBANK ETN -1X DAXF DAILY S	**DE000ETN0057**
COMMERZBANK ETN -2X DAXF DAILY S	**DE000ETN0065**
COMMERZBANK ETN 1X DAXF DAILY LO	**DE000ETN0016**
COMMONW.BK AUSTR.16/26MTN	**US2027A1HT70**
COMMONW.BK AUSTR.17/27MTN	**US2027A1JT52**
COMMONW.BK AUSTR.17/29FLR	**XS1692332684**
COMMONW.BK AUSTR.18/23MTN	**US2027A1JX64**
COMMONW.BK AUSTR.18/28MTN	**US2027A1JZ13**
Commonwealth Bank of Australia E	**XS1789454326**
Commonwealth Bank of Australia E	**XS1811023735**
Commonwealth Bank of Australia E	**XS1750349190**
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**

2021-01-22 15:45:33	52	-	42,4100
2021-01-22 08:38:46	29	-	42,5600

Compagnie de Saint-Gobain S.A. 3	**XS0791007734**
Compagnie de Saint-Gobain S.A. 3	**XS0760364116**
Compagnie de Saint-Gobain S.A. E	**XS1962554785**
Compagnie de Saint-Gobain S.A. E	**XS1962571011**
Compagnie de Saint-Gobain S.A. E	**XS1793349926**

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**

2021-01-22 07:00:02	40	-	36,0000

Compleo Charging Solutions AG **DE000A2QDNX9**

2021-01-22 18:43:57	20	86,4000	-
2021-01-22 16:48:24	7	85,8000	-
2021-01-22 16:45:31	60	85,8000	-
2021-01-22 15:35:59	40	84,6000	-
2021-01-22 10:19:18	3	83,4000	-
2021-01-22 09:45:54	50	-	83,2000
2021-01-22 09:37:29	230	-	83,2000
2021-01-22 09:33:21	3	83,4000	-
2021-01-22 09:08:40	25	-	83,0000
2021-01-22 08:08:30	215	83,6000	-
2021-01-22 08:05:41	20	83,4000	-
2021-01-22 07:44:09	7	-	82,0000
2021-01-22 07:43:54	50	84,2000	-
2021-01-22 07:41:29	30	-	82,4000
2021-01-22 07:17:09	6	84,0000	-
2021-01-22 07:03:54	2	84,0000	-
2021-01-22 07:00:45	15	85,4000	-

CompuGroup Medical SE & Co.KGaA **DE000A288904**

2021-01-22 19:05:33	39	-	84,0000
2021-01-22 17:05:27	20	-	84,0000
2021-01-22 11:02:51	13	-	84,0000

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

ComStage 1 DAX UCITS ETF **DE000ETF9017**

2021-01-22 16:23:18	120	119,4600	-
2021-01-22 08:46:46	30	-	118,9000

ComStage 1 DivDAX UCITS ETF **DE000ETF9033**

2021-01-22 10:50:06	15	173,9800	-

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

ComStage 1 MDAX UCITS ETF **DE000ETF9074**

COMSTAGE 1 SDAX UCITS ETF **DE000ETF9058**

COMSTAGE 1 TECDAX UCITS ETF **DE000ETF9082**

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

ComStage CBK U.S. Treasury Bond	**LU1275255369**
ComStage ETF - CAC 40 U.ETF	**LU0419740799**
ComStage ETF - PSI 20 U.ETF	**LU0444605215**
ComStage ETF MSCI USA TRN U.ETF	**LU0392495700**
ComStage ETF-ATX U.ETF	**LU0392496690**
ComStage ETF-CAC 40 Leverage U.E	**LU0419741094**
ComStage ETF-CAC40 Short.GR U.ET	**LU0419740955**
ComStage ETF-Com.Bund-Future Lev	**LU0530118024**
ComStage ETF-Comm.EONIA Index TR	**LU0378437684**
ComStage ETF-Comm.Fed.Fds Effec	**LU0378437767**
ComStage ETF-FR EURO STOOX.50 U.	**LU0488317297**
ComStage ETF-FTSE 100 TR U.ETF	**LU0488316216**
ComStage ETF-Japan TRN U.ETF	**LU0392495452**
ComStage ETF-MSCI EMU TRN U.ETF	**LU0392494729**
ComStage ETF-MSCI Pac. ex Japan	**LU0392495296**
ComStage ETF-MSCI Pacific TRN U.	**LU0392495023**
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**

ComStage SICAV - ComStage Dow Jo **LU0392495536**

ComStage SICAV - ComStage EURO S **LU0378434079**

ComStage SICAV - ComStage MDAX **LU1033693638**

2021-01-22 13:21:19	25	-	28,3600
2021-01-22 12:13:30	346	28,3750	-
2021-01-22 08:52:40	35	28,4150	-
2021-01-22 08:29:22	350	28,4100	-
2021-01-22 08:19:41	22	28,3500	-

ComStage SICAV - ComStage MSCI E **LU0392495379**

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

ComStage SICAV - ComStage SDAX **LU0603942888**

2021-01-22 14:57:02	2	136,9000	-
2021-01-22 13:21:54	4	-	135,9800
2021-01-22 11:33:43	94	-	135,5000
2021-01-22 10:00:03	55	136,1200	-
2021-01-22 08:33:56	20	136,3400	-

ComStage SICAV - ComStage STOXX **LU0378435985**

ComStage SICAV - ComStage STOXX **LU0378435803**

ComStage SICAV - ComStage STOXX **LU0378435712**

ComStage SICAV - ComStage STOXX **LU0378437338**

ComStage SICAV - ComStage STOXX **LU0378435399**

ComStage SICAV - ComStage STOXX **LU0378437254**

ComStage SICAV - ComStage STOXX **LU0378435043**

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 - ComStageSTOXX E	**LU0378435555**
ComStage SICAV - ComStageSTOXX E	**LU0378435472**
ComStage SICAV ? ComStage STOXX	**LU0378435639**
ComStage-FR DAX UCITS ETF	**LU0488317024**
ComStage-Nasdaq-100 U.ETF	**LU0378449770**
ComStage-S&P 500 UCITS ETF	**LU0488316133**
COMUNIDAD MADRID 17-27	**ES0000101818**
CONAGRA BRA. 20/27	**US205887CF79**
ConAgra Brands Inc.	**US2058871029**
CONCENTRA-A	**DE0008475005**
CONCEPT AURELIA GLOBAL	**DE000A0Q8A07**
Concord New Energy Group Ltd.	**BMG2345T1099**
Condor Petroleum Inc.	**CA20676X3067**
Conduent Inc.	**US2067871036**
CONMED Corp.	**US2074101013**
ConnectOne Bancorp Inc.	**US20786W1071**
CONS. EDISON NY 2047	**US209111FL29**
CONS.ED.INC 20/23	**US209115AE45**
CONS.EDISON 20/30	**US209111FX66**
CONST.BRANDS 18/48	**US21036PBD96**
Constellation Software Inc.	**CA21037X1006**
CONSTR.AUX.FERR. INH.	**ES0121975009**
CONSUS R.ESTATE 24 REG.S	**XS1843437465**

Consus Real Estate AG **DE000A2DA414**

ContextLogic Inc. **US21077C1071**

CONTI-G.FIN 20/23 MTN **XS2178585423**

CONTI-G.FIN 20/24 MTN **XS2193657561**

Continental AG **DE0005439004**

2021-01-22 12:16:42	12	119,5500	-
2021-01-22 11:17:28	102	-	119,2500

Continental AG MTN v.19(23/23)Re **XS2051667181**

Continental AG MTN v.20(26/26) **XS2178586157**

CONTINENTAL MTN19/25 **XS2056430874**

Continental Res Inc. (Okla.) **US2120151012**

CONTOURGLOB.PWR HDGS18/25 **XS1859543073**

CONTURG.P.H. 20/26 REGS **XS2274815369**

CONTURG.P.H. 20/28 REGS **XS2274816177**

Convergenze S.p.A. **IT0005426215**

CONVEST 21 VL **DE0009769638**

Conzzeta AG **CH0244017502**

COOEPERATIEVE RABOBANK U.A. EO-F **XS1400626690**

COOP-GRUPPE 20/23 **CH0538763522**

Coop. Centr. Raiff.-Boerenlbk **XS0525602339**

Coop. Centr. Raiff.-Boerenlbk 3, **XS0954910146**

Coop. Centr. Raiff.-Boerenlbk 4, **XS0826634874**

Coop. Centr. Raiff.-Boerenlbk 4, **XS0256967869**

COOPER COS INC. DL-,10 **US2166484020**

Cooperatieve Rabobank U.A. EO-M. **XS1766477522**

Cooperatieve Rabobank U.A. EO-M. **XS1622193248**

Cooperatieve Rabobank U.A. EO-Me **XS1811812145**

Cooperatieve Rabobank U.A. EO-Me **XS0933540527**

COPART INC. **US2172041061**

Copper Mountain Mining Corp. **CA21750U1012**

2021-01-22 20:48:08	280	1,6720	-
COPPER T-ETC			**XS0470829432**
Corbion N.V.			**NL0010583399**
2021-01-22 16:24:31	75	-	46,8000
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**
Corning Inc.			**US2193501051**
CORP. ANDINA FOM. 18/23			**US219868CA29**
CORP.ANDINA 16-24 MTN			**CH0315955903**
CORP.ANDINA 19/26 MTN			**XS2081543204**
Corporacion Financiera Alba S.A.			**ES0117160111**
CORTE INGLES 18/24 REGS			**XS1886543476**
Corteva Inc.			**US22052L1044**
Corvus Gold Inc.			**CA2210131058**
2021-01-22 09:12:56	1.233	1,8460	-
Cosan Ltd.			**BMG253431073**
Costamare Inc.			**MHY1771G1026**
COSTAR GROUP INC.			**US22160N1090**
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			**USU2203CAA90**
COTY 18/26 REGS			**XS1801788305**
Council of Europe Developm.Bk DL			**US222213AU49**
Council of Europe Developm.Bk EO			**XS1756716764**

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 **XS1825405878**

Country Garden Holdings Co.Ltd **KYG245241032**

Covestro AG **DE0006062144**

2021-01-22 19:12:37	20	-	55,8600
2021-01-22 18:55:38	50	-	55,8600
2021-01-22 18:02:36	75	-	55,8400
2021-01-22 12:27:53	153	55,5000	-
2021-01-22 10:57:41	37	55,4200	-
2021-01-22 09:19:27	200	55,6200	-
2021-01-22 08:25:22	200	55,8200	-

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

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

COVESTRO AG MTN 20/26 **XS2188805688**

2021-01-22 16:35:20	1.000	-	104,0660

COVESTRO AG MTN 20/30 **XS2188805845**

2021-01-22 09:52:35	4.000	108,8150	-

Covetrus Inc. **US22304C1009**

COVIVIO 19/31 **FR0013447232**

COVIVIO 20/30 **FR0013519279**

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

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

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

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

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

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

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

CPUK FINANCE 17/47 REGS **XS1622391552**

CR Capital Real Estate AG **DE000A2GS625**

CR.AGR.(LDN) 19/29 MTN **CH0498589024**

CR.AGR.(LDN) 20/28 MTN **CH0517825284**

CR.AGR.P.SEC 19/29 MTN **FR0013411600**

CR.MUT.ARKEA 19/25 MTN	**FR0013397320**
CR.MUT.ARKEA 19/26 MTN	**FR0013414091**
CR.MUT.ARKEA 19/28 MTN	**FR0013450822**
CR.MUT.ARKEA 19/29 MTN	**FR0013421369**
CR.MUT.ARKEA 20/26 MTN	**FR00140007B4**
CR.SUISSE GR 19/25 FLR	**USH3698DCR38**
CR.SUISSE GR 19/29 MTN	**CH0494734418**
CR.SUISSE GR 19/UND. FLR	**CH0494734384**
CR.SUISSE GR 20/28 FLR	**CH0517825276**
CR.SUISSE GR 20/28FLR MTN	**CH0550413337**
CR.SUISSE GR 20/31 FLR	**USH3698DCW23**
CR.SUISSE GR 20/UND FLR	**USH3698DDA93**
CR.SUISSE GR 21/33 MTN	**CH0591979627**
Cracker Barrel Old Country Store	**US22410J1060**
CRED. LYONN. 11-21	**FR0011062595**
CRED.AGR.ASS 20/30	**FR0013523602**
CRED.AGRIC.ASSUR. 16-48	**FR0013203734**
CRED.SUI.(SYD) 2021 MTN	**AU3CB0236263**
CRED.SUISSE GRP 17-25 FLR	**CH0343366842**
CRED.SUISSE GRP 17/23 FLR	**USG253HFAN60**
CRED.SUISSE GRP 18-24 FLR	**CH0406415270**
CRED.SUISSE GRP 18/24 FLR	**USH3698DBT03**
CRED.SUISSE GRP 18/29 FLR	**USH3698DBM59**
CREDIT AGR.LN 16/22 MTN	**XS1425199848**
CREDIT AGR.LN 16/26 MTN	**XS1538284230**
CREDIT AGR.LN 17-24 MTN	**CH0370634666**
CREDIT AGR.LN 17/24 MTN	**XS1550135831**
CREDIT AGR.LN 17/27 MTN	**XS1605365193**

CREDIT AGR.LN 18/23 MTN	**FR0013385515**
CREDIT AGR.LN 19/24 MTN	**XS2016807864**
CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 05-UND.	**FR0010161026**
CREDIT AGRI. 11/21	**FR0011108869**
CREDIT AGRI. 12-22	**FR0011170091**
CREDIT AGRI. 14-24	**FR0012304459**
CREDIT AGRI. 14/24	**FR0011659366**
CREDIT AGRI. 15-25	**FR0012737963**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 16-26	**FR0013134897**
CREDIT AGRI. 16-26	**FR0013218849**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/26 FLR	**FR0013508512**
CREDIT AGRI. 20/30 REGS	**USF2R125CG85**
CREDIT AGRI. 20/31 MTN	**FR0013487071**
CREDIT AGRI. 20/32 MTN	**XS2099546488**
CREDIT AGRI. 20/UND. FLR	**FR0013533999**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Assurances SA EO	**FR0013312154**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0012936656**
Credit Agricole Home Loan SFH EO	**FR0013235025**
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.	**FR0000045072**

2021-01-22 10:48:25	120	9,8640	-

Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**
Credit Suisse (London Branch) EO	**XS1392459381**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**
CREDIT SUISSE BF LUX CHF-B	**LU0049527079**
Credit Suisse Group AG	**CH0012138530**
Credit Suisse Group AG EO-FLR Me	**CH0483180946**
Credit Suisse MSCI USA Blue ETF	**IE00BJBYDR19**
Credit Suisse MSCI USA ESG Leade	**IE00BJBYDP94**
Credit Suisse MSCI USA ESG Leade	**IE00BKKFT300**
Credit Suisse MSCI World ESG Lea	**IE00BJBYDQ02**
creditshelf AG	**DE000A2LQUA5**
Crescent Point Energy Corp.	**CA22576C1014**
CRH FIN.SER. 20/23 MTN	**XS2169281131**
CRH PLC	**IE0001827041**
CRITER.CAIXA 20/27 MTN	**ES0205045026**

CRITERIA CAIXA 04/21/22 **ES0205045000**

Critical Elements Lithium Corp. **CA22675W1077**

CROATIA 3 03/11/25 **XS1117298916**

Crocs Inc. **US2270461096**

Croda International PLC **GB00BJFFLV09**

Cronos Group Inc. **CA22717L1013**

CropEnergies AG **DE000A0LAUP1**

2021-01-22 15:43:51	883	-	13,3600
2021-01-22 14:45:50	55	-	13,2600
2021-01-22 13:41:59	57	13,2400	-
2021-01-22 13:37:38	200	13,2400	-
2021-01-22 12:40:34	860	-	13,2200
2021-01-22 09:22:44	500	13,3400	-

Crowdstrike Holdings Inc. **US22788C1053**

2021-01-22 16:50:39	50	184,0000	-
2021-01-22 14:49:33	3	185,0000	-

CROWN CASTL 19/29 **US22822VAN10**

CROWN CASTL 20/25 **US22822VAS07**

CROWN CASTL 20/31 **US22822VAT89**

CROWN CASTL 20/51 **US22822VAU52**

Crown Castle International Corp. **US22822V1017**

CROWN EURAN 19/23 REGS **XS2071622216**

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

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

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

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

Crown Holdings Inc. **US2283681060**

CRUDE OIL ENHANCED T-ETC **XS0454792184**

Cruz Cobalt Corp. **CA22889L1031**

Cryptology Asset Grp Plc. **MT0001770107**

CRYSTAL ALM. 19/24 REGS **XS2010040801**

CS (SCHWEIZ) 20/24 MTN **CH0550413352**

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

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

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

CS AG LDN 14-21 MTN **CH0254859116**

CS AG LDN 15/25 FLR MTN **XS1280111961**

CS AG LDN 20/21 FLR MTN **XS2124933842**

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

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

2021-01-22 14:44:35	5	-	236,1500

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

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

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

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

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

2021-01-22 15:18:54	3	373,7500	-
2021-01-22 08:11:02	4	-	374,1000

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

2021-01-22 09:57:57	5	288,5000	-

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**

2021-01-22 11:48:29	62	178,7200	-
2021-01-22 10:45:20	66	178,9400	-

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**

2021-01-22 16:06:48	57	-	109,8200

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

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

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

2021-01-22 16:20:33	23	-	618,7000
2021-01-22 15:46:32	5	617,8000	-
2021-01-22 15:14:52	35	618,9000	-
2021-01-22 13:04:53	18	616,8000	-
2021-01-22 12:40:46	4	616,6000	-
2021-01-22 11:44:12	39	616,0000	-

2021-01-22 08:52:12	40	617,7000	-
2021-01-22 08:09:49	4	-	618,8000

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

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

2021-01-22 20:46:09	12	319,5300	-
2021-01-22 17:27:11	16	319,3400	-
2021-01-22 16:25:09	16	318,4200	-
2021-01-22 16:09:00	25	318,4700	-
2021-01-22 15:50:19	5	318,0450	-
2021-01-22 15:24:24	158	318,2050	-
2021-01-22 14:44:35	10	-	318,3250
2021-01-22 10:46:28	16	317,5800	-
2021-01-22 08:37:08	5	317,7700	-
2021-01-22 08:32:47	35	-	317,9800

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

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

CS ETF(L)ON MSCI EMU MID **LU0312694234**

CS EUROREAL **DE0009805002**

CS LONDON 20/25 MTN **XS2176686546**

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

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

CS LUX PT FD YIELD USD-B **LU0078046959**

CS N.Y.BR. 20/25 **US22550L2C42**

CSIF(IE)ETF-FTSE EPRA NDGB ETF R **IE00BMDX0K95**

CSIF(IE)ETF-MSCI USA SCELB ETF R **IE00BMDX0L03**

CSIF(IE)ETF-MSCI WESG LMVB ETF R **IE00BMDX0M10**

CSN ISLAN.XI 20/28 REGS **USG2583XAB76**

CSN RES 19/26 REGS **USL21779AD28**

CSPC Pharmaceutical Group Ltd. **HK1093012172**

CSSE DEP.CON 19/22 MTN **FR0013396843**

CSX CORP 19/49 **US126408HR78**

CSX CORP 20/50 **US126408HS51**

CSX Corp. **US1264081035**

CT REIT **CA1264621006**

CT WELT PORTFOLIO AMI **DE000A0DNVT1**

CTI BioPharma Corp. **US12648L6011**

CTS EVENTIM KGAA **DE0005470306**

2021-01-22 17:53:57	30	-	50,2000
2021-01-22 15:13:04	1	-	49,7000
2021-01-22 08:25:23	100	50,0500	-
2021-01-22 08:24:39	11	-	50,0000
2021-01-22 08:18:01	11	49,6000	-
2021-01-22 08:14:05	12	49,7800	-

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

Cummins Inc. **US2310211063**

2021-01-22 16:01:34	10	202,0000	-

CureVac N.V. **NL0015436031**

2021-01-22 17:26:18	13	-	83,2100
2021-01-22 14:07:05	3	83,0200	-
2021-01-22 13:44:54	40	-	82,7800
2021-01-22 12:56:13	120	82,9800	-
2021-01-22 12:38:42	7	82,8900	-
2021-01-22 12:12:34	200	82,7300	-
2021-01-22 11:50:42	7	-	82,8200
2021-01-22 10:23:11	100	-	82,8500
2021-01-22 09:12:43	20	-	83,1700
2021-01-22 09:09:37	7	-	83,1700
2021-01-22 08:19:23	30	-	83,0300
2021-01-22 07:54:53	50	83,4800	-
2021-01-22 07:16:52	30	83,4900	-

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

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

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

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

CVS HEALTH 15/25 **US126650CL25**

CVS HEALTH 18/23 **US126650CV07**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 19/29 **US126650DG21**

CVS HEALTH 20/27 **US126650DH04**

CVS HEALTH 20/30 **US126650DN71**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

CYAN AG **DE000A2E4SV8**

CyberArk Software Ltd. **IL0011334468**

Cyberdyne Inc. **JP3311530004**

Cypress Development Corp. **CA2327492005**

2021-01-22 17:53:31	500	1,2100	-
2021-01-22 13:00:24	1.000	-	1,2800

Cyren Ltd. **IL0010832371**

CyrusOne Inc. **US23283R1005**

Cytosorbents Corp. **US23283X2062**

2021-01-22 18:23:42	1.200	7,8800	-
2021-01-22 15:02:29	1.500	7,7400	-

CytoTools AG **DE000A0KFRJ1**

2021-01-22 09:46:53	31	16,4500	-

CZECH GAS N. 20/27 **XS2193733503**

CZECH REP. 2022 **CZ0001005029**

CZECH REP. 2023 **CZ0001004600**

CZECH REP. 2027 **CZ0001005037**

CZECH REP. 2027 FLR 27 **CZ0001004105**

CZECH REP. 2029 **CZ0001005375**

CZECH REP. 2030 94 **CZ0001004477**

CZECH REP. 2033 **CZ0001005243**

CZECH REP. 2036 49 **CZ0001001796**

D.R.Horton Inc. **US23331A1097**

2021-01-22 16:15:15	25	63,0000	-

DAA FINANCE PLC 20/32 **XS2244415175**

DAA FINANCE PLC EO-NOTES 2016(28 **XS1419674525**

Dai-Ichi Life Insurance Co. Ltd. **JP3476480003**

Daiichi Sankyo Co. Ltd. **JP3475350009**

DAIKIN INDUSTRIES LTD. **JP3481800005**

DAIM INT.FI. 15/21 **XS1334170799**

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

Daimler AG			**DE0007100000**
2021-01-22 18:25:01	6	-	58,9200
2021-01-22 17:57:11	50	-	59,0000
2021-01-22 16:09:34	50	59,2000	-
2021-01-22 15:53:47	110	-	59,3000
2021-01-22 15:50:07	37	59,3200	-
2021-01-22 15:43:39	300	-	59,2100
2021-01-22 15:33:04	88	-	59,3100
2021-01-22 15:32:35	400	-	59,2800
2021-01-22 15:26:59	100	-	59,4000
2021-01-22 15:07:36	18	-	59,3500
2021-01-22 15:04:00	50	59,3500	-
2021-01-22 15:00:11	15	-	59,5000
2021-01-22 14:54:55	250	-	59,5400
2021-01-22 14:52:05	312	-	59,5900
2021-01-22 14:43:13	42	-	59,4400
2021-01-22 14:39:59	20	-	59,4000
2021-01-22 14:33:41	50	-	59,6100
2021-01-22 14:28:42	100	59,6100	-
2021-01-22 14:26:51	40	-	59,5600
2021-01-22 14:25:54	100	-	59,7400
2021-01-22 14:10:34	300	-	59,7900
2021-01-22 14:10:01	150	-	59,7500
2021-01-22 14:07:21	600	-	59,7100
2021-01-22 14:02:03	95	-	59,7000
2021-01-22 13:59:45	50	-	59,7200
2021-01-22 13:52:29	306	-	59,7800
2021-01-22 13:50:35	380	-	59,7600
2021-01-22 13:49:45	100	-	59,7500
2021-01-22 13:48:51	37	-	59,7300
2021-01-22 13:43:20	375	-	59,8000
2021-01-22 13:43:18	100	-	59,7900
2021-01-22 13:40:13	72	-	59,7400
2021-01-22 13:26:21	70	-	59,6200
2021-01-22 13:24:54	10	-	59,6100
2021-01-22 13:18:46	262	-	59,6300
2021-01-22 13:12:44	100	-	59,7200
2021-01-22 13:10:49	50	-	59,7500
2021-01-22 13:09:45	100	-	59,7500
2021-01-22 13:09:36	100	-	59,7500
2021-01-22 12:55:58	100	-	59,6300
2021-01-22 12:51:03	250	-	59,6000
2021-01-22 12:50:39	100	-	59,4300
2021-01-22 12:28:35	500	-	59,2700
2021-01-22 12:18:44	53	-	59,3600
2021-01-22 12:14:27	45	59,4200	-
2021-01-22 11:56:33	215	-	59,3800
2021-01-22 11:53:08	20	-	59,4300
2021-01-22 11:52:42	3	-	59,4400
2021-01-22 11:50:54	315	-	59,4100
2021-01-22 11:49:14	20	59,4200	-
2021-01-22 11:47:01	200	-	59,2900
2021-01-22 11:42:29	227	-	59,2700

2021-01-22 11:41:47	50	59,2600	-
2021-01-22 11:37:59	500	-	59,2400
2021-01-22 11:25:09	240	-	59,2300
2021-01-22 11:24:25	73	59,2500	-
2021-01-22 11:18:55	40	-	59,3300
2021-01-22 11:13:57	300	-	59,3500
2021-01-22 11:12:18	100	-	59,3700
2021-01-22 11:09:22	100	-	59,3600
2021-01-22 11:06:41	25	-	59,4700
2021-01-22 11:03:34	30	-	59,4600
2021-01-22 10:53:57	50	59,4000	-
2021-01-22 10:39:43	15	-	59,3900
2021-01-22 10:37:25	84	-	59,3500
2021-01-22 10:36:12	140	-	59,3800
2021-01-22 10:35:52	141	-	59,3700
2021-01-22 10:33:54	700	-	59,3300
2021-01-22 10:29:51	500	-	59,4500
2021-01-22 10:28:18	50	-	59,4300
2021-01-22 10:25:50	119	-	59,1900
2021-01-22 10:20:32	500	-	59,3500
2021-01-22 10:16:00	30	-	59,3000
2021-01-22 10:16:00	100	-	59,3000
2021-01-22 10:15:09	5	59,1200	-
2021-01-22 10:13:29	500	-	59,2500
2021-01-22 10:05:42	85	-	58,4000
2021-01-22 09:59:46	30	-	58,3000
2021-01-22 09:39:02	90	-	58,3000
2021-01-22 09:37:48	89	-	58,3200
2021-01-22 09:32:11	15	58,2000	-
2021-01-22 09:20:28	180	-	58,2900
2021-01-22 09:14:04	80	58,2900	-
2021-01-22 09:13:47	162	-	58,2600
2021-01-22 09:13:34	100	-	58,2700
2021-01-22 09:03:31	20	-	58,0800
2021-01-22 08:58:34	154	-	57,9800
2021-01-22 08:41:47	12	-	57,8800
2021-01-22 08:38:03	12	57,9900	-
2021-01-22 08:34:24	150	-	57,9500
2021-01-22 08:30:33	10	57,9500	-
2021-01-22 08:23:26	50	-	57,9800
2021-01-22 08:21:42	100	57,8400	-
2021-01-22 08:18:33	100	-	58,0900
2021-01-22 08:10:11	20	-	58,0800
2021-01-22 08:06:25	20	58,0300	-
2021-01-22 08:02:20	58	-	58,1900
2021-01-22 07:48:53	22	-	58,5100
2021-01-22 07:37:17	3	-	58,5100
2021-01-22 07:13:21	600	-	58,5800

Daimler AG **DE000A2YNZY4**

2021-01-22 09:36:43	3.000	-	105,6600

Daimler AG **DE000A2YNZX6**

Daimler AG **DE000A2YNZW8**

Daimler AG 2,375 % Medium Term N **DE000A1R0691**

Daimler AG FLR-Med.Term Nts. v.1 **DE000A2GSCY9**

Daimler AG Medium 2 % Term Notes **DE000A1TNJ97**

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A169G15**

Daimler AG Medium Term Notes v.1 **DE000A2GSCW3**

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A1R04X6**

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A11QSB8**

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**

2021-01-22 16:13:18	3.000	110,6300	-
2021-01-22 14:21:10	8.000	110,6350	-

DAIMLER AG.MTN 20/30 **DE000A289XG8**

DAIMLER AG.MTN 20/30 **DE000A289QR9**

DAIMLER CDA 19/22 MTN **XS2077586712**

DAIMLER CDA 19/23 MTN **XS2051153315**

DAIMLER CDA 20/22 FLR **DE000A282CA0**

DAIMLER FIN.N.A. 01/31 **US233835AQ08**

DAIMLER FIN.N.A. 18/21FLR **USU2339CDF24**

DAIMLER FIN.N.A. 18/23FLR **USU2339CDH89**

DAIMLER FIN.N.A.11/21REGS **USU2339CAM02**

DAIMLER FIN.N.A.14/21REGS **USU2339CBK37**

DAIMLER FIN.N.A.14/24REGS **USU2339CBQ07**

DAIMLER FIN.N.A.15/25REGS **USU2339CCC02**

DAIMLER FIN.N.A.16/21REGS **USU2339CCH98**

DAIMLER FIN.N.A.16/21REGS **USU2339CCJ54**

DAIMLER FIN.N.A.17/21REGS **USU2339CCV82**

DAIMLER FIN.N.A.17/22REGS **USU2339CCP15**

DAIMLER FIN.N.A.17/27REGS **USU2339CCQ97**

DAIMLER FIN.N.A.18/21REGS **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	**DE000A190ND6**
Daimler Intl Finance B.V. EO-Med	**DE000A194DD9**
Daimler Intl Finance B.V. EO-Med	**DE000A194DC1**
DAIRY FARM INTL HOLDINGS LTD.	**BMG2624N1535**
Daiwa House Industry Co. Ltd.	**JP3505000004**
Daiwa Securities Group Inc.	**JP3502200003**
Dajin Lithium Corp.	**CA2340672054**
Dalata Hotel Group PLC	**IE00BJMZDW83**
Daldrup & Sohne AG	**DE0007830572**

2021-01-22 12:00:00	220	4,3500	-

dAmico International Shipping	**LU0290697514**
Dana Inc.	**US2358252052**
DANAHER CORP 20/24	**XS2147994995**
DANAHER CORP 20/26	**XS2147995299**
Danaher Corp.	**US2358511028**
DANAHER CORP.20/50	**US235851AV47**
Danakali Ltd.	**AU000000DNK9**
DANFOSS A/S EO-MEDIUM-TERM NTS 2	**XS1152089345**
Danieli & C.Officine Meccaniche	**IT0000076502**
DANMARK.SKIB 19/25 MTN	**DK0004132677**
DANONE 15/24 MTN	**FR0013063609**
DANONE 16/24 MTN	**FR0013216918**
DANONE 20/27 MTN	**FR0013495181**
Danone S.A.	**FR0000120644**

2021-01-22 16:06:29	180	54,6400	-
2021-01-22 15:53:33	189	54,6000	-
2021-01-22 14:44:30	200	-	54,7600

2021-01-22 14:44:29	115	-	54,7600
2021-01-22 13:50:50	162	54,9000	-
2021-01-22 12:29:57	360	54,7800	-
2021-01-22 11:03:49	100	-	54,7800
2021-01-22 08:52:11	90	54,9200	-
2021-01-22 08:02:17	155	55,3000	-
2021-01-22 07:00:08	20	55,4000	-

DANONE S.A. 2,25 % EO-MED.-TERM	**FR0011625409**
Danone S.A. 2,60 % EO-Medium-Ter	**FR0011527241**
DANONE S.A. EO-MED.-TERM NOTES 2	**FR0012432912**
Danone S.A. EO-Med.-Term Notes 2	**FR0013325172**
DANSKE BANK AS EO-FLR CAP.NOTES	**XS1190987427**
DANSKE BANK AS EO-FLR MED.-T. NT	**XS1068866950**
Danske Bank AS EO-FLR Med.-T. Nt	**XS1967697738**
Danske Bank AS EO-Medium-Term No	**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 16/21 MTN REGS	**US23636BAE92**
DANSKE BK 17/22 MTN	**XS1564320080**
DANSKE BK 17/27 MTN	**XS1720947917**
DANSKE BK 18/23 MTN REGS	**US23636BAR06**
DANSKE BK 18/28 MTN REGS	**US23636BAQ23**
DANSKE BK 19/22 MTN	**XS1957541953**
DANSKE BK 19/22 MTN FLR	**US23636BAU35**
DANSKE BK 19/25 MTN FLR	**US23636BAV18**
DANSKE BK 19/30 FLR MTN	**XS2078761785**
DANSKE BK 20/25 MTN	**XS2171316859**
DANSKE BK 20/26 FLR MTN	**US23636BAZ22**
Danske Invest SICAV - Europe Sma	**LU0123485178**
Danske Invest SICAV - Global Eme	**LU0085580271**

Danske Invest SICAV - India	**LU0193801577**
Danske Mortgage Bank PLC EO-Med	**XS0640463062**
DANSKE MTG BANK 18/23 MTN	**XS1914497034**
DANSKE STAT 2021	**DK0009922676**
DANSKE STAT 2023	**DK0009923054**
DANSKE STAT 2024 ST.LAN	**DK0009918138**
DANSKE STAT 2025	**DK0009923138**
DANSKE STAT 2027	**DK0009923567**
DANSKE STAT 2039	**DK0009922320**
Darden Restaurants Inc.	**US2371941053**
DARLING GLOB.FIN. 18/26	**XS1813579593**
Darling Ingredients Inc.	**US2372661015**
Dassault Aviation S.A.	**FR0000121725**
DASSAULT SYS 19/26	**FR0013444544**
DASSAULT SYS 19/29	**FR0013444551**
Dassault Systemes S.A.	**FR0000130650**

Datadog Inc			**US23804L1035**
2021-01-22 16:17:34	5	-	86,5000

DATAGROUP SE			**DE000A0JC8S7**
2021-01-22 12:32:58	30	-	58,8000

DATRON AG			**DE000A0V9LA7**
2021-01-22 18:01:22	150	-	9,1500

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**
DB ETC ENER BST E 60	**DE000A1ED2J2**
DB ETC GOLD EUR	**DE000A1EK0G3**

DB ETC GOLD EUR 60 **DE000A1E0HR8**

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

2021-01-22 18:17:52	35	-	67,1100
2021-01-22 09:54:33	19	67,7880	-

DB ETC SLVR EUR **DE000A1EK0J7**

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2021-01-22 14:07:33	25	198,2200	-
2021-01-22 13:15:51	5	197,2500	-
2021-01-22 13:11:16	25	197,0000	-
2021-01-22 11:30:46	25	198,6730	-
2021-01-22 11:26:37	25	198,3200	-
2021-01-22 09:44:35	41	199,7800	-
2021-01-22 08:18:57	30	-	200,1400

DB GOLD OEZT **DE000A0S9GB0**

2021-01-22 18:14:51	30	49,0700	-
2021-01-22 17:40:11	400	49,0700	-
2021-01-22 16:24:27	100	-	48,9440
2021-01-22 16:24:05	760	48,9460	-
2021-01-22 16:00:42	1.000	-	49,0020
2021-01-22 15:45:05	50	-	48,9220
2021-01-22 15:20:51	400	48,9440	-
2021-01-22 15:13:32	500	-	48,9080
2021-01-22 15:13:08	875	48,9040	-
2021-01-22 15:10:09	495	-	48,9280
2021-01-22 15:05:06	185	-	48,9180
2021-01-22 15:00:43	513	48,9360	-
2021-01-22 14:52:35	21	48,8640	-
2021-01-22 14:50:48	200	48,8600	-
2021-01-22 14:26:31	200	48,7020	-
2021-01-22 14:26:26	145	48,7020	-
2021-01-22 14:24:31	50	48,6880	-
2021-01-22 14:17:21	10	48,6940	-
2021-01-22 14:07:16	500	48,7020	-
2021-01-22 14:02:25	50	48,6900	-
2021-01-22 14:02:00	61	48,6800	-
2021-01-22 13:51:43	205	48,6980	-
2021-01-22 13:49:11	61	48,7020	-
2021-01-22 13:47:42	61	48,7120	-
2021-01-22 13:44:26	1.000	48,6940	-
2021-01-22 13:42:04	10	48,6800	-
2021-01-22 13:36:07	52	48,6920	-
2021-01-22 13:24:19	500	48,6300	-
2021-01-22 12:53:53	1.000	48,6780	-
2021-01-22 12:48:10	410	48,7360	-
2021-01-22 12:33:47	920	48,7820	-
2021-01-22 12:28:02	10	-	48,8260
2021-01-22 12:22:24	276	48,8660	-
2021-01-22 12:09:22	500	-	48,8600
2021-01-22 12:07:47	30	48,8760	-
2021-01-22 11:37:58	52	48,8500	-
2021-01-22 11:28:27	102	48,7880	-
2021-01-22 11:26:25	79	48,7560	-
2021-01-22 11:14:57	50	-	48,8820
2021-01-22 11:10:36	40	-	48,8820
2021-01-22 10:32:28	11	48,9500	-
2021-01-22 10:04:33	200	49,0920	-

2021-01-22 09:58:44	450	49,0700	-
2021-01-22 09:44:26	500	-	49,1300
2021-01-22 09:44:08	151	49,1280	-
2021-01-22 09:36:41	35	-	49,1420
2021-01-22 09:31:55	50	49,1420	-
2021-01-22 09:30:56	310	-	49,1600
2021-01-22 09:14:25	151	49,1740	-
2021-01-22 09:11:14	255	49,1660	-
2021-01-22 08:52:02	50	49,1420	-
2021-01-22 08:50:43	800	49,1360	-

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**

2021-01-22 13:04:55	490	163,5100	-
2021-01-22 12:55:51	70	163,5100	-
2021-01-22 10:19:40	14	-	163,4900
2021-01-22 10:11:31	14	-	163,4400
2021-01-22 08:08:01	30	163,5900	-

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**

2021-01-22 13:05:08	135	243,0240	-
2021-01-22 12:56:02	19	242,9990	-

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**
db x-tr.II-ITRAXX Eu.ETF Inhaber	**LU0290358653**
db x-tr.MSCI EM Inf.Tech.I.ETF I	**LU0592217102**
db x-tr.MSCI EM Latam Idx. ETF I	**LU0292108619**
db x-tr.MSCI EM Short D.I. ETF I	**LU0518622286**
DB X-TR.RUSSELL 2000 1C	**LU0322248658**
DB X-TRACK CURRENCY RETURNS	**LU0328474472**
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND	**LU0519153489**
DB X-TRACK S&P 500 SHARIAH	**LU0328475362**
DB X-TRACK S&P EUROPE 350 SHARIAH	**LU0328475107**
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY	**LU0412624354**
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT	**LU0322249623**
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN	**LU0540979720**
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN	**LU0540980066**
DB X-TRACK. MSCI WORLD ENERGY TRN	**LU0540980736**
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN	**LU0540981387**
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN	**LU0540980496**

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

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

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

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

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

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

2021-01-22 13:04:49	100	336,6940	-
2021-01-22 12:55:48	14	336,6400	-

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

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

2021-01-22 15:01:27	35	249,7390	-
2021-01-22 13:04:48	135	249,9960	-
2021-01-22 12:55:47	19	249,9790	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2021-01-22 12:56:01	55	198,1940	-

db x-trackers II iBoxx Sovereign **LU0962071741**

db x-trackers II iBoxx Sovereign **LU0975334821**

db x-trackers II iBoxx Sovereign **LU0975326215**

db x-trackers II iBoxx Sovereign **LU0952581402**

db x-trackers II Markit iBoxx Ja **LU0952581584**

db x-trackers II MTS Ex-Bank of **LU0613540185**

db x-trackers II MTS Ex-Bank of **LU0613540698**

db x-trackers II MTS Ex-Bank of **LU0613540268**

db x-trackers II MTS Italy Aggre **LU0877808484**

db x-trackers II MTS Italy Aggre **LU0877808211**

DB X-TRACKERS MSCI CHILE TRN INDEX ETF **LU0592217797**

DB X-TRACKERS RUSSELL MIDCAP INDEX ETF **LU0592217953**

DB X-TRACKERS S&P 500 (EUR) ETF **LU0490619193**

DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD **LU0659579493**

DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF **LU0328475289**

DB X-TRACKERS SMI SHORT DAILY **LU0470923532**

DB X-TRCKS MSCI BRIC TRN INDEX TECHNO. **LU0589685956**

db x-trII-iBoxx E.LC Fn.ETF Inha **LU0484968812**

2021-01-22 15:17:21	42	160,8190	-
2021-01-22 14:57:32	44	160,8390	-

db x-trII-iBoxx S.EOz AAA ETF In **LU0484969463**

2021-01-22 13:04:59	165	239,0780	-
2021-01-22 12:55:54	23	239,0780	-

DBS Group Holdings Ltd. **SG1L01001701**

DBV technologies **FR0010417345**

2021-01-22 09:33:11	10	10,0900	-

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) **LU0290356871**

2021-01-22 13:04:50	290	168,3500	-
2021-01-22 12:55:49	41	168,3380	-

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

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

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

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

2021-01-22 13:04:52	70	478,4880	-
2021-01-22 12:55:51	10	478,3480	-

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

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

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

2021-01-22 13:04:51	140	234,5500	-
2021-01-22 12:55:50	20	234,4790	-

DE GREY MINING LTD. **AU000000DEG6**

DE VOLKSBANK 19/26 MTN **XS1943455185**

DE VOLKSBANK 20/40 MTN **XS2259193998**

DeA Capital S.p.A. **IT0001431805**

DEAG DEUTSCHE ENTERTAINM **DE000A2NBF25**

Dechra Pharmaceuticals PLC **GB0009633180**

Deciphera Pharmaceuticals Inc. **US24344T1016**

Deckers Outdoor Corp. **US2435371073**

Deere & Co. **US2441991054**

DEERE + CO 20/25 **US244199BH70**

DEERE + CO 20/30 **US244199BJ37**

DEERE + CO 20/50 **US244199BK00**

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

DEERE -JOHN- CAP. 2023 **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**

2021-01-22 14:50:46	159	60,1400	-
2021-01-22 11:54:15	1.125	59,6800	-
2021-01-22 10:48:21	1.125	59,8000	-
2021-01-22 10:15:40	1.125	59,7700	-

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF **DE000ETFL011**

2021-01-22 20:02:45	50	-	125,1400
2021-01-22 14:37:12	50	125,1400	-
2021-01-22 12:26:49	70	124,3000	-
2021-01-22 11:29:33	50	124,0800	-
2021-01-22 08:35:32	300	124,2400	-
2021-01-22 08:19:09	35	124,3800	-
2021-01-22 08:10:03	100	124,8600	-
2021-01-22 07:17:41	100	125,0400	-

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**

2021-01-22 12:55:57	115	97,5410	-

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**

2021-01-22 14:50:46	117	36,2200	-

DEKA EUROPABOND TF **DE0009771980**

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

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

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

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

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

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

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

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

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

Deka iBoxx EO Liq.Ger.Cov.D.U.ET **DE000ETFL359**

Deka iBoxx EO Liq.Non-Fin.D.U.ET **DE000ETFL383**

DEKA MDAX UCITS ETF **DE000ETFL441**

2021-01-22 15:55:06	8	301,7000	-
2021-01-22 14:25:18	33	301,1500	-
2021-01-22 08:56:58	30	301,2500	-
2021-01-22 08:55:24	10	301,0000	-

Deka MSCI China ex A Shares UCIT **DE000ETFL326**

Deka MSCI Emerging Mkts. UCITS **DE000ETFL342**

2021-01-22 14:52:50	25	-	49,0070

Deka MSCI EMU Climate Change ESG **DE000ETFL557**

Deka MSCI Europe Climate Change **DE000ETFL565**

Deka MSCI Europe ex EMU **DE000ETFL458**

Deka MSCI Europe LC UCITS ETF **DE000ETFL086**

Deka MSCI Europe MC UCITS ETF **DE000ETFL292**

Deka MSCI Europe UCITS ETF **DE000ETFL284**

Deka MSCI Germany Climate Change **DE000ETFL540**

Deka MSCI Japan LC UCITS ETF **DE000ETFL102**

Deka MSCI Japan MC UCITS ETF **DE000ETFL318**

Deka MSCI Japan UCITS ETF **DE000ETFL300**

Deka MSCI USA LC UCITS ETF **DE000ETFL094**

Deka MSCI USA MC UCITS ETF **DE000ETFL276**

Deka MSCI USA UCITS ETF **DE000ETFL268**

2021-01-22 13:04:30	8	-	30,6690

Deka MSCI World Climate Change E **DE000ETFL581**

2021-01-22 08:28:04	22	21,4650	-

DEKA MTN A.150 **XS2082333787**

Deka Oekom EO Nach. ETF **DE000ETFL474**

DEKA RENTEN: EURO 3-7 CF-A **LU0041228874**

DEKA SCHWEIZ **DE0009762864**

Deka STOXX Eu.Str.Growth.20 U.ET **DE000ETFL037**

2021-01-22 14:18:15	5	52,8300	-
2021-01-22 13:04:54	220	52,6500	-
2021-01-22 12:05:52	25	52,6000	-
2021-01-22 10:21:45	110	-	52,6800

Deka STOXX Eu.Str.S.C.40 U.ETF **DE000ETFL052**

Deka STOXX Europ.Str.Val.20 U.ET **DE000ETFL045**

Deka STOXX Europe 50 UCITS ETF **DE000ETFL250**

DEKA-BASISSTRATEGIE RENTN-CF **LU0107368036**

DEKA-BAV FONDS **DE0009786228**

DEKA-COMMODITIES-TF A **LU0263138561**

DEKA-CONVERGENCERENTEN TF **LU0133666247**

DEKA-EUROLAND BALANCE-CF **DE0005896872**

Deka-Europa Nebenwerte **LU0075131606**

DEKA-EUROPAVALUE TF **LU0100186849**

DEKA-EUROSTOCKS TF **LU0097654924**

DEKA-IMMOBILIENEUROPA **DE0009809566**

DEKA-IMMOBILIENGLOBAL **DE0007483612**

DEKA-RENTEN: EURO 1-3 CF-A **LU0044138906**

DEKA-STIFTUNGEN BALANCE	**DE0005896864**
DEKA-TECHNOLOGIE TF	**DE0005152631**
DEKA-UMWELTINVEST-TF	**DE000DK0ECT0**
DEKAFONDS-TF	**DE000DK2D7T7**
DEKALUX-BIOTECH-TF	**LU0348461897**
DEKALUX-BOND-A	**LU0011194601**
DEKALUX-DEUTSCHLAND TF-A	**LU0062624902**
DEKALUX-EUROPA TF	**LU0062625115**
DEKALUX-PHARMATECH-TF	**LU0348413815**
DEKALUX-USA TF	**LU0064405334**
DEKASTRUKTUR 4 - CHANCE	**LU0185901070**
DEKASTRUKTUR 4 - ERTRAGPLUS	**LU0185900692**
DEKASTRUKTUR 4 - WACHSTUM	**LU0185900775**
DEKASTRUKTUR 5: CHANCE	**DE000DK1CJP5**
DEKASTRUKTUR: 2 CHANCEPLUS	**LU0109012277**
DEKASTRUKTUR: 3 CHANCE	**LU0124427773**
DEKASTRUKTUR: 3 CHANCEPLUS	**LU0124427930**
DEKASTRUKTUR: 3 WACHSTUM	**LU0124427344**
DEKATRESOR	**DE0008474750**
Delek US Holdings Inc.	**US24665A1034**
Delignit AG	**DE000A0MZ4B0**

2021-01-22 08:44:26	1	-	7,2500

DELL BK INTL 20/24	**XS2193734733**
DELL INC. 2021	**US24702RAQ48**
DELL INC. 2038	**US24702RAF82**
DELL INC. 2040	**US24702RAM34**
Dell Technologies Inc.Shares C	**US24703L2025**
DELTA AIR 19/29	**US247361ZT81**
DELTA AIR 20/26	**US247361ZZ42**

Delta Air Lines Inc.			**US2473617023**
2021-01-22 12:17:45	300	33,1200	-

Delta Drone S.A.			**FR0011522168**
2021-01-22 12:11:25	6.000	0,0330	-
2021-01-22 08:09:43	20.000	0,0330	-

Delticom AG	**DE0005146807**
DEMETER INVESTMENTS B.V. EO-FLR	**XS1418788755**
DENALI THERAP.INC. DL-,01	**US24823R1059**
DENMARK 19/22	**DK0009923997**
DENMARK 19/29	**DK0009923807**
Denso Corp.	**JP3551500006**
Dentsply Sirona Inc.	**US24906P1093**
DER ZUKUNFTSFONDS - EUR DIS	**DE000A2DTM69**
Derichebourg S.A.	**FR0000053381**
Derwent London PLC	**GB0002652740**
DESIAG	**DE000A3H2ZP5**
Det Norske Oljeselskap ASA	**NO0010345853**
DEU INV I ASIAN SMAL/MID-LC	**LU0236153390**
DEUT. BK ESP. 18-24	**ES0413320096**
DEUT.BOERSE SUB.ANL20/47	**DE000A289N78**
DEUT.LICHTM. EE-ANL.18/23	**DE000A2NB9P4**
DEUTSCHE ANN FIN 03/31/25	**DE000A1ZY989**
DEUTSCHE ANNINGTON FINANCE BV 3,	**DE000A1HRVD5**
DEUTSCHE ANNINGTON FINANCE BV EO	**XS1117300837**
Deutsche Bahn Finance B.V. EO-Me	**XS1493724584**
Deutsche Bahn Finance GmbH EO-FL	**XS1107266782**
Deutsche Bahn Finance GmbH EO-Me	**XS1441837546**
Deutsche Bahn Finance GmbH EO-Me	**XS0452868788**
Deutsche Bahn Finance GmbH EO-Me	**XS0632241112**
Deutsche Bahn Finance GmbH EO-Me	**XS1316420089**

Deutsche Bahn Finance GmbH EO-Me	**XS0969368934**
Deutsche Bahn Finance GmbH EO-Me	**XS1626600040**
Deutsche Bahn Finance GmbH EO-Me	**XS0753143709**
Deutsche Bahn Finance GmbH EO-Me	**XS1045386494**
Deutsche Bahn Finance GmbH EO-Me	**XS0856032213**
Deutsche Bahn Finance GmbH EO-Me	**XS0554975325**
Deutsche Bahn Finance GmbH Mediu	**XS1752475720**
Deutsche Bahn Finance GmbH Mediu	**XS1772374770**

Deutsche Bank AG **DE0005140008**

2021-01-22 19:00:30	300	-	8,9400
2021-01-22 17:39:32	175	-	8,9300
2021-01-22 17:23:19	83	8,9340	-
2021-01-22 16:40:19	190	8,9190	-
2021-01-22 16:07:06	20	8,9190	-
2021-01-22 15:36:28	2.000	8,9100	-
2021-01-22 15:21:02	500	8,9390	-
2021-01-22 15:20:45	450	8,9400	-
2021-01-22 14:56:22	30	-	8,9630
2021-01-22 14:37:15	250	8,9900	-
2021-01-22 14:05:39	125	-	8,9600
2021-01-22 13:34:22	1	-	8,9360
2021-01-22 13:31:18	500	8,9470	-
2021-01-22 13:23:44	500	8,9460	-
2021-01-22 13:17:53	358	-	8,9450
2021-01-22 12:19:30	4.000	-	8,9760
2021-01-22 12:18:41	5.000	-	8,9800
2021-01-22 12:08:33	2.000	-	8,9990
2021-01-22 11:46:50	450	-	8,9850
2021-01-22 11:40:02	1	-	8,9670
2021-01-22 11:38:24	500	8,9840	-
2021-01-22 11:37:51	100	8,9810	-
2021-01-22 11:25:17	450	-	8,9440
2021-01-22 11:23:38	250	8,9500	-
2021-01-22 10:59:49	1.000	-	8,9830
2021-01-22 10:56:19	1.000	-	8,9950
2021-01-22 10:44:28	25	-	9,0000
2021-01-22 10:43:22	1.111	9,0120	-
2021-01-22 10:39:07	162	-	9,0080
2021-01-22 10:38:38	80	9,0180	-
2021-01-22 10:38:15	230	-	9,0120
2021-01-22 10:33:27	300	-	9,0110
2021-01-22 10:27:43	240	-	9,0140
2021-01-22 10:24:13	29	-	9,0140
2021-01-22 10:23:10	1.000	-	9,0230
2021-01-22 10:17:12	327	-	9,0120
2021-01-22 10:14:52	1.000	-	9,0080
2021-01-22 10:14:26	500	9,0180	-
2021-01-22 10:13:50	700	9,0110	-
2021-01-22 10:13:14	1.100	-	9,0010
2021-01-22 10:10:03	1.000	8,9810	-
2021-01-22 10:04:57	40	-	8,9690
2021-01-22 09:49:46	100	-	8,9300
2021-01-22 09:39:59	300	-	8,9640
2021-01-22 09:25:51	3.100	-	8,9630
2021-01-22 09:23:12	100	8,9700	-
2021-01-22 09:19:02	144	-	8,9650
2021-01-22 09:11:48	335	-	8,9910
2021-01-22 09:11:39	1.000	8,9950	-
2021-01-22 09:05:44	3.000	9,0170	-
2021-01-22 09:02:12	1.800	-	9,0080
2021-01-22 08:36:53	500	8,9820	-

2021-01-22 08:33:08	600	9,0050	-
2021-01-22 08:27:59	100	8,9990	-
2021-01-22 08:20:14	125	-	8,9870
2021-01-22 08:15:28	33	-	9,0130
2021-01-22 08:15:24	100	9,0190	-
2021-01-22 08:13:42	1.050	9,0110	-
2021-01-22 08:11:26	70	8,9570	-
2021-01-22 08:09:25	100	8,9550	-
2021-01-22 07:40:10	1.800	-	9,0610
2021-01-22 07:31:15	5.000	-	9,0000
2021-01-22 07:31:15	2.000	-	9,0000
2021-01-22 07:31:15	3.000	-	9,0000
2021-01-22 07:27:04	1.000	9,0800	-
2021-01-22 07:26:50	500	9,1000	-

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

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

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

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

DEUTSCHE BANK AG MTN-HPF V.16(28 **DE000DL19S68**

Deutsche Bank AG MTN-HPF v.18(23 **DE000DL19UA4**

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

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

2021-01-22 14:45:21	2.000	-	104,6200
2021-01-22 13:21:53	2.000	-	104,7100
2021-01-22 09:58:44	10.000	105,0500	-
2021-01-22 09:48:43	5.000	105,0500	-
2021-01-22 09:36:41	1.000	-	104,6700

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

Deutsche Beteiligungs AG **DE000A1TNUT7**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Boerse AG **DE0005810055**

2021-01-22 17:58:41	30	133,2500	-
2021-01-22 17:04:48	40	-	133,1000
2021-01-22 14:48:36	15	133,4000	-
2021-01-22 14:02:46	11	132,7500	-
2021-01-22 12:59:42	30	132,4500	-
2021-01-22 12:11:53	100	132,0000	-
2021-01-22 11:25:37	15	-	132,1500
2021-01-22 10:21:49	200	132,9500	-
2021-01-22 09:53:38	16	-	133,4500
2021-01-22 09:42:09	15	133,6000	-
2021-01-22 09:40:17	200	133,3500	-
2021-01-22 08:32:05	10	-	133,5000

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

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

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

Deutsche Cannabis AG **DE000A0BVVK7**

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

2021-01-22 08:08:15	550	1,5500	-

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

Deutsche Euroshop **DE0007480204**

2021-01-22 15:55:00	70	17,2900	-

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

Deutsche Konsum REIT-AG **DE000A14KRD3**

2021-01-22 12:12:02	20	15,4500	-
2021-01-22 10:55:21	325	-	15,3500

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

DEUTSCHE LUFTHANSA AG -ADR- **US2515613048**

2021-01-22 20:35:16	50	10,3000	-
2021-01-22 19:34:42	100	10,3000	-
2021-01-22 19:23:16	30	10,3000	-
2021-01-22 15:36:36	250	-	9,8000
2021-01-22 13:09:28	750	10,1000	-
2021-01-22 10:19:44	50	10,2000	-
2021-01-22 10:00:17	100	10,2000	-
2021-01-22 08:10:48	500	10,2000	-
2021-01-22 08:10:40	40	-	9,9000

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

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

Deutsche Pfandbriefbank AG 2,375 **DE000A1R06C5**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Post AG **DE0005552004**

2021-01-22 20:50:35	30	-	42,8100
2021-01-22 19:02:59	200	-	42,7500
2021-01-22 16:56:32	40	-	42,8100
2021-01-22 16:11:57	14	-	42,7600
2021-01-22 15:57:24	1.200	42,8200	-

2021-01-22 15:55:01	14	42,7700	-
2021-01-22 15:54:51	14	-	42,7600
2021-01-22 15:54:26	14	42,7800	-
2021-01-22 15:54:08	270	42,7800	-
2021-01-22 15:39:42	125	-	42,7000
2021-01-22 14:59:49	1.343	42,8100	-
2021-01-22 14:43:19	100	-	42,7100
2021-01-22 14:41:53	325	-	42,7100
2021-01-22 14:31:05	53	-	42,7200
2021-01-22 14:06:34	100	42,7000	-
2021-01-22 13:59:41	50	42,6000	-
2021-01-22 13:51:34	232	42,6400	-
2021-01-22 13:50:45	50	42,6000	-
2021-01-22 13:45:53	100	42,5900	-
2021-01-22 13:34:42	7	42,5000	-
2021-01-22 13:30:13	71	-	42,5100
2021-01-22 13:20:44	600	42,4800	-
2021-01-22 13:06:21	40	42,4800	-
2021-01-22 12:58:20	230	42,5600	-
2021-01-22 12:33:48	419	42,4900	-
2021-01-22 12:21:29	100	42,5400	-
2021-01-22 12:11:01	220	-	42,5100
2021-01-22 12:07:12	470	42,5400	-
2021-01-22 12:02:38	300	42,4900	-
2021-01-22 11:56:10	118	42,4600	-
2021-01-22 11:55:12	25	-	42,4600
2021-01-22 11:46:22	50	-	42,4500
2021-01-22 11:26:04	170	42,4500	-
2021-01-22 11:19:26	200	42,4500	-
2021-01-22 11:15:39	90	-	42,4400
2021-01-22 11:08:42	90	-	42,5400
2021-01-22 10:58:28	50	42,5900	-
2021-01-22 10:51:45	141	42,6100	-
2021-01-22 10:50:32	2	42,6600	-
2021-01-22 10:49:48	67	-	42,6400
2021-01-22 10:35:31	57	42,6400	-
2021-01-22 10:34:54	1.000	42,6400	-
2021-01-22 10:21:24	10	42,6500	-
2021-01-22 10:14:50	70	42,6500	-
2021-01-22 10:12:01	300	42,6200	-
2021-01-22 10:00:08	100	-	42,7200
2021-01-22 09:58:44	214	42,7400	-
2021-01-22 09:53:51	200	42,7500	-
2021-01-22 09:45:03	140	42,6800	-
2021-01-22 09:44:06	120	42,7200	-
2021-01-22 09:42:09	500	42,7200	-
2021-01-22 09:36:45	274	42,7700	-
2021-01-22 09:33:57	20	42,7600	-
2021-01-22 09:26:31	40	42,8000	-
2021-01-22 09:24:48	230	42,8800	-
2021-01-22 09:15:55	15	42,9600	-
2021-01-22 09:04:54	500	-	42,9400
2021-01-22 08:55:23	500	42,8200	-
2021-01-22 08:41:27	200	42,7500	-
2021-01-22 08:39:13	1.000	-	42,7400
2021-01-22 08:39:09	1.500	-	42,7300
2021-01-22 08:35:38	50	42,7000	-
2021-01-22 08:30:03	200	42,7400	-
2021-01-22 08:19:34	450	-	42,9100
2021-01-22 08:12:07	1.000	43,0000	-
2021-01-22 08:10:12	45	43,1000	-
2021-01-22 07:29:44	300	43,0600	-
2021-01-22 07:02:44	33	-	43,2000

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**
2021-01-22 16:34:53	5.000	-	102,3800
DEUTSCHE POST MTN.20/29			**XS2177122624**
DEUTSCHE POST MTN.20/32			**XS2177122897**
Deutsche Rohstoff AG Anleihe			**DE000A2AA055**
Deutsche Rohstoff AG Wandelschul			**DE000A2LQF20**
Deutsche Telekom AGMTN v.2019(2			**DE000A2LQRS3**
Deutsche Telekom Intl Fin.B.V. 3			**XS0875797515**
Deutsche Telekom Intl Fin.B.V. 4			**XS0503603267**
Deutsche Telekom Intl Fin.B.V. 4			**XS0553728709**
Deutsche Telekom Intl Fin.B.V. 7			**XS0161488498**
Deutsche Telekom Intl Fin.B.V. E			**XS1557096267**
Deutsche Telekom Intl Fin.B.V. E			**XS1382791975**
Deutsche Telekom Intl Fin.B.V. E			**XS1557095459**
Deutsche Telekom Intl Fin.B.V. E			**XS1557095616**
Deutsche Telekom Intl Fin.B.V. E			**XS1396830058**
Deutsche Telekom Intl Fin.B.V. E			**XS1382792197**
DEUTZ			**DE0006305006**
2021-01-22 17:24:33	750	-	5,5600
2021-01-22 11:21:22	700	-	5,5350
DEV.BK JAPAN 17/22 MTN			**XS1697651468**
DEV.BK JAPAN 18/23 MTN			**XS1865126004**
DEV.BK JAPAN 18/28 MTN			**XS1865126343**
DEV.BK S.AFRICA97/27 ZERO			**XS0078962809**
DEV.BK.JAPAN 20/24 MTN			**XS2243052490**
Devon Energy Corp.			**US25179M1036**
DexCom Inc.			**US2521311074**
DEXIA CL 19/24 MTN			**XS2003512824**
Dexia Municipal Agency S.A.			**FR0010850982**

DEXUS **AU000000DXS1**

DF Deutsche Forfait AG **DE000A2AA204**

2021-01-22 16:53:31	1.320	1,1400	-
2021-01-22 16:51:55	1.320	1,1400	-

DFV Dt.Familienvers.AG **DE000A2NBVD5**

2021-01-22 14:14:25	150	16,2980	-
2021-01-22 13:13:03	200	16,4480	-

DH EUR.F.II 19/22 **US23291KAF21**

DH EUR.F.II 19/39 **US23291KAJ43**

DH EUR.F.II 19/49 **US23291KAK16**

DH EUROP.FI. 19/26 **XS2050404636**

DH EUROPE FIN. 15/25 **XS1255436187**

DHT Holdings Inc. **MHY2065G1219**

DIAGEO CAP. 20/28 MTN **XS2240063730**

DIAGEO FIN. 17/24 MTN **XS1719154574**

DIAGEO FIN. 19/23 MTN **XS1982107903**

DIAGEO FIN. 20/27 MTN **XS2147889427**

DIAGEO FIN. 20/32 MTN **XS2147889690**

DIAGEO FIN. 20/33 MTN **XS2240066915**

DIAGEO FINANCE PLC **XS1896662175**

DIAGEO FINANCE PLC **XS1896660989**

DIAGEO FINANCE PLC **XS1896661870**

DIAGEO FINANCE PLC EO-MED.-TERM **XS1069539291**

DIAGEO INV. 12/22 **US25245BAB36**

Diageo PLC **GB0002374006**

2021-01-22 17:08:03	150	-	32,7000

Dialog **GB0059822006**

2021-01-22 17:10:28	10	-	53,3800
2021-01-22 14:26:23	40	-	52,7000
2021-01-22 09:30:03	6	51,8000	-

DIAMONDB.EN. 19/26 **US25278XAM11**

DIAMONDB.EN. 19/29 **US25278XAN93**

Diamondback Energy Inc. **US25278X1090**

Diana Shipping Inc. **MHY2066G1044**

Diasorin S.p.A.	**IT0003492391**
DIC Asset AG Inh.-Schuldv v.2017	**DE000A2GSCV5**
Dicerna Pharmaceuticals Inc.	**US2530311081**
Dick's Sporting Goods Inc.	**US2533931026**
Diebold Inc.	**US2536511031**
DIG.DUT.FIN. 20/30	**XS2100664114**
DIG.DUT.FIN. 20/31	**XS2191362859**
DIG.EURO FI. 19/28 REGS	**XS2063495811**
DIG.INTR.HO. 21/31 REGS	**XS2280835260**
DIGITAL EU.FI. 16/24	**XS1395180802**
Digital Realty Trust Inc.	**US2538681030**
DIGITAL TURBINE DL-,0001	**US25400W1027**
Dignity PLC	**GB00BRB37M78**
Dillards Inc.	**US2540671011**
Diodes Inc.	**US2545431015**
DIOK REALEST.ANL 18/23	**DE000A2NBY22**
Direct Line Insurance Group PLC	**GB00BY9D0Y18**
Dirk Mueller Premium Aktien	**DE000A111ZF1**
Discover Financial Services	**US2547091080**
DISCOVERY C. 19/29	**US25470DBF50**
DISCOVERY COMMUNICATIONS LLC EO-	**XS0982708686**
Discovery Inc.	**US25470F1049**
Discovery Metals Corp.	**CA25471U1003**
Dish Network Corp.	**US25470M1099**
Disney Co., The Walt	**US2546871060**

2021-01-22 20:03:13	1	141,8400	-
2021-01-22 15:37:07	14	141,6600	-
2021-01-22 07:00:06	12	-	140,5800

Distribuidora Internacional de	**ES0126775032**
DISTRIBUIDORA INTL DE ALIM.SA EO	**XS1400342587**

DIT-ALLIANZ FLEXI-RENTENFOND	**DE0008471921**
Dixons Carphone PLC	**GB00B4Y7R145**
DJ UBS ENERGY S-IDX	**DE000A0KRKD4**
DJE CONCEPT - PA	**LU0858224032**
DJE-AGRAR & ERNAEHRUNG-P	**LU0350835707**
DJE-DIVIDENDE & SUBSTAN-IHCH	**LU0383655254**
DJE-DIVIDENDE & SUBSTANZ-I	**LU0159551042**
DJE-DIVIDENDE & SUBSTANZ-P	**LU0159550150**
DJE-DIVIDENDE & SUBSTANZ-PAE	**LU0828771344**
DJE-EUROPA-I	**LU0159550408**
DJE-EUROPA-P	**LU0159548683**
DJE-ZINS & DIVIDENDE-P EUR	**LU0553164731**
DJS 600 AP R EST	**DE000A0H0777**
DJUBS EDSM AGRICULTURE	**DE000A1NZLJ4**
DJUBS Gold Sub-IDX	**DE000A0KRJZ9**
DK.ENY.CARO. 20/30	**US26442CBA18**
DKO-Renten EUR	**LU0065085960**
DKO-Renten Hybrid	**LU0188083231**
DKT Finance ApS EO-Bonds 2018(18	**XS1841967356**
DNB ASA	**NO0010031479**
DNB BANK 18/23 MTN	**XS1883911924**
DNB BANK 19/23 MTN	**XS2079723552**
DNB BANK 19/24 MTN	**XS1979262448**
DNB BANK 19/UND. FLR	**XS2075280995**
DNB Bank ASA EO-FLR Med.-T. Nts	**XS1794344827**
DNB Bank ASA EO-Medium-Term Note	**XS1371969483**
DNB BOLIGKR. 20/27 MTN	**XS2238292010**
DNB BOLIGKR. 21/31 MTN	**XS2289593670**

DNB BOLIGKRED. 16/23 MTN	**XS1396253236**
DNB Boligkreditt A.S. 1,875 % EO	**XS0856976682**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**
DNB BOLIGKREDITT AS	**XS1909061597**
DNB TECHNOLOGY	**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A	**LU0090738252**
DNB-GLOBAL SRI-A	**LU0029375739**
DNB-INDIA-A	**LU0302237721**
DNB-SCANDINAVIA-A	**LU0083425479**
DNCA INVEST - EUROSE-A	**LU0284394235**
DNCA INVEST - EVOLUTIF-A	**LU0284394664**
DNCA INVEST-INFRAST LIFE-B	**LU0309082799**
DO & CO AG	**AT0000818802**

DocCheck			**DE000A1A6WE6**
2021-01-22 09:21:22	70	-	24,4000

DocuSign Inc.			**US2561631068**
2021-01-22 16:27:06	35	-	208,0000

Dollar General Corp. New			**US2566771059**
2021-01-22 14:33:50	100	-	170,0600

Dollarama Inc.	**CA25675T1075**
DOMETIC GRP 19/26 MTN	**XS1991114858**
DOMINION EN. 19/24	**US25746UDB26**
Dominos Pizza Group PLC	**GB00BYN59130**
Dominos Pizza Inc.	**US25754A2015**
Domtar Corp.	**US2575592033**
DORIAN LPG LTD DL-,01	**MHY2106R1100**
dorma&kaba Holding AG	**CH0011795959**
DOUGLAS GMBH IHS V.2015(2018/202	**XS1251078009**

Dover Corp. **US2600031080**

DOW CHEM. 12/42 **US260543CG61**

DOW CHEM. 18/28 REGS **USU26054KH51**

DOW CHEM. 19/25 **US260543CN13**

DOW CHEM. 19/26 **US260543CX94**

DOW CHEM. 19/49 **US260543CV39**

DOW CHEM. 20/30 **US260543DC49**

DOW CHEMICAL 20/27 **XS2122485845**

DOW CHEMICAL 20/32 **XS2122486066**

DOW CHEMICAL 20/40 **XS2122933695**

Dow Inc. **US2605571031**

2021-01-22 10:15:04	100	47,1600	-

DOW JONES-UBS PRECIOUS METALS SU **DE000A0KRKK9**

DOWDUPONT 18/23 **US26078JAB61**

DOWDUPONT 18/38 **US26078JAE01**

DOWDUPONT 18/48 **US26078JAF75**

DP WORLD 18/26 MTN REGS **XS1883878966**

DPAM L - DPAM L Bonds Government **LU0336683411**

Dr. Hoenle **DE0005157101**

2021-01-22 13:48:57	10	54,0000	-
2021-01-22 11:48:00	10	-	53,9000

Dragerwerk AG & Co. KGaA **DE0005550602**

2021-01-22 15:04:14	20	68,0000	-
2021-01-22 12:09:47	40	-	67,8000
2021-01-22 09:33:06	100	68,8000	-

DRAX FINCO 20/25 REGS **XS2247614063**

Drax Group PLC **GB00B1VNSX38**

DRDGold Ltd. **ZAE000058723**

DRDGold Ltd.-ADR- **US26152H3012**

2021-01-22 17:39:43	100	8,8000	-

Drilling Company of 1972 A/S **DK0061135753**

Drone Delivery Canada Corp. **CA26210W1005**

2021-01-22 14:54:33	200	0,9160	-

Dropbox Inc.			**US26210C1045**
2021-01-22 13:17:13	240	-	17,9380
DS Smith PLC			**GB0008220112**
DS Smith PLC EO-Medium-Term Nts			**XS2051777873**
DSM NV 04/09/25			**XS1215181980**
DSV A/S			**DK0060079531**
DT. BAHN FIN. 12-24 MTN			**CH0143838396**
DT. BAHN FIN. 12/22 MTN			**XS0794224369**
DT. BAHN FIN. 13-23 MTN			**CH0212937251**
DT. BAHN FIN. 15-25 MTN			**CH0303138520**
DT. BAHN FIN. 15/25 MTN			**XS1309518998**
DT. BAHN FIN. 17/24 MTN			**XS1730863260**
DT. BAHN FIN. 17/25 MTN			**XS1640854144**
DT. BAHN FIN. 17/30 MTN			**CH0385997108**
DT. BAHN FIN. 18/27 MTN			**CH0423233557**
DT. BAHN FIN. 19/28 MTN			**XS1936139770**
DT. BAHN FIN. 19/UNBEFR.			**XS2010039548**
DT. BAHN FIN. 19/UNBEFR.			**XS2010039035**
DT. BAHN FIN. 20/27 MTN			**XS2152932542**
DT. BAHN FIN. 20/29 MTN			**XS2193666042**
DT. BAHN FIN. 20/35 MTN			**XS2102380776**
DT. BAHN FIN. 20/39 MTN			**XS2193666125**
DT. BAHN FIN. 20/40 MTN			**XS2156768546**
DT. BAHN FIN.15/23FLR MTN			**XS1306411726**
DT.A.U.AERZTEBK.MTH 17/27			**XS1693853944**
DT.A.U.AERZTEBK.MTH 19/29			**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H			**XS1770021860**
Dt.Apotheker- u. Arztebank MTN-H			**XS1852086211**
DT.BANK 15/23 SF			**CH0273925989**

DT.BANK 16/21 SF	**CH0320297895**
DT.BANK ANL.20/UNBEFR.	**US251525AX97**
DT.BANK COV.BOND 19/24	**DE000DL19U15**
DT.BANK FIXED 20/31 SUB.	**DE000DL19VB0**
DT.BANK MTH 19/26	**DE000DL19UM9**
DT.BANK MTN 15/25	**DE000DB7XJP9**
DT.BANK MTN 16/22 NK	**XS1489319258**
DT.BANK MTN 17/21 DL	**US251541AQ13**
DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK MTN 20/24 LS	**XS2102507600**
DT.BANK MTN 20/25	**DE000DL19VR6**
DT.BANK MTN 20/26	**DE000DL19VP0**
DT.BANK MTN 20/26	**DE000DL19VD6**
DT.BANK MTN 20/30	**DE000DL19VS4**
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.455	**DE000DHY4556**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**
DT.KREDITBANK IS. 17/24	**DE000GRN0016**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**
DT.PFBR.BANK MTN.35263 SF	**CH0341440300**

DT.PFBR.BANK MTN.35288VAR	**DE000A2E4ZJ8**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN.35346VAR	**DE000A2YNV36**
DT.PFBR.BANK MTN18/UNBEF.	**XS1808862657**
DT.PFBR.BANK PF.R.15283	**DE000A2GSLV6**
DT.PFBR.BANK PF.R.15290DL	**DE000A2NBJ70**
DT.PFBR.BANK PF.R.15300LS	**DE000A289PQ3**
DT.TELEK.INTL F. 00/30	**US25156PAC77**
DT.TELEK.INTL F. 02/32	**US25156PAD50**
DT.TELEK.INTL F. 12/42	**USN27915AB85**
DT.TELEK.INTL F. 16/23	**USN27915AK84**
DT.TELEK.INTL F.08/28 MTN	**XS0401016919**
DT.TELEK.INTL F.09/21 MTN	**XS0441740817**
DT.TELEK.INTL F.09/22 MTN	**XS0423048247**
DT.TELEK.INTL F.16/23 MTN	**XS1501155748**
DT.TELEK.INTL F.17/22REGS	**USN27915AQ54**
DT.TELEK.INTL F.17/27REGS	**USN27915AS11**
DT.TELEK.INTL F.17/29 MTN	**XS1595796035**
DT.TELEK.INTL F.18/28REGS	**USN2557FFL33**
DT.TELEKOM 20/50 REG.S	**USD2035MYV82**
DT.TELEKOM MTN 18/23 NK	**XS1858998708**
DT.TELEKOM MTN 19/27	**XS2024715794**
DT.TELEKOM MTN 19/31	**DE000A2TSDE2**
DT.TELEKOM MTN 19/34	**XS2024716099**
DT.TELEKOM MTN 19/49	**XS2089226026**
DT.TELEKOM MTN 20/32 SF	**CH0521333655**
DT.WOHNEN ANL 20/25	**DE000A289NE4**
DT.WOHNEN ANL 20/30	**DE000A289NF1**

DTE Energy Co. **US2333311072**

DTEK REN.FI. 19/24 REGS **XS2069980246**

DUBAI DOF S. 20/30 **XS2227049108**

DUBAI GOV. 20/50 MTN **XS2226973522**

Dubber Corp. Ltd. **AU000000DUB3**

Duerr AG **DE0005565204**

2021-01-22 16:15:14	740	33,7600	-
2021-01-22 08:34:07	150	-	34,5600

DUERR AG ANLEIHE V.2014(2021) **XS1048589458**

2021-01-22 07:13:17	3.000	99,8500	-

DUERR AG WA 20/26 **DE000A3H2XR6**

Dufry AG **CH0023405456**

DUFRY ONE B. 19/27 **XS2079388828**

DUKE EN.OHIO 20/30 **US26442EAH36**

DUKE ENERGY 19/UND. **US26441CBG96**

DUKE ENERGY 20/30 **US26441CBH79**

Duke Energy Corp. New **US26441C2044**

DUKE REALTY CORP. **US2644115055**

DuPont de Nemours Inc. **US26614N1028**

Dustin Group AB **SE0006625471**

DVB BANK MTN.15/21 **XS1215290922**

DVB BANK SE MTN-IHS V.2016(2023) **XS1433231377**

DVB Bank SE Nachr.-MTN v.2015(20 **XS1209395729**

DWS (AUST) VERMOEGENSBILDNGF **AT0000704176**

DWS AKKUMULA **DE0008474024**

DWS AKT.STRATEGIE DT.LC **DE0009769869**

DWS AKTIEN SCHWEIZ **DE000DWS0D27**

DWS BALANCE **DE0008474198**

DWS BIOTECH AKT **DE0009769976**

DWS Concept - DWS Concept Kaldem **LU0599946893**

DWS CONCEPT ARTS BALANCED	**LU0093746120**
DWS CONCEPT DJE ALPH REN GLO	**LU0087412390**
DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**
DWS Concept GS&P Food	**DE0008486655**
DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS EMERGING MARKETS	**DE0009773010**
DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS ESG Top Asien	**DE0009769760**
DWS ESG Top World	**DE0009769794**
DWS Euro Bond Fund	**DE0008476516**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS EUROPE DYNAMIC	**DE0005152375**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
DWS EUROVESTA	**DE0008490848**
DWS FINANCIALS TYP O	**DE0009769919**
DWS German Small/Mid Cap	**DE0005152409**
DWS GLOBAL GROWTH	**DE0005152441**
DWS GLOBAL SMALL/MID CAP	**DE0008476508**
DWS GLOBAL VALUE	**LU0133414606**
DWS Global Water	**DE000DWS0DT1**
DWS Group GmbH & Co. KGaA	**DE000DWS1007**

2021-01-22 17:26:52	100	34,4300	-
2021-01-22 17:23:44	75	34,4250	-
2021-01-22 16:25:24	17	34,2450	-
2021-01-22 13:23:52	120	34,1800	-
2021-01-22 12:45:05	150	34,1900	-

DWS HEALTH CARE TYP O	**DE0009769851**
DWS INDIA FD	**LU0068770873**
DWS INTER-RENTA LD	**DE0008474040**
DWS INTL RENTEN TYP O	**DE0009769703**
DWS Inv.II - US Top Dividend Inh	**LU0781238778**
DWS Inv.II-Europ. Top Dividend I	**LU0781237614**
DWS Inv.II-Europ. Top Dividend I	**LU0781237705**
DWS Invest SICAV - Africa	**LU0329761075**
DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Africa	**LU0399357671**
DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Emerging Mark	**LU0436052673**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Emergi	**LU0210301635**

DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Global Infras	**LU0363470237**
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 European Equity	**DE000A0M6W69**
DWS Qi Eurozone Equity	**DE0009778563**
DWS Qi Extra Bond Total Return	**DE0009788026**
DWS Qi LowVol Europe	**DE0008490822**
DWS RUSSIA FD	**LU0146864797**
DWS SACHWERTE-INC	**DE000DWS0W32**
DWS STIFTUNGSFONDS	**DE0005318406**
DWS Strategic Defensive	**LU0767751091**
DWS TECHNOLOGY TYP O	**DE0008474149**
DWS TELEMEDIA TYP O	**DE0008474214**
DWS TOP DIVIDENDE	**DE0009848119**
DWS TOP EUROPE	**DE0009769729**
DWS TOP PORTFOLIO BALANCE	**LU0868163691**
DWS Top Portfolio Offensiv Inhab	**DE0009848010**

DWS TRC DEUTSCHLAND **DE000DWS08N1**

DWS VERMOEGENSBILDUNGSFNDS **DE0008476524**

DWS VORSORGE AS DYNAMIK **DE0009769885**

DWS VORSORGE AS FLEX **DE0009769893**

DWS ZINSEINKOMMEN **LU0649391066**

DWS-MERKUR FONDS 1 **DE0008493370**

DXC TECHNOL. 20/23 **US23355LAJ52**

DXC TECHNOL. 20/25 **US23355LAK26**

DXC Technology Co. **US23355L1061**

DYNACERT INC. **CA26780A1084**

2021-01-22 20:44:34	1.000	0,4590	-
2021-01-22 15:07:40	5.000	0,4595	-

Dynavax Technologies Corp. **US2681582019**

Dynex Capital Inc. **US26817Q8868**

DZ BANK CLN E.9860 **DE000DD5APX0**

DZ BK CAP.FDG III 05/UND. **DE000A0DZTE1**

DZ HYP AG **DE000A2G9HE4**

DZ HYP PF.R.1187 MTN **DE000A14KKM9**

DZ HYP PF.R.1210 MTN **DE000A2G9HL9**

DZ HYP PF.R.1215 MTN **DE000A2TSDV6**

DZ HYP PF.R.1216 MTN **DE000A2TSDW4**

DZ HYP PF.R.1220 MTN **DE000A2TSD55**

DZ HYP PF.R.1227 MTN **DE000A289PA7**

DZ HYP PF.R.384 **DE000A2BPJ78**

E.ON INTL FIN.08/38 REGS **USN3033QAU69**

E.ON SE **DE000ENAG999**

2021-01-22 19:51:00	170	8,7280	-
2021-01-22 19:19:03	130	-	8,7180
2021-01-22 18:50:47	50	8,7000	-
2021-01-22 18:43:32	1.000	8,7200	-
2021-01-22 18:06:03	1.000	-	8,7080
2021-01-22 17:56:46	1.000	-	8,7080
2021-01-22 17:55:28	150	8,7280	-
2021-01-22 16:27:02	1.000	8,6760	-
2021-01-22 15:27:43	1.000	8,6740	-
2021-01-22 14:37:07	70	8,6660	-

2021-01-22 14:16:48	100	8,6600	-
2021-01-22 13:54:13	130	8,6600	-
2021-01-22 13:34:27	140	8,6440	-
2021-01-22 13:28:46	1.000	-	8,6360
2021-01-22 13:28:22	100	8,6380	-
2021-01-22 13:08:34	107	8,6400	-
2021-01-22 12:59:32	123	8,6320	-
2021-01-22 12:16:21	500	8,6320	-
2021-01-22 12:05:45	200	8,6240	-
2021-01-22 12:04:11	250	8,6220	-
2021-01-22 11:25:16	120	8,6120	-
2021-01-22 11:14:49	1.000	8,6260	-
2021-01-22 11:07:17	18	8,6560	-
2021-01-22 11:05:18	230	8,6580	-
2021-01-22 10:58:02	250	8,6540	-
2021-01-22 10:56:09	100	8,6520	-
2021-01-22 10:43:41	115	8,6500	-
2021-01-22 10:41:22	500	8,6540	-
2021-01-22 10:41:21	500	8,6540	-
2021-01-22 10:40:31	150	8,6560	-
2021-01-22 10:19:18	1.156	8,6600	-
2021-01-22 10:17:08	100	8,6500	-
2021-01-22 10:17:08	1	8,6500	-
2021-01-22 10:17:08	500	8,6500	-
2021-01-22 10:09:39	115	8,6580	-
2021-01-22 09:44:59	1.000	8,6580	-
2021-01-22 09:42:31	1.000	-	8,6740
2021-01-22 09:39:37	100	8,6800	-
2021-01-22 09:13:01	1.000	8,6820	-
2021-01-22 08:54:26	130	8,6760	-
2021-01-22 08:49:30	100	8,6660	-
2021-01-22 08:48:53	45	8,6700	-
2021-01-22 08:42:23	5.000	8,6780	-
2021-01-22 08:38:14	300	8,6520	-
2021-01-22 08:36:50	500	8,6520	-
2021-01-22 08:36:28	500	8,6540	-
2021-01-22 08:27:11	500	8,6680	-
2021-01-22 08:10:45	60	8,7000	-
2021-01-22 08:08:24	120	-	8,7120
2021-01-22 08:06:39	1.000	8,7000	-

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

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

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

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

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

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

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

2021-01-22 16:34:24	1.000	-	104,9260

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

E.ON SE MTN 20/31 **XS2177580508**

E.ON SE MTN 21/28 **XS2288948859**

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

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

EADS FINANCE B.V. EO-MED.-TERM N **XS1050846507**

Eandis CVBA 2,75 % EO-Medium-Ter **BE0002420926**

EANDIS CVBA 2,875 % EO-MEDIUM-TE **BE0002443183**

Eandis CVBA 4,50 % EO-Medium-Ter **BE6228266902**

EANDIS CVBA EO-MEDIUM-TERM NOTES **BE0002481563**

EARTH GOLD FUND UI-EUR R **DE000A0Q2SD8**

East Africa Metals Inc. **CA2704101039**

EAST JAPAN RAILWAY CO. **JP3783600004**

EASTMAN CHEM. CO. 18/28 **US277432AW04**

Eastman Chemical Co. **US2774321002**

EASTMAN CHEMICAL CO. EO-NOTES 20 **XS1405783983**

Eastman Kodak Co. **US2774614067**

2021-01-22 16:01:36	77	-	7,4560
2021-01-22 14:24:59	3.500	7,6080	-
2021-01-22 12:52:56	19	-	7,3780

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**

EASYFOLIO 70 **DE000EASY702**

EASYJET 16/23 MTN **XS1505884723**

EasyJet PLC **GB00B7KR2P84**

2021-01-22 09:06:14	63	8,8600	-
2021-01-22 08:13:38	60	8,9600	-

EASYJET PLC 19/25 MTN **XS2009152591**

easyJet PLC EO-Med.-Term Notes 2 **XS1361115402**

EATON CAPITAL UNLIMITED CO. EO-N **XS1492685885**

EATON CORP.PLC 2022 **US278062AC86**

Eaton Corporation PLC **IE00B8KQN827**

Eaton Vance Corp. **US2782651036**

Ebang Intl Holdings Ltd.			**KYG3R33A1063**
2021-01-22 16:02:49	300	4,2800	-
EBAY 12/42			**US278642AF09**
EBAY 14/24			**US278642AL76**
EBAY 16/22			**US278642AN33**
EBAY 17/23 FLR			**US278642AT03**
EBAY 20/25			**US278642AV58**
EBAY 20/30			**US278642AW32**
eBay Inc.			**US2786421030**
2021-01-22 18:45:47	53	46,4100	-
EBRD 19/22 MTN			**US29874QDQ47**
EBRD 19/24 FLR MTN			**XS1957351072**
EBRD 19/24 MTN			**XS2066639522**
EBRD 19/24 MTN			**US29874QAY08**
EBRD 20/23 MTN 144A			**US29874QEH39**
EBRD 20/24 MTN			**US29874QEK67**
EBRD 20/25 MTN			**US29874QEG55**
EBRD 20/25 MTN			**US29874QEL41**
EBRD 20/25 MTN			**US29874QEE08**
Ebro Foods S.A.			**ES0112501012**
EC Finance PLC EO-Notes 2017(17/			**XS1703900164**
Eclipse Gold Mining Corp.			**CA27888R1001**
EcoGraf Ltd.			**AU0000071482**
2021-01-22 20:23:34	3.560	0,2600	-
2021-01-22 18:59:06	3.000	0,2480	-
2021-01-22 16:39:48	4.100	0,2440	-
2021-01-22 13:07:59	2.304	0,2460	-
2021-01-22 07:27:48	3.750	-	0,2500
2021-01-22 07:09:36	5.000	0,2540	-
2021-01-22 07:00:08	3.750	0,2500	-
ECOLAB 20/30			**US278865BE90**
Ecolab Inc.			**US2788651006**
2021-01-22 19:09:37	2	-	173,8600
2021-01-22 13:12:23	12	175,2400	-
ECOPETROL 13/43			**US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

Ecotel Communication AG **DE0005854343**

2021-01-22 07:49:17	300	8,9500	-

EDAG Engineering Group AG **CH0303692047**

EDENRED 18-26 **FR0013385655**

EDENRED 20/29 **FR0013518537**

Edenred S.A. **FR0010908533**

Edgewell Personal Care Co. **US28035Q1022**

2021-01-22 19:51:47	250	27,6000	-

Edison International **US2810201077**

EDISON INTL 19/24 **US281020AQ02**

Editas Medicine Inc. **US28106W1036**

2021-01-22 19:41:13	25	53,4000	-
2021-01-22 15:49:17	30	53,1200	-
2021-01-22 15:09:13	19	52,6600	-
2021-01-22 14:57:32	60	52,9200	-
2021-01-22 14:35:03	20	52,8600	-

EDP - Energias de Portugal SA **PTEDP0AM0009**

2021-01-22 11:26:37	9	-	5,2440

EDP FIN. 19/26 MTN **XS2053052895**

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

EDP Finance B.V. EO-Medium-Term **XS1846632104**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1471646965**

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

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1111324700**

EDP Renovaveis S.A. **ES0127797019**

2021-01-22 08:11:17	97	24,4000	-

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

EDREAMS ODIGEO 18/23 REGS **XS1879565791**

EFG International AG **CH0022268228**

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

EFSF **EU000A1G0EA8**

EFSF 14/44 MTN **EU000A1G0DB8**

EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**
EFSF 19/24 MTN	**EU000A1G0EC4**
EFSF 19/29 MTN	**EU000A1G0EE0**
EFSF 20/23 MTN	**EU000A1G0EH3**
EFSF 20/25 MTN	**EU000A1G0EJ9**
EFSF 21/31 MTN	**EU000A1G0EL5**
EG GLBL FIN. 19/24 REGS	**XS1992918661**
EG GLBL FIN. 19/25 REGS	**XS1992087996**
EGW 20/38	**CH0536893511**
EIB 19/22 FLR	**XS2061971615**
EIB 19/22 FLR	**XS1933001031**
EIB 19/22 MTN	**XS2053382763**
EIB 19/24	**US298785HV15**
EIB 19/24 MTN	**XS2036242803**
EIB 19/24 MTN	**XS2075938188**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/24 MTN	**XS1950839677**
EIB 19/26 FLR	**XS1961135172**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS1938387237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/29 MTN	**US298785JA59**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/23 FLR MTN	**XS2104969550**
EIB 20/23 MTN	**XS2148404994**
EIB 20/23 MTN	**XS2159970065**

EIB 20/23 MTN	**XS2099761376**
EIB 20/24 MTN	**XS2205081297**
EIB 20/25	**US298785JB33**
EIB 20/25	**US298785JF47**
EIB 20/25 FLR	**XS2226677982**
EIB 20/25 FLR	**XS2101432388**
EIB 20/25 MTN	**XS2102297012**
EIB 20/25 MTN	**XS2100001192**
EIB 20/25 MTN	**XS2120068403**
EIB 20/27	**US298785JJ68**
EIB 20/28 MTN	**XS2251371022**
EIB 20/28 MTN	**XS2154339860**
EIB 20/30	**US298785JH03**
EIB 20/30 MTN	**XS2102495673**
EIB 20/30 ZO	**XS2225428809**
EIB 20/35 MTN	**XS2194790262**
EIB 20/40 MTN	**XS2189259018**
EIB 21/26 MTN	**US298785JK32**
EIB 21/31 MTN	**XS2283340060**
EIB 21/41 MTN	**XS2287879733**
EIB 21/51 MTN	**XS2290963466**
EIB EUR. INV.BK 06/21 ZO	**US298785DW34**
EIB EUR. INV.BK 10-35	**CH0119542634**
EIB EUR. INV.BK 12/23 MTN	**XS0852107266**
EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/21 MTN	**XS1394753484**

EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 17/22 MTN	**XS1551068080**
EIB EUR. INV.BK 17/22 MTN	**XS1551293019**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 18/23 MTN	**XS1858079160**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/25 MTN	**XS1760775145**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR. INV.BK07/22ZOMTN	**XS0318345971**
EIB EUR. INV.BK17/32ZOMTN	**XS1697550512**
EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 11/21	**US298785FM34**
EIB EUR.INV.BK 11/21 MTN	**XS0605996700**
EIB EUR.INV.BK 12/27 MTN	**XS0768478868**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1072624072**
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 14/24 MTN	**XS1110395933**
EIB EUR.INV.BK 15/22	**US298785GX89**

EIB EUR.INV.BK 15/22 FLR	**XS1190980927**
EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 15/26 MTN	**XS1167524922**
EIB EUR.INV.BK 16/21	**US298785HA77**
EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
EIB EUR.INV.BK 16/26	**US298785HD17**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/23 MTN	**XS1679039328**
EIB EUR.INV.BK 17/24 MTN	**XS1622379698**
EIB EUR.INV.BK 17/27	**US298785HM16**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/21 MTN	**XS1756305469**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/25 MTN	**XS1805260483**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 07-27	**CH0031835561**

EIDGENOSSENSCHAFT 10-21 **CH0111999816**

EIDGENOSSENSCHAFT 11-22 **CH0127181011**

EIDGENOSSENSCHAFT 11-31 **CH0127181029**

EIDGENOSSENSCHAFT 13-25 **CH0184249990**

EIDGENOSSENSCHAFT 14-26 **CH0224396983**

EIDGENOSSENSCHAFT 14-64 **CH0224397007**

EIDGENOSSENSCHAFT 15-30 **CH0224397171**

EIDGENOSSENSCHAFT 16-29 **CH0224397346**

EIDGENOSSENSCHAFT 16-58 **CH0224397338**

EIDGENOSSENSCHAFT 17-55 **CH0344958472**

EIDGENOSSENSCHAFT 18-32 **CH0344958688**

EIDGENOSSENSCHAFT 98-28 **CH0008680370**

EIDGENOSSENSCHAFT 99-49 **CH0009755197**

Eiffage S.A. **FR0000130452**

2021-01-22 16:07:40	100	76,3600	-

EIKA B.KRE. 19/29 MTN **XS1945130620**

EIKA B.KRE. 20/27 MTN **XS2133386685**

EIKA BOLIGKREDITT A.S. EO-MED.-T **XS1044766191**

Einhell Germany AG **DE0005654933**

2021-01-22 10:30:08	141	-	117,5000
2021-01-22 08:46:48	4	-	117,0000

EIRCOM FIN. 19/24 REG.S **XS2063288943**

EIRCOM FIN. 19/26 REG.S **XS1991034825**

EIRCOM FIN. 19/27 **XS2074522975**

Ekosem-Agrar AG Inh.-Schv. v.2 **DE000A1MLSJ1**

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**

2021-01-22 18:26:32	4	25,1650	-

Elanix Biotechnologies AG **DE000A0WMJQ4**

Eldorado Gold Corp. Ltd. **CA2849025093**

ELEC.DE FRANCE 15/25 REGS **USF2893TAS53**

ELECT.FRANCE 19/49 MTN **FR0013465424**

ELECT.FRANCE 19/69 MTN **FR0013464963**

Electricite de France (E.D.F.) **FR0011182641**

Electricite de France (E.D.F.) **FR0010961540**

Electricite de France (E.D.F.) **FR0010242511**

Electricite de France (E.D.F.) **FR0010800540**

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 **FR0013213295**

ELECTRICITE DE FRANCE (E.D.F.) E **FR0011697028**

Electricite de France (E.D.F.) E **FR0011401751**

Electrolux, AB **SE0000103814**

Electronic Arts Inc. **US2855121099**

2021-01-22 19:37:09	7	-	119,3000
2021-01-22 15:27:50	100	118,9000	-
2021-01-22 15:20:23	8	119,0800	-
2021-01-22 14:31:45	7	-	119,9600

Elekta AB **SE0000163628**

Element Solutions Inc. **US28618M1062**

Elementis PLC **GB0002418548**

ELENIA FIN. 20/27 MTN **XS2113885011**

ELI LILLY & CO 06/02/22 **XS1240750767**

ELI LILLY & CO 06/02/26 **XS1240751062**

ELI LILLY & CO 06/03/30 **XS1240751229**

ELI LILLY 17/27 **US532457BP26**

ELI LILLY 17/47	**US532457BR81**
ELI LILLY 19/29	**US532457BV93**
ELI LILLY 19/39	**US532457BS64**
ELI LILLY 19/49	**US532457BT48**
ELI LILLY 19/59	**US532457BU11**
ELI LILLY 20/50	**US532457BY33**
ELI LILLY 20/60	**US532457BZ08**
ELIA SYSTEM OP. 18-28	**BE0002596741**
ELIA SYSTEM OP.18/UND FLR	**BE0002597756**
Elia System Operator S.A./N.V.	**BE0003822393**
Elia System Operator S.A./N.V. 3	**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**
Elior SCA	**FR0011950732**
ELIS 19/25 MTN	**FR0013449972**
ELIS 19/28 MTN	**FR0013449998**
Elis S.A.	**FR0012435121**
2021-01-22 12:38:09 420 - 12,9200	
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 S.A.	**GRS191213008**
ELLAKTOR VA. 19/24 REGS	**XS2092381107**
ELM B.V. 20/UND. FLR MTN	**XS2182055009**
Eloro Resources Ltd.	**CA2899003008**
Elring	**DE0007856023**

2021-01-22 17:23:04	280	15,8400	-
2021-01-22 15:10:11	300	16,0000	-
2021-01-22 11:54:47	80	-	16,1600
2021-01-22 11:23:20	110	-	16,0600
2021-01-22 10:33:34	700	16,1600	-
2021-01-22 10:18:50	500	-	15,9400
2021-01-22 09:23:13	200	-	15,9200
2021-01-22 08:34:56	300	-	15,8200
2021-01-22 08:21:15	140	-	15,8000
2021-01-22 07:12:06	200	-	16,0600

Elumeo SE **DE000A11Q059**

Embracer Group AB **SE0013121589**

Embraer S.A. ADRs **US29082A1079**

2021-01-22 17:49:52	1.000	5,1500	-
2021-01-22 17:17:44	4.000	5,1500	-

EMC CORP. 13/23 **US268648AN20**

EMERA INC. **CA2908761018**

Emerald Health Therapeutics Inc. **CA29102R1064**

Emerald Holding Inc. **US29103W1045**

Emergent Biosolutions Inc. **US29089Q1058**

EMERSON EL. 19/24 **XS1999902502**

EMERSON ELEC 20/27 **US291011BL71**

EMERSON ELEC 20/30 **US291011BN38**

EMERSON ELEC 20/50 **US291011BM54**

Emerson Electric Co. **US2910111044**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882121**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882394**

EMISS.GEM.WOHNB. 17-32 56 **CH0361532960**

Empire State Realty Trust Inc. **US2921041065**

Ems-Chemie Holding AG **CH0016440353**

Enad Global 7 AB **SE0010520106**

ENAGAS FIN SA **XS1203859415**

ENAGAS FINANC. 20/32 **XS2251626896**

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

Enagas S.A. **ES0130960018**

2021-01-22 12:37:51	35	17,7750	-

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

ENBRIDGE 19/49 **US29250NBA28**

Enbridge Inc. **CA29250N1050**

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

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

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

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

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**

2021-01-22 18:32:53	50	-	24,1000
2021-01-22 17:48:31	100	-	24,1000
2021-01-22 17:47:20	45	24,2000	-
2021-01-22 17:44:12	120	-	24,1000
2021-01-22 16:24:33	500	24,2500	-
2021-01-22 16:19:14	136	24,2000	-
2021-01-22 16:14:38	100	24,2000	-
2021-01-22 15:47:05	100	-	24,0000
2021-01-22 15:36:53	126	23,9500	-

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

Endava Ltd. **US29260V1052**

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

2021-01-22 10:03:50	100	17,5800	-
2021-01-22 09:12:04	50	17,7050	-
2021-01-22 08:36:53	70	-	17,4250

Endeavour Silver Corp. **CA29258Y1034**

Endesa S.A. **ES0130670112**

2021-01-22 15:50:11	75	21,7500	-

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

ENEL F. INTL 19/34 MTN **XS2066706735**

ENEL F. INTL 20/27 MTN **XS2244418609**

ENEL FIN.INTL 17/24 MTN **CH0353428060**

ENEL Finance Intl B.V. 5 % EO-Me **XS0452187916**

ENEL Finance Intl N.V. 4,875 % E **XS0842659426**

ENEL Finance Intl N.V. 5 % **XS0647298883**

ENEL Finance Intl N.V. EO-Med.-T **XS1750986744**

ENEL FINANCE INTL N.V. EO-MEDIUM **XS1176079843**

ENEL S.p.A. **IT0003128367**

2021-01-22 18:20:20	21	-	8,3930
2021-01-22 08:01:21	75	8,2360	-

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**

2021-01-22 17:55:01	50	-	58,2000
2021-01-22 12:30:56	10	-	58,2000
2021-01-22 11:17:16	100	-	58,2000

Energous Corp. **US29272C1036**

2021-01-22 14:48:36	210	2,5720	-

ENERGY FUELS INC. **CA2926717083**

2021-01-22 18:04:14	450	3,1780	-
2021-01-22 15:38:55	250	3,1420	-
2021-01-22 09:41:32	169	3,1490	-

ENERGY T-ETC **XS0417135695**

ENEXIS HLDG 19/31 MTN **XS2019976070**

ENEXIS HLDG 20/32 MTN **XS2190255211**

ENEXIS HOLDING N.V. EO-MEDIUM-T. **XS1307369717**

ENGAGEMENT LABS **CA29282R5042**

ENGIE 12-24 MTN **CH0195288193**

ENGIE 17/23 MTN **FR0013284247**

ENGIE 17/24 MTN **FR0013245859**

ENGIE 17/29 MTN **FR0013284254**

ENGIE 17/37 MTN **FR0013284270**

ENGIE 18/25 MTN **FR0013365285**

ENGIE 18/33 MTN **FR0013365293**

ENGIE 19/27 MTN **FR0013444775**

ENGIE 19/27 MTN **FR0013428489**

ENGIE 19/30 MTN **FR0013455813**

ENGIE 19/39 MTN **FR0013428513**

ENGIE 19/41 MTN **FR0013455821**

ENGIE 19/UND. FLR **FR0013398229**

ENGIE 19/UND.FLR **FR0013431244**

ENGIE 20/25 MTN **FR0013504644**

ENGIE 20/27 MTN **FR0013517190**

ENGIE 20/28 MTN **FR0013504677**

ENGIE 20/32 MTN **FR0013504693**

Engie S.A. **FR0010208488**

2021-01-22 08:24:50	300	13,0950	-

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**

2021-01-22 18:44:23	50	8,5930	-
2021-01-22 12:34:12	100	8,4500	-
2021-01-22 10:57:21	3.000	8,4370	-
2021-01-22 10:40:56	130	8,4560	-
2021-01-22 08:11:56	294	8,4970	-

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

ENN Energy Holdings Ltd. **KYG3066L1014**

2021-01-22 11:10:43	300	-	13,2000

Enphase Energy Inc. **US29355A1079**

2021-01-22 15:37:15	10	170,3400	-
2021-01-22 09:19:36	29	-	174,0200
2021-01-22 08:25:27	25	-	174,5000
2021-01-22 08:14:36	3	-	174,5000

ENTERP.P.OP. 20/30 **US29379VBX01**

Envista Holdings Corp. **US29415F1049**

EOG Resources Inc. **US26875P1012**

EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EPAM Systems Inc. **US29414B1044**

Epigenomics AG			**DE000A3H2184**
EQS Group AG N.A.			**DE0005494165**
2021-01-22 18:53:08	45	34,0000	-
EQT AB			**SE0012853455**
EQT Corp.			**US26884L1098**
EQT CORP. 20/25			**US26884LAH24**
EQT CORP. 20/30			**US26884LAG41**
EQUIFAX INC 20/30			**US294429AS42**
Equifax Inc.			**US2944291051**
EQUINIX 20/30			**US29444UBH86**
EQUINIX 20/51			**US29444UBM71**
Equinix Inc.			**US29444U7000**
Equinix Inc. EO-Notes 2017(17/26			**XS1734328799**
EQUINOR 19/49			**US29446MAC64**
EQUINOR 20/26			**US29446MAJ18**
EQUINOR 20/27			**US29446MAE21**
EQUINOR 20/30			**US29446MAF95**
EQUINOR 20/32 MTN			**XS2178833690**
EQUINOR 20/40			**US29446MAG78**
EQUINOR 20/50			**US29446MAH51**
Equinor ASA (Sp.ADRs)			**US29446M1027**
2021-01-22 10:12:35	100	-	15,9000
2021-01-22 09:58:35	100	-	15,9000
2021-01-22 08:04:56	100	-	16,1000
EQUINOR ASA 11/22			**US85771PAF99**
EQUINOR ASA 12/23			**US85771PAG72**
EQUINOR ASA 13/24			**US85771PAK84**
EQUINOR ASA 14/24			**US85771PAX06**
EQUINOX GOLD CORP. NEW			**CA29446Y5020**
Equitrans Midstream Corp.			**US2946001011**
Equity Residential			**US29476L1070**

Ercros S.A. **ES0125140A14**

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

ERGOMED PLC LS -,01 **GB00BN7ZCY67**

Ericsson **SE0000108656**

2021-01-22 07:42:10	80	-	9,7000

ERICSSON 17/24 MTN **XS1571293684**

Ernst Russ AG **DE000A161077**

2021-01-22 16:29:42	1.045	-	1,6500
2021-01-22 13:53:57	1.150	-	1,6200
2021-01-22 11:48:24	2.000	1,6800	-
2021-01-22 09:45:09	2.000	1,6700	-

Erotik-Abwicklungsges.AG **DE0007551400**

ERP OPERATING 2023 **US26884ABA07**

ERSTE ABW. MTN.20/23 DL **XS2106828309**

ERSTE BOND DANUBIA-A **AT0000831409**

ERSTE BOND EM GOVERNMENT **AT0000842521**

ERSTE GP BNK 15/25 MTN **XS1181448561**

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

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

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

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

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

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

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

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

Erste Group Bank AG **AT0000652011**

Erste Group Bank AG 3,50 % **XS0743547183**

Erste Group Bank AG 7,125 % EO-M **XS0840062979**

ERSTE GROUP BANK AG EO-FLR MED.- **XS1425367494**

Erste Group Bank AG EO-M.-T. Hyp **AT0000A2A6W3**

Erste Group Bank AG EO-Med.-T. H **XS1750974658**

Erste Group Bank AG EO-Med.-T. H	**XS1845161790**
Erste Group Bank AG EO-Med.-T. H	**XS1807495608**
Erste Group Bank AG EO-Pref.Med.	**XS1982725159**
ERSTE RESPONSIBLE STOCK GLOBAL	**AT0000646799**
ERSTE STOCK BIOTEC	**AT0000746755**
ERSTE STOCK BIOTEC	**AT0000673165**
ERSTE STOCK EUROPE EMERGING	**AT0000858428**
ERSTE STOCK VIENNA	**AT0000858147**
ERSTE STOCK VIENNA	**AT0000813001**
ERSTE WWF STOCK ENVRMNT - A	**AT0000705660**
ERSTE WWF STOCK ENVRMNT - T	**AT0000705678**
ERWE IMMOB.ANL 19/23	**DE000A255D05**
ERWE Immobilien AG	**DE000A1X3WX6**
ESB FINANCE 19/30	**XS2009861480**
ESB Finance DAC EO-Medium-Term N	**XS1903442744**
ESB FINANCE LTD 06/08/27	**XS1239586594**
ESKOM HLD. SOC 18/28 MTN	**XS1864522757**
ESKOM HLD. SOC 97/32 ZERO	**XS0079398250**
ESM 15/55 MTN	**EU000A1U9936**
ESM 18/22 MTN	**EU000A1Z99G8**
ESM 18/28 MTN	**EU000A1Z99F0**
ESM 19/24 MTN REGS	**XS2051117195**
ESM 19/29 MTN	**EU000A1Z99H6**
ESM 20/23 MTN	**EU000A1Z99K0**
ESM 20/24 MTN	**EU000A1Z99M6**
ESM 20/30 MTN	**EU000A1Z99L8**
Esperion Therapeutics Inc. New	**US29664W1053**
Esports Entertainment Group Inc.	**US29667K3068**
ESPRIT Holdings Ltd.	**BMG3122U1457**

ESR Cayman Ltd.	**KYG319891092**
Essential Utilities Inc.	**US29670G1022**
ESSEX PORTF. 19/30	**US29717PAU12**
Essex Property Trust Inc.	**US2971781057**
ESSILORLUXO. 19/23 MTN	**FR0013463643**
ESSILORLUXO. 20/24 MTN	**FR0013516051**
ESSILORLUXO. 20/26 MTN	**FR0013516069**
ESSILORLUXO. 20/28 MTN	**FR0013516077**
ESSITY AB B	**SE0009922164**
Esso S.A.F.	**FR0000120669**
ESTEE LAUDER 20/30	**US29736RAQ39**
ESTEE LAUDER COS 17/47	**US29736RAK68**
ESTLAND 20/30	**XS2181347183**
Etablissements Franz Colruyt S.A	**BE0974256852**
ETC AUF DJ AIGCI F3 NATURAL GAS	**DE000A0SVYC2**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0SVX34**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0KRKC6**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0SVX83**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0KRKB8**
ETC AUF DOW JONES-UBS ALUMINUM S	**DE000A0KRJS4**
ETC AUF DOW JONES-UBS COTTON SUB	**DE000A0KRJW6**
ETC AUF DOW JONES-UBS ENERGY SUB	**DE000A0SVX42**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0SVX67**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0KRKE2**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0KRKF9**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0SVYB4**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0SVX75**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0KRKG7**

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	**DE000A0KRKJ1**
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0SVX59**
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**

2021-01-22 14:35:22	160	-	6,8620

ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9XU0**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9YV6**
ETC SHORT AUF DOW JONES-UBS LEAN	**DE000A0V9X25**
ETC SHORT AUF DOW JONES-UBS LIVE	**DE000A0V9X33**
ETC SHORT AUF DOW JONES-UBS NATU	**DE000A0V9X41**
ETC SHORT AUF DOW JONES-UBS NICK	**DE000A0V9X58**
ETC SHORT AUF DOW JONES-UBS SOYB	**DE000A0V9X74**
ETC SHORT AUF DOW JONES-UBS WHEA	**DE000A0V9YA0**
eterna Mode Holding GmbH Inh.-Sc	**DE000A2E4XE4**
ETF BRENT OIL	**DE000A0KRKM5**
ETF WTI OIL	**DE000A0KRKN3**
ETF-PORTFOLIO GLOBAL	**DE000A0MKQK7**
ETFS LEV HEATING O	**JE00B2NFTM03**
ETFS LONG AUD	**DE000A1EK0P4**
ETFS LONG CAD	**DE000A1EK0R0**
ETFS LONG JPY	**DE000A1DFSE3**
ETFS LONG NOK	**DE000A1DFSG8**
ETFS LONG NZD__ SHORT EURO	**DE000A1EK0T6**

ETFS LONG SEK	**DE000A1DFSJ2**
ETFS LONG USD	**DE000A1EK0V2**
ETFS SHORT AUD__ LONG EURO	**DE000A1EK0Q2**
ETFS SHORT CAD__ LONG EURO	**DE000A1EK0S8**
ETFS SHORT JPY	**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 **DE000A12Z3T0**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A15P0U3**

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**

2021-01-22 14:16:24	35	-	124,9640

ETFS METSEC GOLD **DE000A0N62G0**

ETFS METSEC PALL **DE000A0N62E5**

ETFS METSEC PLAT **DE000A0N62D7**

2021-01-22 08:47:30	15	85,3930	-

ETFS METSEC SILV **DE000A0N62F2**

2021-01-22 14:33:56	26	19,3850	-
2021-01-22 11:50:10	550	-	19,4210

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**

2021-01-22 11:32:59	40	19,1000	-
2021-01-22 11:03:10	15	19,1900	-
2021-01-22 10:33:44	50	19,2120	-

ETFS SUGAR **DE000A0KRJ85**

ETFS US En.Infra.MLP.GO UCITS **DE000A1XE2Q3**

ETFX DAXGLOBAL COAL MINING FUND **DE000A0Q8NB0**

ETFX DAXGLOBAL SHIPPING FUND **DE000A0Q8M45**

ETFX DOW JONES GLOB SELECT DIVI FUND **DE000A1H81A3**

ETFX S-NET ITG GBL AGRI **DE000A0Q8NA2**

Etha - Aktiv (thesaurierend) **LU0431139764**

ETHNA-AKTIV A **LU0136412771**

ETHNA-DYNAMISCH-A **LU0455734433**

ETHNA-DYNAMISCH-T **LU0455735596**

Ets Maurel et Prom S.A. **FR0000051070**

Etsy Inc. **US29786A1060**

2021-01-22 12:27:31	10	-	172,7000

EU 20/25 MTN **EU000A284451**

EU 20/30 MTN **EU000A283859**

EU 20/35 MTN **EU000A28X702**

EU 20/35 MTN **EU000A285VM2**

EU 20/40 MTN **EU000A283867**

EU 20/50 MTN **EU000A284469**

EU EUROP. UNION 10/25 MTN **EU000A1A2KZ4**

EU EUROP. UNION 19/35 MTN **EU000A2R4FY3**

EUR. BK REC.DEV. 11/23MTN **XS0659566169**

EUR. BK REC.DEV.13/23 MTN **XS0895744042**

EUR. BK REC.DEV.15/22 MTN **US29874QCT94**

EUR. BK REC.DEV.16/26 ZO **XS1349367547**

EUR. BK REC.DEV.17/21 MTN	**US29874QCZ54**
EUR. BK REC.DEV.17/23 MTN	**XS1555164299**
EUR. BK REC.DEV.18/21 MTN	**US29874QDK76**
EUR. BK REC.DEV.97/27ZERO	**XS0074789503**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**

2021-01-22 19:21:14	3.000	0,2115	-

EUROBODEN GMBH IHS 19/24	**DE000A2YNXQ5**
Euroboden GmbH Inh.-Schv. v.2017	**DE000A2GSL68**
Euroclear Bank S.A./N.V. EO-Medi	**BE6305977074**
EUROCLEAR BK 18/22 MTN	**BE6307618965**
EUROCLEAR BK 20/25 MTN	**BE6322991462**
EUROF.SCIENTIF.15/UND.FLR	**XS1224953882**
EUROF.SCIENTIF.17/UND.FLR	**XS1716945586**
EUROFIMA 14-21	**CH0245536799**
EUROFIMA 19/34 MTN	**XS2055744689**
EUROFIMA 4 %	**XS0460357550**
EUROFIN.SCIF 19/UND. FLR	**XS2051471105**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1268496640**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1174211471**
Eurofins Scientific S.E. EO-Note	**XS1651444140**
EUROGRID GMBH 06/10/25	**XS1243251375**
Eurogrid GmbH MTN v.2016(2028/20	**XS1396285279**
EUROGRID GMBH MTN.20/32	**XS2171713006**
EUROKAI GmbH & Co. KGaA VZO	**DE0005706535**

2021-01-22 08:28:35	5	-	26,8000

Euronav S.A.	**BE0003816338**

Euronet Worldwide Inc.	**US2987361092**
EURONEXT 19/29	**XS2009943379**
Euronext N.V.	**NL0006294274**
Euronext N.V. EO-Notes 2018(18/2	**XS1789623029**
Europ.Fin.Stab.Facility	**EU000A1G0AD0**
Europ.Fin.Stab.Facility (EFSF)	**EU000A1G0DR4**
Europ.Fin.Stab.Facility (EFSF) 3	**EU000A1G0AT6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DQ6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DN3**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0EB6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D96**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BL1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DY0**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 2,50 % EO-Medi	**EU000A1HBXS7**

Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union 3,75 %	**EU000A1GY6W8**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A1G1Q17**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europaischer Stabilitats.(ESM) E	**EU000A1U9928**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europaischer Stabilitats.(ESM) E	**EU000A1U9811**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99D5**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europcar Mobility Group S.A. EO-	**XS1983375871**
Europe Low Beta Factor Index ETF	**LU1218122742**
Europe Momentum Factor Index ETF	**LU1218123393**
Europe Quality Factor Index ETF	**LU1218123559**
Europe Value Factor Index ETF	**LU1218123716**
European Bank Rec. Dev. EO-Med.-	**XS1933817824**
European Equity High Conviction	**LU0145634076**
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-FLR	**XS1133551405**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1753042743**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS1107718279**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1828046570**
European Metals Holdings Ltd	**AU000000EMH5**
European Metals Holdings Ltd.	**VGG3191T1021**

EURORENT-EM-INVEST **DE0008479254**

Euskaltel S.A. **ES0105075008**

EUTELSAT 20/28 **FR00140005C6**

EUTELSAT S.A. EO-BONDS 2016(16/2 **FR0013184702**

EUWAX GOLD **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**

2021-01-22 18:35:06	270	-	20,8500
2021-01-22 18:33:57	270	-	20,8000
2021-01-22 15:14:09	200	-	20,3500
2021-01-22 14:37:16	100	-	20,2500
2021-01-22 12:44:35	58	20,6500	-
2021-01-22 08:06:29	250	21,1000	-
2021-01-22 07:37:07	100	-	21,0000

EVN AG 11/22 MTN **XS0690623771**

Evo Payments Inc. **US26927E1047**

EVOFEM BIOSCIENC.DL-,0001 **US30048L1044**

2021-01-22 09:26:29	70	-	2,2850
2021-01-22 08:22:20	324	-	2,1400

EVOKE PHARMA INC.DL-,0001 **US30049G1040**

EVOLUS INC. DL-,00001 **US30052C1071**

Evolution Mining Ltd. **AU000000EVN4**

Evolva Holding AG **CH0021218067**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QA5**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QB3**

EVONIK INDUSTRIES AG MEDIUM TERM **XS1170787797**

EVRAZ 15/21 **XS1319822752**

EVRAZ 16/22 **XS1405775377**

EVRAZ 17/23 REGS **XS1533915721**

EVRAZ 19/24 REGS **XS1843443273**

Evraz PLC **GB00B71N6K86**

EWE MTN 20/32 **DE000A3H2TW4**

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

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

Exact Sciences Corp. **US30063P1057**

EXASOL AG **DE000A0LR9G9**

2021-01-22 16:20:56	40	24,9800	-
2021-01-22 14:17:50	20	25,0000	-
2021-01-22 09:17:56	80	25,0200	-

Excellon Resources Inc. **CA30069C8016**

Exela Technologies Inc. **US30162V1026**

2021-01-22 18:39:18	300	0,8400	-

Exelon Corp. **US30161N1019**

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

2021-01-22 20:55:35	30	-	18,3700
2021-01-22 20:08:22	6	-	18,3700

EXOR 15/25 **XS1333667506**

EXOR 19/34 **XS2058888616**

EXOR 21/31 **XS2283188683**

exp World Holdings Inc. **US30212W1009**

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

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

EXP.-IMP BK 19/24 MTN **XS1960399530**

EXP.-IMP BK 20/30MTN REGS **US30216KAE29**

EXP.IMP.BK KOREA 18/21 **US302154CV96**

EXP.IMP.BK KOREA 2021 **US302154CF47**

EXP.IMP.BK KOREA 2027 **US302154CG20**

EXPEDIA GROUP 14/24 **US30212PAJ49**

EXPEDIA GROUP 16/26 **US30212PAM77**

EXPEDIA GRP 20/30	**US30212PAR64**
EXPEDIA INC 06/03/22	**XS1117297512**
Expeditors Intl of Wash. Inc.	**US3021301094**
EXPERIAN FI. 20/25 MTN	**XS2237991240**
EXPERIAN FIN. 17/26 MTN	**XS1621351045**
Experian PLC	**GB00B19NLV48**
EXPONENT INC.	**US30214U1025**
Export Development Canada EO-Med	**XS1959338630**
Export-Import Bank of China EO-M	**XS1717759499**
EXPORT-IMPORT BK 17/22FLR	**XS1637362507**
EXPORT-IMPORT BK 17/22MTN	**XS1619861864**
Export-Import Bk of Korea, The E	**XS1853417712**
Export-Import Bk of Korea, The E	**XS1967003747**
EXXON MOBIL 19/22	**US30231GBA94**
EXXON MOBIL 19/22	**US30231GBB77**
EXXON MOBIL 19/24	**US30231GBC50**
EXXON MOBIL 19/26	**US30231GBD34**
EXXON MOBIL 19/29	**US30231GBE17**
EXXON MOBIL 19/39	**US30231GAY89**
EXXON MOBIL 20/23	**US30231GBL59**
EXXON MOBIL 20/24 REGS	**XS2196322155**
EXXON MOBIL 20/25	**US30231GBH48**
EXXON MOBIL 20/28 REGS	**XS2196322312**
EXXON MOBIL 20/30	**US30231GBN16**
EXXON MOBIL 20/32 REGS	**XS2196322403**
EXXON MOBIL 20/39 REGS	**XS2196324011**
EXXON MOBIL 20/40	**US30231GBF81**
EXXON MOBIL 20/50	**US30231GBG64**
EXXON MOBIL 20/51	**US30231GBM33**

EXXON MOBIL CORP. 14/24 **US30231GAC69**

EXXON MOBIL CORP. 15/22 **US30231GAJ13**

EXXON MOBIL CORP. 15/22 **US30231GAK85**

EXXON MOBIL CORP. 15/25 **US30231GAF90**

EXXON MOBIL CORP. 16/21 **US30231GAV41**

EXXON MOBIL CORP. 16/23 **US30231GAR39**

EXXON MOBIL CORP. 16/26 **US30231GAT94**

EXXON MOBIL CORP. 16/46 **US30231GAW24**

EXXON MOBIL CORP. 2021 **US607059AT90**

EYDAP S.A. **GRS359353000**

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

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

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

F.ABU.DA.BNK 19/24 **CH0465044680**

F5 Networks Inc. **US3156161024**

2021-01-22 07:20:32	30	-	163,7500

Fabasoft **AT0000785407**

2021-01-22 08:31:15	150	-	47,8000
2021-01-22 08:19:18	150	-	47,6000
2021-01-22 08:17:13	150	-	47,6000

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

Facebook Inc. **US30303M1027**

2021-01-22 20:08:05	50	226,0000	-
2021-01-22 20:07:21	12	226,0500	-
2021-01-22 19:53:38	110	225,7500	-
2021-01-22 19:28:01	5	226,9000	-
2021-01-22 17:31:40	50	226,9000	-
2021-01-22 17:26:20	7	-	226,8500
2021-01-22 17:15:30	44	-	226,7000
2021-01-22 16:35:30	44	-	226,0000
2021-01-22 16:29:40	5	226,9000	-
2021-01-22 15:51:53	30	227,1500	-
2021-01-22 15:49:17	3	226,9500	-
2021-01-22 15:36:06	6	-	227,0000
2021-01-22 15:25:56	5	-	227,1000
2021-01-22 14:53:14	18	-	228,6000
2021-01-22 14:42:43	1	227,0500	-
2021-01-22 12:57:18	3	223,1500	-
2021-01-22 11:49:26	35	222,4000	-
2021-01-22 10:58:36	5	222,6500	-
2021-01-22 10:43:38	3	-	222,5000
2021-01-22 09:07:11	8	222,2000	-

2021-01-22 08:25:33	40	222,8000	-
2021-01-22 07:00:07	50	-	222,5500

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fairfax Finl Holdings Ltd. **CA3039011026**

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

FALCON GOLD EQUITY A **CH0002783535**

Fanuc Corp. **JP3802400006**

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

2021-01-22 15:55:57	20	52,0800	-

fashionette AG **DE000A2QEFA1**

2021-01-22 10:18:08	5	39,0000	-
2021-01-22 10:14:09	50	39,0000	-
2021-01-22 08:04:59	258	-	39,2500

Fast Retailing Co. Ltd. **JP3802300008**

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

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

FASTENAL CO. **US3119001044**

FASTIGHETS 17/22 **XS1573192058**

FAURECIA 20/28 **XS2209344543**

Faurecia S.A. **FR0000121147**

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

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

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

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

FCA CAPITAL 19/23 **CH0498400586**

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

FCC SMA HLD. 19/26 **XS2081500907**

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

FCE BANK PLC 16/22 MTN	**XS1426024318**
FCE BANK PLC EO-MEDIUM-TERM NOTE	**XS1409362784**
FCE Bank PLC EO-Medium-Term Note	**XS1362349943**
FCP MEDICAL - BioHealth-Trends	**LU0228344361**
FCP MEDICAL - MEDICAL BioHealth	**LU0119891520**
FCR IMMOBILIEN AG	**DE000A2TSB16**
FCR Immobilien AG	**DE000A1YC913**
FCR Immobilien AG Anleihe v. 201	**DE000A2BPUC4**
Fdo de Tit.D.Def.Sist.Elec.FTA E	**ES0378641312**
FED. HOME LN MTGE O.N.	**US3134003017**
Federal Realty Investment Trust	**US3137472060**
FEDEX 19/25	**XS2034626460**
FEDEX 19/31	**XS2034629134**
FEDEX 20/25	**US31428XBY13**
FEDEX 20/30	**US31428XBZ87**
FEDEX 20/50	**US31428XCA28**
Fedex Corp.	**US31428X1063**
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**
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**
FIAG-UNIVERSAL DACHFONDS	**DE0009848424**
FIAT CHRYSL. 20/23 MTN	**XS2178832379**
FIAT CHRYSL. 20/26 MTN	**XS2178833773**
FIAT CHRYSL. 20/28 MTN	**XS2199351375**
FIAT CHRYSL.AUTOM. 15/23	**US31562QAF46**
FIAT FINANCE AND TRADE LTD. EO-M	**XS1048568452**
FIAT FINANCE AND TRADE LTD.EO-ME	**XS1088515207**
FibroGen Inc.	**US31572Q8087**
FID FDS MALAYSIA	**LU0048587868**
FID FDS THAILAND	**LU0048621477**
FID.NATL INF 19/21	**XS1843436657**
FID.NATL INF 19/22	**XS2085547433**
FID.NATL INF 19/25	**XS2085608326**
FID.NATL INF 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
FIDELIT.NATL 20/31	**US31620RAK14**
FIDELITY BANK 17/22 REGS	**XS1692930404**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO BL CHIP-AE	**LU0088814487**
FIDELITY FDS-EURO BND FD-AE	**LU0048579097**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**

Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-EUROPEAN SM-A	**LU0061175625**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**
FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-INTERNATL-AUSD	**LU0048584097**
FIDELITY FDS-INTL-AE	**LU0069451390**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-EUROPE LG CO A	**LU0119124278**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-JAPAN FUND-A	**LU0048585144**
FIDELITY FNDS-JAPAN FUND-AE	**LU0069452018**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**

FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - Global Bo	**LU0048582984**
Fidelity Funds SICAV - Global In	**LU0099575291**
Fidelity Funds SICAV - Global In	**LU0261951957**
Fidelity Funds SICAV - Multi Ass	**LU0138981039**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMER-AUSD DIS	**LU0048573561**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
FIDELITY FUNDS-EUROPEAN GR-A	**LU0048578792**
FIDELITY FUNDS-GERMANY FND A	**LU0048580004**
Fidelity Sustainable Research En	**IE00BKSBGT50**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BKSBGS44**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-AMERICAN GROWTH-A	**LU0077335932**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
FIDELITY-ASIAN SPEC S-A USD	**LU0054237671**
FIDELITY-ASIAN SS-A USD ACC	**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR	**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD	**LU0303821028**
FIDELITY-GL HLTH CARE-A EUR	**LU0114720955**

FIDELITY-GL HLTH CARE-E EUR	**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR	**LU0346388969**
FIDELITY-GL MUL TAC MOD-AEUR	**LU0267387503**
FIDELITY-GLOBL DIVID-AMGEUR	**LU0731782826**
FIDELITY-GLOBL DVD-AQING EUR	**LU0731782404**
FIDELITY-LATIN AMERICA-A USD	**LU0050427557**
FIDELITY-US DOLLAR BOND-AUSD	**LU0048622798**
FIDUKA-UNIVERSAL-FONDS I	**DE0008483736**
Fielmann	**DE0005772206**
Fifth Third Bancorp	**US3167731005**
FIH Mobile Ltd.	**KYG3472Y1017**
FIN.RISK.US. 18/26 REGS	**XS1843460525**
FIN.RISK.US. 18/26 REGS	**XS1843460103**
FinecoBank S.p.A.	**IT0000072170**
FINLD 17-27	**FI4000278551**
FINLD 17-47	**FI4000242870**
FINLD 18-28	**FI4000348727**
Finnland, Republik 2,625 % EO-Bo	**FI4000046545**
Finnland, Republik 2,75 %	**FI4000037635**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 2014	**FI4000079041**
Finnland, Republik EO-Bonds 2016	**FI4000219787**
Finnland, Republik EO-Bonds 2017	**FI4000242862**
Finnland, Republik EO-Bonds 2018	**FI4000306758**
Finnland, Republik EO-Bonds 2019	**FI4000391529**
Finnland, Republik EO-Med.-Term	**FI4000062625**
FINNLD 19/29	**FI4000369467**

FINNLD 20/30 **FI4000441878**

FINNVERA 19/24 MTN REGS **XS2068940753**

Finnvera PLC EO-Medium-Term Nts **XS1904312318**

FireEye Inc. **US31816Q1013**

2021-01-22 09:55:46	8	18,4000	-

FIRM.PRO.PA. 20/26 REGS **XS2166619663**

FIRM.PRO.PA. 20/30 REGS **XS2166619820**

First BanCorp. **PR3186727065**

First Bancshares Inc. **US3189161033**

First Cobalt Corp. **CA3197021064**

2021-01-22 12:11:44	2.500	-	0,2080

First Eagle Amundi-Internatio. **LU0068578508**

First Graphene Ltd. **AU000000FGR3**

2021-01-22 07:00:06	1.000	0,2075	-

First Hawaiian Inc. **US32051X1081**

First Majestic Silver Corp. **CA32076V1031**

2021-01-22 08:29:58	200	10,9500	-
2021-01-22 08:20:01	100	-	10,9020

First Mining Gold Corp. **CA3208901064**

First National Financial Corp. **CA33564P1036**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

First Quantum Minerals Ltd. **CA3359341052**

2021-01-22 09:34:38	70	15,1080	-

First Sensor **DE0007201907**

First Solar Inc. **US3364331070**

2021-01-22 11:54:42	42	-	86,1900

First Trust Cloud Computing UCIT **IE00BFD2H405**

First Trust Nasdaq Cybersecurity **IE00BF16M727**

FirstEnergy Corp. **US3379321074**

Firstgroup PLC **GB0003452173**

FISCH CB GLOBAL DEF AE **LU0162829799**

FISERV 19/23 **XS1843434017**

FISERV 19/26 **US337738AT51**

FISERV 19/27 **XS1843434280**

FISERV 19/29 **US337738AU25**

FISERV 19/30 **XS1843434108**

FISERV 20/27 **US337738BB35**

FISERV 20/30 **US337738BC18**

Fiskars Oy AB **FI0009000400**

2021-01-22 08:46:13	200	-	15,7600

Fission Uranium Corp **CA33812R1091**

Five Point Holdings LLC **US33833Q1067**

FIVEN 19/22 **SE0012453850**

Fiverr International Ltd. **IL0011582033**

2021-01-22 14:33:48	5	-	192,5000
2021-01-22 08:15:01	3	199,1500	-

FIVV-MIC-MANDAT-OFFENSIV **DE0009790865**

Fjord1 ASA **NO0010792625**

FLAEM.GEM. 20/35 MTN **BE0002736172**

flatexDEGIRO AG **DE000FTG1111**

2021-01-22 17:20:36	21	-	71,8000
2021-01-22 16:03:29	120	72,0000	-
2021-01-22 07:47:57	35	-	72,2000

FleetCor Technologies Inc. **US3390411052**

Fletcher Building Ltd. **NZFBUE0001S0**

FLEX 20/26 **US33938XAC92**

FLEX 20/30 **US33938XAB10**

Flex Ltd. **SG9999000020**

Flexion Therapeutics Inc. **US33938J1060**

Flir Systems Inc. **US3024451011**

Floor & Decor Holdings Inc. **US3397501012**

Flossb. V. ST. MUL. ASS. **LU0323577923**

FLOSSBACH STORCH CNCY DIVS-R **LU0526000731**

FLOSSBACH STORCH DVD-R **LU0831568729**

FLOSSBACH STORCH GLB QAL-R **LU0366178969**

Flow Traders N.V.			**NL0011279492**
2021-01-22 11:33:16	60	29,8400	-
Flowers Foods Inc.			**US3434981011**
Flowserve Corp.			**US34354P1057**
FLUGH.ZUER. 17-29			**CH0361532879**
FLUGH.ZUER. 20/24			**CH0536892612**
FLUGH.ZUER. 20/27			**CH0570576568**
FLUGH.ZUER. 20/35			**CH0520663672**
Flughafen Wien AG			**AT00000VIE62**
2021-01-22 14:13:01	200	-	28,6000
Flughafen Zurich AG			**CH0319416936**
FLUIDIGM CORP. DL -,001			**US34385P1084**
2021-01-22 09:46:59	160	6,2480	-
2021-01-22 08:11:32	410	-	6,1520
2021-01-22 07:45:42	200	6,3000	-
Fluidra, S.A.			**ES0137650018**
FLUOR (NEW) 18/28			**US343412AF90**
Fluor Corp. (New) EO-Notes 2016(			**XS1382385471**
Fluor Corp. New			**US3434121022**
Flutter Entertainment PLC			**IE00BWT6H894**
2021-01-22 10:30:21	20	162,1500	-
FLUVIUS SYS. 20/30 MTN			**BE0002755362**
FMC CORP 19/49			**US302491AV74**
FMC Corp.			**US3024913036**
FMC Finance VII S.A. 5,25 %			**XS0576395478**
FMC US FIN.II 12/22 REGS			**USU31434AC42**
FMS Wertmanagement 3,375 %			**DE000A1KQ961**
FNAC DARTY 19/24 REGS			**XS1987729412**
FNAC DARTY 19/26 REGS			**XS1987729768**
FNK TMP INV-EMKT SM C-A-ACC			**LU0300738514**
FNK TMP INV-EMKT SM C-A-YDSU			**LU0300738605**
FNK TMP INV-EMKT SM C-AEURA			**LU0300743431**

FOKUS WOHNEN DEUTSCHLAND Inhaber	**DE000A12BSB8**
Folli Follie S.A.	**GRS294003009**
Fomento de Construcciones y Cont	**ES0122060314**
Fomento Econom.Mexica.SAB-ADR-	**US3444191064**
FONDIS	**DE0008471020**
FONDS FUER STIFTUNGEN INVESC	**DE0008023565**
Foot Locker Inc.	**US3448491049**
For Farmers B.V.	**NL0011832811**
FORD MOTO.CR 19/22	**US345397ZM88**
FORD MOTO.CR 19/22	**US345397ZU05**
FORD MOTO.CR 19/23 MTN	**XS2013574202**
FORD MOTO.CR 19/24	**US345397ZQ92**
FORD MOTO.CR 19/24 MTN	**XS2083139837**
FORD MOTO.CR 19/25 MTN	**XS2052337503**
FORD MOTO.CR 19/25 MTN	**XS1959498244**
FORD MOTO.CR 19/26 MTN	**XS2013574384**
FORD MOTO.CR 19/29	**US345397ZR75**
FORD MOTO.CR 20/23	**US345397A290**
FORD MOTO.CR 20/24	**XS2116728895**
FORD MOTO.CR 20/25	**US345397A605**
FORD MOTO.CR 20/27	**US345397A860**
FORD MOTO.CR 20/27	**US345397A456**
FORD MOTOR 20/23	**US345370CV02**
Ford Motor Co.	**US3453708600**
FORD MOTOR CO. 13/43	**US345370CQ17**
FORD MOTOR CO. 16/26	**US345370CR99**
FORD MOTOR CO. 2046 01.11	**US345370BR09**
FORD MOTOR CO. 98/28	**US345370BY59**
FORD MOTOR CRED. 13/23	**US345397WK59**

FORD MOTOR CRED. 14/24 **US345397WW97**

FORD MOTOR CRED. 15/25 **US345397XL24**

FORD MOTOR CRED. 17/22 **US345397YL15**

FORD MOTOR CRED. 18/21FLR **US345397ZG11**

FORD MOTOR CRED. 18/23 **US345397ZB24**

FORD MOTOR CRED. 18/23FLR **US345397ZC07**

FORD MOTOR CRED. 18/25 **US345397ZJ59**

FORD MOTOR CRED. 2021 **US345397VU41**

FORD MOTOR CRED. 2021 **US345397VR12**

FORD MOTOR CRED. 2022 **US345397WF64**

FORD MOTOR CRED.17/22 FLR **US345397YP29**

Ford Motor Credit Co. LLC EO-FLR **XS1767930826**

Ford Motor Credit Co. LLC EO-FLR **XS1729872736**

Ford Motor Credit Co. LLC EO-FLR **XS1821814982**

Ford Motor Credit Co. LLC EO-FLR **XS1821814800**

Ford Motor Credit Co. LLC EO-FLR **XS1729872652**

Ford Motor Credit Co. LLC EO-Med **XS1767930586**

Ford Motor Credit Co. LLC EO-Med **XS1959498160**

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

2021-01-22 20:44:47	30	-	62,2000
2021-01-22 20:41:10	50	62,4000	-
2021-01-22 20:36:39	35	-	62,2000
2021-01-22 16:00:32	18	-	61,4000
2021-01-22 08:04:23	25	-	61,6000
2021-01-22 07:48:08	100	62,0000	-

Fortec **DE0005774103**

FORTESCUE METALS GRP LTD **AU000000FMG4**

FORTHOME+SEC 19/29 **US34964CAE66**

Fortinet Inc. **US34959E1091**

2021-01-22 20:54:17	4	-	124,0000
2021-01-22 16:31:47	10	124,2400	-
2021-01-22 11:14:31	20	-	123,0400

Fortinova Fastigheter AB **SE0014608915**

Fortis Inc.	**CA3495531079**
Fortive Corp.	**US34959J1088**
Fortum Oyj	**FI0009007132**
FORTUM OYJ 19/23 MTN	**XS1956028168**
FORTUM OYJ 19/26 MTN	**XS1956037664**
FORTUM OYJ 19/29 MTN	**XS1956027947**
Fortum Oyj 2,25 % EO-Med.-Term N	**XS0825855751**
Fortum Oyj 4 %	**XS0629937409**
Fortuna Silver Mines Inc.	**CA3499151080**

2021-01-22 12:12:37	85	5,9300	-

Forum Energy Technologies Inc.	**US34984V2097**
Fossil Group Inc.	**US34988V1061**
Fosterville South Exploration Lt	**CA3502676057**
Fosun INTL. LTD	**HK0656038673**
FOSUN TOURISM GROUP	**KYG365731069**
Fox Corp.	**US35137L2043**
Fox Factory Holding Corp.	**US35138V1026**
FR-JAPAN-N ACCEUR	**LU0152983168**
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam	**LU0152980495**
FRAN TEM GBL TOT-RET-USD-AAC	**LU0170475312**
FRAN.LIB.Q GL.EQ.SRI DLA	**IE00BF2B0N83**
France Telecom 2,50 % EO-Medium-	**XS0827999318**
France Telecom 3,375 %	**XS0541453147**
France Telecom 8,125 %	**FR0000471930**
Franchise Group Inc.	**US35180X1054**
Franco-Nevada Corp.	**CA3518581051**
Francotyp-Postalia Holding AG	**DE000FPH9000**
FRANK MUT-EUROPN FD-A-ACC	**LU0140363002**
FRANK MUT-EUROPN FD-A-ACCUSD	**LU0109981661**

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

FRANK TEMP INV TE FR MK-NAEH	**LU0390138195**
FRANK TEMP INV TEM G E-AAEUR	**LU0211332647**
FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP INV TEM GR =-AACC	**LU0114760746**
FRANK TEMP INV TEM GR E-IACC	**LU0114763096**
FRANK TEMP INV TEM GR EUR-NA	**LU0122614380**
FRANK TEMP TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**
FRANK TP GLOBAL FD-AUSD YDIS	**LU0029864427**
FRANK TP INV E EUROP-N ACCE	**LU0122613903**
FRANK TP INV EM BD-A QDISUSD	**LU0029876355**
FRANK TP INV EM MK-A YDISUSD	**LU0029874905**
FRANK TP INV EMKT B-AQDISEUR	**LU0152984307**
FRANK TP INV GB BL-A QDISUSD	**LU0052756011**
FRANK TP LAT AMR-A YDISE	**LU0260865158**
FRANK TP TEM GR EU-A YDIS EU	**LU0188152069**
FRANK TP TEM GR EUR-A YDIS	**LU0269666987**
FRANK-HIGH YIELD-A MDIS-USD	**LU0065014192**
FRANK-INDIA-A ACC USD	**LU0231203729**
FRANK-INDIA-A ACCE	**LU0231205187**
FRANK-INDIA-N ACC-EUR	**LU0231205856**
FRANK-TECHNOLOGY-A ACC EUR	**LU0260870158**
FRANK-TECHNOLOGY-A ACC USD	**LU0109392836**
FRANK-US GOVT-A MDIS USD	**LU0029872446**
FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**

FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKFURTER-SPARINRENT DEKA	**DE0008479981**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**
Franklin Lib.Q AC As.x Jap.ETF R	**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re	**IE00BHZRR253**
Franklin LibertyQ US Eq.UC.ETF R	**IE00BF2B0P08**
FRANKLIN RES 20/30	**US354613AL54**
FRANKLIN RES. 2025	**US354613AK71**
Franklin Resources Inc.	**US3546131018**
Franklin S&P 500 Paris Aligned C	**IE00BMDPBZ72**
Franklin STOXX Europe 600 Paris	**IE00BMDPBY65**
Franklin Templeton Investment	**LU0260862726**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0029873410**
Franklin Templeton Investment Fu	**LU0294218382**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0122612848**
Franklin Templeton Investment Fu	**LU0070302665**
Frankreich 1,85 %	**FR0011008705**
FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/25 O.A.T.	**FR0013415627**
FRANKREICH 19/29 O.A.T.	**FR0013451507**
FRANKREICH 19/50	**FR0013404969**
FRANKREICH 20/26 O.A.T.	**FR0013508470**

FRANKREICH 20/30 O.A.T.	**FR0013516549**
FRANKREICH 20/52	**FR0013480613**
Frankreich 3,75 %	**FR0010192997**
Frankreich 4 %	**FR0010870956**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010371401**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,50 % EO-OAT 1992(22	**FR0000571044**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010447367**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013140035**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013410552**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-OAT 2010(26)	**FR0010916924**
Frankreich EO-OAT 2011(21)	**FR0011059088**
Frankreich EO-OAT 2011(22)	**FR0011337880**
Frankreich EO-OAT 2012(22)	**FR0011196856**
Frankreich EO-OAT 2012(27)	**FR0011317783**
Frankreich EO-OAT 2013(23)	**FR0011486067**
Frankreich EO-OAT 2013(24)	**FR0011619436**

Frankreich EO-OAT 2014(30) **FR0011883966**

Frankreich EO-OAT 2015(25) **FR0012517027**

Frankreich EO-OAT 2016(22) **FR0013219177**

Frankreich EO-OAT 2016(36) **FR0013154044**

Frankreich EO-OAT 2016(66) **FR0013154028**

Frankreich EO-OAT 2017(48) **FR0013257524**

Frankreich EO-OAT 2018(24) **FR0013344751**

Frankreich EO-OAT 2018(28) **FR0013341682**

Frankreich EO-OAT 2018(34) **FR0013313582**

Frankreich EO-OAT 2019(29) **FR0013407236**

Franks International N.V. **NL0010556684**

FRAPORT **DE0005773303**

2021-01-22 14:55:41	200	43,9200	-
2021-01-22 12:31:50	12	-	43,7200
2021-01-22 11:18:46	2	43,6600	-
2021-01-22 11:11:55	100	-	43,6600
2021-01-22 09:57:48	150	43,4800	-
2021-01-22 09:53:03	50	43,5400	-
2021-01-22 09:26:02	20	43,8000	-
2021-01-22 08:22:20	250	44,0000	-

FRAPORT AG 20/24 **XS2198798659**

FRAPORT AG 20/27 **XS2198879145**

Freedom Holding Corp. **US3563901046**

Freeman Gold Corp. **CA35658P1053**

2021-01-22 18:45:12	500	0,3740	-

freenet AG NA. **DE000A0Z2ZZ5**

2021-01-22 19:11:20	150	-	17,5000
2021-01-22 17:17:04	50	-	17,4650
2021-01-22 16:16:28	502	17,4550	-
2021-01-22 13:28:32	100	17,4650	-
2021-01-22 11:24:58	1.200	17,4450	-
2021-01-22 09:59:06	2	-	17,5100
2021-01-22 08:23:04	1.360	17,3250	-

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2021-01-22 13:13:47	20	23,8650	-
2021-01-22 11:25:34	100	-	23,6800

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

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

FRESE.MED.CARE MTN 19/23 **XS2084510069**

FRESE.MED.CARE MTN 19/26 **XS2084497705**

FRESE.MED.CARE MTN 19/29 **XS2084488209**

FRESE.MED.CARE MTN 20/26 **XS2178769076**

FRESE.MED.CARE MTN 20/30 **XS2178769159**

FRESEN.US FI.II 14/21REGS **USU31436AG04**

FRESEN.US FI.II 15/23REGS **USU31436AH86**

Fresenius **DE0005785604**

2021-01-22 19:51:55	40	38,2600	-
2021-01-22 16:23:34	200	-	38,1900
2021-01-22 15:41:38	17	-	38,1900
2021-01-22 14:53:50	200	38,2100	-
2021-01-22 14:21:37	289	38,2100	-
2021-01-22 13:53:14	100	38,2000	-
2021-01-22 13:25:09	100	38,0600	-
2021-01-22 12:30:13	125	-	38,0100
2021-01-22 12:13:17	290	-	37,9400
2021-01-22 12:04:03	290	37,8700	-
2021-01-22 11:05:42	289	-	37,9800
2021-01-22 10:45:37	50	37,8900	-
2021-01-22 10:36:36	289	37,9700	-
2021-01-22 10:23:17	289	-	37,9800
2021-01-22 10:19:50	125	37,9200	-
2021-01-22 10:17:29	235	-	37,9100
2021-01-22 09:59:41	289	37,9300	-
2021-01-22 09:58:28	289	-	37,9400
2021-01-22 09:23:39	289	38,1200	-
2021-01-22 09:17:42	289	-	38,0600
2021-01-22 09:03:08	289	38,0200	-
2021-01-22 08:59:44	289	-	38,0100
2021-01-22 08:56:08	289	37,9700	-
2021-01-22 08:55:05	289	-	37,9700
2021-01-22 08:48:07	289	-	37,9700
2021-01-22 08:42:02	400	37,8700	-
2021-01-22 08:16:07	50	37,8200	-
2021-01-22 08:06:46	1.000	37,9000	-
2021-01-22 08:04:02	117	37,8900	-
2021-01-22 08:02:36	200	-	37,9100

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

2021-01-22 12:01:31	10.000	-	111,9730

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

Fresenius Finance Ireland PLC EO **XS1554373248**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Finance Ireland PLC EO **XS1554373834**

FRESENIUS MED. 11/21 REGS **USU31433AA03**

Fresenius Medical Care AG **DE0005785802**

2021-01-22 16:29:24	10	-	69,1600
2021-01-22 16:17:11	10	69,4000	-
2021-01-22 16:01:03	75	-	69,3400
2021-01-22 15:38:19	45	69,2800	-
2021-01-22 09:36:37	35	-	68,6000

Fresenius Medical Care KGaA MTN **XS1854532949**

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/28 **XS2101357072**

2021-01-22 16:08:02	2.000	103,6680	-
2021-01-22 14:15:35	6.000	103,6600	-

FRESENIUS SE MTN 20/33 **XS2237447961**

Fresnillo PLC **GB00B2QPKJ12**

2021-01-22 15:06:50	650	12,2950	-

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

FRIWO **DE0006201106**

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

Frontier Communications Corp. **US35906A3068**

Frontline Ltd. **BMG3682E1921**

FROSTA AG **DE0006069008**

FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

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

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

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

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

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

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

Fuchs Petrolub SE **DE0005790406**

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

2021-01-22 08:59:02	60	-	47,5000

Fuelcell Energy Inc. **US35952H6018**

2021-01-22 20:37:04	100	-	14,8040
2021-01-22 18:25:50	650	-	14,3040
2021-01-22 16:10:20	250	-	14,0260
2021-01-22 14:45:27	500	-	14,6200
2021-01-22 11:38:51	150	13,6280	-
2021-01-22 09:44:19	17	13,7780	-
2021-01-22 09:35:52	120	-	13,6620

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

Fugro N.V. **NL0000352565**

FUGRO NV CVA NAM. **NL00150004A7**

Fujifilm Holdings Corp. **JP3814000000**

Fujitsu Ltd. **JP3818000006**

2021-01-22 07:45:09	50	132,6000	-

Funkwerk **DE0005753149**

Fury Gold Mines Ltd. **CA36117T1003**

Future FinTech Group Inc. **US36117V1052**

2021-01-22 12:34:19	1.000	-	4,1400
2021-01-22 11:12:09	1.400	-	4,1600
2021-01-22 08:25:09	85	-	4,1000

FVM-CLASSIC UI **DE000A0NFZR1**

FVS MULTI ASSET BALANCED-R **LU0323578145**

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

G&W - ORDO STIFTUNGSFONDS **DE0009765289**

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

G.FISCHER 20/30 **CH0536893230**

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

G4S PLC **GB00B01FLG62**

G8 Education Ltd. **AU000000GEM7**

Galaxy Entertainment Group Ltd **HK0027032686**

Galenica Sante AG **CH0360674466**

Galiano Gold Inc. **CA36352H1001**

GALP ENERGIA 20/26 MTN **PTGALCOM0013**

Galp Energia SGPS S.A. **PTGAL0AM0009**

GAM Holding AG **CH0102659627**

GAM Multistock - Luxury Brands E **LU0329429897**

GAM Multistock - Swiss Equity **LU0026741651**

GAM STAR-EURO EQ-ORD EUR ACC **IE0002987190**

GAM STAR-EURO EQ-ORD EUR INC **IE0002987208**

GAM STAR-EURO EQ-ORD USD ACC **IE0005616481**

GAMAX FUNDS-JUNIOR-A **LU0073103748**

Gamesa **ES0143416115**

2021-01-22 16:11:38	10	35,8600	-
2021-01-22 12:18:50	100	-	35,0400
2021-01-22 11:09:47	30	35,1100	-
2021-01-22 10:50:08	60	-	35,2000
2021-01-22 09:36:55	29	35,5200	-
2021-01-22 09:35:39	6	-	35,4600
2021-01-22 09:02:13	200	-	35,4900
2021-01-22 08:46:21	29	-	35,9300
2021-01-22 08:45:00	150	35,9300	-
2021-01-22 08:43:53	140	35,9700	-

Gaming & Leisure Properties **US36467J1088**

GANADO-SPIRIT INVEST-A **LU0326961637**

GANFENG LITHIUM H HD1 **CNE1000031W9**

2021-01-22 18:01:40	350	13,7800	-
2021-01-22 08:21:14	100	-	13,4600

Gannett Co. Inc.-New- **US36472T1097**

GAP INC 20/23 REGS **USU36547AC86**

GAP INC 20/25 REGS **USU36547AD69**

GAP INC 20/27 REGS **USU36547AE43**

Gap Inc. **US3647601083**

Gapwaves AB **SE0009155518**

GARF.HOLD.3 20/25 REGS **XS2250153769**

GARF.HOLD.3 20/25 REGS **XS2250155467**

Garmin Ltd. **CH0114405324**

GARRETT LX I 18/26 REGS **XS1884811594**

GAS IRELAND 19/24 **XS2088659789**

GAS NAT FENOSA F 12/29/49 **XS1224710399**

GAS NATURAL FENOSA FINANCE BV 3, **XS0981438582**

Gas Natural Fenosa Finance BV 3, **XS0914400246**

Gas Natural Fenosa Finance BV EO **FR0013311503**

Gas Natural Fenosa Finance BV EO **XS1718393439**

GAS NATURAL FENOSA FINANCE BV EO **XS1041934800**

Gas Natural Fenosa Finance BV EO **XS1755428502**

GAS NATURAL FENOSA FINANCE BVEO- **XS1139494493**

GasLog Partners L.P. **MHY2687W1084**

Gateway Real Estate AG **DE000A0JJTG7**

GAZ CAPITAL 16/21 MTN **CH0346828400**

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

GAZ FINANCE 20/27 MTN **XS2196334671**

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

Gazprom Neft PJSC **US36829G1076**

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

2021-01-22 19:25:53	6	-	4,6700
2021-01-22 15:19:59	1.000	-	4,7050
2021-01-22 14:33:56	140	-	4,6650
2021-01-22 14:32:46	300	-	4,6550
2021-01-22 14:31:13	4.100	4,6500	-
2021-01-22 13:33:43	400	4,6200	-
2021-01-22 11:24:39	952	4,6200	-
2021-01-22 11:19:58	1.500	-	4,6000
2021-01-22 11:07:22	60	4,6400	-
2021-01-22 10:46:36	2.098	-	4,6300
2021-01-22 10:13:11	80	-	4,6450
2021-01-22 09:13:35	500	4,6450	-
2021-01-22 08:59:08	216	4,6450	-
2021-01-22 08:50:09	500	4,6300	-
2021-01-22 08:31:35	5.000	-	4,6550
2021-01-22 08:18:11	600	-	4,6750
2021-01-22 07:46:26	100	4,6750	-
2021-01-22 07:44:00	111	4,6850	-
2021-01-22 07:29:10	5.870	-	4,6550
2021-01-22 07:21:55	260	4,6500	-
2021-01-22 07:21:43	790	-	4,6200
2021-01-22 07:15:19	100	4,6850	-
2021-01-22 07:03:27	470	-	4,7000
2021-01-22 07:03:27	375	-	4,7000

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

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

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

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

GdF Suez S.A. 3 % EO-Medium-Term	**FR0011261924**
GDF SUEZ S.A. EO-FLR NOTES 2014(	**FR0011942283**
GDF SUEZ S.A. EO-MEDIUM-TERM NOT	**FR0011911247**
GE CAP.EURO.FUND.13/23MTN	**XS0874840845**
GE CAP.FUND. 20/25 REGS	**USU3701NAA01**
GE CAP.FUND. 20/27 REGS	**USU3701NAD40**
GE CAP.FUND. 20/30 REGS	**USU3701NAB83**
GE CAP.FUND. 20/32 REGS	**USU3701NAC66**
GE CAP.INTL FDG 16/35MTN	**US36164QNA21**
GE CAP.INTL FDG16/25 MTN	**US36164Q6M56**
GE CAPITAL CDA FDG 2022	**CA36158ZBV72**
GE Capital European Funding	**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**
GE CAPITAL UK F.09/39 MTN	**XS0408304995**
GEBERIT 20/22	**CH0539032885**
Geberit AG	**CH0030170408**
GECCI INVEST ANL.20/25	**DE000A3E46C5**
GECINA 19/34 MTN	**FR0013422227**
Gecina S.A.	**FR0010040865**
Gecina S.A. EO-Med.-Term Nts 201	**FR0013322989**
GECINA S.A. EO-MED.TERM-NOTES 20	**FR0013205069**
Geely Automobile Holdings Ltd.	**KYG3777B1032**

2021-01-22 19:54:33	500	3,4295	-
2021-01-22 18:03:14	470	3,4090	-
2021-01-22 15:45:54	200	3,4100	-
2021-01-22 13:26:29	900	3,4145	-
2021-01-22 13:15:16	960	3,4140	-
2021-01-22 13:04:09	1.000	-	3,3985
2021-01-22 12:32:22	150	3,4145	-
2021-01-22 11:55:46	4.000	3,4100	-
2021-01-22 07:49:28	1.000	3,3970	-

GEK TERNA S.A.	**GRS145003000**
GEN ELECTRIC CO 05/26/23	**XS1238901166**
GEN ELECTRIC CO 05/28/27	**XS1238902057**
GEN MTRS 20/23	**US37045VAW00**
GEN MTRS 20/25	**US37045VAV27**
GEN MTRS 20/27	**US37045VAU44**
Generac Holdings Inc.	**US3687361044**

2021-01-22 09:34:16	3	-	222,0000

GENERAL ELEC.04/24FLR MTN	**US36962GL367**
GENERAL ELECT. 02/31 MTN	**XS0154681737**
GENERAL ELECT. 03/40 MTN	**XS0182703743**
GENERAL ELECT. 05/37 MTN	**XS0229561831**
GENERAL ELECT. 07/22 MTN	**XS0319509294**
GENERAL ELECT. 08/38 MTN	**US36962G3P70**
GENERAL ELECT. 12/22 MTN	**US36962G6F61**
GENERAL ELECTRIC 2021	**US369622SM84**
GENERAL ELECTRIC 2021 MTN	**US36962G5J92**
GENERAL ELECTRIC 2023 FLR	**US36966TJA16**
GENERAL ELECTRIC 2023 MTN	**US36962G6S82**
General Electric Capital Corp.	**XS0229567440**
General Electric Co. EO-Notes	**XS1612542669**
General Electric Co. EO-Notes	**XS1612543121**
General Electric Co. EO-Notes	**XS1612542826**
GENERAL ELECTRIC14/24 MTN	**US36962G7K48**
GENERAL MILLS IN 04/27/27	**XS1223837250**
General Mills Inc.	**US3703341046**
GENERAL MOTORS 16/36	**US37045VAK61**
GENERAL MOTORS 16/46	**US37045VAL45**
GENERAL MOTORS 17/27	**US37045VAN01**

GENERAL MOTORS 17/38 **US37045VAP58**

GENERAL MOTORS 17/48 **US37045VAQ32**

GENERAL MOTORS 2035 **US37045VAH33**

GENERAL MOTORS 2045 **US37045VAJ98**

General Motors Co. **US37045V1008**

2021-01-22 17:27:22	15	45,5900	-
2021-01-22 17:22:27	45	45,4350	-
2021-01-22 07:22:09	200	-	44,7600

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**

GENERALI-EURO EQT MID CAP-DX **LU0300507034**

GENES.ENE/FI 20/27 **US37185LAM46**

GENF, STADT 19/32 **CH0505011921**

Genfit S.A. **FR0004163111**

Genius Brands Int. **US37229T3014**

GENL DYNAMICS 16/26 **US369550AX61**

GENL DYNAMICS 17/24 **US369550AY45**

GENL DYNAMICS 20/25 **US369550BK32**

GENL DYNAMICS 20/27 **US369550BL15**

GENL DYNAMICS 20/30 **US369550BM97**

GENL EL. 12/22 **US369604BD45**

GENL EL. 12/42 **US369604BF92**

GENL EL. 17/37 **XS1612543394**

GENL EL. 2024 **US369604BG75**

GENL EL. 2044 **US369604BH58**

GENL ELECTR 20/30 **US369604BW26**

GENL ELECTR 20/40 **US369604BX09**

GENL ELECTR 20/50 **US369604BY81**

GENL MILLS 20/30 **US370334CL64**

GENL MILLS 2025 **US370334CF96**

GENMAB AS **DK0010272202**

2021-01-22 17:46:00	15	-	354,3000

Gentex Corp. **US3719011096**

Genuine Parts Co. **US3724601055**

Genworth MI Canada Inc. **CA37252B1022**

GEORG FISCHER 18-28 **CH0373476636**

Georg Fischer AG **CH0001752309**

George Weston Ltd. **CA9611485090**

Geox S.p.A. **IT0003697080**

2021-01-22 20:16:22	30	-	0,7500

Geratherm **DE0005495626**

2021-01-22 16:24:23	600	11,9000	-

Gerdau S.A. **US3737371050**

Gerdau S.A. **BRGGBRACNPR8**

German Post. Pens. Sec. 2 PLC EO **XS0256171777**

Geron Corp.Del. **US3741631036**

2021-01-22 09:16:09	505	-	1,3662

Gerresheimer AG **DE000A0LD6E6**

2021-01-22 13:15:09	402	-	90,1500
2021-01-22 12:41:58	3	-	89,9000

GESCO AG **DE000A1K0201**

Gestamp Automocion S.A. **ES0105223004**

Gestamp Automocion S.A. EO-Notes **XS1814065345**

Getinge AB **SE0000202624**

Gevo Inc. **US3743964062**

2021-01-22 20:12:45	110	8,5980	-
2021-01-22 19:57:33	61	8,6980	-
2021-01-22 18:37:10	160	-	8,5120
2021-01-22 18:27:27	200	-	8,2720
2021-01-22 18:16:45	300	8,1500	-
2021-01-22 12:03:38	200	7,5300	-
2021-01-22 11:20:21	670	-	7,2940

GF Securities Co. Ltd. **CNE100001TQ9**

GFT Technologies SE **DE0005800601**

2021-01-22 10:44:08	810	12,5000	-

GHANA, REP. 19/32 MTN **XS1968714540**

GIE ENGIE ALLIAN.03/23MTN **FR0000475758**

Gie PSA Tresorerie 6 % **FR0010014845**

Gigaset **DE0005156004**

2021-01-22 13:11:06	1.000	-	0,2840

GigCapital 2 Inc. **US3750361004**

Gildan Activewear Inc. **CA3759161035**

GILEAD SCIEN 20/23 **US375558BW29**

GILEAD SCIEN 20/23 FLR **US375558BV46**

GILEAD SCIEN 20/27 **US375558BX02**

GILEAD SCIEN 20/30 **US375558BY84**

GILEAD SCIEN 20/50 **US375558BT99**

GILEAD SCIENCES 16/47 **US375558BK80**

GILEAD SCIENCES 2046 **US375558BD48**

Gilead Sciences Inc. **US3755581036**

2021-01-22 20:27:27	50	55,2000	-
2021-01-22 16:16:58	55	54,8600	-
2021-01-22 14:39:52	200	54,9300	-
2021-01-22 10:12:10	200	-	54,6900
2021-01-22 07:57:25	40	-	54,9000

GIVAUDAN SA 20/28 **CH0572327036**

GK Software SE **DE0007571424**

GK Software SE Wandelschuldv.v.1 **DE000A2GSM75**

Gladstone Commercial Corp. **US3765361080**

Glanbia PLC **IE0000669501**

GLARNER KTBK 20/28 **CH0506071189**

Glaukos Corp. **US3773221029**

GLAXOSM.CAP. 19/21 FLRMTN **XS2054626358**

GLAXOSM.CAP. 19/21 MTN **XS2054626515**

GLAXOSM.CAP. 19/23 MTN **XS2054626788**

GLAXOSM.CAP. 19/24	**US377373AG03**
GLAXOSM.CAP. 19/29	**US377373AH85**
GLAXOSM.CAP. 20/23	**US377373AL97**
GLAXOSM.CAP. MTN 20/23MTN	**XS2170609403**
GLAXOSM.CAP. MTN 20/35MTN	**XS2170609072**
GlaxoSmithKline Cap. PLC 4 % EO-	**XS0222383027**
GlaxoSmithKline Cap. PLC EO-Med.	**XS1822829799**
GlaxoSmithKline Cap. PLC EO-Med.	**XS1822828122**
GLAXOSMITHKLINE CAP. PLCEO-MEDIU	**XS1147605791**
GlaxoSmithKline PLC	**GB0009252882**

2021-01-22 14:19:02	390	15,5300	-
2021-01-22 13:22:48	190	15,4760	-
2021-01-22 11:21:51	300	15,4400	-

GLDMN SCHS-INDIA EQ-BS USD A	**LU0333810181**
GLENC.CAP.F. 20/28 MTN	**XS2228892860**
GLENCORE FDG 13/23 REGS	**XS0938722666**
GLENCORE FDG 15/25 REGS	**XS1218432349**
GLENCORE FDG 17/27 REGS	**USU37818AR97**
GLENCORE FDG 17/27 REGS	**USU37818AT53**
GLENCORE FDG 19/24 REGS	**USU37818AU27**
GLENCORE FDG 19/29 REGS	**USU37818AV00**
GLENCORE FDG 20/25 REGS	**USU37818AW82**
GLENCORE FDG 20/30 REGS	**USU37818AX65**
GLENCORE FI. 19/24 MTN	**XS2051397961**
GLENCORE FI. 19/25 MTN	**CH0494734350**
GLENCORE FI. 19/26 MTN	**XS1981823542**
GLENCORE FIN. (CA) 11/41	**USC98874AJ64**
GLENCORE FIN. 16-21 MTN	**CH0319416001**
Glencore Finance [Europe] Ltd. E	**XS1110430193**
Glencore Finance [Europe] Ltd. E	**XS1202849086**

Glencore Finance [Europe] Ltd. E **XS1050842423**

Glencore Finance [Europe] Ltd. E **XS1489184900**

Global Blood Therapeutics Inc. **US37890U1088**

Global Dominion Access S.A. **ES0105130001**

Global Fashion Group S.A. **LU2010095458**

2021-01-22 15:52:00	80	12,8400	-
2021-01-22 13:42:18	4	12,7060	-
2021-01-22 09:26:19	45	12,5220	-

GLOBAL PAYM. 19/25 **US37940XAA00**

GLOBAL PAYM. 19/29 **US37940XAB82**

GLOBAL PAYM. 19/49 **US37940XAC65**

Global Payments Inc. **US37940X1028**

2021-01-22 09:54:33	10	-	152,4000

GLOBALW. REI 20/26 MTN **XS2208868914**

Globe Life Inc. **US37959E1029**

GLU Mobile Inc. **US3798901068**

GlycoMimetics Inc. **US38000Q1022**

2021-01-22 15:46:53	560	3,1200	-

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 17/22 FLR **US37045XBX30**

GM FINANCIAL 17/24 **US37045XBW56**

GM FINANCIAL 17/24 **US37045XCD66**

GM FINANCIAL 18/21 **US37045XCJ37**

GM FINANCIAL 18/21 **US37045XCP96**

GM FINANCIAL 18/23 **US37045XCF15**

GM FINANCIAL 18/28 **US37045XCG97**

GM FINANCIAL 19/23	**AU3CB0261006**
GM FINANCIAL 19/24	**US37045XCR52**
GM FINANCIAL 19/25 MTN	**XS2049548527**
GM FINANCIAL 19/29	**US37045XCS36**
GM FINANCIAL 20/23	**US37045XCZ78**
GM FINANCIAL 20/25	**US37045XCX21**
GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 20/27	**US37045XDA19**
GM FINANCIAL 20/30	**US37045XCY04**
GM FINANCIAL 2021	**US37045XAQ97**
GM FINANCIAL 2021 FLR	**US37045XCH70**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2022	**US37045XAW65**
GM FINANCIAL 2023	**US37045XAL01**
GM FINANCIAL 2025	**US37045XAS53**
GM FINANCIAL 2025	**US37045XCK00**
GM FINANCIAL 2025	**US37045XAZ96**
GM FINANCIAL 2027	**US37045XBT28**
GM FINANCIAL 21/26	**US37045XDD57**
GM FINANCIAL 21/31	**US37045XDE31**
Gogo Inc.	**US38046C1099**
GoGold Resources Inc.	**CA38045Y1025**
GOL FINANCE 17/25 REGS	**USL4441RAA43**
Gold Bullion Securities Ltd.	**DE000A0LP781**
Gold Fields 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 Terra Resource Corp.	**CA38076F1053**
Gold X Mining Corp.	**CA38076C1023**
Gold/Unze	**DE000A1DCTL3**

2021-01-22 13:37:43	2	146,0500	-

Gold/Unze	**DE000A0KRJ51**
GOLDACHS BDC 20/26	**US38147UAD90**
Golden Star Resources Ltd.	**CA38119T8077**
GOLDM.S.GRP 06/21	**XS0270349003**
GOLDM.S.GRP 14/26 MTN	**XS1023626671**
GOLDM.S.GRP 14/44 MTN	**US38141EC311**
GOLDM.S.GRP 15/22 FLR MTN	**XS1173867323**
GOLDM.S.GRP 16/22 MTN	**XS1308289146**
GOLDM.S.GRP 17/24 MTN H	**CH0379268672**
GOLDM.S.GRP 18/24 MTN	**XS1610693290**
GOLDM.S.GRP 18/29 MTN	**XS1859424902**
GOLDM.S.GRP 20/23 FLR	**US38141GXL30**
GOLDM.S.GRP 20/23 FLR	**US38141GXK56**
GOLDM.S.GRP 20/25	**US38141GXJ83**
GOLDM.S.GRP 20/25 MTN	**XS2149207354**
GOLDM.S.GRP 20/30	**US38141GXH28**
GOLDM.S.GRP 20/30	**US38141GXG45**
GOLDM.S.GRP 20/30 MTN	**XS2107332640**
GOLDM.S.GRP 2024 MTN	**US38141EC238**
GOLDMAN S.GRP 17/22 FLR	**XS1577427526**

2021-01-22 16:29:32	7.000	-	100,2500

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 17/22 FLR	**US38148YAB48**
GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR	**US38148YAA64**
GOLDMAN SACHS 18/29 FLR	**US38141GWV21**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2023 FLR	**US38141GWK65**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS EUROP COR E-BA	**LU0234681749**
GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**
GOLDMAN SACHS GROUP INC	**XS1861206636**
Goldman Sachs Group Inc.	**XS1614198262**
Goldman Sachs Group Inc., The 3,	**XS0882849507**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
Goldman Sachs Group Inc., The EO	**XS1796209010**
GOLDMAN SACHS GROUP INC., THE EO	**XS1173845436**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**

Goldman Sachs Group Inc., The EO	**XS1691349523**
GOLDMAN SACHS GROUP INC., THE EO	**XS1458408561**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
Goldman Sachs Group Inc., The EO	**XS1509006380**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 15/45	**US38141GVS01**
GOLDMAN SACHS GRP 16/21	**US38141GVU56**
GOLDMAN SACHS GRP 16/21	**US38143U8F16**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 17/22	**US38141GWC40**
GOLDMAN SACHS GRP 17/27	**US38141GWB66**
GOLDMAN SACHS GRP 18/23	**US38141GWT74**
GOLDMAN SACHS GRP 2025	**US38141GVR28**
GOLDMAN SACHS GRP 2033	**US38141GCU67**
GOLDMAN SACHS US CORE E-BASE	**LU0065004045**
GOLDMAN SACHS-IND EQ-BASUSD	**LU0333810009**
GoldMining Inc.	**CA38149E1016**
GoldMoney Inc.	**CA38149A1093**
Goldsource Mines Inc.	**CA38153U1084**
GOODYEAR TIRE RUBBER 2023	**US382550BE09**
GOODYEAR TIRE RUBBER 2026	**US382550BF73**
GOODYEAR TIRE RUBBER 2027	**US382550BG56**
GOODYEAR TIRE RUBBER 2028	**US382550AD35**
GOODYR TIRE 20/25	**US382550BH30**
GOOGLE 11/21	**US38259PAB85**

GOOGLE 2024 **US38259PAD42**

GoPro Inc. **US38268T1034**

2021-01-22 14:31:36	150	-	7,0240

Gossamer Bio Inc. **US38341P1021**

GOTTLIEB DAIMLER AKTIEN DWS **DE0009769901**

GOV.SHARJAH 20/50MTN REGS **XS2207514063**

Goviex Uranium Inc. **CA3837981057**

GR.CTY PROP. 20/24 MTN **XS2154325562**

GR.CTY PROP. 20/UND. FLR **XS2271225281**

GR.CTY PROP. 21/28 MTN **XS2282101539**

Graf Industrial Corp. **US3842781078**

GrafTech International Ltd. **US3843135084**

GRAINS T-ETC **XS0417129961**

Grammer AG **DE0005895403**

Gran Colombia Gold Corp. **CA38501D8089**

Gran Tierra Energy Inc. **US38500T1016**

Grande West Transport.Grp.Inc. **CA38656C1005**

2021-01-22 18:45:42	114	-	2,7000
2021-01-22 17:08:21	188	2,6800	-
2021-01-22 10:11:32	20	2,8800	-

GRAUBUENDEN 15-27 **CH0303196148**

GRAUBUENDNER KT.BK 18-26 **CH0373476438**

GRD-DUCAL LUX. 13/23 **LU0945626439**

GRD-DUCAL LUX. 17/27 **LU1556942974**

Great Atlantic Resources Corp. **CA3900873025**

Great Bear Resource Ltd. **CA3901437093**

Great Panther Silver Ltd. **CA39115V1013**

2021-01-22 15:44:39	4.500	0,6575	-

Great Portland Estates PLC **GB00BF5H9P87**

Great Wall Motor Co. Ltd. **CNE100000338**

2021-01-22 17:20:16	799	2,7990	-

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

Green Brick Partners Inc. **US3927091013**

GREENCELLS IHS.20/25 **DE000A289YQ5**

Greencore Group PLC **IE0003864109**

Greenlane Holdings Inc. **US3953301039**

GREENYARD N.V. **BE0003765790**

GREIFF special situations Fund **LU0228348941**

GRENKE AG **DE000A161N30**

2021-01-22 12:17:33	250	38,1600	-
2021-01-22 11:37:28	265	37,7600	-
2021-01-22 10:20:48	42	37,7800	-
2021-01-22 09:49:48	250	37,6800	-
2021-01-22 09:48:02	250	37,7000	-
2021-01-22 08:19:10	430	37,9600	-
2021-01-22 08:16:57	150	37,9200	-

GRENKE AG BND 19/UNBEFR. **XS2087647645**

GRENKE FIN. 17/21 MTN **XS1641103541**

GRENKE FIN. 18/25 MTN **XS1815112146**

GRENKE FIN. 19/24 MTN **XS1956014531**

GRENKE FIN. 19/25 MTN **XS2078696866**

GRENKE FIN. 20/25 MTN **XS2155486942**

GRENKE FINANCE PLC **XS1910851242**

Grenke Finance PLC EO-Medium-Ter **XS1799162588**

Grenke Finance PLC EO-Medium-Ter **XS1527138272**

Grenke Finance PLC EO-Medium-Ter **XS1377248635**

GRIECHENLAND 17-22 **GR0114029540**

GRIECHENLAND 19/29 **GR0124035693**

GRIECHENLAND 20/27 **GR0118020685**

GRIECHENLAND 20/35 **GR0128016731**

Grieg Seafood ASA **NO0010365521**

2021-01-22 08:07:15	25	7,3850	-

Grifols S.A. Acciones Port. Clas **ES0171996087**

GRIFOLS SA 19/25 REGS **XS2076836555**

GRIFOLS SA 19/27 REGS	**XS2077646391**
GROSS+PART IHS 20/25	**DE000A254N04**
GROSSBRIT. 19/29	**GB00BJMHB534**
GROSSBRIT. 19/54	**GB00BJLR0J16**
GROSSBRIT. 20/23	**GB00BL68HG94**
GROSSBRIT. 20/24	**GB00BMGR2791**
GROSSBRIT. 20/26	**GB00BL68HJ26**
GROSSBRIT. 20/30	**GB00BL68HH02**
GROSSBRIT. 20/31	**GB00BMGR2809**
GROSSBRIT. 20/35	**GB00BMGR2916**
GROSSBRIT. 20/61	**GB00BMBL1D50**
GROUPAMA AS. 19/29	**FR0013447125**
GROUPAMA ASSUR.MUT.18/28	**FR0013365640**
Groupama Assurances Mutuelles EO	**FR0011896513**
Groupe Auchan S.A. 2,25 % EO-Med	**FR0011462571**
Groupe Bruxelles Lambert S.A. GB	**BE0003797140**
Groupe Euromedis S.A.	**FR0000075343**
Groupe Eurotunnel SE	**FR0010533075**
Groupe Gorge S.A.	**FR0000062671**
GROUPE VYV UMG 19/29	**FR0013430840**
GRU.ANTOLIN IR. 17/24	**XS1598243142**
GRUENER FISHER GLOBAL UI	**DE000A0MRAA7**
GRUNDBESITZ EUROPA RC	**DE0009807008**
GRUNDBESITZ FOKUS DEUTSCH-RC	**DE0009807081**
Grupo Antolin Irausa S.A. EO-Not	**XS1812087598**
Grupo Supervielle S.A.	**US40054A1088**
GRUPO TELEV. 10/40	**US40049JAZ03**
GS EMRG MARKET EQTY-BASE	**LU0083344555**
GS ETF-GS AcBt.R Em.Mk.EQ.ETF	**IE00BJ5CMD00**

GS GLB EQ P ESG PORT-BAS			**LU0377748123**
GS US FOCUSED GRW EQ PT-B D			**LU0102220448**
GS&P FONDS EUROKONZEPT			**LU0070000491**
GS&P FONDS FAM BUSINESS - R			**LU0179106983**
GSX Techedu Inc.-ADR-			**US36257Y1091**
GTT Communications Inc.			**US3623931009**
Guangzhou Automobile Group Co.			**CNE100000Q35**
Guangzhou R&F Properties Co. Ltd			**CNE100000569**
2021-01-22 10:12:25	5.000	1,0740	-
Guardant Health Inc.			**US40131M1099**
GUESS ? INC.			**US4016171054**
Guidewire Software Inc.			**US40171V1008**
Guild Esports PLC			**GB00BMWVF760**
GUILLEMOT CORP.			**FR0000066722**
GUNMA BANK LTD., THE			**JP3276400003**
GUTMANN GLOBAL EQY VAL SLCT			**AT0000A010J2**
GUTZWILLER ONE			**CH0012453558**
GVC Holdings PLC			**IM00B5VQMV65**
GVS S.p.A.			**IT0005411209**
GW Pharmaceuticals PLC			**US36197T1034**
2021-01-22 15:48:29	25	113,0000	-
2021-01-22 09:40:47	15	-	113,0000
GWP-FONDS FT			**DE0008478199**
H & A AKTIEN SMALL CAP EMU-A			**LU0100177772**
H & A AKTIEN SMALL CAP EMU-B			**LU0100177426**
H & A PRIME VALUES EQUITY-A			**LU0470356352**
H. & R. Block Inc.			**US0936711052**
H. Lundbeck A/S			**DK0010287234**
H.BROEN HLD. 20/25			**DE000A283WQ2**
H.LUNDBECK 20/27 MTN			**XS2243299463**

HACHIJUNI BANK LTD., THE **JP3769000005**

Hafnia Ltd **BMG4233B1090**

Haidilao Int. Hldg Ltd. **KYG4290A1013**

Haier Smart Home Co. Ltd. **CNE1000048K8**

HAIN CELESTIAL GROUP INC. **US4052171000**

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

2021-01-22 16:00:32	80	15,1860	-

Halma PLC **GB0004052071**

Halo Labs Inc. **CA4063721027**

2021-01-22 19:50:05	8.100	0,0620	-
2021-01-22 18:39:52	10.000	0,0630	-
2021-01-22 16:05:10	10.000	-	0,0653
2021-01-22 16:02:11	2.000	-	0,0653
2021-01-22 15:59:30	15.000	0,0658	-
2021-01-22 15:07:47	10.000	0,0652	-
2021-01-22 14:49:16	10.000	-	0,0651
2021-01-22 14:32:32	10.000	0,0659	-
2021-01-22 13:35:54	10.000	-	0,0662
2021-01-22 11:21:49	1.492	-	0,0662
2021-01-22 11:07:11	10.000	0,0669	-
2021-01-22 10:52:47	1.000	0,0669	-
2021-01-22 09:28:33	15.000	0,0669	-
2021-01-22 09:08:43	10.000	0,0669	-
2021-01-22 08:58:07	1.500	-	0,0670
2021-01-22 08:49:00	20.000	0,0694	-
2021-01-22 08:24:07	1.800	-	0,0665
2021-01-22 08:21:22	4.200	0,0676	-
2021-01-22 08:20:08	15.000	0,0674	-
2021-01-22 08:09:48	4.000	-	0,0669
2021-01-22 07:52:01	8.000	0,0685	-
2021-01-22 07:46:56	10.000	0,0659	-
2021-01-22 07:38:26	10.000	-	0,0651

Halozyme Therapeutics Inc **US40637H1095**

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

HAMBORNER **DE0006013006**

2021-01-22 10:08:48	613	-	9,0490
2021-01-22 09:00:34	1.084	-	9,0740
2021-01-22 07:00:02	20	9,1880	-

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HSH **DE000HSH4QT0**

Hamburg Commercial Bank AG HSH	**DE000HSH4PS4**
Hamburg Commercial Bank AG HYPF	**DE000HSH4M73**
Hamburg Commercial Bank AG HYPF	**DE000HSH4SF5**
Hamburg Commercial Bank AG HYPF	**DE000HSH40E5**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH4RX0**
Hamburg Commercial Bank AG IHS	**DE000HSH4SD0**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH3E09**
Hamburg Commercial Bank AG IHS	**DE000HSH3MA1**
Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH4F64**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG Infl	**DE000HSH36C7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG Mini	**DE000HSH4LQ7**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**

Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH40F2**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH I	**DE000HSH4QS2**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH4KK2**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH R	**DE000HSH4GP9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KN6**
Hamburg Commercial Bank AG NH Z	**DE000HSH41U9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MN2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**

Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH4P88**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG SZ X	**DE000HSH40C9**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FLR-I	**DE000HSH4VX2**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH4UX4**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS v	**DE000HSH4ZL8**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**

Hamburg Commercial Bank AG IHS V	**DE000HSH4XV2**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IV MM	**DE000HSH4TH9**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MM VI	**DE000HSH4X39**
Hamburg Commercial Bank AG MZC 1	**DE000HSH4TW8**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4TP2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZA1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**

Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WY8**
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	**DE000HSH5V63**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG SZ 22	**DE000HSH4SU4**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZ XI	**DE000HSH4XE8**
Hamburg Commercial Bank AG SZVII	**DE000HSH4TR8**
Hamburg Commercial Bank AG ZS 18	**DE000HSH5Y78**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5WB3**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5Z69**
Hamburg Commercial Bank AG ZS 29	**DE000HSH5WL2**
Hamburg Commercial Bank AG ZS 9	**DE000HSH5YA1**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH41V7**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH5XE5**
Hamburg, Freie und Hansestadt La	**DE000A168502**
Hammerson PLC	**GB00BK7YQK64**

2021-01-22 15:56:07	4.300	0,2321	-
2021-01-22 12:28:46	15.000	0,2345	-

HAMMERSON PLC 98/28 **XS0085732716**

HAMMERSON PLC EO-BONDS 2014(22) **XS1081656180**

Hammerson PLC EO-Notes 2016(16/2 **XS1379158550**

HAN-GINS Cloud Technology UCITS **IE00BDDRF924**

HANESBRANDS FINANCE LU SCA EO-NO **XS1419661118**

HANetf Emerging Markets Internet **IE00BFYN8Y92**

2021-01-22 20:57:11	40	17,0080	-

HANetf Emerging Markets Internet **DE000A2N5XA8**

HANetf ICAV-Clima Global Decarbo **IE00BNC1F287**

HANetf Medical Cannabis + Wellne **IE00BG5J1M21**

HANetf-Digital Infrastructure an **IE00BL643144**

2021-01-22 09:11:26	160	8,0010	-

HANetf-HAN-GINS Cloud Technol. B **DE000A2N5XC4**

HANetf-HAN-GINS Indxx Healthcare **IE00BJQTJ848**

HANetf-Med.Cann.+ Welln.U.ETF Be **DE000A2PPQ08**

Hang Lung Properties Ltd. **HK0101000591**

Hang Seng Bank Ltd. **HK0011000095**

HANN RUECK SUB 2019/2039 **XS2063350925**

HANN RUECK SUB 2020/2040 **XS2198574209**

Hannover Finance (Lux.) S.A. EO- **XS0856556807**

Hannover Ruck SE N.A. **DE0008402215**

2021-01-22 18:23:04	10	133,5000	-
2021-01-22 16:06:43	150	132,8000	-
2021-01-22 15:58:25	25	133,0000	-
2021-01-22 12:46:15	73	-	133,7000
2021-01-22 10:14:42	16	133,7000	-
2021-01-22 08:42:21	40	133,0000	-
2021-01-22 08:42:13	6	133,0000	-

Hannover Ruck SE Senior Notes v. **XS1808482746**

HANNOVERSCHEBASISINVEST **DE0005317317**

HANNOVERSCHEMEDIUMINVEST **DE0005317325**

HANSABALANCE-A **DE0009799718**

HANSACENTRO-A **DE0009799742**

HANSAERTRAG **DE0009766238**

HANSAEUROPA **DE0008479155**

HANSAGOLD **DE000A0NEKK1**

HANSAGOLD-EUR **DE000A0RHG75**

HANSARENTA **DE0008479015**

HANSASMART SELECT E - A **DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

HANSAZINS **DE0008479098**

Hapag Lloyd AG **DE000HLAG475**

2021-01-22 15:52:00	15	-	106,0000
2021-01-22 13:47:30	47	106,0000	-
2021-01-22 11:38:47	6	105,6000	-
2021-01-22 07:00:11	100	111,0000	-

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

Hargreaves Lansdown PLC **GB00B1VZ0M25**

HARLEY DAV.F 19/24 **XS2075185228**

HARLEY DAV.F 20/23 **XS2154335363**

HARLEY-DAVID. 2045 **US412822AE80**

HARMAN FINANCE 05/27/22 **XS1238991480**

Harmony Gold Mining Co. Ltd. ADR **US4132163001**

2021-01-22 12:51:56	3.180	3,5200	-

HARTE GOLD CORP. **CA4161901067**

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

Hawesko Holding AG **DE0006042708**

2021-01-22 08:29:49	20	-	45,3000

Hays PLC **GB0004161021**

HAZINE MU.VARL 17/23 REGS **XS1586385178**

HBM Healthcare Investments AG **CH0012627250**

HBOS PLC EO-FLR Med.-T. Nts 2005 **XS0214965534**

HCA 19/29 **US404119BX69**

HCA 20/30 **US404119CA57**

HCA INC. 2023 **US197679AB92**

HCA INC. 2024 **US197677AC10**

HCA INC. 2025 **US197677AG24**

HCA INC. 2025 MTN **US19767QAQ82**

HCA INC. 2033 **US404119AJ84**

HCOB IS 20/21 **DE000HCB0AW0**

HCOB IS 20/23 **DE000HCB0AY6**

HDFC Bank Ltd. ADR **US40415F1012**

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

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

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

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

Hecla Mining Co. **US4227041062**

2021-01-22 14:31:31	600	4,3395	-
2021-01-22 14:12:57	400	4,4030	-
2021-01-22 07:07:12	330	-	4,4310

Heidelberg Pharma AG **DE000A11QVV0**

HeidelbergCement AG Medium **XS1387174375**

HeidelbergCement AG Medium Term **XS1425274484**

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

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

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

Heidelberger Druck **DE0007314007**

2021-01-22 18:55:54	1.800	1,3080	-
2021-01-22 18:38:49	4.050	-	1,3040
2021-01-22 18:26:57	100	1,3310	-
2021-01-22 18:00:42	70	1,3240	-
2021-01-22 17:45:38	12.500	1,3750	-
2021-01-22 17:44:56	4.000	-	1,3110
2021-01-22 16:58:10	750	1,3130	-
2021-01-22 16:48:07	1.670	1,2930	-
2021-01-22 16:41:51	2.000	1,2860	-
2021-01-22 16:38:37	600	-	1,2760
2021-01-22 16:24:53	3.000	1,2670	-
2021-01-22 16:24:22	1.600	1,2660	-
2021-01-22 16:15:41	1.600	1,2580	-
2021-01-22 16:11:58	3.000	-	1,2510
2021-01-22 15:49:58	1.700	-	1,2460

2021-01-22 15:38:00	800	1,2430	-
2021-01-22 14:23:08	10.000	-	1,2260
2021-01-22 14:06:51	4.000	1,2570	-
2021-01-22 13:04:12	4.000	-	1,2200
2021-01-22 12:52:43	500	1,1910	-
2021-01-22 12:38:46	1.000	1,1920	-
2021-01-22 12:25:11	4.300	1,1930	-
2021-01-22 12:01:26	2.000	1,1900	-
2021-01-22 11:54:37	600	-	1,1970
2021-01-22 11:49:23	150	1,2090	-
2021-01-22 11:47:57	8.200	1,2210	-
2021-01-22 11:32:44	1.000	1,2160	-
2021-01-22 11:28:57	1.000	1,2140	-
2021-01-22 11:26:33	3.000	-	1,2100
2021-01-22 11:09:41	4.000	-	1,2280
2021-01-22 11:04:27	500	1,2310	-
2021-01-22 10:46:52	2.000	-	1,2130
2021-01-22 10:36:03	1.120	-	1,2160
2021-01-22 10:27:07	1.200	-	1,2290
2021-01-22 10:20:36	1.800	-	1,2370
2021-01-22 10:05:39	800	1,2430	-
2021-01-22 09:53:27	7.150	-	1,2300
2021-01-22 09:37:50	1.880	-	1,2550
2021-01-22 09:35:38	1.000	-	1,2550
2021-01-22 09:26:06	1.000	1,2800	-
2021-01-22 09:22:28	1.200	1,2750	-
2021-01-22 09:19:24	51	-	1,2770
2021-01-22 09:16:52	1.000	-	1,2810
2021-01-22 09:14:44	3.780	1,3060	-
2021-01-22 09:13:02	3.900	-	1,3000
2021-01-22 09:03:37	2.257	-	1,2800
2021-01-22 08:53:18	3.879	-	1,2880
2021-01-22 08:37:14	400	-	1,2920
2021-01-22 08:36:59	500	-	1,2910
2021-01-22 08:25:45	1.400	-	1,2810
2021-01-22 08:05:24	460	1,3400	-
2021-01-22 07:37:15	1.500	-	1,3370
2021-01-22 07:13:49	3.875	1,3480	-
2021-01-22 07:04:19	400	1,3520	-
2021-01-22 07:04:14	3.200	1,3520	-
2021-01-22 07:03:54	400	-	1,3370

HEIDFINLLUX 19/27 MTN **XS2018637327**

HEIDFINLLUX 20/24 MTN **XS2154336338**

Heijmans N.V. **NL0009269109**

HEIMST.BOST. 20/26 MTN **XS2105772201**

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

HEIMSTADEN 21/23 FLR MTN **XS2284258345**

HEINEKEN 12/23 REGS **USN39427AQ76**

HEINEKEN 12/42 REGS **USN39427AR59**

HEINEKEN 18/27 MTN **XS1877595444**

HEINEKEN 18/31 MTN **XS1877595014**

HEINEKEN 20/25 MTN **XS2147977479**

HEINEKEN 20/30 MTN **XS2147977636**

HEINEKEN 20/33 MTN **XS2168629967**

HEINEKEN 20/40 MTN **XS2168630205**

Heineken Holding N.V. **NL0000008977**

Heineken N.V. 2,875 % EO-Medium **XS0811555183**

Heineken N.V. 3,50 % EO-Medium-T **XS0758420748**

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

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

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

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

2021-01-22 16:33:50	4.000	-	101,6950

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE **DE000A161408**

2021-01-22 17:37:54	100	-	68,4500
2021-01-22 16:48:20	100	68,7000	-
2021-01-22 16:29:56	300	68,6000	-
2021-01-22 14:49:09	24	-	68,4500
2021-01-22 14:21:08	40	-	68,5000
2021-01-22 13:11:18	3	68,3000	-
2021-01-22 13:10:46	520	68,2500	-
2021-01-22 13:08:46	100	68,2500	-
2021-01-22 12:47:14	520	-	68,1500
2021-01-22 11:36:40	70	-	68,3000
2021-01-22 10:49:58	200	69,3000	-
2021-01-22 10:20:22	150	69,1500	-
2021-01-22 09:47:31	200	-	69,0000
2021-01-22 09:34:27	150	-	69,0000
2021-01-22 09:32:38	100	-	69,0500
2021-01-22 09:29:40	300	69,2500	-
2021-01-22 09:23:43	10	69,1500	-
2021-01-22 09:20:08	50	-	69,1500
2021-01-22 09:08:42	100	69,1000	-
2021-01-22 09:07:01	15	-	69,0000
2021-01-22 08:50:46	100	68,4000	-
2021-01-22 08:40:53	150	67,5000	-
2021-01-22 08:26:29	150	66,4500	-
2021-01-22 08:25:49	30	-	66,3000
2021-01-22 08:25:01	100	66,1500	-
2021-01-22 08:18:45	20	-	66,4000
2021-01-22 07:43:25	120	67,3000	-
2021-01-22 07:20:35	15	-	66,9000
2021-01-22 07:18:29	100	67,0000	-
2021-01-22 07:09:52	110	66,9500	-
2021-01-22 07:03:19	30	66,9500	-

HELMA Eigenheimbau AG **DE000A0EQ578**

2021-01-22 16:29:17	100	47,0000	-
2021-01-22 09:48:15	100	-	46,2000
2021-01-22 08:14:14	50	-	46,0000
2021-01-22 07:29:58	100	46,6000	-

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**

2021-01-22 17:19:26	11	-	78,2500
2021-01-22 11:09:53	125	77,9000	-

Henkel AG & Co. KGaA **DE0006048432**

2021-01-22 15:57:58	389	-	88,6800
2021-01-22 12:38:25	64	-	88,6000
2021-01-22 08:59:25	180	-	88,8600
2021-01-22 07:00:02	20	-	89,3200

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2021-01-22 16:18:53	180	15,5100	-
2021-01-22 12:12:37	230	-	15,2200
2021-01-22 08:48:23	30	-	15,1600

HEPION PHARMACEUT. DL-,01 **US4268971045**

Hera S.p.A. **IT0001250932**

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

2021-01-22 11:00:23	5	-	869,6000

HERSHEY CO. 19/49 **US427866BB38**

HERTH CORP 19/26 REGS **USU42804AU56**

Hertha BSC GmbH & Co. KGaA Inh.S **SE0011337054**

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz Holdings Netherlands EO-No **XS1790929217**

HERTZ HOLDS NL 16/21 REGS **XS1492665770**

Hess Corp. **US42809H1077**

HESSEN SCHA.14/24	**DE000A1RQB11**
HESSEN SCHA.15/23	**DE000A1RQCJ3**
HESSEN SCHA.16/26	**DE000A1RQCY2**
HESSEN SCHA.16/36	**DE000A1RQC02**
HESSEN SCHA.20/24	**DE000A1RQD19**
HESSEN SCHA.20/25	**DE000A1RQDR4**
HESSEN SCHA.20/30	**DE000A1RQD01**
HESSEN, LAND SCHATZANW. S.1505 V	**DE000A1RQCG9**
HEW.PACK.E. 19/21 FLR	**US42824CBD02**
HEW.PACK.E. 19/23	**US42824CBE84**
HEW.PACK.E. 20/23	**US42824CBG33**
HEW.PACK.E. 20/24	**US42824CBJ71**
HEW.PACK.E. 20/24	**US42824CBF59**
Hewlett Packard Enterprise Co.	**US42824C1099**

Hexagon AB **SE0000103699**

2021-01-22 08:06:36	140	75,9400	-

Hexagon Composites ASA **NO0003067902**

2021-01-22 14:59:33	250	6,7500	-
2021-01-22 12:02:52	100	-	6,7300
2021-01-22 11:43:58	500	6,7750	-
2021-01-22 11:42:18	1.500	6,7800	-
2021-01-22 10:32:58	600	6,6750	-
2021-01-22 10:04:45	75	-	6,7050
2021-01-22 08:30:39	250	-	6,8050
2021-01-22 07:43:05	150	6,8100	-

Hexagon Purus AS **NO0010904923**

2021-01-22 20:05:15	100	7,2700	-
2021-01-22 18:34:34	40	7,2900	-
2021-01-22 17:42:51	150	7,2900	-
2021-01-22 17:06:46	137	7,2900	-
2021-01-22 17:01:26	140	7,2900	-
2021-01-22 15:36:20	50	-	6,9000
2021-01-22 15:23:26	35	6,9500	-
2021-01-22 15:17:19	470	-	6,8000
2021-01-22 15:06:08	2.000	-	6,9200
2021-01-22 15:02:53	400	-	6,9500
2021-01-22 14:32:18	199	6,8000	-
2021-01-22 14:31:23	500	6,9000	-
2021-01-22 13:39:49	680	6,8900	-
2021-01-22 13:37:44	350	-	6,6300
2021-01-22 13:37:44	200	-	6,6300
2021-01-22 13:37:32	400	-	6,7000
2021-01-22 13:34:48	1.500	6,9000	-
2021-01-22 13:25:30	45	6,9500	-
2021-01-22 13:11:41	250	6,9500	-
2021-01-22 12:57:44	70	6,9900	-
2021-01-22 12:24:30	100	7,0600	-
2021-01-22 11:57:42	1.500	7,0800	-

2021-01-22 11:53:42	78	7,0500	-
2021-01-22 11:44:06	85	-	6,9000
2021-01-22 11:25:56	372	-	6,9000
2021-01-22 10:50:40	1.400	-	6,9100
2021-01-22 10:40:53	100	7,1000	-
2021-01-22 10:22:04	197	-	6,9200
2021-01-22 09:40:22	34	-	6,9500
2021-01-22 09:36:22	150	7,0000	-
2021-01-22 09:36:05	2.000	-	6,9200
2021-01-22 09:36:05	20	7,0000	-
2021-01-22 09:36:05	499	7,0000	-
2021-01-22 09:25:29	300	7,1000	-
2021-01-22 09:25:29	400	7,1000	-
2021-01-22 08:49:25	660	7,0800	-
2021-01-22 08:40:58	500	7,0400	-
2021-01-22 08:13:38	82	-	7,0000
2021-01-22 08:04:31	150	7,1000	-
2021-01-22 08:04:31	55	7,1000	-
2021-01-22 08:04:31	300	7,1000	-
2021-01-22 08:04:31	500	7,1000	-
2021-01-22 07:17:41	47	-	7,1700

HEXO Corp. **CA4283043079**

Hexpol AB **SE0007074281**

HF Foods Group Inc. **US40417F1093**

High Liner Foods Inc. **CA4296951094**

Highlight Communications **CH0006539198**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

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

HILT.DOM.OP.20/29 REGS **USU4328RAF11**

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

2021-01-22 08:46:08	10	89,0000	-

Himax Technologies Inc. ADR **US43289P1066**

2021-01-22 20:11:05	250	7,1500	-

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

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

HIVE Blockchain Technologies **CA43366H1001**

2021-01-22 15:22:14	1.000	1,6970	-
2021-01-22 13:44:52	3.000	1,6890	-
2021-01-22 13:39:57	300	1,6890	-
2021-01-22 09:17:46	1.601	1,5790	-

HLDGE TRANSP 20/27 MTN **FR0013510823**

HLDGE TRANSP 20/29 MTN **XS2231183646**

HMS Industrial Networks AB **SE0009997018**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2021-01-22 20:50:26	100	-	82,7500
2021-01-22 17:54:03	7	82,7500	-
2021-01-22 13:39:25	50	82,1500	-
2021-01-22 13:24:32	66	82,2500	-
2021-01-22 13:04:06	200	82,5000	-
2021-01-22 12:36:30	10	82,5500	-
2021-01-22 12:14:37	36	82,7500	-
2021-01-22 11:44:41	200	82,1500	-
2021-01-22 11:42:42	100	82,2000	-
2021-01-22 11:13:59	45	82,0500	-
2021-01-22 11:13:58	40	82,0500	-
2021-01-22 11:13:56	100	82,0500	-
2021-01-22 11:13:56	40	82,0500	-
2021-01-22 11:13:54	40	82,0500	-
2021-01-22 11:05:45	20	82,3000	-
2021-01-22 10:44:22	80	-	82,1000
2021-01-22 10:19:51	5	82,6500	-
2021-01-22 08:35:06	3	83,5000	-
2021-01-22 08:32:53	170	-	83,4000
2021-01-22 08:30:46	85	83,3000	-
2021-01-22 08:29:00	200	-	83,3500
2021-01-22 07:00:02	25	86,4000	-

HOCHTIEF AG MTN 19/27 **DE000A2YN2U2**

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

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

2021-01-22 16:11:43	3.000	107,2800	-
2021-01-22 14:19:32	7.000	107,0800	-

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

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

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

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

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

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

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

HolidayCheck Group AG **DE0005495329**

2021-01-22 14:59:01	20	1,9550	-

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

Homann Holzwerkstoffe GmbH Inh.- **DE000A2E4NW7**

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21 **US437076BL56**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/40 **US437076CC49**

HOME DEPOT 20/49 **US437076BZ43**

HOME DEPOT 20/50 **US437076CD22**

Home Depot Inc. **US4370761029**

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

Home Invest Belgium S.A. **BE0003760742**

Home REIT PLC **GB00BJP5HK17**

home24 SE **DE000A14KEB5**

2021-01-22 18:45:15	100	21,6450	-
2021-01-22 16:46:47	100	-	21,3600
2021-01-22 16:08:58	10	-	21,7700
2021-01-22 15:43:46	50	21,9350	-
2021-01-22 15:03:41	24	21,8950	-
2021-01-22 14:56:48	60	-	21,6450
2021-01-22 13:38:54	10	-	21,3950
2021-01-22 10:13:23	400	20,9750	-
2021-01-22 09:51:35	100	21,0900	-
2021-01-22 09:00:08	25	20,9450	-
2021-01-22 08:55:26	25	20,7500	-
2021-01-22 08:14:34	100	21,1850	-

Hon Hai Precision Ind. Co.Ltd. **US4380908057**

2021-01-22 17:43:27	76	-	7,3000

Honda Motor Co. Ltd. **JP3854600008**

HONEYW. INTL 20/22 **US438516CC86**

HONEYW. INTL 20/22 FLR **US438516CD69**

HONEYW. INTL 20/24 **XS2126093744**

HONEYW. INTL 20/25 **US438516CB04**

HONEYW. INTL 20/30 **US438516BZ80**

HONEYW. INTL 20/32 **XS2126094049**

HONEYW. INTL 20/50 **US438516CA21**

HONEYWELL IN 19/22 **US438516BT21**

Honeywell International Inc. **US4385161066**

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Horizon Pharma PLC **IE00BQPVQZ61**

2021-01-22 14:23:37	100	63,9100	-

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

2021-01-22 15:49:43	153	-	34,9500
2021-01-22 15:19:21	20	34,9000	-
2021-01-22 14:00:26	44	34,9000	-
2021-01-22 07:20:07	150	-	35,2500

Hornbach Holding AG & Co. KGaA **DE0006083405**

2021-01-22 16:15:30	75	79,4000	-
2021-01-22 15:06:57	145	-	79,0000
2021-01-22 07:00:10	14	79,1000	-

Host Hotels & Resorts Inc. **US44107P1049**

Howard Hughes Corp. **US44267D1072**

Howden Joinery Group PLC **GB0005576813**

HOWMET AERO. 20/25 **US443201AA64**

Howmet Aerospace Inc. **US4432011082**

Hoya Corp. **JP3837800006**

HP 11/41 **US428236BR31**

HP 20/30 **US40434LAC90**

HP ENTERPRISE 16/25 **US42824CAW91**

HP ENTERPRISE 16/35 **US42824CAX74**

HP ENTERPRISE 16/45 **US42824CAY57**

HP&P EURO SELECT UI FONDS **DE0009790766**

HSBC Aktienstrukturen Europa **LU0154656895**

HSBC Asia Pacific ex Japan Susta	**IE00BKY58G26**
HSBC BANK 00/41 MTN	**XS0120514335**
HSBC BANK 03/33 MTN	**XS0174470764**
HSBC Developed World Sustainable	**IE00BKY59K37**
HSBC Emerging Market Sustainable	**IE00BKY59G90**
HSBC ETFs PLC - MSCI USA ETF	**DE000A1C22K7**
HSBC ETFs PLC - MSCI USA ETF	**IE00B5WFQ436**
HSBC ETFS-H.Hang Seng Tech Reg.	**IE00BMWXKN31**
HSBC ETFs-HSBC EUROSTOXX 50	**IE00B4K6B022**
HSBC ETFs-HSBC EUROSTOXX 50	**DE000A1C0BB7**
HSBC ETFs-HSBC FTSE 100 ETF	**IE00B42TW061**
HSBC ETFs-HSBC FTSE 100 ETF	**DE000A1C0BC5**
HSBC ETFs-MSCI Brazil ETF	**IE00B5W34K94**
HSBC ETFs-MSCI Brazil ETF	**DE000A1C22N1**
HSBC ETFs-MSCI Europe ETF	**DE000A1C22L5**
HSBC ETFs-MSCI Europe ETF	**IE00B5BD5K76**
HSBC ETFs-S&P 500 ETF Bearer Sha	**IE00B5KQNG97**
2021-01-22 13:52:39	160	31,6740	-
HSBC ETFs-S&P 500 ETF Bearer Sha	**DE000A1C22M3**
HSBC EUR CREDIT NON-FIN MC	**DE0005152003**
HSBC Europe Sustainable Equity U	**IE00BKY40J65**
HSBC FR 18/21 MTN	**FR0013358116**
HSBC FR 19/24 MTN	**FR0013420023**
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-AS X JPN EQ AHCEUR	**LU0212851702**
HSBC GIF-ASIA X JP EQ-AHDUSD	**LU0212851884**

HSBC GIF-ASIA X JPN EQ-AC	**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC	**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD	**LU0196696701**
HSBC GIF-BRIC EQUITY-AC	**LU0449509016**
HSBC GIF-EURO BOND-AC	**LU0165129312**
HSBC GIF-EURO BOND-AD	**LU0165129403**
HSBC GIF-EURO 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-AC	**LU0164906959**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PC	**LU0449515922**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-AD	**LU0066902890**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC GIF-US DOLLOR BOND-AD	**LU0149734781**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC HLDGS 16/26	**US404280AW98**

HSBC HLDGS 17/22 FLR MTN **XS1586214956**

HSBC HLDGS 17/24 FLR MTN **XS1718476994**

HSBC HLDGS 18/24 FLR MTN **XS1917601582**

HSBC HLDGS 18/26 FLR **US404280BX62**

HSBC HLDGS 18/26 FLR **US404280BW89**

HSBC HLDGS 18/29 FLR **US404280BT50**

HSBC HLDGS 19/25 FLR **US404280CE72**

HSBC HLDGS 19/25 FLR **US404280CA50**

HSBC HLDGS 20/26 FLR MTN **XS2251736646**

HSBC HLDGS 20/28 FLR **US404280CL16**

HSBC HLDGS 20/30 **US404280CF48**

HSBC HLDGS 20/31 FLR MTN **XS2251736992**

HSBC HLDGS 2021 **US404280AK50**

HSBC HOLDINGS PLC EO-FLR CAP.NOT **XS1298431104**

HSBC HOLDINGS PLC EO-FLR CAP.NOT **XS1111123987**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1379184473**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1485597329**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1428953407**

HSBC Japan Sustainable Equity UC **IE00BKY55S33**

HSBC MSCI AC Far East ex Japan U **DE000A1W2EK4**

HSBC MSCI AC Far East ex Japan U **IE00BBQ2W338**

HSBC MSCI Canada UCITS ETF **DE000A1JF7N6**

HSBC MSCI Canada UCITS ETF **IE00B51B7Z02**

HSBC MSCI China A Inclusion UCIT **DE000A2N5QJ3**

HSBC MSCI China UCITS ETF **IE00B44T3H88**

2021-01-22 13:53:14	500	9,9700	-
2021-01-22 11:56:10	1.500	9,9590	-
2021-01-22 11:52:36	1.500	9,9600	-
2021-01-22 11:45:15	1.500	9,9540	-

HSBC MSCI China UCITS ETF **DE000A1JF7L0**

HSBC MSCI EM FAR EAST UC. ETF **DE000A1C22Q4**

HSBC MSCI EM FAR EAST UC. ETF **IE00B5LP3W10**

HSBC MSCI EM Latin America UCITS **DE000A1JF7T3**

HSBC MSCI EM Latin America UCITS **IE00B4TS3815**

HSBC MSCI Emerging Markets UCITS **IE00B5SSQT16**

2021-01-22 12:29:19	85	11,4990	-
2021-01-22 07:26:46	598	11,6940	-

HSBC MSCI Emerging Markets UCITS **DE000A1JXC94**

HSBC MSCI Indonesia UCITS ETF **DE000A1JF7Q9**

HSBC MSCI Indonesia UCITS ETF **IE00B46G8275**

HSBC MSCI JAPAN UCITS ETF **IE00B5VX7566**

2021-01-22 13:52:55	150	32,7990	-

HSBC MSCI JAPAN UCITS ETF **DE000A1C0BD3**

HSBC MSCI Korea UCITS ETF **IE00B3Z0X395**

HSBC MSCI Korea UCITS ETF **DE000A1JXC60**

HSBC MSCI Malaysia UCITS ETF **IE00B3X3R831**

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Mexico Capped UCITS ET **DE000A1JF7P1**

HSBC MSCI Mexico Capped UCITS ET **IE00B3QMYK80**

HSBC MSCI PACIFIC. ex JAPAN UCIT **DE000A1C22P6**

HSBC MSCI PACIFIC. ex JAPAN UCIT **IE00B5SG8Z57**

HSBC MSCI Russia Capped UCITS ET **IE00B5LJZQ16**

2021-01-22 08:29:22	2.573	-	9,8530

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

HSBC MSCI South Africa UCITS ETF **IE00B57S5Q22**

HSBC MSCI Taiwan UCITS ETF **IE00B3S1J086**

HSBC MSCI Taiwan UCITS ETF **DE000A1JF7R7**

HSBC MSCI Turkey UCITS ETF **IE00B5BRQB73**

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI World UCITS ETF **IE00B4X9L533**

2021-01-22 15:26:21	100	22,6040	-
2021-01-22 11:44:07	8	22,5140	-
2021-01-22 08:52:07	87	22,5890	-

2021-01-22 07:12:08	44	22,6770	-

HSBC MSCI World UCITS ETF	**DE000A1C9KL8**
HSBC Multi Markets Select	**DE000A0RAD67**
HSBC TRINKAUS DISCOUNT ZF-AC	**DE000A0JDCK8**
HSBC TRINKAUS SCTR ROTATION	**DE0009756825**
HSBC USA Sustainable Equity UCIT	**IE00BKY55W78**
HSH FIN.FDS. IS 17/23	**DE000A2DAHW7**
Hua Hong Semiconductor Ltd.	**HK0000218211**
Huadian Power International Cor	**CNE1000003D8**
HUARONG UNI.I.H. 17/22	**XS1725734872**
Huatai Securities Co. Ltd.	**CNE100001YQ9**
Huazhu Group Ltd.-ADR-	**US44332N1063**
Huber & Suhner AG	**CH0030380734**
HUBER AUTOM. ANL. 19/24	**DE000A2TR430**
HudBay Minerals Inc.	**CA4436281022**
HUGO BOSS AG	**DE000A1PHFF7**

2021-01-22 17:03:52	135	-	27,8400

Huhtamaki Oyj	**FI0009000459**
Huishang Bank Corp. Ltd.	**CNE100001QP7**
HUMANA 19/29	**US444859BK72**
Humana Inc.	**US4448591028**
Humm Group Ltd.	**AU0000121337**
HUNGARY 07-23 23/A	**HU0000402383**
HUNGARY 13/23	**US445545AJ57**
HUNGARY 13/23	**US445545AH91**
HUNGARY 14/24	**US445545AL04**
HUNGARY 15-24 24/B	**HU0000403068**
HUNGARY 16-27 27/A	**HU0000403118**
HUNGARY 17-26 26/D	**HU0000403340**

HUNGARY 17/27	**XS1696445516**
HUNGARY 18-24 2024/C	**HU0000403571**
HUNGARY 18-38 2038/A	**HU0000403555**
HUNGARY 18/25	**XS1887498282**
HUNGARY 20/26	**XS2161992198**
Hunt (J.B.) Transport Svcs Inc	**US4456581077**
Hunter Douglas N.V.	**ANN4327C1220**
Huntington Bancshares Inc.	**US4461501045**
Huntington Bancshares Inc. DL-No	**US446150AQ78**
Huntsman Corp.	**US4470111075**
HUNTSMAN INTERNATIONAL LLC EO-NO	**XS1395182683**
Huron Consulting Group Inc.	**US4474621020**
Hut 8 Mining Corp.	**CA44812T1021**

2021-01-22 14:21:43	175	3,3000	-

HUTCHISON WHAMPOA FIN.(14)LTD.EO	**XS1132402709**
HWG-FONDS	**DE0008491432**
HYATT HOTELS 2023	**US448579AE22**
Hyatt Hotels Corp. ClassA	**US4485791028**
Hyflux Ltd.	**SG1J47889782**
HYLEA GROUP 17/22	**DE000A19S801**
HYPO NOE L.F.N.W. 18/25	**XS1875268689**
HYPO NOE LB 19/26 MTN	**XS2057917366**
HYPO NOE LB 20/27 MTN	**XS2176710510**
HYPO NOE LB f. Nied.u.Wien AG EO	**XS1807409450**
HYPO TIROL 19/26 MTN	**AT0000A2AYL3**
HYPO TIROL 19/27 MTN	**XS1999728394**
HYPO VORARL. 19/29	**CH0487087337**
HYPO VORARL. 20/30 MTN	**CH0525158462**
Hypo Vorarlberg Bank AG EO-M.-T.	**XS1856342560**

Hypoport SE **DE0005493365**

2021-01-22 09:50:23	10	590,0000	-
2021-01-22 09:49:33	20	591,0000	-

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

HYUND.CAP.S. 20/23 MTN **CH0551990713**

HYUND.CAP.S. 20/25 **CH0517825318**

HYUNDAI CAP. 19/22 MTN **US44891CBA09**

HYUNDAI CAP. 19/22 MTN **US44891CBC64**

HYUNDAI CAP. 19/24 MTN **US44891CBB81**

HYUNDAI CAP. 19/26 MTN **US44891CBD48**

HYUNDAI CAP. 20/23 MTN **US44891CBE21**

HYUNDAI CAP. 20/23 MTN **US44891CBM47**

HYUNDAI CAP. 20/23 MTN **US44891CBJ18**

HYUNDAI CAP. 20/25 MTN **US44891CBF95**

HYUNDAI CAP. 20/25 MTN **US44891CBK80**

HYUNDAI CAP. 20/30 MTN **US44891CBL63**

HYUNDAI CAP. 21/24 MTN **US44891CBR34**

HYUNDAI CAP. 21/26 MTN **US44891CBS17**

HYUNDAI CAP. 21/28 MTN **US44891CBT99**

HYUNDAI CAP.19/24MTN REGS **US44891CAZ68**

HYUNDAI CAP.A. 16/21 MTN **US44891CAH60**

HYUNDAI CAP.A. 17/22 MTN **US44891CAR43**

HYUNDAI CAP.A. 18/21 MTN **US44891CAU71**

HYUNDAI CAP.A. 18/23 MTN **US44891CAW38**

HYUNDAI CAP.SVCS 18/23MTN **USY3815NBA82**

HYUNDAI CAP.SVCS 2021 **AU3CB0237725**

HYUNDAI CAP.SVCS 2022 **AU3CB0243558**

Hyundai Motor Co. Ltd. **USY384721251**

2021-01-22 18:50:34	30	-	45,6000
2021-01-22 14:38:15	50	-	45,2000
2021-01-22 12:29:26	10	45,6000	-

2021-01-22 11:56:19	35	-	45,0000
2021-01-22 08:33:51	15	-	46,0000
2021-01-22 08:15:02	50	-	46,0000

I-SHARES USD TREASURY BD	**DE000A0LGQB6**
I.A.D. 19/24 MTN	**US4581X0DF28**
I.A.D. 19/26 MTN	**US4581X0DJ40**
I.A.D. 19/29 MTN	**US4581X0DG01**
I.A.D.B 19/21	**US4581X0DH83**
I.A.D.B 19/22 FLR MTN	**US45818WCM64**
I.A.D.B 20/23 MTN	**US4581X0DP00**
I.A.D.B 20/25 MTN	**US4581X0DL95**
I.A.D.B 20/25 MTN	**US4581X0DN51**
I.A.D.B 20/27 MTN	**US4581X0DQ82**
I.A.D.B 21/31 MTN	**US4581X0DS49**
I.GAME TECH. 19/26 REGS	**XS2009038113**
I.GAME TECH. 19/28 REGS	**XS2051904733**
I.III-B.C.E.C.B.EX-F.EODZ	**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 InterActiveCorp.	**US44891N1090**
IAC-AKTIEN GLOBAL-P	**DE000A0M2JB5**
IBERDR.FINA. 20/25 MTN	**XS2153405118**
IBERDROLA FIN. 16/24 MTN	**XS1527758145**
Iberdrola Finanzas S.A. EO-Mediu	**XS1847692636**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
Iberdrola International B.V. EO-	**XS1797138960**

IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**
IBM 19/21 FLR	**US459200KD25**
IBM 19/23	**XS1944456018**
IBM 19/25	**XS1944456109**
IBM 19/26	**US459200JZ55**
IBM 19/29	**US459200KA85**
IBM 20/27	**US459200KH39**
IBM 20/30	**US459200KJ94**
IBM 20/40	**XS2115092012**
IBM 20/40	**US459200KK67**
IBM 20/50	**US459200KL41**
Icade S.A.	**FR0000035081**
ICADE S.A. 19/29	**FR0013457967**
ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
Icade S.A. EO-Obl. 2015(15/22)	**FR0012942647**
ICADE S.A. EO-OBL. 2016(16/26)	**FR0013181906**
Icade S.A. EO-Obl. 2018(18/28)	**FR0013320058**
ICADE SANTE 20/30	**FR0013535150**
ICAHN ENT./C 19/26	**US451102BT32**
Ichiyoshi Securities Co. Ltd.	**JP3142300007**
ICICI Bank Ltd.	**US45104G1040**
Iconic Minerals Ltd.	**CA45107N2059**
ICONIX BRAND GRP DL-,001	**US4510553054**
ICU Medical Inc.	**US44930G1076**
IDA 19/26 MTN	**XS2066003901**
IDA 20/24 MTN	**XS2107314663**
IDA 20/25 MTN REG.S	**XS2233265953**

Ideanomics Inc.	**US45166V1061**
Idera Pharmaceuticals Inc.	**US45168K4058**
IDEXX Laboratories Inc.	**US45168D1046**
iDreamSky Technology Ltd.	**KYG470811079**
IE2 HOLDCO S.A.U. EO-MED.-TERM N	**XS1419664997**
IFA Hotel & Touristik AG	**DE0006131204**
ifa systems AG	**DE0007830788**
IG Group Holdings PLC	**GB00B06QFB75**
IGG Inc.	**KYG6771K1022**
IGNITIS GR. 20/30 MTN	**XS2177349912**
IGO Ltd.	**AU000000IGO4**
IHO VERW.GMBH 19/27 REG.S	**XS2004451121**
II-VI INC.	**US9021041085**
IKB Deutsche Industriebank AG FL	**DE000A2GSG24**
IKB Deutsche Industriebank AG Na	**DE000A2E4Q88**
IKB DT.IND.BK.MTN 14/22	**DE000A1X3VM1**
IKB DT.IND.BK.MTN 14/24	**DE000A1X3VF5**
IKB DT.IND.BK.MTN 15/21	**DE000A161VC2**
IKB DT.IND.BK.MTN 15/21	**DE000A161VH1**
IKB DT.IND.BK.MTN 15/21DL	**DE000A161VD0**
IKB DT.IND.BK.MTN 16/21	**DE000A169HM3**
IKB DT.IND.BK.MTN 17/21	**DE000A2BN940**
IKB DT.IND.BK.MTN 17/22	**DE000A2BN9U4**
IKB DT.IND.BK.MTN 17/22	**DE000A2GSGW4**
IKB DT.IND.BK.MTN 17/23	**DE000A2GSGN3**
IKB DT.IND.BK.MTN 18/23	**DE000A2GSG73**
IKB FUNDING 02/UND. FLR	**DE0008592759**
ILE D.FRANCE 20/30 MTN	**FR0013521382**
ILIAD 18/25	**FR0013331196**

ILIAD 20/26 **FR0013518420**

ILIAD S.A. EO-OBL. 2015(15/22) **FR0013065372**

Illinois Tool Works Inc. **US4523081093**

2021-01-22 16:59:34	2	167,3800	-

Illumina Inc. **US4523271090**

2021-01-22 18:42:41	3	-	334,6500
2021-01-22 18:22:49	10	333,8500	-

Iluka Resources Ltd. **AU000000ILU1**

Imax Corp. **CA45245E1097**

IMERYS S.A. **FR0000120859**

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143351**

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143344**

IMI PLC **GB00BGLP8L22**

IMM.PROJ.SAL.AR.ANL 19/24 **DE000A2YN7U1**

Immatics N.V. **NL0015285941**

2021-01-22 10:27:43	50	-	9,2000

Immobilaria Colonail SOCIMI **ES0139140174**

IMMOFINANZ 19/23 **XS1935128956**

IMMOFINANZ 20/27 **XS2243564478**

Immofinanz AG **AT0000A21KS2**

2021-01-22 09:09:09	200	-	17,3200
2021-01-22 08:51:32	83	-	17,2200

ImmulPharma PLC **GB0033711010**

Immunic Inc. **US4525EP1011**

IMPACT SILVER CORP. **CA45257A1021**

IMPER.BRAND.FIN.15/22REGS **USG4721VNT72**

Imperial Brands PLC **GB0004544929**

2021-01-22 11:40:27	65	-	18,5450

Imperial Oil Ltd. **CA4530384086**

Impinj Inc. **US4532041096**

Implantica AG-SDR- **SE0014855029**

2021-01-22 18:48:07	50	14,8400	-
2021-01-22 08:05:26	230	-	14,6500

IN LI 19/29 **FR0013430535**

Incitec Pivot Ltd. **AU000000IPL1**

Incyte Corp. **US45337C1027**

Ind.& Com.Bk of China (SG Br.) E **XS1982690858**

Indel B SPA **IT0005245508**

Indivior PLC **GB00BRS65X63**

INDONESIA 12/42 REGS **USY20721BB49**

INDONESIA 14/24 MTN REGS **USY20721BJ74**

INDONESIA 17/27 MTN REGS **USY20721BT56**

INDONESIA 19/31 **XS2069959398**

INDONESIA 20/30 **US455780CS32**

INDONESIA 20/50 **US455780CT15**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1432493440**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1084368593**

Indra Sistemas S.A. **ES0118594417**

INDUS HOLDING **DE0006200108**

2021-01-22 13:10:52	120	-	33,3000
2021-01-22 09:49:59	150	33,3500	-
2021-01-22 09:48:28	150	33,3500	-
2021-01-22 08:12:40	200	33,7500	-

Industr. & Commerc.Bk of China **CNE1000003G1**

Industria de Diseno Textil S.A. **ES0148396007**

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

Indutrade AB **SE0001515552**

INEOS FIN. 20/26 REGS **XS2250349581**

INEOS Finance PLC EO-Notes 2017(**XS1577947440**

INEOS Finance PLC EO-Notes 2019(**XS1843437549**

Inficon Holding AG **CH0011029946**

Infineon **DE0006231004**

2021-01-22 20:11:54	58	34,6950	-
2021-01-22 19:15:15	50	34,7750	-

2021-01-22 18:59:20	150	34,7400	-
2021-01-22 17:28:35	2	34,7800	-
2021-01-22 16:25:10	30	34,5850	-
2021-01-22 16:17:03	168	34,6700	-
2021-01-22 15:33:05	920	34,7650	-
2021-01-22 15:26:37	100	-	34,8000
2021-01-22 14:59:41	250	-	35,0050
2021-01-22 14:49:29	15	-	34,9400
2021-01-22 14:40:32	2.800	34,7750	-
2021-01-22 14:27:16	50	34,6900	-
2021-01-22 13:51:15	15	-	34,7350
2021-01-22 13:23:38	30	34,4000	-
2021-01-22 12:43:04	246	34,5100	-
2021-01-22 12:40:58	1	34,5200	-
2021-01-22 12:35:33	2.000	34,5150	-
2021-01-22 12:11:27	40	34,5700	-
2021-01-22 11:49:56	120	34,4750	-
2021-01-22 11:48:17	750	34,4550	-
2021-01-22 11:16:46	300	34,4300	-
2021-01-22 11:11:51	150	34,4850	-
2021-01-22 10:36:28	1.000	34,5700	-
2021-01-22 10:04:49	245	-	34,6350
2021-01-22 09:59:04	57	34,6800	-
2021-01-22 09:56:16	180	34,7050	-
2021-01-22 09:36:27	5	-	34,8500
2021-01-22 09:10:30	100	34,8100	-
2021-01-22 08:42:50	15	34,7250	-
2021-01-22 08:41:39	1.200	34,6950	-
2021-01-22 08:39:43	25	34,6300	-
2021-01-22 08:25:29	30	-	34,5200
2021-01-22 08:21:19	300	34,7250	-
2021-01-22 08:15:53	140	34,8300	-
2021-01-22 08:14:05	1.000	34,8200	-
2021-01-22 08:13:42	107	-	34,8000
2021-01-22 08:07:40	15	35,0000	-
2021-01-22 08:06:56	300	35,0650	-
2021-01-22 08:04:29	45	-	35,1100

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

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

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

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

INFINEON TECH. MTN 20/32 **XS2194192527**

Infinera Corp. **US45667G1031**

2021-01-22 12:54:16	600	7,9860	-
2021-01-22 12:46:59	900	7,9780	-

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

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

Infosys Ltd. **US4567881085**

Infrastrutture Wireless Italiane **IT0005090300**

ING BANK 19/21 FLR MTN **XS1976945995**

ING BANK 19/22 MTN **XS1976945722**

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

ING Bank N.V. 3,375 % **XS0728783373**

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

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

ING BELGIUM 18-26 MTN **BE0002613918**

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

ING BK 18/28 MTN **XS1805257265**

ING GROEP 17/22 MTN **XS1576220484**

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

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

ING GROEP 18/23 MTN FLR **XS1882544205**

ING GROEP 19/24 **US456837AP87**

ING GROEP 19/29 **US456837AQ60**

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

ING GROEP 20/29 FLR **XS2258452478**

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

ING Groep N.V. **NL0011821202**

2021-01-22 15:10:26	478	7,7030	-
2021-01-22 12:35:28	200	-	7,6850
2021-01-22 09:47:09	3.880	-	7,6490
2021-01-22 09:44:40	1.000	7,6750	-
2021-01-22 09:42:51	1.000	7,6780	-
2021-01-22 09:41:27	135	-	7,6870

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

2021-01-22 11:45:06	50	7,6500	-

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

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

ING GROEP N.V. EO-FLR BONDS 2004 **NL0000116127**

ING Groep N.V. EO-FLR Med.-Term **XS1796079488**

ING Groep N.V. EO-Med.-Term Nts **XS1730885073**

ING Groep N.V. EO-Med.-Term Nts **XS1771838494**

ING Groep N.V. EO-Medium-Term No **XS1933820372**

ING GROEP NV **XS1909186451**

Ingredion Inc. **US4571871023**

init innovation in traffic syste **DE0005759807**

2021-01-22 17:08:04	125	-	33,1000
2021-01-22 07:41:09	50	-	34,7000

INMOBIL.COL. 20/28 MTN **ES0239140017**

INMOBILIARIA COL 06/05/23 **XS1241701413**

Innate Pharma S.A. **FR0010331421**

Innergex Renewable Energy Inc. **CA45790B1040**

innogy Finance B.V. EO-Med.-Term **XS1761785077**

innogy Finance B.V. EO-Med.-Term **XS0162513211**

innogy Finance B.V. EO-Med.-Term **XS1702729275**

INNOTEC TSS AG **DE0005405104**

2021-01-22 11:28:27	200	-	10,3000

INNOVATIVE IND PR. -,001 **US45781V1017**

Innovent Biologics Inc. **KYG4818G1010**

Innoviva Inc. **US45781M1018**

Inovalon Holdings Inc. **US45781D1019**

Inovesta Classic **DE0005117493**

Inovio Pharmaceuticals Inc. **US45773H2013**

Inphi Corp. **US45772F1075**

Inseego Corp. **US45782B1044**

Insofinance Ind. Real Est.Hol. A **DE000A2GSD35**

INST.CRD.OF. 19/24 MTN **XS1979491559**

Instituto de Credito Oficial **XS0599993622**

Instone Real Estate Group AG **DE000A2NBX80**

Insulet Corporation **US45784P1012**

INT-AM.INV. 20/23 MTN **XS2207657763**

INT.-AMER.DEV.BK 18/21FLR **US4581X0DE52**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

Intel Corp. **US4581401001**

2021-01-22 20:45:43	5	46,7600	-
2021-01-22 20:43:19	1	46,7100	-
2021-01-22 19:16:42	80	46,7850	-
2021-01-22 19:15:55	29	46,7900	-
2021-01-22 19:14:15	200	46,8050	-
2021-01-22 19:13:07	20	46,8150	-
2021-01-22 19:07:03	20	46,8400	-
2021-01-22 19:06:28	25	46,8250	-
2021-01-22 19:06:02	22	46,8100	-
2021-01-22 19:05:48	40	46,8150	-
2021-01-22 19:03:37	50	46,9150	-
2021-01-22 19:01:51	14	46,9350	-
2021-01-22 18:58:44	150	46,9250	-
2021-01-22 18:35:23	11	-	46,9450
2021-01-22 18:33:47	22	46,9700	-
2021-01-22 18:25:59	96	46,9550	-
2021-01-22 18:15:46	60	-	46,8750
2021-01-22 18:05:45	25	46,7600	-
2021-01-22 18:02:41	214	46,8300	-
2021-01-22 18:02:31	20	-	46,7900
2021-01-22 17:48:36	37	46,8050	-
2021-01-22 17:24:58	40	-	46,9900
2021-01-22 17:13:57	100	46,8650	-
2021-01-22 16:56:29	50	47,0150	-
2021-01-22 16:45:42	30	46,7450	-
2021-01-22 16:25:18	30	46,8900	-
2021-01-22 16:20:10	60	46,9600	-
2021-01-22 16:03:39	10	47,0850	-
2021-01-22 15:49:18	14	46,9900	-
2021-01-22 15:29:06	10	47,2050	-
2021-01-22 14:53:27	21	48,2950	-
2021-01-22 14:53:21	20	48,3250	-
2021-01-22 14:28:01	38	-	48,5000
2021-01-22 14:04:14	50	48,7050	-
2021-01-22 13:19:00	20	-	48,8650
2021-01-22 12:51:50	9	48,9050	-
2021-01-22 10:11:52	100	-	49,2900
2021-01-22 09:58:01	80	49,5200	-
2021-01-22 09:49:20	80	-	49,1050
2021-01-22 09:33:03	250	49,0500	-
2021-01-22 08:06:15	200	49,6700	-

INTEL CORP. 15/22 **US458140AR18**

INTEL CORP. 16/21 **US458140AW03**

INTEL CORP. 17/22 FLR **US458140BC30**

INTEL CORP. 17/27 **US458140AX85**

INTEL CORP. 2022 **AU3CB0234409**

INTELSAT LUX. 13/23 **US458204AQ79**

INTER-AMER. DEV. BK 2025 **US458182BV36**

INTER-AMER.DEV.BK 15/22 **US45818WBA36**

INTER-AMER.DEV.BK 16/21 **US4581X0CV86**

INTER-AMER.DEV.BK 16/26 **US4581X0CU04**

INTER-AMER.DEV.BK 17/27 **US4581X0CY26**

INTER-AMER.DEV.BK 18/21 **US4581X0DB14**

INTER-AMER.DEV.BK 2021 **AU3CB0235588**

INTER-AMER.DEV.BK07/24MTN **XS0300626479**

INTER-AMER.DEV.BK18/24MTN **XS1762135660**

Interactive Brokers Group Inc. **US45841N1072**

2021-01-22 13:09:18	30	-	56,5000

INTERC.EXCH. 20/23 **US45866FAM68**

INTERC.EXCH. 20/23 FLR **US45866FAR55**

INTERC.EXCH. 20/30 **US45866FAK03**

INTERC.EXCH. 20/32 **US45866FAN42**

INTERC.EXCH. 20/40 **US45866FAP99**

INTERC.EXCH. 20/50 **US45866FAL85**

INTERCONHTLS 20/24 MTN **XS2240494471**

INTERCONHTLS 20/28 MTN **XS2240494711**

INTERCONT.EXCHANGE 13/23 **US45866FAA21**

INTERCONT.EXCHANGE 15/25 **US45866FAD69**

INTERCONTINENTAL HOTELS **XS1908370171**

InterContinental Hotels Group PL **GB00BHJYC057**

INTERMED.CAP 20/27 **XS2117435904**

INTERN.FIN. 20/23 MTN **US45950KCS78**

INTERN.FIN. 20/25 **XS2243329807**

INTERN.FIN. 20/25 MTN **NZIFCDT012C3**

INTERN.FIN. 20/30 MTN **US45950KCU25**

International Business Machines **US4592001014**

2021-01-22 20:51:37	750	-	97,5800
2021-01-22 20:51:22	750	-	97,5400
2021-01-22 19:25:05	5	97,8200	-
2021-01-22 19:21:51	10	97,8000	-

2021-01-22 19:14:05	5	97,7400	-
2021-01-22 18:09:08	13	98,4800	-
2021-01-22 17:35:38	40	97,9400	-
2021-01-22 17:25:21	6	97,7000	-
2021-01-22 17:18:04	18	97,3400	-
2021-01-22 17:17:49	25	97,3400	-
2021-01-22 17:17:14	50	97,3200	-
2021-01-22 17:11:01	100	97,5200	-
2021-01-22 17:10:16	6	97,5000	-
2021-01-22 17:09:40	6	-	97,3600
2021-01-22 16:56:54	22	97,5400	-
2021-01-22 16:49:43	10	-	97,2400
2021-01-22 16:41:42	25	97,3000	-
2021-01-22 16:18:24	56	-	96,9200
2021-01-22 15:54:12	12	96,9000	-
2021-01-22 15:40:49	30	96,8600	-
2021-01-22 15:30:18	100	96,8400	-
2021-01-22 15:20:34	31	-	96,7000
2021-01-22 15:17:38	50	96,7200	-
2021-01-22 15:14:46	10	96,9800	-
2021-01-22 15:09:52	100	-	96,6200
2021-01-22 15:04:57	10	96,6200	-
2021-01-22 15:02:57	30	96,6400	-
2021-01-22 14:58:30	100	96,8400	-
2021-01-22 14:58:27	25	96,8400	-
2021-01-22 14:53:30	40	96,7000	-
2021-01-22 14:44:58	100	96,9600	-
2021-01-22 14:42:24	50	97,1200	-
2021-01-22 14:33:27	40	98,0400	-
2021-01-22 14:33:26	50	97,8000	-
2021-01-22 14:24:57	60	99,0000	-
2021-01-22 14:17:11	25	99,8800	-
2021-01-22 13:49:02	50	99,5000	-
2021-01-22 13:33:43	10	99,1200	-
2021-01-22 13:06:25	19	99,4800	-
2021-01-22 12:59:18	2	99,7400	-
2021-01-22 12:55:49	11	-	99,5600
2021-01-22 12:42:12	155	99,7800	-
2021-01-22 11:57:38	100	99,9800	-
2021-01-22 11:54:21	100	100,2000	-
2021-01-22 11:37:30	30	99,8000	-
2021-01-22 11:36:10	15	100,0500	-
2021-01-22 11:13:14	31	99,9600	-
2021-01-22 11:10:25	20	100,1500	-
2021-01-22 10:36:34	11	100,3000	-
2021-01-22 10:16:34	15	100,2000	-
2021-01-22 10:01:10	10	100,6500	-
2021-01-22 09:40:47	15	100,9000	-
2021-01-22 09:35:32	3	100,8000	-
2021-01-22 09:00:25	22	100,9000	-
2021-01-22 08:50:52	5	100,9000	-
2021-01-22 08:21:16	40	101,0000	-
2021-01-22 08:13:13	25	101,1500	-
2021-01-22 08:02:35	40	102,0000	-
2021-01-22 07:47:48	53	-	101,0000
2021-01-22 07:47:25	86	-	101,0000
2021-01-22 07:44:22	15	101,2500	-
2021-01-22 07:37:57	50	101,1000	-

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Lithium Corp. **CA4598201065**

2021-01-22 16:31:43	10.000	0,0498	-

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

2021-01-22 12:08:07	100	41,0000	-

INTERPUBL.GR 20/30 **US460690BR09**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2021-01-22 19:04:49	4	-	3,7200
2021-01-22 15:49:37	2	-	3,7200
2021-01-22 11:08:07	7	-	3,6800

INTERSTATE P 19/49 **US461070AR57**

Intertek Group PLC **GB0031638363**

INTERTRUST GROUP BV **XS1904250708**

Intertrust N.V. **NL0010937058**

2021-01-22 19:16:25	100	13,3000	-

INTESA SAN. 16-23 FLR **IT0005163602**

INTESA SANP. 97-27 ZO **IT0000966017**

INTESA SANP. 98-28 ZO **IT0001200390**

Intesa Sanpaolo S.p.A. **IT0000072618**

2021-01-22 13:48:20	500	1,8760	-
2021-01-22 12:19:18	3.000	1,8710	-

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. 17/22 MTN **XS1596058419**

INTL FIN. CORP. 17/27 MTN **XS1649504096**

INTL FIN. CORP. 18/23 MTN **US45950KCP30**

INTL FIN. CORP. 18/23 MTN **XS1793259265**

INTL FIN. CORP. 18/28 MTN **XS1748803282**

INTL FIN. CORP. 18/30 MTN **XS1753775730**

INTL FIN. CORP. 19/20 MTN **US45950KCR95**

INTL FIN. CORP. 20/27 MTN **XS2121223601**

INTL FIN.CO. 16/21 **US45950KCJ79**

INTL FLAV.+FRAG. 18/21 **XS1843459865**

INTL FLAV.+FRAG. 18/26 **XS1843459782**

Intl Flavors & Fragrances Inc. E **XS1319817323**

INTL PAPER 16/27 **US460146CP67**

Intl Tower Hill Mines Ltd. **CA46050R1029**

INTREPID POTASH **US46121Y2019**

INTRUM 19/27 MTN **XS2052216111**

INTRUM 20/25 REGS **XS2211136168**

INTRUM AB 17/22REGS **XS1634531344**

INTRUM AB 17/24REGS **XS1634532748**

INTRUM AB 2024 144A **XS1634534017**

Intrum Justitia AB **SE0000936478**

Intu Properties PLC **GB0006834344**

Intuit Inc. **US4612021034**

Intuitive Investment Group PLC **GB00BNGFMW59**

Intuitive Surgical Inc. **US46120E6023**

2021-01-22 18:22:35	7	619,5000	-
2021-01-22 17:52:31	12	618,7000	-
2021-01-22 14:48:26	3	630,7000	-

INV.BK.S-H. IHS 20/26 **DE000A2TR125**

INV.BK.S-H.S.2 VAR 15/22 **DE000A13SL59**

Inv.Mkts II-EO Corp.Hyb.UC.ETF R **IE00BKWD3B81**

Inv.Mkts II-EO Corp.Hyb.UC.ETF R **IE00BKWD3966**

Inv.P.European Struct.Resp.Eq. A **LU0194779913**

Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R **IE00BGBN6P67**

2021-01-22 16:51:59	30	79,4100	-
2021-01-22 09:20:27	60	77,4200	-
2021-01-22 08:55:05	14	-	77,1200
2021-01-22 08:54:03	6	-	77,1000
2021-01-22 08:04:22	30	77,5500	-
2021-01-22 07:34:14	25	77,4700	-

INVESCO ACT MULTI-SCT CRDT-A **LU0102737144**

Invesco Communications S&P US Se **IE00BG7PP820**

INVESCO ENERGY FUND-A **LU0123357419**

Invesco EQQQ Nasdaq-100 UCITS ET **IE00BFZXGZ54**

INVESCO EURO BOND-A CAP **LU0066341099**

INVESCO EUROPA CORE AKTIENFD **DE0008470337**

Invesco Funds SICAV - Invesco Gl **LU0052864419**

INVESCO GLOBAL DYNAMIK FONDS **DE0008470469**

INVESCO GLOBAL EQ INC-AAUSD **LU0607513230**

INVESCO GLOBAL STRUCT EQ-A I **LU0267984937**

Invesco Goldman Sachs Equity Fac **IE00BFG1RG61**

Invesco Goldman Sachs Equity Fac **IE00BMW3NY56**

Invesco Ltd. **BMG491BT1088**

Invesco Markets III PLC - Invesc **IE00B23D8X81**

Invesco Markets PLC -Invesco STO **IE00B5MTWY73**

Invesco Markets PLC -Invesco STO **IE00B5MTWZ80**

Invesco MDAX UCITS ETF **IE00BHJYDV33**

2021-01-22 13:05:24	300	53,1000	-
2021-01-22 12:56:08	65	53,1000	-
2021-01-22 10:54:12	115	-	53,0900

Invesco Morningstar US Energy In **IE00B8CJW150**

2021-01-22 11:32:02	80	-	24,1200

Invesco Mortgage Capital **US46131B1008**

Invesco MSCI Emerging Markets UC **IE00B3DWVS88**

Invesco MSCI Europe ESG Universa **IE00BJQRDL90**

Invesco MSCI USA ESG Universal S **IE00BJQRDM08**

Invesco MSCI World ESG Universal **IE00BJQRDK83**

INVESCO PAN EUR HI INCOM-A-D **LU0243957312**

INVESCO PAN EUR HI INCOM-AA **LU0243957239**

INVESCO PAN EUR STRUC EQ-AAI **LU0482499141**

INVESCO PAN EUR STRUC EQTY-A **LU0119750205**

INVESCO PAN EURO S/C EQTY-A	**LU0334858676**
INVESCO PAN EUROPEAN EQ-A IN	**LU0267985231**
INVESCO PAN EUROPEAN EQ-AUSD	**LU0334858593**
Invesco Physical Markets PLC DT.	**DE000A1MECS1**
Invesco Quantitative Strategies	**IE00BJQRDN15**
Invesco S&P 500 ESG ETF	**IE00BKS7L097**
Invesco S&P 500 UCITS ETF Acc	**IE00B3YCGJ38**
INVESCO UMWELT UND NACHHALTI	**DE0008470477**
Invesco US Consumer Discretionar	**IE00B449XP68**
Invesco US Industrials Sector UC	**IE00B3YC1100**
INVESCO US STRUCT EQTY-A	**LU0149503202**
Invesco US Treasury Bond 0-1 Yea	**IE00BKWD3C98**
Invesco US Utilities Sector UCIT	**IE00B3VPKB53**
INVESCO-INDIA EQUITY-A DIS	**LU0267983889**
Investec PLC	**GB00B17BBQ50**
Investitionsbank Schleswig-Hol I	**DE000A13SL91**
INVESTOR 18/30 MTN	**XS1877654126**
INVESTOR 20/35 MTN	**XS2250024010**
Investor AB	**SE0000107401**
Investor AB	**SE0000107419**
Investor, AB 4,50 %	**XS0625859516**
Investor, AB 4,875 %	**XS0466670345**
INVISIO Communications AB	**SE0001200015**
Invitae Corp.	**US46185L1035**
Invitation Homes Inc.	**US46187W1071**
InVivo Therapeutics Holdings	**US46186M5067**
Ion Beam Applications S.A. IBA	**BE0003766806**
Ionis Pharmaceuticals Inc.	**US4622221004**
IOVANCE BIOTHERAP.DL-,001	**US4622601007**

IPD 3 20/25 FLR REGS	**XS2262839603**
IPD 3 20/25 REGS	**XS2262838381**
Ipsen S.A.	**FR0010259150**
IPSEN S.A. EO-OBL. 2016(16/23)	**FR0013183563**
IPSOS S.A.	**FR0000073298**
IQAM Quality Equity Europe	**AT0000A090C9**
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 20/28 144A	**XS2189947505**
IQVIA Holdings Inc.	**US46266C1053**
IRLAND 17/37	**IE00BV8C9B83**
IRLAND 19/29	**IE00BH3SQ895**
IRLAND 19/50	**IE00BH3SQB22**
IRLAND 20/30	**IE00BKFVC899**
IRLAND 20/35	**IE00BKFVC345**
IRLAND 2028	**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**
Irland EO-Treasury Bonds 2018(33	**IE00BFZRPZ02**
IRLANDEO-TREASURY BONDS 2014(30)	**IE00BJ38CR43**
iRobot Corp.	**US4627261005**
Ironwood Pharmaceuticals Inc.	**US46333X1081**

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

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

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

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

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

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

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

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

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

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

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

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

2021-01-22 15:40:54	58	-	20,2400
2021-01-22 14:15:36	243	-	20,2250
2021-01-22 08:06:36	20	-	20,2600

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

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

iS.II-iS.GI Infrastr.UCITS ETF **IE00B1FZS467**

2021-01-22 11:07:21	2.045	24,4550	-
2021-01-22 08:46:29	500	24,5200	-

IS.II-ISH.B.EO G.BD 3-5DZ **DE000A0LGQD2**

IS.II-ISHARES STOXX EU.50 **IE0008470928**

IS.II-ISHS B.EO G.15-30DZ **DE000A0LGQC4**

IS.II-ISHS BA.EO G.7-10DZ **DE000A0LGQH3**

IS.II-ISHS FTSE BRIC 50DZ **DE000A0MSAE7**

IS.II-ISHS MSCI EM.M.I.DZ **DE000A0NA0M3**

IS.II-ISHS MSCI LA.AM. DZ **DE000A0NA0K7**

IS.II-ISHS MSCI TURKEY DZ **DE000A0LGQN1**

IS.II-ISHS MSCI USA IS.DZ **DE000A0NA0N1**

IS.II-ISHS MSCI W.ISL. DZ **DE000A0NA0L5**

IS.II-ISHS S+P GL T.+F.DZ **DE000A0NA0H3**

iS.II-US Aggregate Bd UCIT.ETF **IE00B44CGS96**

iS.II-US Prop. Yield UCITS ETF **IE00B1FZSF77**

2021-01-22 14:38:31	1.800	21,7850	-
2021-01-22 11:23:25	31	-	21,7050

IS.III-B.C.EO G.BD10-15DZ **DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF **IE00BYZK4552**

2021-01-22 13:58:44	100	10,3240	-
2021-01-22 10:37:52	1.755	-	10,3260
2021-01-22 10:20:48	422	10,3200	-
2021-01-22 09:41:00	1.500	10,3320	-
2021-01-22 09:25:46	50	10,3460	-
2021-01-22 09:19:10	1.284	10,3400	-
2021-01-22 08:51:39	2.900	10,3400	-
2021-01-22 08:42:30	110	-	10,3340
2021-01-22 08:41:53	290	-	10,3340
2021-01-22 08:38:01	16	10,3340	-

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**

2021-01-22 20:59:41	500	8,9700	-
2021-01-22 18:29:15	225	8,9570	-
2021-01-22 18:12:13	600	8,9540	-
2021-01-22 16:37:29	300	8,9540	-
2021-01-22 15:47:03	1.110	8,8920	-
2021-01-22 15:34:29	740	8,8820	-
2021-01-22 15:02:17	6.600	-	8,8940
2021-01-22 14:48:56	225	8,8880	-
2021-01-22 13:16:50	116	8,8790	-
2021-01-22 12:02:30	560	8,8690	-
2021-01-22 10:20:02	850	-	8,8720
2021-01-22 10:05:10	100	8,8810	-
2021-01-22 09:36:44	250	8,8850	-
2021-01-22 09:02:28	3.300	8,9010	-
2021-01-22 08:51:29	100	8,8940	-
2021-01-22 08:37:30	111	8,8870	-
2021-01-22 08:31:09	550	8,8920	-
2021-01-22 08:15:45	1.680	8,9320	-

ISH MSCI EURO MIN VOL **IE00B86MWN23**

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

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

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

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

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

2021-01-22 07:48:13	240	-	13,5060

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

2021-01-22 15:07:33	200	49,3650	-
2021-01-22 14:20:57	200	49,2150	-
2021-01-22 12:33:48	219	49,0700	-
2021-01-22 11:50:51	120	-	48,9750
2021-01-22 10:02:25	150	-	49,0100
2021-01-22 09:58:44	111	49,0750	-
2021-01-22 09:36:45	143	49,0550	-

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

2021-01-22 14:50:20	24	253,3000	-

iSh.DJ U.S.Select Div.U.ETF DE **DE000A0D8Q49**

2021-01-22 08:45:23	2	-	58,1300

iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

iSh.EO ST.Sel.Div.30 U.ETF DE **DE0002635281**

2021-01-22 10:08:00	100	-	16,0420

ISH.II-FT.EP.N.D.M.P.Y.DZ **DE000A0LGQL5**

ISH.II-FT.EPRA/NA.AS.P.DZ **DE000A0LGQJ9**

ISH.II-ISH.BAR.DL TIPS DZ **DE000A0LGQF7**

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE **DE000A0Q4R28**

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

2021-01-22 14:33:59	185	54,0200	-

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UJ7**

2021-01-22 08:15:09	1.360	10,9200	-

iSh.ST.Eu.600 Con.&Ma.U.ETF DE **DE000A0H08F7**

iSh.ST.Eu.600 Fin.Ser.U.ETF DE **DE000A0H08G5**

iSh.ST.Eu.600 Food&Be.U.ETF DE **DE000A0H08H3**

2021-01-22 11:18:49	700	69,6500	-
2021-01-22 11:17:21	700	69,6500	-
2021-01-22 08:21:40	14	69,7700	-

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

2021-01-22 14:06:19	30	-	90,4500
2021-01-22 08:04:10	165	90,6500	-

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**

2021-01-22 13:52:58	800	25,1200	-
2021-01-22 13:33:04	140	-	25,0100
2021-01-22 12:36:24	332	25,1050	-
2021-01-22 12:34:44	659	25,1100	-
2021-01-22 12:33:27	207	25,1250	-
2021-01-22 12:31:47	588	25,1250	-
2021-01-22 12:30:25	199	25,1250	-
2021-01-22 12:28:55	352	25,1050	-
2021-01-22 12:27:39	302	25,1200	-

2021-01-22 12:26:14	101	25,1250	-
2021-01-22 12:24:24	196	25,1300	-
2021-01-22 12:22:44	202	25,1300	-
2021-01-22 12:21:18	311	25,1300	-
2021-01-22 12:19:58	581	25,1350	-
2021-01-22 12:18:39	655	25,1300	-
2021-01-22 12:17:01	186	25,1400	-
2021-01-22 12:15:34	304	25,1400	-
2021-01-22 12:14:07	478	25,1500	-
2021-01-22 12:12:41	572	25,1550	-
2021-01-22 12:10:56	196	25,2050	-
2021-01-22 12:08:41	176	25,1350	-
2021-01-22 12:07:17	518	25,1550	-
2021-01-22 12:05:52	1.044	25,1550	-
2021-01-22 12:04:11	288	25,1400	-
2021-01-22 12:03:56	500	-	25,1300
2021-01-22 12:00:35	150	-	25,1400
2021-01-22 11:58:35	400	-	25,1250
2021-01-22 11:56:15	150	-	25,1450
2021-01-22 11:55:42	150	-	25,1500
2021-01-22 11:54:41	500	-	25,1450
2021-01-22 11:54:38	500	-	25,1400
2021-01-22 11:53:13	200	-	25,1450
2021-01-22 11:52:30	400	-	25,1650
2021-01-22 11:50:37	400	-	25,1750
2021-01-22 11:39:38	700	-	25,1050
2021-01-22 11:38:07	1.000	-	25,1100
2021-01-22 11:36:17	350	-	25,1100
2021-01-22 11:36:15	350	-	25,1100
2021-01-22 11:36:12	350	-	25,1100
2021-01-22 11:36:09	350	-	25,1100
2021-01-22 11:33:28	1.000	-	25,1000
2021-01-22 11:32:16	500	-	25,1000
2021-01-22 11:32:16	250	-	25,1000
2021-01-22 11:32:16	500	-	25,1000
2021-01-22 11:21:37	400	-	25,0850
2021-01-22 11:12:19	600	-	25,1050
2021-01-22 11:10:58	300	-	25,1150
2021-01-22 11:09:31	200	-	25,1200
2021-01-22 10:58:59	150	-	25,1250
2021-01-22 10:58:26	500	-	25,1300
2021-01-22 10:57:50	300	-	25,1300
2021-01-22 09:51:19	4	-	25,1400
2021-01-22 09:50:54	1	25,1400	-
2021-01-22 07:40:10	20	-	25,6000

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE **DE000A0H08N1**

iSh.ST.Eu.600 Real Es.U.ETF DE **DE000A0Q4R44**

2021-01-22 09:30:59	18	-	17,0900

iSh.ST.Eu.600 Technol.U.ETF DE **DE000A0H08Q4**

2021-01-22 08:54:14	150	-	61,4700

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

2021-01-22 13:15:19	1.185	20,7450	-
2021-01-22 09:39:34	100	20,8700	-
2021-01-22 08:19:25	25	21,0000	-

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**

iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

iSh.ST.Euro.600 Media U.ETF DE **DE000A0H08L5**

iSh.ST.Euro.Large 200 U.ETF DE **DE0005933980**

iSh.ST.Euro.Small 200 U.ETF DE I **DE000A0D8QZ7**

iSh.STO.Europe 50 UCITS ETF DE **DE0005933949**

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

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

2021-01-22 12:15:40	48	-	40,1650
2021-01-22 09:47:00	25	40,1250	-

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

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

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

iShar.Pfandbriefe UCITS ETF DE **DE0002635265**

iShare.EURO STOXX UCITS ETF DE **DE000A0D8Q07**

2021-01-22 08:18:21	625	-	40,1800

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

2021-01-22 18:08:13	20	-	106,9000
2021-01-22 17:37:28	21	-	107,0000
2021-01-22 17:04:14	20	107,0800	-
2021-01-22 16:55:24	20	107,0800	-
2021-01-22 16:44:30	17	-	106,8400
2021-01-22 16:19:24	10	-	106,9800
2021-01-22 16:06:33	61	-	106,9600
2021-01-22 16:03:16	10	106,9600	-
2021-01-22 15:04:59	100	107,1000	-
2021-01-22 13:32:00	19	106,6400	-
2021-01-22 13:18:44	6	-	106,7400
2021-01-22 12:48:19	23	106,6800	-
2021-01-22 11:45:50	15	106,5200	-
2021-01-22 11:39:51	21	106,5000	-
2021-01-22 11:38:56	25	-	106,5800
2021-01-22 11:08:26	100	106,6800	-
2021-01-22 09:38:31	49	-	106,7000
2021-01-22 09:36:54	7	106,6600	-
2021-01-22 09:05:52	11	106,7400	-
2021-01-22 08:51:33	280	106,8200	-
2021-01-22 08:46:44	710	-	106,8000
2021-01-22 08:29:41	115	-	106,8800
2021-01-22 08:12:38	187	107,0000	-
2021-01-22 08:09:01	93	106,9800	-
2021-01-22 08:06:35	17	-	107,0600
2021-01-22 07:32:44	4	106,9800	-

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

ISHARES $ BONDS **DE000A0DPYY0**

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

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

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

iShares $ Corporate Bond Interes **IE00BCLWRB83**

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

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

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

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

2021-01-22 11:26:23	12	6,0580	-

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

2021-01-22 10:01:45	180	20,0550	-

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

2021-01-22 15:34:02	500	31,7100	-
2021-01-22 14:05:30	3.135	-	31,5800

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED **DE000A1J0ZB9**

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China Large Cap UCITS ET **IE00B02KXK85**

2021-01-22 11:02:56	165	120,8400	-
2021-01-22 10:37:54	205	120,9600	-
2021-01-22 09:13:36	163	121,3000	-

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2021-01-22 13:32:16	140	36,0450	-
2021-01-22 11:10:07	415	36,0200	-
2021-01-22 09:53:08	46	-	35,9800
2021-01-22 09:47:17	25	35,9550	-

ISHARES CORE FTSE 100 **IE0005042456**

2021-01-22 08:56:32	250	7,3930	-

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2021-01-22 13:39:51	37	-	8,5370
2021-01-22 12:12:33	234	8,5380	-
2021-01-22 11:26:17	5.800	8,5420	-
2021-01-22 10:45:01	10.000	8,5490	-
2021-01-22 09:40:47	11.690	8,5510	-
2021-01-22 09:27:46	58	8,5560	-
2021-01-22 08:57:41	580	8,5550	-
2021-01-22 08:06:59	231	-	8,5670

iShares DivDAX UCITS ETF DE **DE0002635273**

2021-01-22 13:18:51	56	-	18,1900
2021-01-22 11:27:06	28	18,1100	-
2021-01-22 11:25:11	3.000	-	18,1820
2021-01-22 10:47:43	140	18,1940	-
2021-01-22 10:06:33	115	-	18,1560
2021-01-22 09:07:48	26	18,2040	-

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

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

ISHARES DJ STOXX **DE000A0F5UH1**

2021-01-22 17:13:22	400	26,0550	-
2021-01-22 15:20:30	1.350	25,9400	-
2021-01-22 14:29:36	400	25,9600	-
2021-01-22 14:06:59	580	25,9450	-
2021-01-22 12:56:06	3.000	-	25,9050
2021-01-22 12:54:05	3.500	-	25,9050
2021-01-22 12:23:48	50	-	25,8800
2021-01-22 10:45:09	490	-	25,9100
2021-01-22 10:33:25	380	25,9250	-
2021-01-22 10:10:24	75	-	25,9000
2021-01-22 09:45:08	85	25,9000	-
2021-01-22 09:41:51	965	25,9250	-
2021-01-22 08:16:16	200	26,0200	-
2021-01-22 07:44:38	535	-	26,1300

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**

2021-01-22 11:56:57	100	37,1000	-

iShares Edge MSCI Europe Minimum **IE00BKVL7D31**

iShares Edge MSCI USA Minimum Vo **IE00BKVL7331**

ISHARES EDGE MSCI USA MOMNTM **IE00BD1F4N50**

iShares Edge MSCI USA Multifacto **IE00BZ0PKS76**

ISHARES EDGE MSCI USA QLY **IE00BD1F4L37**

ISHARES EDGE MSCI USA SIZE **IE00BD1F4K20**

ISHARES EDGE MSCI USA VALUE **IE00BD1F4M44**

ISHARES EDGE MSCI WORLD MINIMUM **IE00BYXPXL17**

2021-01-22 09:01:57	900	-	6,2350

iShares Edge MSCI World Minimum **IE00BMCZLJ20**

iShares Edge MSCI World Minimum **IE00BKVL7778**

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

2021-01-22 07:48:00	50	-	56,1500

ISHARES EUR CORP. BOND INT. RAT HEDGED **DE000A1J7CL2**

iShares EUR Govt Bond Climate UC **IE00BLDGH447**

iShares EUR Govt Bond Climate UC **IE00BLDGH553**

ISHARES EURO CORP BND IRH **IE00B6X2VY59**

2021-01-22 16:18:51	42	96,7330	-
2021-01-22 15:24:30	110	96,7170	-

ISHARES EURO CORP BOND FINCL **IE00B87RLX93**

2021-01-22 13:05:04	360	111,5610	-
2021-01-22 12:55:59	50	111,5490	-

iShares EURO STOXX Mid UCITS ETF **IE00B02KXL92**

2021-01-22 16:18:09	270	-	63,5500

iShares EURO STOXX Small UCITS E **IE00B02KXM00**

iShares European Property Yield **IE00B0M63284**

2021-01-22 15:21:52	515	38,8850	-
2021-01-22 15:18:16	1.235	-	38,8450
2021-01-22 12:30:51	1.650	-	38,7300

iShares FactorSelect MSCI World **IE00BZ0PKT83**

2021-01-22 07:47:16	365	-	7,0220

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**

2021-01-22 14:50:52	246	36,5450	-

iShares II PLC - iShares Core MS **IE00B1YZSC51**

2021-01-22 13:05:01	600	24,9800	-
2021-01-22 12:55:56	145	24,9750	-
2021-01-22 10:54:05	230	-	24,9450
2021-01-22 08:21:53	460	-	24,9650

IShares II PLC - IShares MSCI US **IE00BKM4H312**

iShares II-$ TIPS UCITS ETF **IE00B1FZSC47**

iShares II-iShs BRIC 50 UC.ETF **IE00B1W57M07**

2021-01-22 13:29:06	1	35,2850	-

ISHARES II-MSCI EUROPE DZ **DE000A0M5X28**

iShares III PLC - iShares Core **IE00B4K48X80**

iShares III PLC - iShares J.P. M **IE00B5M4WH52**

ISHARES IV PLC MSCI WORLD ESG SC **IE00BFNM3K80**

iShares IV-Electr.Veh.+Dr.Tech R **IE00BGL86Z12**

2021-01-22 07:02:12	300	6,5700	-
2021-01-22 07:00:01	40	6,5700	-

iShares J.P. Morgan $ EM Corp Bo **IE00BKT1CS59**

2021-01-22 12:56:09	900	5,1510	-

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**

2021-01-22 15:24:06	5	-	266,0000
2021-01-22 14:49:52	5	265,9000	-
2021-01-22 14:19:28	95	-	265,5500
2021-01-22 10:27:06	10	265,6000	-
2021-01-22 10:17:59	20	265,4500	-
2021-01-22 08:04:17	2	-	266,5000
2021-01-22 07:41:08	8	-	266,0500

ISHARES MORNINGSTAR $ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3**

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

2021-01-22 08:38:30	205	63,2100	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2021-01-22 15:46:13	3	5,5130	-
2021-01-22 15:26:14	7.272	5,5080	-

iShares MSCI Eastern Europe Capp **IE00B0M63953**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2021-01-22 18:20:57	46	31,5400	-
2021-01-22 15:29:22	174	31,4330	-
2021-01-22 15:25:06	80	31,4420	-
2021-01-22 15:08:21	3.000	31,4950	-
2021-01-22 13:09:03	32	31,3470	-
2021-01-22 12:26:40	32	31,3240	-
2021-01-22 12:09:17	25	31,3190	-
2021-01-22 12:04:56	32	31,3310	-
2021-01-22 11:50:38	16	31,3060	-
2021-01-22 11:30:58	16	31,2870	-
2021-01-22 11:17:28	80	31,3070	-
2021-01-22 11:15:43	153	31,3000	-
2021-01-22 11:03:52	80	31,3230	-
2021-01-22 10:09:57	333	31,3670	-
2021-01-22 10:00:09	150	31,3690	-
2021-01-22 09:45:08	577	-	31,3570
2021-01-22 09:41:15	330	31,4000	-
2021-01-22 08:34:02	500	-	31,4420
2021-01-22 08:12:52	33	31,4900	-
2021-01-22 07:05:42	18	-	31,5340

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**

2021-01-22 09:12:14	250	-	5,3550

iShares MSCI Europe Consumer Sta **IE00BMW42074**

iShares MSCI Europe Energy Secto **IE00BMW42637**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

2021-01-22 10:39:19	80	5,6710	-

iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

iShares MSCI Europe Financials S **IE00BMW42306**

iShares MSCI Europe Health Care **IE00BMW42181**

iShares MSCI Europe Information **IE00BMW42413**

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

2021-01-22 14:59:16	5.736	6,1950	-

2021-01-22 14:50:49	1.745	6,1930	-
2021-01-22 07:00:02	175	-	6,1840

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

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**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

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**

2021-01-22 19:27:24	4	-	61,6750
2021-01-22 19:03:34	22	61,8240	-
2021-01-22 18:27:12	8	-	61,8140
2021-01-22 17:41:01	16	61,8180	-
2021-01-22 17:33:21	11	-	61,7860
2021-01-22 17:17:21	15	-	61,7700
2021-01-22 17:17:17	40	61,8000	-
2021-01-22 17:03:45	200	-	61,7580
2021-01-22 16:52:45	50	-	61,7240
2021-01-22 16:49:34	200	61,7260	-
2021-01-22 16:35:49	146	61,6640	-
2021-01-22 16:33:28	2	-	61,6180
2021-01-22 16:08:56	5	61,6530	-
2021-01-22 15:54:13	50	61,6230	-
2021-01-22 15:35:59	82	-	61,5740
2021-01-22 15:19:04	50	61,6510	-
2021-01-22 15:18:10	25	61,6500	-
2021-01-22 15:14:46	7	61,6410	-
2021-01-22 15:01:56	5	61,7270	-
2021-01-22 14:26:21	800	61,6190	-
2021-01-22 14:26:14	371	61,6170	-
2021-01-22 14:17:48	33	61,5970	-
2021-01-22 14:08:21	240	61,5870	-
2021-01-22 13:54:19	63	61,5400	-
2021-01-22 13:48:51	74	-	61,5200
2021-01-22 13:46:59	8	61,5250	-
2021-01-22 13:41:03	1.000	61,5010	-
2021-01-22 13:39:11	5	-	61,4970
2021-01-22 13:31:47	12	-	61,4950
2021-01-22 13:05:43	650	61,4920	-
2021-01-22 12:37:44	60	61,4800	-
2021-01-22 12:35:31	24	61,4510	-
2021-01-22 12:31:21	10	61,4620	-
2021-01-22 12:20:32	6	61,4670	-
2021-01-22 12:10:26	20	61,4570	-
2021-01-22 12:05:28	102	-	61,4740

2021-01-22 12:02:43	81	61,4420	-
2021-01-22 12:02:30	3	-	61,4490
2021-01-22 11:58:02	40	61,4520	-
2021-01-22 11:57:47	10	61,4510	-
2021-01-22 11:57:31	350	-	61,4440
2021-01-22 11:51:45	160	61,4320	-
2021-01-22 11:48:30	500	61,3940	-
2021-01-22 11:46:24	25	61,3740	-
2021-01-22 11:05:22	162	61,4990	-
2021-01-22 10:53:27	6	-	61,5000
2021-01-22 10:39:40	155	61,5130	-
2021-01-22 10:22:02	18	-	61,4760
2021-01-22 10:17:31	400	61,4930	-
2021-01-22 10:14:45	100	-	61,4880
2021-01-22 09:54:41	170	61,5040	-
2021-01-22 09:48:00	363	-	61,4940
2021-01-22 09:47:49	800	-	61,4950
2021-01-22 09:47:43	800	-	61,4910
2021-01-22 09:47:33	371	-	61,4830
2021-01-22 09:43:48	371	61,5220	-
2021-01-22 09:43:05	800	61,5290	-
2021-01-22 09:42:56	800	61,5220	-
2021-01-22 09:35:58	350	61,4910	-
2021-01-22 09:25:26	161	-	61,5860
2021-01-22 09:21:34	200	61,5910	-
2021-01-22 09:21:16	400	61,5920	-
2021-01-22 09:20:05	200	61,5870	-
2021-01-22 09:15:17	49	61,6010	-
2021-01-22 09:11:22	8	61,6180	-
2021-01-22 09:08:59	6	61,6080	-
2021-01-22 09:05:37	30	61,6340	-
2021-01-22 09:05:27	8	61,6270	-
2021-01-22 09:04:39	2	61,6220	-
2021-01-22 08:53:07	50	61,5600	-
2021-01-22 08:48:22	728	-	61,5440
2021-01-22 08:47:26	60	61,5530	-
2021-01-22 08:44:26	10	-	61,5390
2021-01-22 08:36:18	100	61,5470	-
2021-01-22 08:32:19	175	-	61,6010
2021-01-22 08:26:29	40	61,6050	-
2021-01-22 08:20:00	9	61,6200	-
2021-01-22 08:14:11	10	61,7060	-
2021-01-22 08:11:32	16	-	61,6940
2021-01-22 08:11:27	25	61,7000	-
2021-01-22 08:07:16	307	61,7450	-
2021-01-22 08:04:19	30	61,7260	-
2021-01-22 07:54:57	6	61,9430	-
2021-01-22 07:31:36	8	61,9540	-
2021-01-22 07:18:50	16	62,0400	-

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BMZ17W23**

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

2021-01-22 19:24:04	20	31,4730	-
2021-01-22 16:51:28	50	-	31,4570
2021-01-22 16:03:52	32	31,4200	-
2021-01-22 15:55:12	1.913	31,3970	-
2021-01-22 15:47:32	16	31,3750	-
2021-01-22 15:16:37	16	31,4040	-
2021-01-22 15:10:14	320	31,4340	-
2021-01-22 14:51:47	32	31,4380	-
2021-01-22 14:22:34	16	31,3890	-
2021-01-22 14:07:22	16	31,3620	-
2021-01-22 13:46:33	16	31,3520	-
2021-01-22 13:10:28	32	31,3460	-

2021-01-22 11:56:46	32	31,2930	-
2021-01-22 10:28:00	16	31,3370	-
2021-01-22 10:05:16	16	31,3190	-
2021-01-22 09:11:20	16	31,3750	-
2021-01-22 08:41:47	110	-	31,3480
2021-01-22 08:25:03	16	31,3840	-
2021-01-22 08:05:55	16	31,4330	-
2021-01-22 07:20:31	16	31,4710	-

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

2021-01-22 19:19:03	3	-	48,1940
2021-01-22 10:43:35	247	48,0010	-
2021-01-22 09:08:46	17	48,0720	-
2021-01-22 08:15:31	9	48,1380	-

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**

2021-01-22 15:24:32	2.759	7,2540	-
2021-01-22 14:44:36	80	-	7,2530
2021-01-22 13:46:34	100	7,2530	-

iShares S&P 500 Information Tech **IE00B3WJKG14**

2021-01-22 16:39:47	40	-	13,7040
2021-01-22 15:50:20	73	13,6980	-
2021-01-22 15:44:16	226	-	13,7060
2021-01-22 12:46:11	185	13,6940	-
2021-01-22 10:31:46	360	13,6920	-
2021-01-22 07:56:25	70	-	13,6760

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

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

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

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

ISHARES SLI UCITS ETF DE **DE0005933964**

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

2021-01-22 15:20:33	350	7,4570	-
2021-01-22 09:57:06	28	7,4240	-
2021-01-22 09:54:40	2.000	7,4260	-

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2021-01-22 15:14:56	381	-	30,5350
2021-01-22 11:22:15	250	-	30,3250
2021-01-22 09:32:36	10	-	30,4650
2021-01-22 08:07:14	42	-	30,5500
2021-01-22 07:49:03	170	-	30,5550

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**
2021-01-22 20:14:21	4	127,3000	-
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**

2021-01-22 16:51:26	68	-	118,2600
2021-01-22 16:50:01	25	-	118,2000
2021-01-22 15:45:03	509	118,1400	-
2021-01-22 14:06:21	50	-	118,1200
2021-01-22 14:05:40	125	118,1400	-
2021-01-22 12:32:56	13	117,4200	-
2021-01-22 12:02:58	17	117,4200	-
2021-01-22 11:26:25	9	-	117,0400
2021-01-22 11:12:01	200	-	117,5400
2021-01-22 10:19:00	135	-	117,5000
2021-01-22 10:09:01	350	117,4600	-
2021-01-22 09:55:57	9	117,3600	-
2021-01-22 08:48:27	22	117,5200	-
2021-01-22 08:37:00	10	117,3600	-
2021-01-22 08:26:08	42	117,4400	-
2021-01-22 08:19:09	25	117,4800	-
2021-01-22 07:41:09	30	117,9800	-
2021-01-22 07:36:04	3	-	117,9000
2021-01-22 07:35:56	5	117,9400	-

ISHS DIV.COMM.SWAP UC.ETF **DE000A0H0728**

2021-01-22 11:00:22	400	-	16,5220
2021-01-22 10:11:26	270	-	16,5620

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**

2021-01-22 14:45:13	140	-	102,8600
2021-01-22 11:30:00	105	-	102,7970
2021-01-22 10:16:38	100	-	102,8100
2021-01-22 10:16:37	550	-	102,8100

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

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

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

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

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

2021-01-22 16:05:52	34	-	17,9760

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**
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**
2021-01-22 08:51:06	2.000	-	5,9140
iShs IV-iShs MSCI EMIMI ES ETF R			**IE00BFNM3P36**
2021-01-22 15:34:54	90	6,1760	-
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			**IE00BFNM3H51**
iShs IV-iShs MSCI USA ESG ETF Re			**IE00BFNM3G45**
ISHS IV-MSC.EO M.FAC.A DZ			**IE00BQN1K786**
2021-01-22 10:15:39	650	-	8,3710
2021-01-22 08:38:07	750	-	8,3740
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**

2021-01-22 17:56:15	50	-	50,7500
2021-01-22 14:48:58	20	50,7400	-
2021-01-22 14:39:47	20	50,6900	-
2021-01-22 14:28:56	100	50,6000	-
2021-01-22 14:22:05	20	50,5900	-
2021-01-22 13:42:41	197	50,4700	-
2021-01-22 13:13:59	20	50,4800	-
2021-01-22 13:07:41	10	50,4400	-
2021-01-22 12:29:19	20	50,4200	-
2021-01-22 12:09:58	15	50,4400	-
2021-01-22 12:07:09	190	50,4300	-
2021-01-22 11:56:13	235	50,3900	-
2021-01-22 11:50:01	10	50,3700	-
2021-01-22 11:35:27	10	50,3700	-
2021-01-22 11:33:24	120	50,3800	-
2021-01-22 11:18:13	500	-	50,4300
2021-01-22 09:46:20	25	50,4700	-
2021-01-22 09:13:59	200	50,5300	-
2021-01-22 08:20:08	400	50,5800	-

ISHS IV-MSCI WL.QUA.F.DZ **IE00BP3QZ601**

ISHS IV-MSCI WL.SIZ.F.DZ **IE00BP3QZD73**

ISHS IV-MSCI WL.VAL.F.DZ **IE00BP3QZB59**

2021-01-22 14:16:01	925	27,2150	-
2021-01-22 11:52:02	140	27,2050	-

iShs IV-Sust.MSCI Em.Mkts SRI Re **IE00BGDQ0T50**

ISHS MARK IBOOX GOV **DE000A1C8QT0**

iShs MSCI Brazil U.ETF USD(D) **IE00B0M63516**

2021-01-22 20:35:35	100	23,0200	-
2021-01-22 16:21:32	500	22,9750	-
2021-01-22 12:33:22	26	23,0300	-

iShs MSCI EM U.ETF USD (D) **IE00B0M63177**

2021-01-22 14:27:22	13	44,2380	-
2021-01-22 11:37:01	200	44,0760	-
2021-01-22 10:22:16	111	44,1390	-
2021-01-22 09:30:50	225	44,2720	-

iShs MSCI Japan U.ETF USD (D) **IE00B02KXH56**

iShs V - MSCI Poland UCITS ETF **IE00B4M7GH52**

iShs V-MSCI ACWI UCITS ETF **IE00B6R52259**

2021-01-22 12:16:52	100	53,7800	-
2021-01-22 11:59:45	38	53,7800	-
2021-01-22 10:05:33	4	53,8100	-
2021-01-22 09:18:14	19	53,9000	-

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**

2021-01-22 09:31:48	2.100	-	44,2500

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

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

iShs VII-EGBd1-3yr U.ETF **IE00B3VTMJ91**

iShs VII-EGBd7-10yr U.ETF **IE00B3VTN290**

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

2021-01-22 13:04:58	240	139,2360	-
2021-01-22 12:55:53	33	139,2350	-

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**

2021-01-22 12:26:56	235	51,8700	-
2021-01-22 07:56:44	97	52,0700	-

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

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

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

2021-01-22 14:59:32	284	-	174,7100

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

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

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

2021-01-22 18:02:20	3	15,5080	-
2021-01-22 16:42:41	500	-	15,2820
2021-01-22 16:15:16	325	15,2900	-
2021-01-22 16:05:05	87	-	15,3220
2021-01-22 15:58:48	25	-	15,3060
2021-01-22 15:29:57	100	15,3020	-
2021-01-22 15:22:49	2.300	15,3520	-
2021-01-22 15:20:42	330	15,3460	-
2021-01-22 15:10:02	200	15,3200	-
2021-01-22 15:03:54	278	-	15,3260
2021-01-22 14:56:04	200	-	15,2880
2021-01-22 14:38:44	1.970	15,2640	-
2021-01-22 14:37:10	170	15,2880	-
2021-01-22 14:31:00	470	-	15,2600
2021-01-22 14:28:33	200	15,2220	-
2021-01-22 14:23:17	190	15,2080	-
2021-01-22 14:09:55	655	15,1960	-
2021-01-22 13:37:33	659	15,1420	-
2021-01-22 13:32:02	3.300	15,1500	-
2021-01-22 13:28:37	260	-	15,1620
2021-01-22 13:10:33	250	-	15,1720
2021-01-22 12:27:41	164	15,1960	-
2021-01-22 12:26:24	300	-	15,1820
2021-01-22 12:23:43	115	-	15,1920
2021-01-22 12:12:14	180	-	15,2180
2021-01-22 12:03:05	100	15,1940	-
2021-01-22 12:02:13	134	15,2020	-
2021-01-22 11:53:37	1.000	15,1660	-
2021-01-22 11:27:34	36	-	15,1540
2021-01-22 11:26:26	600	15,1640	-

2021-01-22 11:26:03	5.600	-	15,2340
2021-01-22 11:22:52	1.800	-	15,2340
2021-01-22 11:20:59	180	15,2540	-
2021-01-22 11:15:16	5.000	15,2540	-
2021-01-22 11:05:56	1.640	15,2580	-
2021-01-22 10:45:20	333	15,2580	-
2021-01-22 10:21:49	197	15,2640	-
2021-01-22 10:21:07	325	15,2640	-
2021-01-22 10:12:30	640	15,2640	-
2021-01-22 09:43:22	1.500	-	15,3180
2021-01-22 09:28:55	107	15,3420	-
2021-01-22 09:28:42	650	15,3420	-
2021-01-22 09:23:42	650	15,3540	-
2021-01-22 09:21:16	32	15,3620	-
2021-01-22 09:19:36	650	15,3640	-
2021-01-22 09:11:31	650	15,3760	-
2021-01-22 09:10:24	500	15,3680	-
2021-01-22 09:09:25	650	15,3620	-
2021-01-22 09:06:37	400	15,3560	-
2021-01-22 08:58:54	652	15,3620	-
2021-01-22 08:50:00	350	-	15,3360
2021-01-22 08:40:15	975	15,3480	-
2021-01-22 08:38:53	350	-	15,3320
2021-01-22 08:25:58	650	15,3340	-
2021-01-22 08:25:09	272	15,3360	-
2021-01-22 08:21:27	350	-	15,3300
2021-01-22 08:18:18	1.613	15,3720	-
2021-01-22 08:17:44	28	15,3780	-
2021-01-22 08:04:38	1.300	15,3660	-
2021-01-22 07:38:21	70	15,3100	-
2021-01-22 07:19:10	100	15,3120	-
2021-01-22 07:03:24	33	15,2800	-
2021-01-22 07:00:12	20	15,3140	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2021-01-22 17:43:25	3	-	47,8000
2021-01-22 16:07:27	150	47,6050	-
2021-01-22 14:28:56	65	47,4850	-
2021-01-22 14:00:03	632	47,4400	-
2021-01-22 11:48:04	200	47,3100	-
2021-01-22 11:26:26	167	47,2950	-
2021-01-22 11:13:04	370	-	47,3850
2021-01-22 10:34:47	400	47,4250	-
2021-01-22 10:12:33	110	-	47,4000
2021-01-22 08:55:24	300	47,4500	-
2021-01-22 08:31:24	300	-	47,3700
2021-01-22 08:30:16	300	-	47,3650
2021-01-22 08:10:11	630	47,5100	-
2021-01-22 08:04:57	160	47,6850	-
2021-01-22 07:14:56	50	47,8900	-

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

2021-01-22 09:40:35	3	-	43,7150
2021-01-22 09:07:30	200	43,8050	-
2021-01-22 08:40:41	500	43,7650	-
2021-01-22 08:18:41	300	43,9100	-
2021-01-22 07:28:34	11	44,0050	-
2021-01-22 07:00:12	90	44,0200	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

2021-01-22 15:00:14	500	20,1050	-
2021-01-22 14:38:34	500	20,0950	-
2021-01-22 14:01:58	500	20,0600	-

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

2021-01-22 08:04:50	100	12,7740	-

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**

2021-01-22 14:44:01	74	135,7000	-
2021-01-22 10:17:43	20	135,6200	-
2021-01-22 09:54:29	20	135,6300	-

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

2021-01-22 08:55:08	8	134,4080	-
2021-01-22 08:04:11	325	134,4190	-

iShsIII-Em.Asia L.Gov.Bd U.ETF **IE00B6QGFW01**

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

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

2021-01-22 09:31:14	39	129,4530	-

iShsIII-EO C.B.X-F.1-5yr U.ETF **IE00B4L5ZY03**

2021-01-22 14:25:36	415	-	111,0300
2021-01-22 09:26:16	70	111,0400	-

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

2021-01-22 10:30:57	3.490	5,2950	-
2021-01-22 10:16:51	400	5,2950	-
2021-01-22 09:53:37	400	5,2960	-

iShsIII-EO Cor.Bd ex-Fin.U.ETF **IE00B4L5ZG21**

2021-01-22 20:45:56	46	-	122,2200
2021-01-22 16:17:56	43	122,2800	-
2021-01-22 15:23:31	114	122,2300	-
2021-01-22 14:00:31	26	122,2200	-

iShsIII-EO Corp Bd 1-5yr U.ETF **IE00B4L60045**

2021-01-22 13:05:03	440	111,5900	-
2021-01-22 12:55:58	60	111,5900	-

iShsIII-EO Covered Bond U.ETF **IE00B3B8Q275**

iShsIII-EO Gov.B.10-15yr U.ETF **IE00B4WXJH41**

iShsIII-EO Gov.Bd 0-1yr U.ETF **IE00B3FH7618**

iShsIII-EO Gov.Bd 5-7yr U.ETF **IE00B4WXJG34**

ISHSIII-EUR COVERED BD DZ **DE000A0RFEE5**

iShsIII-Gl.Govt Bond UCITS ETF **IE00B3F81K65**

iShsIII-Gl.Infl.L.Gov.Bd U.ETF **IE00B3B8PX14**

iShsIII-MSCI EM Sm.Cap U.ETF **IE00B3F81G20**

iShsIII-MSCI EM U.ETF USD **IE00B4L5YC18**

2021-01-22 15:49:22	16	37,6670	-
2021-01-22 12:31:35	267	37,4920	-
2021-01-22 12:11:15	250	37,4810	-
2021-01-22 09:54:01	300	37,5580	-

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**

2021-01-22 16:16:34	420	6,0290	-
2021-01-22 15:38:34	2.500	6,0200	-
2021-01-22 14:51:33	837	-	6,0410
2021-01-22 12:14:15	881	-	6,0340
2021-01-22 11:52:44	2.000	6,0350	-
2021-01-22 10:12:32	180	6,0310	-
2021-01-22 09:39:42	16.555	6,0340	-

iShsIV-Digital Security UC.ETF R **IE00BG0J4841**

ISHSIV-DL T.BD 20+YR U.DZ **IE00BSKRJZ44**

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

iShsIV-EO Ultrashort Bd U.ETF **IE00BCRY6557**

iShsIV-iShs MSCI Wld ESG S.ETF R **IE00BFNM3J75**

2021-01-22 08:04:25	482	5,7450	-

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

iShsIV-MSCI Wld.SRI UCITS ETF Re **IE00BYX2JD69**

2021-01-22 15:53:00	7.853	7,6530	-
2021-01-22 15:23:39	80	7,6490	-
2021-01-22 12:04:19	263	7,6310	-
2021-01-22 09:16:37	60	7,6480	-
2021-01-22 09:12:40	60	7,6500	-
2021-01-22 08:32:09	1.500	7,6420	-

2021-01-22 08:31:26	61	-	7,6360

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

iShsV-EM Dividend UCITS ETF **IE00B652H904**

2021-01-22 07:03:25	400	17,2360	-

iShsV-France Govt Bond U.ETF **IE00B7LGZ558**

iShsV-Italy Govt Bd UCITS ETF **IE00B7LW6Y90**

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

iShsV-MSCI Wo.EUR Hgd U.ETF(A) **IE00B441G979**

2021-01-22 15:10:35	100	65,1380	-

iShsV-S&P Gold Produc.UCIT ETF **IE00B6R52036**

2021-01-22 14:08:37	750	-	12,4900
2021-01-22 11:21:02	1.750	12,4800	-
2021-01-22 11:21:02	750	12,4800	-
2021-01-22 11:21:02	750	12,4800	-
2021-01-22 10:18:05	450	-	12,6020
2021-01-22 09:08:19	100	12,6980	-
2021-01-22 09:08:03	1.600	12,6980	-
2021-01-22 09:06:18	2.000	12,7020	-

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

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

2021-01-22 13:47:28	50	-	83,3430
2021-01-22 11:23:43	1.000	-	83,3270

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

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

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

2021-01-22 15:54:49	3	-	86,4350
2021-01-22 15:40:55	15	-	86,3700
2021-01-22 12:43:55	5	-	86,4700
2021-01-22 09:51:16	8	-	86,3700
2021-01-22 09:25:20	61	-	86,3750
2021-01-22 08:06:51	66	-	86,4600

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

2021-01-22 15:13:09	207	107,8100	-
2021-01-22 13:21:53	19	-	107,9400
2021-01-22 13:10:30	687	108,0300	-
2021-01-22 09:36:42	154	-	107,8000
2021-01-22 09:23:18	10	107,9000	-

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

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

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

2021-01-22 18:12:12	4	143,2400	-
2021-01-22 09:59:48	53	142,4000	-

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**
2021-01-22 18:26:39	1	-	85,7620
2021-01-22 14:45:14	15	-	85,8900
ISIV-DL ULTRAS.D.BD.U.DZ			**IE00BCRY6227**
ISLANDSBANKI 20/23 MTN			**XS2259867039**
ISRA VISION AG			**DE0005488100**
2021-01-22 14:03:55	250	-	47,1200
ISRAEL 19/29 MTN			**XS1936100483**
ISRAEL 20/20			**US46513JB593**
ISRAEL 20/30			**US46513JB346**
ISRAEL 20/50			**US46513JB429**
ISRAEL 20/60 MTN			**XS2167193015**
ISS A/S			**DK0060542181**
ISS GLOBAL 19/26 MTN			**XS2013618421**
ISS GLOBAL 20/25 MTN			**XS2199343513**
ISS GLOBAL A/SEO-MED.-TERM NOTES			**XS1145526825**
Italgas S.P.A.			**IT0005211237**
ITALIEN 19/21 ZO			**IT0005371247**
ITALIEN 19/22			**IT0005366007**
ITALIEN 19/23 FLR			**IT0005399230**
ITALIEN 19/24			**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 **US465410BZ07**

ITALIEN 19/49 **IT0005363111**

ITALIEN 19/50 **IT0005398406**

ITALIEN 20/22 ZO **IT0005422487**

ITALIEN 20/23 **IT0005405318**

ITALIEN 20/24 **IT0005424251**

ITALIEN 20/25 **IT0005408502**

ITALIEN 20/26 **IT0005419848**

ITALIEN 20/27 **IT0005416570**

2021-01-22 16:08:44	7.000	103,7570	-

ITALIEN 20/28 FLR **IT0005425761**

ITALIEN 20/30 **IT0005403396**

ITALIEN 20/30 **IT0005413171**

ITALIEN 20/30 FLR **IT0005415291**

ITALIEN 20/31 **IT0005422891**

ITALIEN 20/41 **IT0005421703**

ITALIEN 20/51 **IT0005425233**

ITALIEN 21/37 **IT0005433195**

Italmobiliare S.p.A. **IT0005253205**

Itau Unibanco Holding S.A. - ADR **US4655621062**

ITM POWER PLC LS-,05 **GB00B0130H42**

2021-01-22 18:16:21	10	7,4800	-
2021-01-22 18:01:04	1.500	-	7,4400
2021-01-22 16:25:41	100	-	7,6400
2021-01-22 16:23:01	781	-	7,6400
2021-01-22 16:06:14	1.000	-	7,6200
2021-01-22 15:08:18	1.000	7,5500	-
2021-01-22 14:17:47	40	7,3900	-
2021-01-22 12:28:20	100	7,3500	-
2021-01-22 12:27:14	50	-	7,3300
2021-01-22 12:01:06	13	-	7,3300
2021-01-22 11:56:13	620	7,3700	-
2021-01-22 10:58:28	2	7,3500	-
2021-01-22 10:32:02	500	-	7,3100
2021-01-22 09:47:23	81	7,4400	-
2021-01-22 09:19:25	250	-	7,4300
2021-01-22 09:08:47	20	7,4700	-
2021-01-22 09:07:55	2.000	-	7,3500

2021-01-22 08:39:29	150	-	7,4200
2021-01-22 08:35:37	550	7,4900	-
2021-01-22 08:15:09	20	7,6000	-
2021-01-22 08:11:23	345	-	7,5700
2021-01-22 08:07:08	100	7,6000	-
2021-01-22 07:29:14	290	-	7,6000

ItN Nanovation AG **DE000A0JL461**

2021-01-22 10:44:31	1.000	0,3140	-
2021-01-22 10:41:41	4.000	0,3140	-

ITOCHU Corp. **JP3143600009**

2021-01-22 07:18:57	120	25,0100	-

Itron Inc. **US4657411066**

ITV 19/26 **XS2050543839**

ITV PLC **GB0033986497**

ITV PLC EO-NOTES 2015(15/22) **XS1292425664**

IuteCredit Finance S.a.r.l. EO-N **XS2033386603**

Ivanhoe Mines Ltd. **CA46579R1047**

2021-01-22 08:05:07	800	-	4,2210

IVERIC Bio Inc. **US46583P1021**

IVU AG **DE0007448508**

2021-01-22 17:04:04	300	-	18,5000
2021-01-22 11:00:02	400	-	18,3000

IWG PLC **JE00BYVQYS01**

IYO BANK LTD., THE **JP3149600003**

J. Sainsbury PLC **GB00B019KW72**

J.M. Smucker Co. **US8326964058**

j2 Global Inc. **US48123V1026**

JAB HOLDINGS 04/30/25 **DE000A1Z0TA4**

JAB HOLDINGS 17/24 **DE000A19HCW0**

JAB HOLDINGS 19/27 **DE000A2SBDE0**

JAB HOLDINGS 19/39 **DE000A2SBDF7**

JAB Holdings B.V. EO-Bonds 2018(**DE000A1919G4**

JAB Holdings B.V. EO-Bonds 2018(**DE000A1919H2**

JAB HOLDINGS B.V. EO-NOTES 2015(**DE000A1Z6C06**

JAB HOLDINGS B.V. EO-NOTES 2016(**DE000A181034**

Jabil Circuit Inc.	**US4663131039**
Jack Henry & Associates Inc.	**US4262811015**
2021-01-22 16:07:56	15	-	125,1000
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**
JAMES HAR.INTL F. 18/26	**XS1888221261**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0135928298**
Janus Henderson Fund - Janus Hen	**LU0201075453**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Fund - Janus Hen	**LU0200080918**

Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0088927925**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0011889929**
Janus Henderson Horizon Fund - J	**LU0209157733**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Japanese	**LU0011890265**
JAP.BK.INT. 20/23	**US471048CG15**
JAP.BK.INT. 20/23	**US471048CH97**
JAP.BK.INT. 2019/22 DTC	**US471048CB28**
JAP.BK.INT. 2019/24 DTC	**US471048CD83**
JAP.BK.INT. 2020/23 DTC	**US471048CK27**
JAP.BK.INT. 2020/25 DTC	**US471048CJ53**
Japan Exchange Group Inc.	**JP3183200009**
Japan Post Bank Co.Ltd	**JP3946750001**
Japan Post Insurance Co.Ltd	**JP3233250004**
Jardine Cycle & Carriage Ltd.	**SG1B51001017**
JARDINE STRATEGIC HOLDINGS LTD	**BMG507641022**
JB STRATEGY GROWTH CHF-B	**LU0108178970**
JB STRATEGY GROWTH EUR-A	**LU0108180364**
JB STRATEGY GROWTH EUR-B	**LU0108179945**

JBS USA LLC/FIN. 15/25 **USU0901CAJ90**

JC INTL/TYCO 20/30 **US47837RAA86**

JCDecaux S.A. **FR0000077919**

JCDECAUX S.A. EO-BONDS 2016(16/2 **FR0013179553**

JCDECAUX SA 20/24 **FR0013509627**

JCDECAUX SA 20/28 **FR0013509643**

JD Health International Inc. **KYG5074A1004**

JD.com Inc. **KYG8208B1014**

JD.com Inc. ADR **US47215P1066**

2021-01-22 16:56:30	5	-	78,0000
2021-01-22 15:20:36	20	77,8000	-
2021-01-22 12:54:28	25	-	76,6000
2021-01-22 12:28:35	30	-	77,2000
2021-01-22 10:29:57	13	77,8000	-
2021-01-22 08:17:09	25	-	77,6000

JDCM 19/39 MTN **XS2010331101**

JDCM 20/24 MTN **XS2150006133**

JDCM 20/28 MTN **XS2150006307**

JDCM 20/32 MTN **XS2150006562**

JEFFER.GROUP 19/24 MTN **XS2030530450**

Jefferies Financial Group Inc. **US47233W1099**

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2021-01-22 19:30:39	40	-	54,6000
2021-01-22 18:54:52	100	-	54,6000
2021-01-22 17:23:04	250	-	54,1000
2021-01-22 16:11:25	200	-	54,1000
2021-01-22 15:42:08	200	53,8000	-
2021-01-22 15:41:30	100	54,0000	-
2021-01-22 15:17:21	20	54,7000	-
2021-01-22 14:51:24	200	-	54,3000
2021-01-22 14:49:21	100	54,0000	-
2021-01-22 14:47:52	200	53,9000	-
2021-01-22 14:39:52	200	53,6000	-
2021-01-22 14:26:13	19	54,5000	-
2021-01-22 14:03:05	40	54,2000	-
2021-01-22 13:58:17	200	54,2000	-
2021-01-22 13:26:31	100	54,2000	-
2021-01-22 12:31:18	100	-	54,0000
2021-01-22 12:21:33	100	-	54,0000
2021-01-22 08:59:13	300	-	54,5000
2021-01-22 08:33:23	150	-	55,0000

JINS Holdings Inc.	**JP3386110005**
Jinxin Fertility Group Ltd.	**KYG5140J1013**
JM AB	**SE0000806994**
JO HAMBRO CAP GLOB SEL-EUR-B	**IE00B3DBRM10**
JO HAMBRO-CONT EUROPE-EUR-A	**IE0033009238**
JO HAMBRO-CONT EUROPE-EUR-B	**IE0033009014**
JO HAMBRO-CONT EUROPE-GBP-B	**IE0031005436**
JO HAMBRO-EURO SEL VAL-EUR-A	**IE0032904330**
JO HAMBRO-EURO SEL VAL-GBP-B	**IE0032904009**
JO HAMBRO-JAPAN FD-YEN-B	**IE0034388680**
Joh. Friedrich Behrens AG Anleih	**DE000A2TSEB6**
JOH.FR.BEHRENS ANL 20	**DE000A161Y52**
JOHN DEERE C 19/21 MTN	**US24422EUV90**
JOHN DEERE C 19/22 FLRMTN	**US24422EUS61**
JOHN DEERE C 19/22 MTN	**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 19/29 MTN	**US24422EUU18**
JOHN DEERE C 19/29 MTN	**US24422EUY30**
JOHN DEERE C 20/22 MTN	**US24422EVG15**
JOHN DEERE C 20/23 MTN	**US24422EVE66**
JOHN DEERE C 20/23 MTN	**US24422EVH97**
JOHN DEERE C 20/25 MTN	**US24422EVC01**
JOHN DEERE C 20/27 MTN	**US24422EVF32**
JOHN DEERE C 20/30 MTN	**US24422EVD83**
JOHN DEERE C 21/26 MTN	**US24422EVK27**
JOHN DEERE C 21/31 MTN	**US24422EVL00**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

Johnson & Johnson **US4781601046**

2021-01-22 20:07:47	10	134,9400	-
2021-01-22 18:36:50	12	-	135,3200
2021-01-22 18:34:09	11	135,3800	-
2021-01-22 17:17:46	20	135,2400	-
2021-01-22 16:16:43	4	-	134,3000
2021-01-22 13:54:03	10	133,7600	-
2021-01-22 13:39:17	15	-	133,8200
2021-01-22 12:19:22	10	133,2800	-
2021-01-22 12:03:39	8	133,0800	-
2021-01-22 11:15:50	1	133,3200	-
2021-01-22 11:04:48	50	133,3000	-
2021-01-22 09:55:36	3	-	132,9000
2021-01-22 09:53:04	100	-	132,9000

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535286**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON + JOHNSON 03/33 **US478160AL82**

JOHNSON + JOHNSON 07/37 **US478160AN49**

JOHNSON + JOHNSON 11/21 **US478160AZ78**

JOHNSON + JOHNSON 13/43 **US478160BK90**

JOHNSON + JOHNSON 16/26 **US478160BY94**

JOHNSON + JOHNSON 16/36 **US478160BU72**

JOHNSON + JOHNSON 16/46 **US478160BV55**

JOHNSON + JOHNSON 17/25 **US478160CJ19**

JOHNSON + JOHNSON 17/27 **US478160CE22**

JOHNSON + JOHNSON 17/28 **US478160CK81**

JOHNSON + JOHNSON 17/37 **US478160CF96**

JOHNSON + JOHNSON 17/38 **US478160CL64**

JOHNSON + JOHNSON 17/48 **US478160CM48**

JOHNSON + JOHNSON 2029 **US478160AJ37**

JOHNSON + JOHNSON 2033 **US478160BJ28**

JOHNSON + JOHNSON 2038 **US478160AT19**

JOHNSON + JOHNSON 2040	**US478160AV64**
JOHNSON CONTR.INTL 17/23	**XS1580476759**
Johnson Controls International P	**IE00BY7QL619**

2021-01-22 13:38:17	50	42,9800	-

JOHNSON+JOHN 20/27	**US478160CP78**
JOHNSON+JOHN 20/30	**US478160CQ51**
JOHNSON+JOHN 20/40	**US478160CR35**
Johnson, Matthey PLC	**GB00BZ4BQC70**
JONES LANG LASALLE INC.	**US48020Q1076**
JORDAN 15/26 REGS	**XS1117279882**
JORDANIEN 20/25 REGS	**XS2199321113**
JOST Werke AG	**DE000JST4000**
JOYY Inc.	**US46591M1099**
JP MORGAN AFRICA EQUITY-AUSD	**LU0355584466**
JPM EUROLAND EQUITY-A EUR	**LU0089640097**
JPM EUROP DYN SC-A PERF ACCE	**LU0210072939**
JPM EUROPE DYNAMIC-A-EUR-DIS	**LU0119062650**
JPM EUROPE EQUITY-A-AC	**LU0119078227**
JPM EUROPE EQUITY-AAEUR	**LU0210530746**
JPM EUROPE EQUITY-ADIS	**LU0053685029**
JPM EUROPE EQUITY-DAC	**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I	**LU0051759099**
JPM FUND-EMER EUR EQ-D EUR A	**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD	**LU0108415935**
JPM GLOBAL FOCUS-AEA	**LU0210534227**
JPM GLOBAL FOCUS-AED	**LU0168341575**
JPM Global High Yield Corporate	**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 GLOBAL SEL EQT-A	**LU0070217475**
JPM INV-JPM US SELECT EQ-A	**LU0070214290**
JPM INV-US SELECT EQ-A-USD	**LU0247985343**
JPM JAPAN EQTY-A USD	**LU0053696224**
JPM JAPAN EQTY-A YEN	**LU0235639324**
JPM LX F-EMERG MKTS OPPOR-AA	**LU0431992006**
JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**
JPM USD Emerging Markets Soverei	**IE00BJ06C937**
JPMF EURO STRAT	**LU0107398884**
JPMF-EMER MKTS	**LU0053685615**
JPMORG.CHASE 19/27 FLR	**US46647PBA30**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**
JPMORG.CHASE 19/31 FLR	**XS2033262622**
JPMORG.CHASE 19/32 FLR	**XS2075811948**
JPMORG.CHASE 20/24 FLR	**US46647PBQ81**
JPMORG.CHASE 20/26 FLR	**US46647PBT21**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/28 FLR	**XS2123320033**
JPMORG.CHASE 20/31 FLR	**US46647PBU93**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
JPMORG.CHASE 20/41 FLR	**US46647PBV76**
JPMORG.CHASE 20/41 FLR	**US46647PBM77**

JPMORG.CHASE 20/51 FLR	**US46647PBN50**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**
JPMorgan Chase & Co.	**US46625H1005**

2021-01-22 09:06:50	5	110,3800	-

JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 11/41	**US46625HJB78**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 12/22	**US46625HJE18**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**
JPMORGAN CHASE 16/21 FLR	**US46625HQK94**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**

JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 17/48 FLR	**US46647PAL04**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAW68**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/29 FLR	**US46647PAX42**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/29 FLR	**US46647PAR73**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HQJ22**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2021	**US46625HJC51**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EUR STR VALUE-D	**LU0117858752**

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

JTIFS 20/81 FLR MTN **XS2238783422**

JULIR GRUPPE 19/UND. **CH0481013784**

Julius Baer Gruppe AG **CH0102484968**

Jumbo S.A. **GRS282183003**

Jumia Technologies AG-ADR- **US48138M1053**

2021-01-22 17:53:37	7	43,9000	-
2021-01-22 15:54:23	10	43,1000	-
2021-01-22 15:40:40	130	-	42,3000
2021-01-22 15:38:24	160	-	41,9000
2021-01-22 15:19:15	16	-	41,0000
2021-01-22 15:17:28	140	-	41,3000
2021-01-22 15:02:13	200	42,2000	-
2021-01-22 14:57:40	100	41,4000	-
2021-01-22 14:52:43	16	42,2000	-
2021-01-22 08:33:21	100	37,5000	-

Jungfraubahn Holding AG **CH0017875789**

Jungheinrich Vz.A. **DE0006219934**

2021-01-22 14:13:52	198	40,3200	-
2021-01-22 13:30:32	3	40,3600	-
2021-01-22 10:45:25	13	-	40,3000

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**

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

JYSKE BANK 20/25 MTN **XS2243666125**

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

Jyske Bank A/S **DK0010307958**

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

JYSKE BK 18/21 MTN **XS1918017259**

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

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

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

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

K+S Aktiengesellschaft Anleihe v			**XS1591416679**
2021-01-22 17:10:02	5.000	-	100,8000

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

Kansai El. Power Co. Inc., **JP3228600007**

Kansas City Southern **US4851703029**

Kao Corp. **JP3205800000**

Kapital Plus Inhaber-Anteile A (**DE0008476250**

KAPLA HLDG. 19/26 FLR **XS2010033269**

KAPLA HLDG. 19/26 **XS2010034077**

Kapsch TrafficCom AG **AT000KAPSCH9**

2021-01-22 10:24:09	250	-	16,2500

KARLSBERG BR.ITV 20/25 **DE000A254UR5**

KARYOPHARM THERAP.DL-0001 **US48576U1060**

KASACHSTAN 14/24 REGS **XS1120709669**

KASACHSTAN 19/26 MTN REGS **XS2050933899**

KASACHSTAN 19/34 MTN REGS **XS2050933626**

Kasikornbank PCL **TH0016010017**

Kaspi.kz JSC-GDR- **US48581R2058**

KATAR 18/48 REGS **XS1807174559**

KATAR 19/24 REGS **XS1959337236**

KATAR 19/29 REGS **XS1959337582**

KATAR 19/49 REGS **XS1959337749**

KATAR 20/25 REGS **XS2155352151**

KATAR 20/30 REGS **XS2155352664**

KATAR 20/50 REGS **XS2155352748**

Katjes Intern. GmbH&Co.KG Inh.-S **DE000A2TST99**

KAZATOMPROM GDR REGS 1/1 **US63253R2013**

2021-01-22 15:13:48	50	-	14,6000

KB Home **US48666K1097**

KBC Bank N.V. EO-Med.-T.Mortg.Co **BE0002500750**

KBC Bank N.V. EO-Med.-T.Mortg.Co **BE0002583616**

KBC BANK NV 20/25 MTN **BE0002707884**

KBC GROEP 16/23 MTN **BE0002266352**

KBC GROEP 19/24 MTN	**BE0002631126**
KBC GROEP 19/25 MTN	**BE0002645266**
KBC GROEP 19/29 MTN FLR	**BE0002664457**
KBC GROEP 20/26 MTN FLR	**BE0002728096**
KBC Groep N.V.	**BE0003565737**
KBC GROEP N.V. EO-MEDIUM-TERM NO	**BE6286238561**
KBC Groep N.V. EO-Non-Pref. MTN	**BE0002602804**
KBC GROEP NV 03/11/27	**BE0002485606**
KE Holdings Inc.-ADR-	**US4824971042**
KELLOGG CO 03/10/25	**XS1199356954**
Kellogg Co.	**US4878361082**

2021-01-22 20:55:21	25	48,0000	-
2021-01-22 17:58:29	100	48,0800	-
2021-01-22 15:24:15	40	47,3900	-
2021-01-22 12:15:13	22	47,6150	-
2021-01-22 07:22:41	140	47,5200	-

KELLOGG CO. 16/24	**XS1410417544**
KELLOGG CO. 20/30	**US487836BX58**
KELLOGG CO. EO-NOTES 2014(14/21)	**XS1070075988**
Kelt Exploration Ltd.	**CA4882951060**
Kemira Oy	**FI0009004824**
Kenadyr Mining Holdings Corp.	**CA4884931078**
Kendrion N.V.	**NL0000852531**
KENNEDY WILS.EUR.R.E.2025	**XS1321149434**
KEPLER ETHIK AKTIENFD-BV A	**AT0000675657**
KEPLER ETHIK AKTIENFD-BV T	**AT0000675665**
KEPLER ETHIK RENTENFONDS-A	**AT0000815006**
KEPLER LIQUID RENTENFONDS-A	**AT0000754668**
KEPLER VORSORGE MIXFONDS-A	**AT0000969787**
KEPLER VORSORGE RENTENFOND-A	**AT0000799861**
Keppel Corp. Ltd.	**SG1U68934629**

KEPPLER GLB VALUE-LBB INVEST			**DE000A0JKNP9**
KEPPLER-EMERG MARKETS-LBB			**DE000A0ERYQ0**
KERING 03/28/22			**FR0012648244**
KERING 14/21 MTN			**FR0012199008**
KERING 20/23 MTN			**FR0013512381**
KERING 20/28 MTN			**FR0013512407**
Kering S.A.			**FR0000121485**
2021-01-22 11:13:30	2	543,1000	-
Kernel Holding S.A.			**LU0327357389**
KERRFINL SVC. 19/29			**XS2042667944**
Kesko Oy			**FI0009000202**
KEURIG DR P. 19/38			**US49271VAC46**
KEURIG DR P. 19/48			**US49271VAD29**
KEURIG DR P. 20/30			**US49271VAJ98**
KEURIG DR P. 20/50			**US49271VAK61**
Keurig Dr Pepper Inc.			**US49271V1008**
KeyCorp			**US4932671088**
KEYENCE CORP.			**JP3236200006**
2021-01-22 15:39:12	14	461,1000	-
Keysight Technologies Inc.			**US49338L1035**
KEYSIGHT TECHS 19/29			**US49338LAF04**
KGHM Polska Miedz S.A.			**PLKGHM000017**
2021-01-22 13:09:45	100	-	40,9800
KHD Humboldt Wedag International			**DE0006578008**
2021-01-22 13:34:48	200	-	1,6100
Kiadis Pharma N.V.			**NL0011323407**
KIMBER.CLARK 19/29			**US494368BZ58**
KIMBER.CLARK 20/50			**US494368CA98**
KIMBERLY-CLARK 2023			**US494368BJ17**
Kimberly-Clark Corp.			**US4943681035**
Kimco Realty Corp.			**US49446R1095**

KINDER MORGAN 03/16/27 **XS1196817586**

Kinder Morgan Inc. (Del.) **US49456B1017**

KINEPOLIS GR 19/26 **BE0002660414**

Kinepolis Group S.A. **BE0974274061**

Kingdee Int. Software Grp Co. **KYG525681477**

2021-01-22 13:00:21	165	-	3,5600
2021-01-22 12:23:32	1.000	-	3,5600
2021-01-22 09:46:34	360	3,6200	-

Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

Kinnate Biopharma Inc. **US49705R1059**

Kinnevik AB **SE0014684528**

Kinross Gold Corp. **CA4969024047**

KION GROUP AG **DE000KGX8881**

2021-01-22 15:41:03	400	-	75,7800

KION GRP MTN 20/25 **XS2232027727**

KJL CAPITAL ABSOL RET I UI-I **DE000A14N8N4**

KKR & Co. Inc. **US48251W1045**

2021-01-22 09:32:27	25	-	33,4500

KLA 20/50 **US482480AJ99**

KLA-TENCOR 19/29 **US482480AG50**

KLA-Tencor Corp. **US4824801009**

2021-01-22 12:30:07	15	-	252,5500

Klassik Radio AG NA. **DE0007857476**

KLEPIERRE 19/30 MTN **FR0013430741**

KLEPIERRE 20/31 MTN **FR0014000KT3**

Klepierre S.A. **FR0000121964**

Klepierre S.A. EO-Med.-Term Note **FR0013121753**

KLEPIERRE S.A. EO-MEDIUM-TERM NO **FR0011019397**

KLEPIERRE S.A.EO-MED.-TERM NOTES **FR0012283653**

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**
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**
Kohls Corp.	**US5002551043**
KOHLS CORP. 15/25	**US500255AU88**
KOJAMO 20/27 MTN	**XS2179959817**
KOLUMBIEN, REPUBLIK EO-BONDS 201	**XS1385239006**
Komatsu Ltd.	**JP3304200003**

2021-01-22 07:00:06	50	-	23,5850

KOMAX HOLDING AG	**CH0010702154**
KOMMUNALBK 18/23 MTN	**XS1770033014**
KOMMUNALBK 19/29 MTN	**XS2069102163**
KOMMUNALBK 20/25 MTN REGS	**XS2228393356**
KOMMUNALBK 20/25 MTN REGS	**XS2133326947**
KOMMUNALBK 20/30 MTN REGS	**XS2189767515**
KOMMUNALBK 2026	**AU3CB0237923**
KOMMUNALKREDIT AUSTRIA AG EO-MED	**XS1033673440**
KOMMUNEKRED. 20/25 MTN	**XS2185864738**
KOMMUNEKRED. 20/34 MTN	**XS2251782160**
KommuneKredit EO-Medium-Term Not	**XS1851226891**
KOMMUNINVEST 19/22MTNREGS	**XS1937715305**
KOMMUNINVEST 19/23 MTN	**XS2081157401**
Kon. Boskalis Westminster N.V.	**NL0000852580**

KON. KPN 20/32 MTN	**XS2229470146**
Kon. KPN N.V. 3,25 % EO-Medium	**XS0811124790**
Kon. KPN N.V. 4,25 % EO-Medium-T	**XS0752092311**
Kon. KPN N.V. 4,50 %	**XS0677389347**
Kon. KPN N.V. 5,625 %	**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485532896**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485533431**
KON.FRIES.C.20/UND.FLR	**XS2228900556**
Konami Holdings Corp.	**JP3300200007**
KONE Corp.	**FI0009013403**

2021-01-22 13:55:11	69	-	64,8200

KONG.ACT.SYS 18/25	**XS1843461689**
Konica Minolta Inc.	**JP3300600008**

2021-01-22 16:17:49	290	3,4000	-

KONINKL.KPN 19/UND. FLR	**XS2069101868**
KONINKLI.DSM 20/28 MTN	**XS2193978363**
KONINKLI.DSM 20/32 MTN	**XS2193979254**
Koninklijke BAM Groep N.V.	**NL0000337319**
Koninklijke DSM N.V.	**NL0000009827**
KONINKLIJKE DSM N.V. EO-MEDIUM-T	**XS1041772986**
Koninklijke KPN N.V.	**NL0000009082**
Koninklijke Philips N.V. EO-Note	**XS1815116568**
Koninklijke Philips N.V. EO-Note	**XS1815116998**
Koninklijke Vopak N.V.	**NL0009432491**
Kore Mining Ltd.	**CA50066W1059**
KOREA 20/25	**XS2226969686**
KOREA DEV.BK 19/24	**US500630CY21**
KOREA DEV.BK 19/24 MTN	**XS2022179159**
KOREA DEV.BK 20/23	**US500630DD74**
KOREA DEV.BK 20/23 FLR	**US500630CZ95**

KOREA DEV.BK 20/26 **US500630DE57**

Korea Development Bank, The EO-M **XS1857091166**

Korea Electric Power Corp. **US5006311063**

KOREA GAS 16/26 REGS MTN **US50066CAL37**

KOREA N.OIL 20/27 **CH0554992070**

KOREA NAT. OIL 16/26 REGS **US50066RAD89**

KOREA RAILRD 19/25 **CH0474977938**

Korian S.A. **FR0010386334**

KPS AG **DE000A1A6V48**

2021-01-22 18:39:02	790	-	5,6000
2021-01-22 16:50:37	400	-	5,4000
2021-01-22 16:08:34	1.000	-	5,3200
2021-01-22 15:49:46	909	5,4400	-
2021-01-22 13:36:49	3.273	-	5,6800
2021-01-22 10:09:39	2.000	-	5,7200

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 CO. 2042 **US50076QAE61**

Kraft Heinz Co., The **US5007541064**

2021-01-22 19:16:31	21	26,9850	-

KRAFT HEINZ F. 16/26 **US50077LAD82**

KRAFT HEINZ F. 16/46 **US50077LAB27**

KRAFT HEINZ F. 18/29 **US50077LAT35**

KRAFT HEINZ F. 2022 **US50076QAZ90**

KRAFT HEINZ FOODS 15/27 **XS1253559865**

KRAFT HEINZ FOODS 2021 **US50077LAP13**

KRAFT HEINZ FOODS 2022 **US50077LAQ95**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1405784015**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1253558388**

KRAFTW.LINTH-LIM. 12-52 **CH0194958960**

KRAFTW.LINTH-LIM. 17-23 **CH0357483160**

Kratos Defense & Security Sol.	**US50077B2079**
KRED.F.WIED.01/28 MTN	**XS0138037733**
KRED.F.WIED.11/21 MTN AD	**AU0000KFWHR2**
KRED.F.WIED.12/22 MTN AD	**AU0000KFWHU6**
KRED.F.WIED.14/25 MTN AD	**AU000KFWHAA3**
KRED.F.WIED.15/23 MTN DL	**XS1272810844**
KRED.F.WIED.16/21 ANL SK	**XS1351716896**
KRED.F.WIED.16/21 MTN NK	**XS1489186947**
KRED.F.WIED.18/21 MTN MN	**XS1783241950**
KRED.F.WIED.18/22 MTN	**XS1814900806**
KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
KRED.F.WIED.18/22 MTN RC	**XS1832787201**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**
KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**
KRED.F.WIED.19/25 MTN LS	**XS1950905486**
KRED.F.WIED.19/26 MTN	**DE000A2TSTU4**
KRED.F.WIED.19/26 MTN LS	**XS2034715305**
KRED.F.WIED.19/27 MTN	**XS1999841445**
KRED.F.WIED.19/29 ANL DL	**US500769JD71**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN	**DE000A2TSTR0**

KRED.F.WIED.20/24 MTN LS	**XS2100726244**
KRED.F.WIED.20/25 MTN	**DE000A254PS3**
KRED.F.WIED.20/28 MTN	**XS2209794408**
KRED.F.WIED.20/30 MTN	**DE000A289RK2**
KRED.F.WIED.V.17/2022 DL	**US500769HF48**
KRED.F.WIED.V.18/2021 DL	**US500769HU15**
KRED.F.WIED.V.18/2022 DL	**US500769HR85**
KRED.F.WIED.V.18/2023 ND	**NZKFZDT003C1**
KRED.F.WIED.V.18/2028 DL	**US500769HS68**
KRED.F.WIED.V.19/2022 DL	**US500769HZ02**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.20/2023 DL	**US500769JH85**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
KRED.F.WIED.V.20/2025 DL	**US500769JF20**
KRED.F.WIED.V.20/2030 DL	**US500769JG03**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQHU0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**

Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JA33**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHV8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHT2**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
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**
Kroger Co., The DL-Notes 2012(22	**US501044CQ29**
Kroger Co., The DL-Notes 2019(19	**US501044DL23**
KROMI Logistik AG	**DE000A0KFUJ5**
Krones	**DE0006335003**
KRUNG THAI	**TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V.			**XS0997941355**
2021-01-22 09:55:38	2.000	103,1290	-

KS Aktiengesellschaft NA			**DE000KSAG888**
2021-01-22 19:51:51	1.220	-	9,8640
2021-01-22 17:48:31	400	-	9,9100
2021-01-22 16:22:40	100	9,9460	-

2021-01-22 15:45:36	100	9,9780	-
2021-01-22 14:39:49	129	-	10,0150
2021-01-22 13:50:03	50	-	9,9920
2021-01-22 13:28:05	100	-	10,0200
2021-01-22 12:34:03	100	9,9600	-
2021-01-22 12:25:40	100	9,9800	-
2021-01-22 11:39:38	100	-	10,0250
2021-01-22 11:33:59	100	-	10,0050
2021-01-22 09:01:24	51	-	9,9780
2021-01-22 08:19:04	100	9,9100	-

KSB SE & Co. KGaA **DE0006292006**

2021-01-22 15:30:27	15	-	286,0000

KSB SE & Co. KGaA Vz.A **DE0006292030**

KST Beteiligungs AG **DE000A161309**

2021-01-22 12:49:31	1.100	1,4400	-

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

KUDELSKI 15-22 **CH0280695930**

Kudelski SA **CH0012268360**

KUKA AG **DE0006204407**

2021-01-22 09:42:26	42	-	37,3000

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**

2021-01-22 19:15:07	35	-	73,6000
2021-01-22 17:01:51	30	74,0000	-
2021-01-22 14:34:41	12	-	73,7000

L BRANDS 16/36 **US501797AM65**

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A. **FR0000120321**

2021-01-22 09:17:00	17	296,1000	-
2021-01-22 08:21:54	20	293,9000	-

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

2021-01-22 16:33:18	200	15,2080	-
2021-01-22 11:11:27	461	15,1760	-
2021-01-22 11:01:30	2.000	-	15,1300

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G Battery Value-Chain UCITS ET **IE00BF0M2Z96**

2021-01-22 18:28:22	145	14,6380	-
2021-01-22 14:30:29	142	-	14,2660
2021-01-22 14:27:01	210	14,4620	-
2021-01-22 13:55:32	210	14,4540	-
2021-01-22 11:23:54	70	14,4140	-
2021-01-22 11:02:02	347	14,4340	-
2021-01-22 09:31:15	69	14,4200	-
2021-01-22 09:29:55	112	14,5240	-
2021-01-22 08:19:11	650	14,4700	-
2021-01-22 07:51:31	50	14,5800	-

L&G Clean Energy UCITS ETF **IE00BK5BCH80**

2021-01-22 20:58:04	400	12,5600	-
2021-01-22 08:30:48	10	12,5260	-

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

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

2021-01-22 19:15:28	10	20,5000	-
2021-01-22 14:46:37	147	20,4600	-
2021-01-22 13:04:21	10	-	20,4050
2021-01-22 12:29:36	135	20,4400	-
2021-01-22 11:15:30	978	20,4350	-
2021-01-22 11:00:19	250	20,4600	-
2021-01-22 07:53:02	20	20,6400	-

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

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

2021-01-22 13:08:41	1.500	2,2905	-

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 ESG Emerging Markets Corpora **IE00BLRPRF81**

L&G ESG USD Corporate Bond UCITS **IE00BLRPRD67**

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**

2021-01-22 09:27:25	100	29,4550	-

L&G Healthcare Breakthrough UCIT **IE00BK5BC677**

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

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

L&G Russell 2000 US Small Cap UC	**IE00B3CNHJ55**
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B	**DE000A2PWZD7**
L&G US Energy Infrastructure MLP	**IE00BHZKHS06**
L&G US Equity (Responsible Exclu	**IE00BKLWY790**
L&G US Equity UCITS ETF	**IE00BFXR5Q31**
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be	**DE000A2PWZC9**
L. I. Fd - L. EMTS C. Bd Agg. Ac	**LU1686830065**
L. I. Fd - L. F. E./N. US Act. N	**LU1832418856**
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C	**FR0011146315**
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C	**FR0011146349**
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C	**FR0011146356**
L.EUROMTS 10-15Y I.G.(DR)U.ETF E	**FR0010037242**
L.V. SANDS 19/24	**US517834AG23**
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-Medium-Term	**FR0013349099**
La Banque Postale EO-Non-Pref. M	**FR0013415692**
La Doria S.p.A.	**IT0001055521**
LA FRANCAISE DES JEUX	**FR0013451333**
La Jolla Pharmaceutical Co.	**US5034596040**
LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE 20/31	**FR0013519261**
LA MONDIALE EO-FLR OBL. 2014 (25	**XS1155697243**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
LA POSTE 19/27 MTN	**FR0013447604**
LA POSTE 21/36 MTN	**FR0014001IP3**
La-Z-Boy Inc.	**US5053361078**

Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**
Ladder Capital Corp.	**US5057431042**
LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERS.BK 18/23 MTN	**XS1883278183**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**
LAENSFOERSAEK.HYP 18/25	**XS1799048704**
LAENSFOERSAEKRINGAR HYPOTEK AB E	**XS1046273667**
LAF.HELVETIA 18-UND. FLR	**CH0398633724**
LAF.HELVETIA 20/22	**CH0536893628**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A.	**FR0000130213**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**
Lam Research Corp.	**US5128071082**
Lamb Weston Holdings Inc.	**US5132721045**
Lancashire Holdings Ltd.	**BMG5361W1047**
LAND HESSEN	**DE000A1RQDB8**
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**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M2X2**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
Landis+Gyr Group AG	**CH0371153492**
Landstar Systems Inc.	**US5150981018**
LANDW.R.BK14/21DL MTN	**XS1047849093**
LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/21AD MTN	**AU3CB0228716**
LANDWIRT.R.BK 15/22AD MTN	**AU3CB0227841**
LANDWIRT.R.BK 17/27 MTN	**XS1615677280**
LANDWIRT.R.BK 18/23ND MTN	**NZLRBDT013C3**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**
LANDWIRT.R.BK 19/22LS-MTN	**XS2063283712**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**

LANDWIRT.R.BK 20/27 MTN **XS2233120554**

LANDWIRT.R.BK 21/27 MTN **XS2288920502**

LANDWIRT.R.BK DL 15/25 **US515110BN30**

LANDWIRT.R.BK DL 16/26 **US515110BR44**

LANDWIRT.R.BK DL 18/23 **US515110BV55**

LANDWIRT.R.BK DL 19/21 **US515110BW39**

LANDWIRT.R.BK DL 20/25 **US515110BX12**

LANDWIRT.R.BK DL 20/30 **US515110BY94**

Landwirtschaftliche Rentenbank M **XS1835983922**

Landwirtschaftliche Rentenbank M **XS1787328548**

Landwirtschaftliche Rentenbank M **XS1379610675**

Lang & Schwarz AG **DE0006459324**

2021-01-22 19:38:43	13	98,8000	-
2021-01-22 18:11:18	11	-	98,0000
2021-01-22 17:44:05	55	-	97,6000
2021-01-22 17:28:16	50	-	98,0000
2021-01-22 15:35:12	6	97,8000	-
2021-01-22 15:01:52	6	98,0000	-
2021-01-22 10:26:16	5	96,6000	-
2021-01-22 09:24:47	40	-	96,2000
2021-01-22 09:16:45	50	-	96,0000
2021-01-22 09:15:24	6	96,6000	-

Lannett Company Inc. **US5160121019**

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

Lanxess **DE0005470405**

2021-01-22 13:34:31	400	64,2200	-
2021-01-22 11:03:16	20	-	64,1800
2021-01-22 08:29:58	10	63,7400	-
2021-01-22 08:27:20	250	63,9600	-

LANXESS AG **XS1405763019**

2021-01-22 10:20:14	2.000	106,9700	-

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

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

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

Laramide Resources Ltd. **CA51669T1012**

Larsen and Toubro Ltd. **USY5217N1183**

Las Vegas Sands Corp. **US5178341070**

2021-01-22 18:48:45	130	-	44,6550

Lassila & Tikanoja OYJ	**FI0009010854**
Lattice Semiconductor Corp.	**US5184151042**
Laurent-Perrier S.A.	**FR0006864484**
LAUSANNE 15-30	**CH0270586206**
LAUSANNE 19/54	**CH0494734400**
LAZARD EUROPEAN EQUITY-RUSDD	**IE0005060367**
LAZARD EUROPEAN HIGHYIELD	**DE0005319016**
LB HESS.-THUER.MTN 20/25	**XS2171210862**
LB.HESS.-THR. 20/25	**XS2106576494**
Lb.Hessen-Thuringen GZ MTN HPF S	**XS1793271716**
LBBW AKTIEN DEUTSCHLAND	**DE0008484650**
LBBW AKTIEN EUROPA	**DE0009780221**
LBBW AT1 19/UNBE.	**DE000LB2CPE5**
LBBW DIVIDEND STRG EURLND-R	**DE0009780411**
LBBW DIVIDEND STRG EURLND-RT	**DE000A0NAUL6**
LBBW FONDSPORTFOLIO WACHSTUM	**DE0009780536**
LBBW GLOBAL WARMING	**DE000A0KEYM4**
LBBW HPF 17/25 MTN	**DE000LB1DSM2**
LBBW MTN 17/22	**DE000LB1DVL8**
LBBW MTN 19/24	**DE000LB2CHW4**
LBBW MTN 19/26	**DE000LB2CLH7**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN 20/25 LS	**DE000LB2CQX3**
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 Rentenfonds Euro **DE0008480682**

LBBW SMT IHS 15/25 **XS1246732249**

LBBW T2 MTN 19/29 **DE000LB13HZ5**

LBBW-FNDSPORTFOLIO ROH&RESS **DE0005326482**

LBBW-FONDSPORTFOLIO KONT **DE0009780510**

LBBW-FONDSPORTFOLIO RENDITE **DE0009780528**

LDKRBK.BAD MTN 20/31 **DE000A289CL2**

LDKRBK.BAD.W. MTN 14/25AD **AU3CB0223097**

LDKRBK.BAD.W.MTN 19/22DL **XS1947639305**

LDKRBK.BAD.W.MTN 19/24DL **XS2031976678**

LDKRBK.BAD.W.MTN 20/25DL **XS2270152098**

LDN STOCK EXCH.GRP 12/21 **XS0846486040**

LDN STOCK EXCH.GRP 18/27 **XS1918000107**

Leading Cities Invest Inhaber-An **DE0006791825**

Lear Corp. **US5218652049**

2021-01-22 13:51:56	80	139,0000	-

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 BLDG SOC 05/05/22 **XS1226306253**

LEEDS BUILDING SOCIETY EO-MEDIUM **XS1050840724**

LEG Immobilien AG **DE000LEG1110**

2021-01-22 15:37:12	10	119,5200	-
2021-01-22 14:22:11	300	119,9000	-
2021-01-22 10:54:36	8	120,0200	-
2021-01-22 08:19:46	15	120,4800	-
2021-01-22 08:10:27	5	-	120,7400

LEG Immobilien AG Anleihe v.2017 **XS1554456613**

LEG IMMOBILIEN MTN 19/27 **DE000A254P51**

LEG IMMOBILIEN MTN 19/34 **DE000A254P69**

Legal & General Group PLC **GB0005603997**

Legal & General UCITS ETF Plc - **DE000A14ZT85**

Legal & General UCITS ETF Plc - **DE000A1CXBV8**

Legal & General UCITS ETF Plc - **DE000A0Q8NC8**

Legal & General UCITS ETF Plc - **DE000A0X9AA8**

Legend Holdings Corp. **CNE100001ZT0**

LEGRAND 19/28 **FR0013428943**

LEGRAND 20/30 **FR0013513538**

Legrand S.A. **FR0010307819**

2021-01-22 09:39:26	14	-	79,8200

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

Leidos Holdings Inc. **US5253271028**

LEM HOLDING SA **CH0022427626**

Lemonade Inc. **US52567D1072**

2021-01-22 09:27:05	30	-	123,0000
2021-01-22 08:52:05	4	123,0000	-
2021-01-22 07:03:41	30	123,0000	-
2021-01-22 07:00:21	10	123,0000	-

Lennar Corp. **US5260571048**

Lenovo Group Ltd. **HK0992009065**

LENZING 20/UND. FLR **XS2250987356**

Leonardo S.p.A. **IT0003856405**

2021-01-22 09:45:44	210	-	5,6460

Leroy Seafood Group AS **NO0003096208**

Leslie's Inc. **US5270641096**

LETTLAND,REP 19/49 MTN **XS1953056253**

LETTLAND,REP 20/23 MTN **XS2156474392**

LEVERAGED CRUDE OIL **DE000A0V9YX2**

LEVERAGED ETC AUF DOW JONES-UBS **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 AUF DOW JONES-UBS	**DE000A0V9Y16**
LEVERAGED ETC ON DJ-AIG ALL COMM	**DE000A0V9YH5**
LEVERAGED GOLD	**DE000A0V9YZ7**
LEVERAGED PLATINUM	**DE000A0V9ZC3**
LEVERAGED SILVER	**DE000A0V9Y57**

2021-01-22 07:19:41	1.000	7,1620	-

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**
LFA F.B.BAYERN IS.R1179	**DE000LFA1792**
LG Chem Ltd. EO-Notes 2019(23) R	**XS1972557737**

LG Display Co. Ltd. (Spons.ADRs)	**US50186V1026**
LG Electronics Inc. (new)	**US50186Q2021**
LGI HOMES 18/26 REGS	**USU5286JAA70**
LGT BANK AG 20/30 MTN	**CH0572142484**
LGT Funds SICAV - LGT Sustainabl	**LI0017755534**
LGT SLCT EQ EMER MRKT USD-B	**LI0026536354**
LGT SUSTAIN EQTY ERP EUR-B	**LI0015327906**
LGT SUSTAIN EQTY GLB EUR-B	**LI0106892966**
LHMC FINCO 2 19/25 REGS	**XS2059777594**
Li Ning Co. Ltd.	**KYG5496K1242**
Liberbank S.A.	**ES0168675090**
Liberty Broadband Corp.	**US5303073051**
Liberty Global Inc.	**GB00B8W67B19**
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Media Corp.	**US5312298541**
LIBERTY MUT. 19/59 FLR	**XS2000504444**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**
LIECHTEN.LB 19/26	**CH0419041204**
Ligand Pharmaceuticals Inc.	**US53220K5048**
LIGHT ENERGY T-ETC	**XS0417130894**
Lightspeed POS Inc.	**CA53227R1064**
Lilly (Eli) & Co.	**US5324571083**
LILUX II CONVERT	**LU0069514817**
LILUX RENT	**LU0083353978**
LINAMAR CORP.	**CA53278L1076**
Lincoln National Corp.	**US5341871094**
Linde AG Med.-Term Nts.v.2013(20	**DE000A1R07P5**
LINDE FIN. 07/23 MTN	**XS0297700006**
LINDE FIN. 20/27 MTN	**XS2177021271**

LINDE FIN. 20/32 MTN **XS2177021602**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1397134609**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1069836077**

Linde Finance B.V.3,875 % **XS0632659933**

Linde PLC **IE00BZ12WP82**

2021-01-22 20:03:57	45	208,2000	-
2021-01-22 18:45:27	10	208,0000	-
2021-01-22 18:26:30	100	207,9000	-
2021-01-22 18:21:02	10	207,9000	-
2021-01-22 18:19:32	10	208,0000	-
2021-01-22 18:04:35	1	208,4000	-
2021-01-22 17:32:48	1	-	208,0000
2021-01-22 17:12:00	15	208,6000	-
2021-01-22 16:26:45	24	208,5000	-
2021-01-22 15:57:56	48	208,7000	-
2021-01-22 15:56:39	54	208,7000	-
2021-01-22 15:53:42	100	208,6000	-
2021-01-22 15:52:08	125	208,8000	-
2021-01-22 15:28:27	30	-	207,9000
2021-01-22 15:01:37	10	208,0000	-
2021-01-22 14:59:05	20	207,5000	-
2021-01-22 14:57:21	24	207,6000	-
2021-01-22 14:54:29	20	207,5000	-
2021-01-22 14:46:53	10	207,9000	-
2021-01-22 14:37:55	100	-	207,5000
2021-01-22 14:20:09	16	-	206,5000
2021-01-22 14:19:15	40	206,5000	-
2021-01-22 13:59:12	200	205,9000	-
2021-01-22 13:56:02	46	205,9000	-
2021-01-22 13:36:30	10	205,5000	-
2021-01-22 13:25:59	105	-	205,4000
2021-01-22 13:19:41	55	205,4000	-
2021-01-22 13:17:42	20	205,5000	-
2021-01-22 13:12:49	35	205,5000	-
2021-01-22 13:09:48	5	-	205,4000
2021-01-22 12:54:21	15	205,9000	-
2021-01-22 12:50:08	100	205,9000	-
2021-01-22 12:41:35	105	205,0000	-
2021-01-22 12:33:50	46	205,0000	-
2021-01-22 12:33:38	5	205,0000	-
2021-01-22 12:21:06	20	205,0000	-
2021-01-22 12:15:11	40	204,9000	-
2021-01-22 12:11:11	15	205,0000	-
2021-01-22 12:09:32	50	204,9000	-
2021-01-22 11:42:41	10	205,2000	-
2021-01-22 11:41:12	29	205,1000	-
2021-01-22 11:41:04	15	205,1000	-
2021-01-22 11:35:09	25	205,1000	-
2021-01-22 11:33:44	10	204,9000	-
2021-01-22 11:33:41	5	204,9000	-
2021-01-22 11:33:25	110	205,0000	-
2021-01-22 11:31:02	29	-	204,7000
2021-01-22 11:27:59	3	205,0000	-
2021-01-22 11:23:06	100	204,9000	-
2021-01-22 11:23:06	10	204,9000	-
2021-01-22 11:23:06	15	204,9000	-
2021-01-22 11:23:05	15	204,9000	-
2021-01-22 11:23:05	49	204,9000	-
2021-01-22 11:19:20	11	205,1000	-
2021-01-22 11:11:42	35	205,7000	-
2021-01-22 11:01:51	5	205,9000	-
2021-01-22 10:56:44	50	205,7000	-
2021-01-22 10:55:09	10	205,7000	-
2021-01-22 10:53:05	20	205,7000	-
2021-01-22 10:45:14	25	-	205,9000
2021-01-22 10:44:36	100	206,2000	-

2021-01-22 10:42:30	102	-	206,0000
2021-01-22 10:39:20	100	206,3000	-
2021-01-22 10:33:49	100	206,5000	-
2021-01-22 10:06:19	5	206,4000	-
2021-01-22 09:59:09	40	-	206,4000
2021-01-22 09:58:49	23	206,4000	-
2021-01-22 09:46:32	25	205,9000	-
2021-01-22 09:43:43	50	206,4000	-
2021-01-22 09:36:46	30	206,2000	-
2021-01-22 09:36:24	20	206,0000	-
2021-01-22 09:30:49	60	-	206,5000
2021-01-22 09:28:34	15	206,6000	-
2021-01-22 09:26:45	27	206,3000	-
2021-01-22 09:25:38	10	206,3000	-
2021-01-22 09:24:14	50	206,4000	-
2021-01-22 09:22:12	36	206,5000	-
2021-01-22 09:12:06	100	207,0000	-
2021-01-22 09:12:00	25	207,0000	-
2021-01-22 09:10:26	50	207,0000	-
2021-01-22 09:06:06	150	207,4000	-
2021-01-22 09:03:25	50	207,2000	-
2021-01-22 08:56:21	5	207,0000	-
2021-01-22 08:46:16	15	206,8000	-
2021-01-22 08:40:25	30	206,8000	-
2021-01-22 08:30:23	15	206,1000	-
2021-01-22 08:10:16	20	207,5000	-
2021-01-22 08:04:07	48	207,0000	-
2021-01-22 07:40:59	100	208,9000	-
2021-01-22 07:00:06	5	209,8000	-

LING EUROPA SYS	**DE0005320097**
Lions Gate Entertainment Corp. C	**CA5359195008**
Lions Gate Entertainment Corp. C	**CA5359194019**
Liontown Resources Ltd.	**AU000000LTR4**
Lipocine Inc.	**US53630X1046**
LISTED INFRASTRUCTURE P	**LU0263855479**
LITAUEN 17-22	**LT0000650038**
LITAUEN 18-23	**LT0000650046**
LITAUEN 19/29 MTN	**XS2013677864**
LITAUEN 20/26	**LT0000650061**
LITAUEN 20/30 MTN	**XS2168038847**
LITAUEN 20/50 MTN	**XS2210006339**
Litauen, Republik EO-Medium-Term	**XS1619567677**
Litauen, Republik EO-Medium-Term	**XS1310032260**
LITAUEN, REPUBLIK EO-MEDIUM-TERM	**XS1020300288**
LITAUEN, REPUBLIK EO-MEDIUM-TERM	**XS1130139667**
Litauen, Republik EO-Medium-Term	**XS2013678086**

Lithia Motors Inc. **US5367971034**

Lithium Americas Corp. **CA53680Q2071**

2021-01-22 09:17:36	300	18,9400	-

Lithium Australia NL **AU000000LIT3**

2021-01-22 11:23:24	1.000	0,1058	-

Litium AB **SE0007387246**

Live Nation Entertainment Inc. **US5380341090**

Livent Corp. **US53814L1089**

2021-01-22 20:14:24	54	17,5820	-
2021-01-22 19:58:46	50	17,6640	-
2021-01-22 19:47:58	39	17,6120	-
2021-01-22 18:04:56	12	17,3100	-
2021-01-22 17:51:17	300	17,2880	-
2021-01-22 17:46:58	150	17,2140	-
2021-01-22 16:44:53	128	-	17,1520
2021-01-22 16:05:47	140	17,1280	-
2021-01-22 15:51:37	170	17,2340	-
2021-01-22 14:49:45	200	17,4220	-
2021-01-22 12:20:44	68	17,7160	-
2021-01-22 12:06:15	250	-	17,5260
2021-01-22 11:03:57	300	17,7080	-
2021-01-22 09:51:09	100	17,6480	-

LiveRamp Holdings Inc. **US53815P1084**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

LKQ Corp. **US5018892084**

LKQ European Holdings B.V. EO-No **XS1799640666**

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

LLOYDS BANK 19/26 MTN **XS2013525501**

LLOYDS BANK 2021 **US53944VAP40**

LLOYDS BANK 93/23 **XS0043098127**

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

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

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

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

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

Lloyds Banking Group PLC **GB0008706128**

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

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

LLOYDS BANKING GROUP PLCEO-FLR N	**XS1043545059**
LLOYDS BK C. 20/25 MTN	**XS2109394077**
LLOYDS BKG 19/25 FLR MTN	**XS2078918781**
LLOYDS BKG 20/25 FLR	**US53944YAL74**
LLOYDS BKG 20/26 FLR MTN	**XS2148623106**
LLOYDS BKG GRP 16/25	**US539439AM10**
LLOYDS BKG GRP 16/45	**US539439AN92**
LLOYDS BKG GRP 17/23 FLR	**US539439AP41**
LLOYDS BKG GRP 17/28 FLR	**US539439AQ24**
LLOYDS BKG GRP 18-25 MTN	**CH0429659607**
LLOYDS BKG GRP 18/25	**US53944YAF07**
LLOYDS BKG GRP 18/28	**US539439AR07**
LLOYDS BKG GRP 2027 MTN	**AU3CB0248862**
LLOYDS BKG GRP 2028 MTN	**AU3CB0253227**
Lloyds TSB Bank PLC 4,875 %	**XS0577606725**
LM-CB US AGG GWTH-AAUSD	**IE00B19Z9Z06**
LM-CB VALUE FD-AINCAUSD	**IE0002270589**
LM-QS MV EUR EQ G&I-AINCA	**IE0031619152**
LM-RY US SML CO OPP -AIA	**IE0031619046**
LM-RY US SML COMP-AIA USD	**IE0034390439**
LMP Automitive Holdings Inc.	**US53952P1012**
LO FUNDS-EUROPE HIGH CONV-PA	**LU0049412769**
LO FUNDS-EUROPE HIGH CONV-PD	**LU0049505935**
LOCKH.MARTIN 20/30	**US539830BP37**
LOCKH.MARTIN 20/50	**US539830BQ10**
LOCKHEED MARTIN 11/40	**US539830AW96**
LOEWEN-AKTIENFONDS	**DE0009769802**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FIN. 19/27 MTN	**XS2027364327**

LOGICOR FIN. 20/26 MTN	**XS2200175839**
LOGICOR FIN. 21/31 MTN	**XS2286012849**
LOGICOR FINANCING SARL	**XS1909057306**
LOGICOR FINANCING SARL	**XS1909057645**
LOGICOR FINANCING SARL	**XS1909057215**
Logitech International S.A.	**CH0025751329**
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 F.INTL 20/27	**BE6321076711**
LONZA SW.FI. 20/23	**CH0539032877**
LONZA SW.FI. 20/26	**CH0564642061**
Loomis AB	**SE0014504817**
LORCA T.BON. 20/27 REGS	**XS2240463674**
Lotto24 AG Namens-Aktien o.N.	**DE000LTT2470**
LOUIS DREYF. 20/25	**XS2264074647**
Louis Dreyfus Company B.V. EO-No	**XS1560991637**
LOWE S COS 20/25	**US548661DT10**
LOWE S COS 20/28	**US548661DX22**
LOWE S COS 20/30	**US548661DY05**
LOWE S COS 20/30	**US548661DU82**
LOWE S COS 20/40	**US548661DV65**
LOWE S COS 20/50	**US548661DZ79**
LOWE S COS 20/50	**US548661DW49**
Lowes Companies Inc.	**US5486611073**
LOXAM 19/25 REGS	**XS2031870921**

LOXAM 19/26 REGS **XS1975699569**

LOXAM S.A.S. EO-NOTES 2016(16/23 **XS1401324972**

LOYS SICAV - LOYS GLOBAL **LU0107944042**

LOYS-GLOBAL L/S-P INC **LU0720541993**

LPKF LASER **DE0006450000**

2021-01-22 16:28:38	77	29,3000	-
2021-01-22 14:54:36	20	29,5500	-
2021-01-22 13:21:37	19	-	29,4000
2021-01-22 09:55:15	20	29,7000	-
2021-01-22 09:31:21	20	-	29,8000
2021-01-22 08:52:57	20	29,4500	-
2021-01-22 08:24:19	250	-	29,4000
2021-01-22 07:39:40	100	-	29,7000

LS TELCOM AG **DE0005754402**

2021-01-22 10:52:34	166	-	6,0000

LTC Properties Inc. **US5021751020**

2021-01-22 12:55:34	16	-	32,2500
2021-01-22 12:00:26	175	32,7300	-
2021-01-22 09:24:51	153	32,6800	-

Ltd. DT.ZT12/UND.ETFS EUR D.H.GO **DE000A1NZLN6**

Lucara Diamond Corp. **CA54928Q1081**

2021-01-22 16:30:39	2.500	-	0,4940

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

2021-01-22 12:01:38	155	-	26,2000

Lufthansa AG **DE0008232125**

2021-01-22 19:13:06	40	10,1050	-
2021-01-22 18:38:33	200	-	10,0700
2021-01-22 18:32:24	1.950	-	10,0750
2021-01-22 18:28:00	1.950	10,0650	-
2021-01-22 18:20:09	1.950	-	10,0650
2021-01-22 18:18:45	1.950	10,0500	-
2021-01-22 18:00:37	50	-	10,0500
2021-01-22 18:00:37	50	-	10,0500
2021-01-22 17:04:59	100	10,0150	-
2021-01-22 17:01:44	500	10,0150	-
2021-01-22 16:56:19	2.000	9,9800	-
2021-01-22 16:55:56	2.000	9,9800	-
2021-01-22 16:55:33	2.000	9,9800	-
2021-01-22 16:37:07	50	10,0150	-
2021-01-22 15:47:08	300	9,9400	-
2021-01-22 15:34:13	51	9,9780	-
2021-01-22 15:10:26	30	-	10,0000
2021-01-22 14:55:01	50	-	10,0200
2021-01-22 14:46:17	1.000	-	9,9960
2021-01-22 14:45:09	1.000	9,9900	-
2021-01-22 14:43:30	1.100	-	9,9800
2021-01-22 14:41:56	1.100	9,9940	-
2021-01-22 14:33:41	50	-	10,0100
2021-01-22 14:25:07	60	-	9,9740
2021-01-22 13:51:44	900	10,0000	-
2021-01-22 13:51:40	900	-	10,0000
2021-01-22 13:51:36	900	10,0000	-
2021-01-22 13:51:30	900	-	10,0000
2021-01-22 13:51:27	900	10,0000	-
2021-01-22 13:51:17	900	-	10,0000

2021-01-22 13:51:10	900	10,0000	-
2021-01-22 13:48:28	900	-	9,9940
2021-01-22 13:48:23	500	9,9960	-
2021-01-22 13:48:20	900	9,9940	-
2021-01-22 13:48:06	900	-	9,9940
2021-01-22 13:47:42	900	10,0050	-
2021-01-22 13:47:34	900	-	9,9980
2021-01-22 13:47:21	900	9,9920	-
2021-01-22 13:44:11	900	-	9,9760
2021-01-22 13:43:51	900	9,9760	-
2021-01-22 13:42:44	900	-	9,9760
2021-01-22 13:42:03	900	9,9740	-
2021-01-22 13:41:47	900	-	9,9760
2021-01-22 13:41:21	900	9,9760	-
2021-01-22 13:40:01	900	-	9,9860
2021-01-22 13:39:38	900	9,9860	-
2021-01-22 13:39:09	900	-	9,9860
2021-01-22 13:38:40	900	9,9840	-
2021-01-22 13:35:39	900	-	9,9820
2021-01-22 13:34:10	900	9,9740	-
2021-01-22 13:33:49	900	-	9,9760
2021-01-22 13:33:36	900	9,9760	-
2021-01-22 13:32:50	900	-	9,9760
2021-01-22 13:32:43	900	9,9740	-
2021-01-22 13:32:35	900	-	9,9760
2021-01-22 13:32:10	900	9,9680	-
2021-01-22 13:31:50	900	-	9,9780
2021-01-22 13:31:30	900	9,9760	-
2021-01-22 13:31:07	900	-	9,9580
2021-01-22 13:30:01	900	9,9540	-
2021-01-22 13:29:34	900	-	9,9540
2021-01-22 13:28:14	900	9,9540	-
2021-01-22 13:27:43	900	-	9,9560
2021-01-22 13:27:30	900	9,9560	-
2021-01-22 13:27:11	900	-	9,9540
2021-01-22 13:26:39	900	9,9400	-
2021-01-22 13:25:05	900	-	9,9400
2021-01-22 13:24:35	900	9,9300	-
2021-01-22 13:24:25	900	-	9,9340
2021-01-22 13:24:04	900	9,9320	-
2021-01-22 13:22:41	900	-	9,9360
2021-01-22 13:21:20	900	9,9360	-
2021-01-22 13:20:07	900	-	9,9340
2021-01-22 13:19:47	900	9,9340	-
2021-01-22 13:18:49	900	-	9,9340
2021-01-22 13:18:29	900	9,9220	-
2021-01-22 13:16:57	900	-	9,9400
2021-01-22 13:16:43	900	9,9400	-
2021-01-22 13:16:19	900	-	9,9400
2021-01-22 13:16:13	700	9,9420	-
2021-01-22 13:15:30	900	9,9440	-
2021-01-22 13:06:18	900	-	9,9300
2021-01-22 13:04:38	900	9,9200	-
2021-01-22 13:03:10	900	-	9,9320
2021-01-22 13:02:18	900	9,9320	-
2021-01-22 13:01:23	900	-	9,9360
2021-01-22 13:00:20	900	9,9340	-
2021-01-22 13:00:19	200	9,9360	-
2021-01-22 12:59:56	900	-	9,9340
2021-01-22 12:59:32	900	9,9320	-
2021-01-22 12:58:28	900	-	9,9360
2021-01-22 12:58:07	900	9,9320	-
2021-01-22 12:57:01	900	-	9,9340
2021-01-22 12:56:31	900	9,9340	-
2021-01-22 12:56:16	900	-	9,9340
2021-01-22 12:55:13	900	9,9300	-
2021-01-22 12:55:02	900	-	9,9300
2021-01-22 12:54:04	900	9,9380	-
2021-01-22 12:53:54	900	-	9,9380
2021-01-22 12:53:06	900	9,9420	-
2021-01-22 12:52:48	900	-	9,9420
2021-01-22 12:52:37	900	9,9420	-
2021-01-22 12:52:24	900	-	9,9420
2021-01-22 12:51:53	900	9,9360	-

2021-01-22 12:51:36	900	-	9,9360
2021-01-22 12:51:04	900	9,9480	-
2021-01-22 12:50:18	900	-	9,9260
2021-01-22 12:50:10	900	9,9120	-
2021-01-22 12:49:50	900	-	9,9120
2021-01-22 12:49:21	900	9,9100	-
2021-01-22 12:43:30	900	-	9,9180
2021-01-22 12:43:19	900	9,9160	-
2021-01-22 12:43:06	900	-	9,9200
2021-01-22 12:42:08	900	9,9080	-
2021-01-22 12:41:37	900	-	9,9020
2021-01-22 12:41:17	900	9,9020	-
2021-01-22 12:40:14	900	-	9,9060
2021-01-22 12:39:32	900	9,9020	-
2021-01-22 12:39:20	900	-	9,9020
2021-01-22 12:38:46	900	9,9000	-
2021-01-22 12:38:13	900	-	9,8980
2021-01-22 12:37:38	900	9,9000	-
2021-01-22 12:37:03	900	-	9,9020
2021-01-22 12:36:54	900	9,9020	-
2021-01-22 12:36:40	900	-	9,9000
2021-01-22 12:36:32	900	9,9000	-
2021-01-22 12:36:01	900	-	9,9020
2021-01-22 12:35:47	900	9,9020	-
2021-01-22 12:35:40	1.000	9,9020	-
2021-01-22 12:34:35	900	-	9,9060
2021-01-22 12:34:14	900	9,9040	-
2021-01-22 12:33:35	900	-	9,9100
2021-01-22 12:33:12	900	9,9100	-
2021-01-22 12:33:04	900	-	9,9100
2021-01-22 12:32:55	900	9,9140	-
2021-01-22 12:31:56	900	-	9,9180
2021-01-22 12:31:42	900	9,9160	-
2021-01-22 12:30:33	900	-	9,9180
2021-01-22 12:29:25	900	9,9080	-
2021-01-22 12:28:56	900	-	9,9100
2021-01-22 12:28:29	900	9,9080	-
2021-01-22 12:27:44	900	-	9,9100
2021-01-22 12:26:38	900	9,9100	-
2021-01-22 12:25:33	900	-	9,9140
2021-01-22 12:25:25	900	9,9160	-
2021-01-22 12:24:17	900	-	9,9200
2021-01-22 12:24:04	900	9,9180	-
2021-01-22 12:23:55	900	-	9,9160
2021-01-22 12:23:35	100	9,9160	-
2021-01-22 12:23:22	900	9,9120	-
2021-01-22 12:23:04	900	-	9,9100
2021-01-22 12:22:56	900	9,9100	-
2021-01-22 12:20:01	900	-	9,9280
2021-01-22 12:19:52	900	9,9280	-
2021-01-22 12:19:38	900	-	9,9340
2021-01-22 12:19:36	1.100	9,9360	-
2021-01-22 12:19:21	900	9,9360	-
2021-01-22 12:19:14	1.475	9,9360	-
2021-01-22 12:19:07	900	-	9,9380
2021-01-22 12:18:26	900	9,9400	-
2021-01-22 12:17:32	900	-	9,9520
2021-01-22 12:16:24	900	9,9560	-
2021-01-22 12:15:14	900	-	9,9640
2021-01-22 12:13:58	900	9,9600	-
2021-01-22 12:13:39	900	-	9,9580
2021-01-22 12:13:25	900	9,9560	-
2021-01-22 12:12:47	900	-	9,9500
2021-01-22 12:12:18	900	9,9500	-
2021-01-22 12:11:31	900	-	9,9480
2021-01-22 12:11:29	250	-	9,9500
2021-01-22 12:10:08	900	9,9420	-
2021-01-22 12:10:08	111	9,9440	-
2021-01-22 12:06:43	900	-	9,9300
2021-01-22 12:06:23	900	9,9240	-
2021-01-22 12:06:04	900	-	9,9240
2021-01-22 12:05:57	900	9,9240	-
2021-01-22 12:05:48	900	-	9,9240
2021-01-22 12:05:30	900	9,9240	-

2021-01-22 12:02:28	250	-	9,9040
2021-01-22 12:02:28	250	-	9,9040
2021-01-22 11:59:31	95	9,9140	-
2021-01-22 11:59:18	500	-	9,9180
2021-01-22 11:57:53	500	9,9240	-
2021-01-22 11:57:43	500	-	9,9240
2021-01-22 11:56:43	200	9,9160	-
2021-01-22 11:56:29	500	-	9,9140
2021-01-22 11:55:23	500	9,9200	-
2021-01-22 11:55:15	500	-	9,9200
2021-01-22 11:54:49	500	9,9180	-
2021-01-22 11:52:52	250	-	9,9260
2021-01-22 11:44:03	300	9,8620	-
2021-01-22 11:26:08	200	9,8540	-
2021-01-22 11:15:48	400	9,8540	-
2021-01-22 11:11:47	1.500	-	9,8420
2021-01-22 11:11:17	100	9,8500	-
2021-01-22 10:57:47	113	9,8800	-
2021-01-22 10:55:59	1.500	9,9000	-
2021-01-22 10:55:41	1.500	-	9,9040
2021-01-22 10:48:32	1.500	9,9180	-
2021-01-22 10:46:55	1.500	-	9,9080
2021-01-22 10:44:22	300	-	9,9000
2021-01-22 10:44:05	500	9,9100	-
2021-01-22 10:43:56	1.000	9,9160	-
2021-01-22 10:42:58	1.500	9,9160	-
2021-01-22 10:42:47	1.500	-	9,9160
2021-01-22 10:41:19	1.500	9,9180	-
2021-01-22 10:41:01	1.500	-	9,9260
2021-01-22 10:40:04	1.500	9,9260	-
2021-01-22 10:39:50	1.500	-	9,9280
2021-01-22 10:38:40	1.500	9,9320	-
2021-01-22 10:38:31	1.500	-	9,9320
2021-01-22 10:37:20	1.500	9,9280	-
2021-01-22 10:35:44	1.500	-	9,9380
2021-01-22 10:32:51	300	9,9380	-
2021-01-22 10:14:37	20	9,9500	-
2021-01-22 10:14:00	1.200	9,9380	-
2021-01-22 10:13:39	1.700	9,9280	-
2021-01-22 10:10:15	113	9,9360	-
2021-01-22 10:07:36	500	9,9480	-
2021-01-22 10:05:35	150	9,9300	-
2021-01-22 09:57:39	1.500	9,9240	-
2021-01-22 09:55:34	1.500	-	9,9160
2021-01-22 09:55:05	1.500	9,9180	-
2021-01-22 09:54:59	500	9,9180	-
2021-01-22 09:54:55	1.500	-	9,9180
2021-01-22 09:54:11	1.500	9,9140	-
2021-01-22 09:53:47	100	9,9140	-
2021-01-22 09:53:10	1.000	-	9,9100
2021-01-22 09:51:48	100	9,9240	-
2021-01-22 09:51:19	1.500	-	9,9260
2021-01-22 09:51:01	1.000	9,9280	-
2021-01-22 09:48:00	1.000	-	9,9480
2021-01-22 09:47:48	1.500	9,9600	-
2021-01-22 09:47:20	1.000	9,9240	-
2021-01-22 09:46:18	500	9,9280	-
2021-01-22 09:45:03	100	-	9,9540
2021-01-22 09:45:03	100	-	9,9540
2021-01-22 09:45:03	100	-	9,9540
2021-01-22 09:45:03	100	-	9,9540
2021-01-22 09:45:03	100	-	9,9540
2021-01-22 09:45:03	100	-	9,9540
2021-01-22 09:45:03	100	-	9,9540
2021-01-22 09:45:02	100	-	9,9600
2021-01-22 09:44:58	100	-	9,9640
2021-01-22 09:44:54	1.000	-	9,9720
2021-01-22 09:44:49	100	-	9,9700
2021-01-22 09:44:43	100	-	9,9740
2021-01-22 09:44:02	450	-	9,9860
2021-01-22 09:42:50	450	9,9860	-
2021-01-22 09:41:53	100	-	9,9800
2021-01-22 09:36:31	20	10,0050	-
2021-01-22 09:35:12	100	-	9,9840

2021-01-22 09:33:18	100	-	9,9900
2021-01-22 09:30:25	1.000	9,9900	-
2021-01-22 09:20:32	160	10,0200	-
2021-01-22 09:13:44	1.000	10,0000	-
2021-01-22 09:00:00	1.000	-	10,0850
2021-01-22 08:59:21	1.000	10,0600	-
2021-01-22 08:54:06	200	10,0100	-
2021-01-22 08:43:03	100	9,9620	-
2021-01-22 08:42:12	200	9,9760	-
2021-01-22 08:41:10	1.000	9,9700	-
2021-01-22 08:36:50	260	9,9780	-
2021-01-22 08:36:23	10	9,9860	-
2021-01-22 08:34:48	1.000	10,0000	-
2021-01-22 08:33:04	250	-	10,0250
2021-01-22 08:31:02	1.000	9,9900	-
2021-01-22 08:18:40	1.000	-	10,0550
2021-01-22 08:11:42	1.600	10,0550	-
2021-01-22 08:09:31	10	9,9940	-
2021-01-22 08:09:31	200	9,9940	-
2021-01-22 08:09:31	500	9,9940	-
2021-01-22 08:06:35	1.000	10,0700	-
2021-01-22 07:43:13	250	10,1700	-
2021-01-22 07:06:59	130	-	10,1850
2021-01-22 07:02:58	1.000	-	10,2150
2021-01-22 07:02:45	1.900	-	10,2150

LUFTHANSA AG MTN 20/26	**XS2265369657**
LUFTHANSA AG WA 20/25	**DE000A3H2UK7**
LUKOIL PJSC ADR	**US69343P1057**
LUKOIL SEC. 20/30 REGS	**XS2159874002**
Lululemon Athletica Inc.	**US5500211090**
Lumentum Holdings Inc.	**US55024U1097**
Lumina Gold Corp.	**CA55026L3056**
LUMINEX CORP. DEL	**US55027E1029**
LUNAR FUNDING V PLC EO-MED.-T.LP	**XS1051076922**
Lundin Mining Corp.	**CA5503721063**
LUPUS ALP.-ALL OPPS.FD B	**LU0329425713**
LUPUS ALPHA DIVID.CHAMP.R	**DE000A1XDX79**
Lupus alpha Fonds FCP - Lupus al	**LU0129232525**
LUPUS ALPHA SMALL GER CHAM-A	**LU0129233093**
Luther Burbank Corp.	**US5505501073**
LUXEMBURG 19/26	**LU2076841712**
LUXEMBURG 20/25	**LU2161837203**
LUXEMBURG 20/30	**LU2162831981**

Luxemburg, Gro?herzogtum 2,25 % **XS0757376610**

LUXTOPIC AKTIEN EUROPA **LU0165251116**

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

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

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

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

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

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

LVMH 19/21 MTN **FR0013405339**

LVMH 19/23 MTN **FR0013405347**

LVMH 20/22 FLR MTN **FR0013482809**

LVMH 20/23 MTN **FR0013482858**

LVMH 20/24 MTN **FR0013482817**

LVMH 20/26 MTN **FR0013482825**

LVMH 20/27 MTN **FR0013482866**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2021-01-22 18:27:03	3	513,0000	-
2021-01-22 15:37:48	60	-	510,9000
2021-01-22 13:33:07	8	508,2000	-
2021-01-22 12:01:22	2	505,2000	-
2021-01-22 09:11:34	2	-	509,6000

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 19/26 **XS2052310054**

LYB FINL II 19/31 **XS2052313827**

Lyft Inc. **US55087P1049**

Lynas Corp. Ltd. **AU000000LYC6**

2021-01-22 18:43:52	1.104	3,6000	-
2021-01-22 18:21:15	2.700	-	3,5020
2021-01-22 16:58:08	290	3,4980	-
2021-01-22 15:02:53	100	3,4990	-
2021-01-22 14:54:37	1.000	3,5000	-
2021-01-22 13:56:35	350	3,4600	-
2021-01-22 12:32:47	350	-	3,4500
2021-01-22 12:31:28	30	3,4790	-
2021-01-22 11:46:37	500	3,5000	-
2021-01-22 11:34:22	1.500	-	3,5000
2021-01-22 10:45:14	1.000	-	3,4880

2021-01-22 10:21:17	857	3,4990	-
2021-01-22 10:05:36	476	-	3,4880
2021-01-22 08:38:41	1.500	3,5590	-
2021-01-22 07:00:24	3.000	3,5180	-

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**

Lyxor 1 DAX 50 ESG UCITS ETF **DE000ETF9090**

Lyxor Barclys Floating Euro 0-7 **FR0012386696**

Lyxor Bloomberg Equal-weight Com **LU0419741177**

2021-01-22 10:51:53	60	92,8300	-
2021-01-22 10:22:03	200	92,8600	-
2021-01-22 09:37:35	205	93,2600	-
2021-01-22 09:13:25	76	-	93,1100

Lyxor Bloomberg Equal-weight Com **LU1275255799**

Lyxor BOFAML EUR High Yield Ex-F **FR0010975771**

Lyxor Bund Future Daily (-1x) In **LU0530119774**

Lyxor Bund Future Daily (-2x) In **LU0530124006**

Lyxor Bund-Future UCITS ETF **LU0508799334**

Lyxor C.TR/C.CRB E.-E.TR U.ETF **FR0010346205**

Lyxor China Ent.(HSCEI)U.ETF **FR0010204081**

Lyxor Core DAX (DR) UCITS ETF **LU0378438732**

2021-01-22 15:49:37	100	-	120,2200
2021-01-22 13:55:20	750	-	120,0400
2021-01-22 13:05:06	130	119,6800	-
2021-01-22 12:56:00	15	119,6800	-
2021-01-22 12:35:33	7	119,4400	-
2021-01-22 12:11:26	83	119,4800	-
2021-01-22 10:59:55	100	119,5200	-
2021-01-22 10:54:07	25	-	119,5600
2021-01-22 08:45:20	750	119,4600	-

2021-01-22 08:31:32	5	119,4200	-
2021-01-22 08:27:53	150	119,5800	-

Lyxor Core MSCI Japan (DR) UCITS **LU2133056387**

Lyxor Core MSCI Japan (DR) UCITS **LU2090063673**

Lyxor Core US Treasury 10+Y (DR) **LU1407890620**

2021-01-22 15:13:12	68	135,6390	-
2021-01-22 12:33:49	95	136,1830	-
2021-01-22 09:58:46	64	135,7890	-
2021-01-22 09:36:44	54	-	135,6410

Lyxor DivDAX (DR) UCITS ETF **LU0603933895**

2021-01-22 10:52:58	513	-	30,2800

Lyxor DJ Switzerland Titans 30 (**LU0392496427**

Lyxor Dow Jones Industrial Avera **LU0378437502**

2021-01-22 14:29:05	9	-	296,9500
2021-01-22 10:49:08	17	296,6000	-

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**

2021-01-22 08:04:18	145	-	2,1480

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**

2021-01-22 11:23:02	30.000	1,9684	-

LYXOR ETF DJ STOXX 600 **FR0010345504**

LYXOR ETF DJ STOXX 600 **FR0010344887**

LYXOR ETF DJ STOXX 600 **FR0010344861**

LYXOR ETF DJ STOXX 600 **FR0010344630**

LYXOR ETF DJ STOXX 600 BASIC **FR0010345389**

LYXOR ETF DJ STOXX 600 CHEMICALS **FR0010345470**

LYXOR ETF DJ STOXX 600 FINANCIAL **FR0010345363**

LYXOR ETF DJ STOXX 600 MEDIA **FR0010344929**

LYXOR ETF DJ STOXX 600 RETAIL **FR0010344986**

LYXOR ETF DOW JONES IA **FR0007056841**

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**

2021-01-22 17:42:59	150	224,3400	-
2021-01-22 15:07:39	14	-	223,7600
2021-01-22 14:50:49	1	-	223,8600
2021-01-22 14:45:33	44	223,6500	-
2021-01-22 13:28:26	1	-	223,0410
2021-01-22 12:26:23	75	222,8850	-
2021-01-22 12:16:27	40	222,9250	-
2021-01-22 09:27:39	22	223,3690	-
2021-01-22 08:36:56	1	223,2200	-

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**

2021-01-22 14:51:03	210	-	34,9550
2021-01-22 14:51:03	472	-	34,9500
2021-01-22 14:51:02	70	-	34,9550
2021-01-22 14:51:01	80	-	34,9550
2021-01-22 14:51:00	291	-	34,9550
2021-01-22 14:50:59	744	-	34,9550
2021-01-22 14:50:58	1.150	-	34,9550
2021-01-22 14:50:57	130	-	34,9550
2021-01-22 14:50:56	500	-	34,9550
2021-01-22 10:49:41	1.045	-	34,7950

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**

2021-01-22 10:14:55	20	182,4200	-

LYXOR FTSE EPRA/NAREIT Dev.Eu. **FR0010833558**

LYXOR FTSE EPRA/NAREIT GLOBAL DE **LU1832418773**

2021-01-22 07:28:43	130	38,5650	-

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**

LYXOR J.P. Morgan Multi Factor **LU1348962132**

LYXOR J.P. Morgan Multi Factor **LU1290894820**

Lyxor MSCI Brazil UCITS ETF **FR0010408799**

Lyxor MSCI Digital Economy ESG F **LU2023678878**

Lyxor MSCI Disruptive Technology **LU2023678282**

2021-01-22 16:36:24	69	-	14,6360
2021-01-22 12:36:04	650	14,6580	-

Lyxor MSCI Eastern Europe ex Rus **FR0010204073**

Lyxor MSCI Emerging Markets (LUX **LU0635178014**

2021-01-22 13:27:52	4	-	50,0020
2021-01-22 11:55:16	123	-	49,9220
2021-01-22 07:30:21	51	-	50,1600
2021-01-22 07:16:07	204	-	50,3520

Lyxor MSCI Emerging Markets Dail **LU0675401409**

2021-01-22 09:31:08	77	116,7000	-
2021-01-22 08:43:33	1	-	116,2800
2021-01-22 08:08:38	17	117,2200	-

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**

2021-01-22 12:43:16	55	16,8500	-
2021-01-22 10:53:18	200	16,8580	-
2021-01-22 09:00:59	200	16,8940	-

2021-01-22 08:04:14	135	17,0500	-

LYXOR MSCI GREECE U.ETF D **FR0010405431**

2021-01-22 17:45:36	1.000	-	0,8338

Lyxor MSCI Indonesia UCITS ETF C **FR0011067511**

Lyxor MSCI Millennials ESG Filte **LU2023678449**

Lyxor MSCI North America UCITS E **LU0392494992**

2021-01-22 08:12:56	20	-	89,9300

Lyxor MSCI Russia UCITS ETF **FR0010326140**

Lyxor MSCI Smart Cities ESG Filt **LU2023679256**

2021-01-22 08:20:39	200	12,0580	-

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**

Lyxor MSCI World (LUX) UCITS ETF **LU0392494562**

2021-01-22 15:58:33	8	63,6170	-
2021-01-22 15:42:31	150	63,5620	-
2021-01-22 15:39:34	58	-	63,5260
2021-01-22 14:42:53	31	63,5950	-
2021-01-22 14:26:17	260	63,5850	-
2021-01-22 13:35:59	558	-	63,4820
2021-01-22 12:33:34	25	63,4290	-
2021-01-22 12:15:39	30	63,4390	-
2021-01-22 12:01:46	315	63,4010	-
2021-01-22 11:49:59	15	63,3730	-
2021-01-22 10:39:55	89	63,4830	-
2021-01-22 09:38:11	126	63,4860	-
2021-01-22 09:01:20	1	-	63,5770
2021-01-22 08:57:50	77	63,5450	-
2021-01-22 08:24:43	13	63,5630	-
2021-01-22 08:18:09	6	63,6730	-
2021-01-22 08:14:40	12	-	63,6800
2021-01-22 07:00:02	32	63,8900	-

Lyxor MSCI World Communication S **LU0533034129**

Lyxor NEW ENERGY(DR)UCITS ETF Ac **FR0010524777**

2021-01-22 15:59:20	328	45,8100	-
2021-01-22 15:23:05	170	45,8300	-
2021-01-22 14:45:24	66	45,7000	-
2021-01-22 14:21:21	220	45,6850	-
2021-01-22 11:42:34	40	45,4700	-
2021-01-22 11:32:07	132	45,4950	-
2021-01-22 10:37:01	220	45,5450	-
2021-01-22 10:30:29	176	45,5750	-
2021-01-22 10:21:40	450	45,5350	-
2021-01-22 10:16:03	105	45,5450	-
2021-01-22 10:02:48	80	45,5500	-
2021-01-22 10:01:19	55	45,5350	-
2021-01-22 08:30:16	75	45,7500	-
2021-01-22 08:17:49	4	-	45,9600
2021-01-22 08:14:38	500	45,9700	-
2021-01-22 08:06:58	400	46,1150	-
2021-01-22 08:04:24	37	46,1300	-
2021-01-22 07:00:02	10	46,2550	-

Lyxor Nikkei 225 UCITS ETF			**LU0378453376**
2021-01-22 09:12:23	510	-	24,6650
2021-01-22 08:15:54	51	-	24,7300
Lyxor NYSE Arca Gold BUGS (DR) U			**LU0488317701**
2021-01-22 14:36:36	60	-	23,0950
2021-01-22 10:30:57	210	-	23,4000
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**
2021-01-22 20:42:34	1	139,4400	-
Lyxor ShortDAX Daily (-1x) Inver			**LU0603940916**
2021-01-22 19:15:24	500	16,8320	-
2021-01-22 13:25:54	150	16,9340	-
2021-01-22 10:14:30	285	-	16,9260
Lyxor Smart Overnight Return			**LU2082999306**
Lyxor SPI UCITS ETF			**LU0603946798**
2021-01-22 14:31:48	30	106,5600	-
Lyxor STOXX Europe 600 Banks UCI			**LU2082996112**
Lyxor STOXX Europe 600 Construct			**LU2082996898**
Lyxor STOXX Europe 600 Financial			**LU2082997193**
Lyxor STOXX Europe 600 Industria			**LU2082997789**
Lyxor STOXX Europe 600 Insurance			**LU2082997946**
Lyxor STOXX Europe 600 Personal			**LU2082998324**
Lyxor STOXX Europe 600 Retail UC			**LU2082998670**
Lyxor STOXX Europe 600 Technolog			**LU2082998837**
Lyxor STOXX Europe 600 Telecommu			**LU2082999058**
Lyxor STOXX Europe 600 Travel &			**LU2082999132**

Lyxor STOXX Europe 600 UCITS ETF			**LU0378434582**
2021-01-22 13:48:05	252	-	83,1300
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**
2021-01-22 16:06:38	317	48,1700	-
2021-01-22 14:30:20	210	48,3350	-
2021-01-22 14:06:06	267	48,0650	-
2021-01-22 10:34:56	309	48,0200	-
2021-01-22 07:48:59	10	48,3950	-
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**
2021-01-22 11:53:36	17	-	20,1600
M.U.L.-Lyxor Nasdaq-100 UC.ETF A			**LU2197908721**
2021-01-22 20:25:37	8	-	115,2400
2021-01-22 20:25:16	8	-	115,2400
2021-01-22 09:14:58	1	115,2800	-
M6 Metropole Television S.A.			**FR0000053225**
MACQUARIE BK 19/22MTNREGS			**US55608RBC34**
MACQUARIE BK 19/24			**AU3CB0265593**
MACQUARIE BK 20/25MTNREGS			**US55608RBE99**
MACQUARIE G. 20/27 MTN			**XS2105735935**
MACQUARIE G. 20/28 MTN			**XS2265371042**

Macquarie Group Ltd. **AU000000MQG1**

Macquarie Group Ltd. EO-FLR Med. **XS1784246701**

MACQUARIE GRP 21/27FLRMTN **US55608KAR68**

Macquarie Infrastructure Corp. **US55608B1052**

MACYS RETAIL HOL. 12/43 **US55616XAJ63**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

MAGELL.MIDS. 19/50 **US559080AP17**

MAGELLAN **FR0000292278**

MagForce AG **DE000A0HGQF5**

MAGNA INTL 20/30 **US559222AV67**

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnit PJSC **US55953Q2021**

Magnite Inc. **US55955D1000**

2021-01-22 14:35:36	40	-	30,2000

Magnitogorsk Iron & Steel Works **US5591892048**

MAHLE GMBH 05/20/22 **XS1233299459**

Maiden Holdings Ltd. **BMG5753U1128**

2021-01-22 10:27:23	2.230	-	2,1000
2021-01-22 10:15:06	1.666	2,0400	-

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

MainFirst SICAV - Euro Value Sta **LU0152754726**

MAINFIRST TOP EUROPN IDEAS-A **LU0308864023**

MAINFIRST-GBL EQU.FD AEO **LU0864709349**

Maire Tecnimont S.p.A. **IT0004931058**

Majestic Gold Corp. **CA5609121077**

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE **DE0005937007**

2021-01-22 19:47:26	118	-	45,4500
2021-01-22 15:13:06	180	-	45,4500
2021-01-22 09:17:34	200	-	44,5500

MAN SE Vz.A. **DE0005937031**

MANCHESTER UTD (NEW) A **KYG5784H1065**

MANITOBA 12/22 **US563469TX35**

MANITOBA 17/22 **US563469UQ64**

MANITOBA 19/29 MTN **CH0460054452**

MANITOBA 19/39 MTN **CH0460054460**

MANITOBA 2023 **AU3CB0213429**

Manitou B.F. S.A. **FR0000038606**

MannKind Corp. **US56400P7069**

ManpowerGroup Inc. **US56418H1005**

ManpowerGroup Inc. EO-Notes 2018 **XS1839680680**

Manz AG **DE000A0JQ5U3**

2021-01-22 17:57:30	120	46,5000	-
2021-01-22 16:04:10	30	-	47,2000
2021-01-22 15:34:49	35	47,2000	-
2021-01-22 10:56:10	20	-	45,0000
2021-01-22 10:26:28	42	-	45,1000
2021-01-22 07:32:26	30	-	46,8000

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

2021-01-22 09:08:52	1.300	1,5500	-

MAPFRE S.A. EO-OBL. 2016(26) **ES0224244071**

Marathon Oil Corp. **US5658491064**

MARATHON PETR. 20/23 **US56585ABG67**

MARATHON PETR. 20/25 **US56585ABH41**

Marathon Petroleum Corp. **US56585A1025**

Marfin Investment Group Hld.SA - **GRS314003005**

Markel Corp. **US5705351048**

2021-01-22 15:19:47	2	-	810,4000

MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

MARKET ACCESS RICI AGRI **LU0259321452**

MARKET ACCESS RICI METALS	**LU0259320728**
MARKET VECTOR GOLD MINERS	**US57060U1007**
MarketAxess Holdings Inc.	**US57060D1081**

2021-01-22 09:13:00	2	422,6000	-

MARKS+SPENC 19/27 MTN	**XS2024535036**
MAROKKO 19/31 REGS	**XS2080771806**
MAROKKO 20/30 REGS	**XS2239829216**
MARR. INTL 18/28	**US571903BB87**
MARR. INTL 19/22	**US571903BC60**
MARR. INTL 20/25 EE	**US571903BD44**
Marriott International Inc.	**US5719032022**
Mars Inc. DL-Notes 2019(19/25) R	**USU57346AA38**
Marsh & McLennan Cos. Inc.	**US5717481023**
Marsh & McLennan Cos. Inc. EO-Bo	**XS1963837197**
Marsh & McLennan Cos. Inc. EO-Bo	**XS1963836892**
Marston`s PLC	**GB00B1JQDM80**
Martin Marietta Materials Inc.	**US5732841060**
Marvell Technology Group Ltd.	**BMG5876H1051**
MASCO 20/30	**US574599BP01**
Masco Corp.	**US5745991068**
MASCO CORP. 17/47	**US574599BM79**
MASIMO CORP.	**US5747951003**
Massimo Zanetti Beverage Group S	**IT0005042467**
MASTERCARD 19/25	**US57636QAN43**
MASTERCARD 19/49	**US57636QAL86**
MASTERCARD 20/27	**US57636QAR56**
MASTERCARD 20/30	**US57636QAP90**
MASTERCARD 20/50	**US57636QAQ73**
MASTERCARD 2024	**US57636QAB05**

MasterCard Inc			**US57636Q1040**
2021-01-22 20:06:41	8	271,5500	-
Masterflex SE			**DE0005492938**
Matador Resources Co.			**US5764852050**
Matas A/S			**DK0060497295**
Materialise N.V.			**US57667T1007**
MATTEL 19/27 REGS			**USU57619AE59**
Mattel Inc.			**US5770811025**
MATTER TELEC 19/24 REGS			**XS2052286676**
MATTER TELEC 19/26 REGS			**XS2052290439**
Mawson Gold Ltd.			**CA5777891006**
2021-01-22 07:41:26	8.000	0,2460	-
MAX Automation SE NA			**DE000A2DA588**
MAX OTTE VERMoGENSBILD AMI P T			**DE000A1J3AM3**
MAXEDA DIY H 20/26 REGS			**XS2232108568**
Maxeon Solar Technologies Ltd.			**SGXZ25336314**
Maxim Integrated Products Inc.			**US57772K1016**
Maximus Inc.			**US5779331041**
Mayr-Melnhof Karton AG			**AT0000938204**
MAZEDONIEN 14/21 REGS			**XS1087984164**
MB AUSTR.PAC 19/22 MTN			**XS2078681918**
MB AUSTR.PAC 19/22 MTN			**XS2048598689**
MB AUSTR.PAC 20/23 MTN			**XS2226662950**
MB AUSTR.PAC 21/24 MTN			**XS2289799889**
MB Fund - Max Value			**LU0121803570**
MBANK 18/22			**XS1876097715**
MBB SE			**DE000A0ETBQ4**
2021-01-22 17:13:33	35	-	136,5000
2021-01-22 16:28:47	10	-	135,0000
2021-01-22 16:23:01	15	137,0000	-
2021-01-22 13:46:30	40	-	137,0000
2021-01-22 13:42:03	30	137,5000	-
2021-01-22 13:40:55	40	137,5000	-
2021-01-22 13:29:58	35	137,5000	-
2021-01-22 13:05:43	8	137,5000	-

2021-01-22 12:57:32	3	137,5000	-
2021-01-22 12:46:43	40	136,5000	-
2021-01-22 11:36:43	25	135,0000	-
2021-01-22 10:57:44	15	134,5000	-
2021-01-22 10:44:07	35	134,5000	-
2021-01-22 09:23:00	40	132,5000	-
2021-01-22 09:15:41	20	132,0000	-
2021-01-22 08:19:22	40	131,0000	-

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

2021-01-22 18:36:45	58	-	75,5500
2021-01-22 16:11:33	15	74,9800	-
2021-01-22 12:36:23	75	-	74,0400

MCCORMICK+CO 20/30 **US579780AQ09**

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

MCDONALDS 19/24 FLR MTN **AU3FN0046827**

MCDONALDS 19/24 MTN **AU3CB0261378**

MCDONALDS 19/26 MTN **AU3CB0261394**

MCDONALDS 19/29 MTN **AU3CB0261402**

MCDONALDS 20/25 MTN **US58013MFN92**

MCDONALDS 20/27 MTN **US58013MFP41**

MCDONALDS 20/30 MTN **US58013MFQ24**

MCDONALDS 20/50 MTN **US58013MFR07**

MCDONALDS CORP 05/26/22 **XS1237271009**

MCDONALDS CORP 05/26/27 **XS1237271421**

McDonalds Corp. **US58013MFK53**

McDonalds Corp. **US58013MFJ80**

MCDONALDS CORP. 14/29 MTN **XS1075995768**

MCDONALDS CORP. 17/25 **CA580135CD12**

MCDONALDS CORP. 18/48 MTN **US58013MFH25**

McDonalds Corp. 2 % EO-Medium-Te **XS0934983999**

McDonalds Corp. 2,375 % EO-Mediu **XS0857662448**

MCDONALDS CORP. 2022 MTN **US58013MEM29**

MCDONALDS CORP. 2024 MTN **US58013MES98**

MCDONALDS CORP. 2025 MTN	**US58013MEU45**
MCDONALDS CORP. 2026 MTN	**US58013MEY66**
MCDONALDS CORP. 2027 MTN	**US58013MFB54**
MCDONALDS CORP. 2035 MTN	**US58013MEZ32**
MCDONALDS CORP. 2038 MTN	**US58013MEF77**
MCDONALDS CORP. 2040 MTN	**US58013MEK62**
MCDONALDS CORP. 2043 MTN	**US58013MER16**
MCDONALDS CORP. 2047 MTN	**US58013MFC38**
McDonalds Corp. 4 %	**XS0592505316**
McDonalds Corp. EO-Med.-T. Nts	**XS1725633413**
McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McDonalds Corp. EO-Medium-Term N	**XS1963745234**
McEwen Mining Inc.	**US58039P1075**
MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/	**XS1771723167**
McPhy Energy S.A.	**FR0011742329**

2021-01-22 17:16:42	22	-	35,6000
2021-01-22 16:02:22	70	36,0500	-
2021-01-22 13:51:16	100	-	35,2500
2021-01-22 13:07:44	25	-	35,2500
2021-01-22 11:14:10	30	35,3000	-
2021-01-22 08:38:06	100	35,1000	-
2021-01-22 08:08:09	35	-	36,0500

MDU Resources Group Inc.	**US5526901096**
ME FONDS-SPECIAL VALUES-A	**LU0150613833**
MEAG EUROBALANCE	**DE0009757450**
MEAG EUROERTRAG	**DE0009782730**
MEAG EUROINVEST-A	**DE0009754333**
MEAG EURORENT-A	**DE0009757443**
MEAG FAIRRETURN I-A	**DE000A0RFJ25**

MEAG PROINVEST **DE0009754119**

Mebuki Financial Group Inc. **JP3117700009**

Mechel PAO - ADRs **US5838406081**

Medacta Group S.A. **CH0468525222**

Medallia Inc. **US5840211099**

MEDIA AND GAMES INV. EO 1 **MT0000580101**

2021-01-22 19:24:04	25	-	3,3900
2021-01-22 09:40:00	315	3,4600	-

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

Mediaset Espana Comunicacion S.A **ES0152503035**

Medibank Private Ltd. **AU000000MPL3**

MediGene **DE000A1X3W00**

2021-01-22 19:25:48	220	-	4,6800
2021-01-22 15:49:58	120	-	4,6600
2021-01-22 10:11:23	250	-	4,7400
2021-01-22 09:53:42	70	-	4,7400

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**

2021-01-22 17:08:31	115	-	39,0000
2021-01-22 16:39:27	15	39,1000	-

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

MEDNAX Inc. **US58502B1061**

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

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

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

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

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

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

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

MEDTR.GLB HD 20/32 **XS2238792175**

MEDTR.GLB HD 20/40 **XS2238792332**

MEDTR.GLB HD 20/50 **XS2238792688**

MEDTRONIC 2025 **US585055BS43**

MEDTRONIC 2045 **US585055BU98**

Medtronic Global Holdings SCA EO **XS1960678255**

Medtronic Global Holdings SCA EO **XS1960678099**

Medtronic Global Holdings SCA EO **XS1960678685**

Medtronic Global Holdings SCA EO **XS1960675822**

Medtronic PLC **IE00BTN1Y115**

2021-01-22 19:24:46	4	-	95,8100
2021-01-22 13:24:05	12	-	96,4100

MEGUMAGOLD CORP. NEW **CA58518M1041**

Meituan Dianping **KYG596691041**

2021-01-22 08:00:21	76	40,4200	-
2021-01-22 07:21:20	15	40,2450	-

Melco International Development **HK0200030994**

Melia Hotels International S.A. **ES0176252718**

Melrose Industries PLC **GB00BZ1G4322**

Mensch und Maschine **DE0006580806**

2021-01-22 20:44:59	15	65,0000	-
2021-01-22 12:26:42	20	65,0000	-
2021-01-22 08:29:58	50	64,6000	-

MER.-BE.FIN. 19/22 MTN **DE000A2R6UF7**

Mercadolibre Inc. **US58733R1023**

2021-01-22 19:15:29	1	-	1.597,4000
2021-01-22 15:34:18	1	-	1.578,2000
2021-01-22 15:10:04	1	-	1.578,0000

MERCER INTL. 18/25 **US588056AY72**

MERCIALYS 20/27 **FR0013522091**

Merck & Co. Inc **US58933Y1055**

2021-01-22 18:45:02	10	67,0000	-

MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941893**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941117**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941976**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513062411**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513055555**
MERCK + CO. 19/24	**US58933YAU91**
MERCK + CO. 20/26	**US58933YAY14**
MERCK + CO. 20/30	**US58933YAZ88**
MERCK + CO. 20/40	**US58933YBA29**
MERCK + CO. 20/50	**US58933YBB02**
MERCK CO. 12/22	**US589331AT41**
MERCK CO. 13/43	**US58933YAJ47**
MERCK CO. 2025	**US58933YAR62**
MERCK CO. 2045	**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
Merck Finck Stiftungsfonds Balan	**DE000A1C5D88**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MERCK KGAA SUB.ANL.19/79	**XS2011260531**
MERCK KGAA SUB.ANL.20/80	**XS2218405772**
MEREDITH 19/26	**US589433AB71**
Merian Global Investors Series	**IE0031332483**
Merian Global Investors Series	**IE00B06CFP96**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**

Merlin Properties SOCIMIS.A. EO- **XS1416688890**

MERLS SOCIMI 19/34 MTN **XS2089229806**

MERLS SOCIMI 20/27 MTN **XS2201946634**

Mersen S.A. **FR0000039620**

Mesa Air Group Inc. **US5904791358**

MET.LIFE F.I 19/22 **XS2055089960**

MET.LIFE F.I 19/24 **XS1979259220**

Metalcorp Group S.A. EO-Notes 20 **NO0010795701**

Metall Zug AG **CH0039821084**

Metallurgical Corp. of China Ltd **CNE100000FF3**

Metals X Ltd. **AU000000MLX7**

Methanex Corp. **CA59151K1084**

2021-01-22 20:46:56	130	30,2000	-

METINV 20/27 REGS **XS2233227516**

METINVEST 19/25 REGS **XS2056722734**

METLIFE 14/24 **US59156RBH03**

METLIFE 15/46 **US59156RBR84**

METLIFE INC 12/22 C **US59156RBF47**

MetLife Inc. **US59156R1086**

METRO AG Med. - Term Nts.v.2014(**DE000A13R8M3**

METRO AG Med. - Term Nts.v.2015(**XS1203941775**

2021-01-22 14:40:06	3.000	-	103,6350

METRO AG ST **DE000BFB0019**

2021-01-22 18:43:58	100	10,0150	-
2021-01-22 14:29:24	60	-	9,9780
2021-01-22 11:09:47	15	10,0550	-
2021-01-22 07:00:07	150	10,1450	-

METRO AG VZO **DE000BFB0027**

Metro Inc. **CA59162N1096**

Metro Mining Ltd. **AU000000MMI6**

METROP.L.GL FDG I 15/22 **XS1327014749**

METROPOLITAN LIFE GLOBAL FDG I E **XS1110874820**

METSO OUTOTEC 20/28 MTN	**XS2264692737**
Mettler-Toledo Intl Inc.	**US5926881054**
METZLER AKTIEN DEUTSCHLND-AR	**DE0009752238**
METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**
MeVis Medical Solutions AG NA.	**DE000A0LBFE4**
MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 10/2110 MTN A	**US91086QAZ19**
MEXICO 12/22 MTN	**US91086QBA58**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 14/45 MTN	**US91086QBE70**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/22 MTN	**XS1369322927**
MEXICO 16/31 MTN	**XS1369323149**
MEXICO 16/47	**US91087BAB62**
MEXICO 18/28	**US91087BAE02**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/27 MTN	**XS2135361686**
MEXIKO 20/30	**US91087BAH33**
MEXIKO 20/30 MTN	**XS2104886341**
MEXIKO 21/51	**XS2289588167**
Mexiko EO-Medium-Term Nts 2018(1	**XS1751001139**

MFB 20/25	**XS2010030752**
MFINANCE FRANCE S.A.EO-MEDIUM-TE	**XS1143974159**
MFS MER-CONT EUROP EQ-A1 GBP	**LU0219432076**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-EURPN COR EQ-A1 EUR	**LU0125946151**
MFS MER-GLB CONCENTRA-A1 USD	**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR	**LU0219418836**
MFS MER-GLOBAL EQUITY-A1USD	**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E	**LU0406714989**
MFS MER-US CONCNTRD GR-A1USD	**LU0094555157**
MFS MER-US VALUE FUND-A1USD	**LU0125979160**
MFS Meridian Funds - Global Eq	**LU0094560744**
MFS Meridian Funds SICAV - Asia	**LU0219418679**
MFS Meridian Funds SICAV - Asia	**LU0219441226**
MGIC INVESTM. 20/28	**US552848AG81**
MGIS-Merian Gbl Dynamic Bd Fd Re	**IE0031386414**
MGM RES.INTL 20/28	**US552953CH22**
mic AG	**DE000A254W52**
Michaels Companies Inc.	**US59408Q1067**
MICHELIN 18-25	**FR0013357845**
MICHELIN 18-30	**FR0013357852**
MICHELIN 18-38	**FR0013357860**

MICHELIN CIE 20/28 **FR0014000D31**

MICHELIN CIE 20/32 **FR0014000D49**

MICHELIN CIE 20/40 **FR0014000D56**

MICHELIN LUX 05/28/22 **XS1233732194**

MICHELIN LUX 05/28/27 **XS1233734562**

MICROCHIP TECHN. 2037 CV **US595017AH76**

Microchip Technology Inc. **US5950171042**

2021-01-22 15:54:15	15	123,6800	-
2021-01-22 08:55:48	10	124,6600	-

MICRON TECHN 19/24 **US595112BL65**

MICRON TECHN 19/26 **US595112BM49**

MICRON TECHN 19/29 **US595112BN22**

MICRON TECHN 19/30 **US595112BQ52**

MICRON TECHN 20/23 **US595112BR36**

Micron Technology Inc. **US5951121038**

2021-01-22 19:17:35	75	-	67,6100
2021-01-22 15:50:43	25	-	68,3900

MICROSOFT 09/39 **US594918AD65**

MICROSOFT 10/40 **US594918AJ36**

MICROSOFT 11/41 **US594918AM64**

MICROSOFT 12/22 **US594918AQ78**

MICROSOFT 12/42 **US594918AR51**

MICROSOFT 13/23 **US594918AW47**

MICROSOFT 13/23 **US594918AT18**

MICROSOFT 13/43 **US594918AU80**

MICROSOFT 13/43 **US594918AX20**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/35 **US594918BK99**

MICROSOFT 15/45 **US594918BD56**

MICROSOFT 15/45 **US594918BL72**

MICROSOFT 15/55 **US594918BM55**

MICROSOFT 16/21 **US594918BP86**

MICROSOFT 16/23 **US594918BQ69**

MICROSOFT 16/26 **US594918BR43**

MICROSOFT 16/36 **US594918BS26**

MICROSOFT 16/46 **US594918BT09**

MICROSOFT 16/56 **US594918BU71**

MICROSOFT 17/22 **US594918BW38**

MICROSOFT 17/24 **US594918BX11**

MICROSOFT 17/27 **US594918BY93**

MICROSOFT 17/37 **US594918BZ68**

MICROSOFT 17/47 **US594918CA09**

MICROSOFT 20/50 **US594918CC64**

MICROSOFT 20/60 **US594918CD48**

MICROSOFT 2021 **US594918AL81**

Microsoft Corp. 2,625 % EO-Notes **XS0922885362**

MICROSOFT CORP. EO-NOTES 2013(13 **XS1001749107**

MicroStrategy Inc. **US5949724083**

2021-01-22 19:36:03	5	-	474,0000
2021-01-22 18:29:16	4	-	456,0000
2021-01-22 16:15:37	2	-	448,0000
2021-01-22 15:58:39	2	-	450,0000
2021-01-22 15:06:23	5	458,0000	-
2021-01-22 10:50:18	10	-	412,0000
2021-01-22 09:04:22	5	420,0000	-
2021-01-22 08:42:56	14	-	412,0000
2021-01-22 08:18:14	2	420,0000	-
2021-01-22 07:59:38	10	-	410,0000
2021-01-22 07:18:33	10	420,0000	-

Microvision Inc. **US5949603048**

Mid-America Apartment Communitie **US59522J1034**

Midas Gold Corp. **CA59562B1013**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2021-01-22 20:44:13	350	2,8800	-
2021-01-22 20:41:39	175	2,8800	-
2021-01-22 20:00:21	196	2,8350	-

2021-01-22 19:45:21	310	2,8050	-
2021-01-22 19:01:17	400	-	2,8100
2021-01-22 18:55:31	300	2,8300	-
2021-01-22 18:49:20	2.000	-	2,8050
2021-01-22 18:47:41	200	-	2,8100
2021-01-22 18:43:24	50	2,7850	-
2021-01-22 18:40:42	206	2,7850	-
2021-01-22 18:16:22	200	-	2,7500
2021-01-22 18:15:04	310	2,7650	-
2021-01-22 17:52:38	1.757	-	2,7200
2021-01-22 17:43:55	350	2,7200	-
2021-01-22 17:38:16	3.500	-	2,6950
2021-01-22 17:35:25	660	2,7600	-
2021-01-22 17:33:58	2.000	-	2,7600
2021-01-22 17:19:10	600	2,7750	-
2021-01-22 17:18:49	360	2,7750	-
2021-01-22 17:14:40	500	2,7650	-
2021-01-22 16:52:21	1.000	-	2,7100
2021-01-22 16:43:07	1.000	2,7100	-
2021-01-22 16:42:58	430	2,7100	-
2021-01-22 16:41:59	200	-	2,6800
2021-01-22 16:39:53	500	2,7000	-
2021-01-22 16:37:14	1.000	-	2,7100
2021-01-22 16:29:39	540	2,7350	-
2021-01-22 16:23:21	200	-	2,6900
2021-01-22 16:18:32	500	-	2,6800
2021-01-22 16:14:11	2.000	-	2,6950
2021-01-22 16:12:49	2.000	-	2,6950
2021-01-22 16:12:17	2.000	-	2,6950
2021-01-22 16:04:37	1.200	2,7150	-
2021-01-22 16:02:56	1.000	-	2,7050
2021-01-22 16:02:29	1.000	-	2,7050
2021-01-22 16:02:20	500	2,7150	-
2021-01-22 16:00:57	1.000	2,7100	-
2021-01-22 15:59:58	1.000	2,6900	-
2021-01-22 15:59:49	1.000	2,6900	-
2021-01-22 15:59:12	1.000	2,7050	-
2021-01-22 15:56:45	800	2,6850	-
2021-01-22 15:53:06	500	2,6900	-
2021-01-22 15:43:16	100	2,6650	-
2021-01-22 15:43:02	1.500	2,6650	-
2021-01-22 15:40:13	1.500	2,6500	-
2021-01-22 15:31:07	200	-	2,5800
2021-01-22 15:31:07	1.200	2,6000	-
2021-01-22 14:34:24	500	-	2,6150
2021-01-22 14:27:03	1.000	2,6350	-
2021-01-22 14:24:11	205	2,6350	-
2021-01-22 14:17:17	6.500	2,6800	-
2021-01-22 13:59:35	7.500	2,6700	-
2021-01-22 13:43:43	500	-	2,5800
2021-01-22 13:33:18	270	2,5900	-
2021-01-22 13:32:33	7.000	-	2,5400
2021-01-22 13:18:13	600	2,6500	-
2021-01-22 13:17:36	500	2,6500	-
2021-01-22 13:10:29	213	2,6550	-
2021-01-22 13:09:11	213	2,6550	-
2021-01-22 12:52:26	182	-	2,6300
2021-01-22 12:35:56	200	2,6350	-
2021-01-22 12:33:05	150	2,6250	-
2021-01-22 11:35:27	700	-	2,5750
2021-01-22 11:28:04	2.000	2,5850	-
2021-01-22 11:19:04	380	2,5850	-
2021-01-22 11:17:54	400	-	2,5750
2021-01-22 11:17:17	600	-	2,5650
2021-01-22 11:16:38	600	-	2,5800
2021-01-22 11:16:02	600	-	2,5750
2021-01-22 11:15:24	600	-	2,5750
2021-01-22 11:14:43	600	-	2,5700
2021-01-22 11:13:05	2.000	2,5950	-
2021-01-22 11:02:29	225	-	2,6150
2021-01-22 11:02:28	500	-	2,6150
2021-01-22 11:02:01	100	2,6250	-
2021-01-22 11:01:59	2.000	2,6250	-
2021-01-22 11:01:10	500	-	2,6100
2021-01-22 10:59:01	1.700	-	2,6150

2021-01-22 10:58:32	5.000	-	2,5650
2021-01-22 10:58:09	2.000	2,6250	-
2021-01-22 10:45:48	2.000	-	2,4950
2021-01-22 10:45:48	300	-	2,4950
2021-01-22 10:45:48	2.500	-	2,4950
2021-01-22 10:44:07	500	-	2,5450
2021-01-22 10:41:23	100	2,5550	-
2021-01-22 10:40:02	600	2,5500	-
2021-01-22 10:36:17	2.000	2,5550	-
2021-01-22 10:35:52	200	-	2,5450
2021-01-22 10:35:45	500	-	2,5450
2021-01-22 10:31:44	500	2,5800	-
2021-01-22 10:30:15	1.250	-	2,5300
2021-01-22 10:16:20	2.000	2,6450	-
2021-01-22 10:14:57	1.000	-	2,6200
2021-01-22 10:12:18	1.500	2,6500	-
2021-01-22 10:08:54	146	-	2,6400
2021-01-22 10:08:41	7.000	-	2,6050
2021-01-22 10:06:22	1.300	2,6600	-
2021-01-22 10:04:51	400	2,6400	-
2021-01-22 09:59:58	500	2,6600	-
2021-01-22 09:57:16	2.000	-	2,6500
2021-01-22 09:50:24	3.000	-	2,6050
2021-01-22 09:49:03	1.000	-	2,6800
2021-01-22 09:46:14	1.000	2,7200	-
2021-01-22 09:31:48	350	2,7550	-
2021-01-22 09:24:53	2.000	2,7500	-
2021-01-22 08:42:18	146	2,7800	-
2021-01-22 08:36:52	500	-	2,7400
2021-01-22 08:23:41	500	-	2,7500
2021-01-22 08:07:46	200	2,7650	-
2021-01-22 07:45:27	200	2,7550	-
2021-01-22 07:44:56	200	-	2,7400
2021-01-22 07:40:49	720	-	2,7350
2021-01-22 07:35:39	179	2,8000	-
2021-01-22 07:23:18	399	-	2,7300
2021-01-22 07:21:34	250	2,7500	-
2021-01-22 07:17:43	700	-	2,6800
2021-01-22 07:02:02	1.000	-	2,8250
2021-01-22 07:00:25	1.400	-	2,7550
2021-01-22 07:00:25	2.000	-	2,7550

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Mind Cure Health Inc. **CA60254M1086**

Minebea Mitsumi Inc. **JP3906000009**

Minesto AB **SE0007578141**

Mining and Metallurgical Company **US55315J1025**

2021-01-22 20:16:21	110	28,8000	-

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**
MITSUB. UFJ FIN.18/23FLR	**US606822AS32**
MITSUB. UFJ FIN.GRP 18/23	**XS1828132735**
Mitsubish.UFJ Lease&Fin.Co.Ltd.	**JP3499800005**
Mitsubishi Corp.	**JP3898400001**

2021-01-22 09:42:22	233	-	21,4000

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. 19/25 FLR	**US60687YAZ25**
MIZUHO F.G. 19/29 MTN	**XS2049630028**
MIZUHO F.G. 19/30 FLR	**US60687YBA64**
MIZUHO F.G. 20/24 FLR	**US60687YBJ73**
MIZUHO F.G. 20/25 MTN	**XS2241387252**
MIZUHO F.G. 20/30 MTN	**XS2241387096**
MIZUHO F.G. 20/31 FLR	**US60687YBL20**

MIZUHO FIN.GRP KY 12/22 **XS0803109270**

Mizuho Financial Group Inc. **JP3885780001**

MIZUHO FINL GRP 17/22 **US60687YAJ82**

MIZUHO FINL GRP 17/22 **US60687YAL39**

MIZUHO FINL GRP 17/22 **US60687YAN94**

MIZUHO FINL GRP 18/23 **US60687YAP43**

MIZUHO FINL GRP 18/23 MTN **XS1886577615**

MIZUHO FINL GRP 2023 **US60687YAQ26**

MIZUHO FINL GRP 2028 **US60687YAR09**

MLIIF WORLD MNG **LU0172157280**

MLIIF-LATIN AMERICAN **LU0072463663**

MLIIF-WORLD ENERGY FUND-$A2 **LU0122376428**

MLIIF-WORLD GOLD FUND **LU0055631609**

MLIIF-WORLD MINING **LU0075056555**

MLP **DE0006569908**

2021-01-22 12:13:36	3.000	5,4800	-
2021-01-22 10:55:24	200	5,4500	-
2021-01-22 10:00:41	200	5,5400	-

MMB SCF 18/25 MTN **FR0013368263**

MMC FINANCE 20/25 REGS **XS2134628069**

MMS USA Investments Inc. 19/25 **FR0013425139**

MMS USA Investments Inc. 19/28 **FR0013425147**

MMS USA Investments Inc. 19/31 **FR0013425154**

Mobile Telesystems PJSC **US6074091090**

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

Model N Inc. **US6075251024**

Modern Meat Inc. **CA60765L1022**

2021-01-22 19:16:04	900	-	2,5800
2021-01-22 16:08:56	1.000	-	2,6000
2021-01-22 10:39:03	2.000	2,5800	-
2021-01-22 10:35:18	1.000	2,5550	-
2021-01-22 10:32:23	340	2,5550	-
2021-01-22 08:12:40	222	-	2,5000
2021-01-22 07:00:02	80	2,6800	-

Moderna Inc. **US60770K1079**

2021-01-22 19:22:48	5	-	108,5200
2021-01-22 18:48:15	50	108,9800	-
2021-01-22 18:31:26	20	-	108,3400
2021-01-22 17:56:40	30	108,4800	-
2021-01-22 17:31:02	70	107,9400	-
2021-01-22 16:44:43	70	107,0400	-
2021-01-22 16:11:39	10	-	106,0000
2021-01-22 16:05:41	9	-	106,5200
2021-01-22 15:35:01	50	107,5000	-
2021-01-22 15:31:50	1	-	107,4800
2021-01-22 15:16:36	100	108,1600	-
2021-01-22 14:37:00	100	109,3800	-
2021-01-22 14:07:49	15	-	108,0200
2021-01-22 12:51:39	50	108,2400	-
2021-01-22 12:30:20	70	108,2600	-
2021-01-22 10:06:46	30	108,1800	-
2021-01-22 10:06:05	15	-	108,1000
2021-01-22 09:53:30	10	-	108,0600
2021-01-22 09:14:32	151	-	108,1800
2021-01-22 09:13:42	130	-	108,2000
2021-01-22 09:04:04	100	-	108,0200
2021-01-22 09:00:05	15	-	108,1400

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**

Moncler S.p.A. **IT0004965148**

Mondadori Editore S.p.A. **IT0001469383**

MONDELE.INTL 19/26 **US609207AR65**

MONDELE.INTL 20/22 **US609207AV77**

MONDELE.INTL 20/23 **US609207AS49**

MONDELE.INTL 20/25 **US609207AU94**

MONDELE.INTL 20/31			**US609207AX34**
MONDELE.INTL 20/32			**US609207AY17**
MONDELE.INTL 20/50			**US609207AW50**
MONDELEZ INT 20/26			**XS2235986929**
MONDELEZ INT 20/29			**XS2235987224**
Mondelez International Inc.			**US6092071058**
2021-01-22 12:36:46	50	-	45,7250
MONDELEZ INTERNATIONAL INC. EO-N			**XS1197273755**
MONDELEZ INTERNATIONAL INC. EO-N			**XS1197269647**
MONDELEZ INTL 16-22			**CH0310175549**
MONDI F.EUR. 20/28 MTN			**XS2151059206**
Mondi Finance PLC EO-Med.-Term N			**XS1395010397**
Mondi PLC			**GB00B1CRLC47**
Mondo TV S.p.A.			**IT0001447785**
MONEGA EURO-BOND			**DE0005321061**
MONEGA EUROLAND			**DE0005321053**
MONEGA GERMANY			**DE0005321038**
MONEGA INNOVATION			**DE0005321020**
MoneyGram International Inc.			**US60935Y2081**
2021-01-22 15:24:46	450	-	5,7880
Monster Beverage Corp. NEW			**US61174X1090**
2021-01-22 15:58:14	41	72,5100	-
MONTEA SCA			**BE0003853703**
MONTENEGRO 16/21 REGS			**XS1377508996**
MONTENEGRO 18/25 REGS			**XS1807201899**
MONTENEGRO 19/29 REGS			**XS2050982755**
MONTENEGRO 20/27 144A			**XS2270576700**
Monument Mining Ltd.			**CA61531Y1051**
2021-01-22 18:28:26	22.000	0,0730	-
MOODY'S 20/25			**US615369AS40**
MOODY'S 2023			**US615369AK14**

MOODYS CORP 03/09/27	**XS1117298163**
MOODYS CORP 19/30	**XS2010038227**
MOODYS CORP 20/60	**US615369AU95**
Moodys Corp.	**US6153691059**
Moovly Media Inc.	**CA61634Q1081**
MORGAN ST INV F-ASIAN PROP-A	**LU0078112413**
MORGAN ST INV F-EMG MK EQ-A	**LU0073229840**
MORGAN ST INV F-EURO BOND-A	**LU0073254285**
MORGAN ST INV F-EURO PROP-A	**LU0078113650**
MORGAN ST INV F-INDIAN EQ-A	**LU0266115632**
MORGAN ST INV F-LAT AM EQT-A	**LU0073231317**
MORGAN ST INV F-S MAT EU-A	**LU0073235904**
MORGAN ST-EURO CORP BD-A	**LU0132601682**
MORGAN ST-EUROP CURR HY-A	**LU0073255761**
MORGAN STANL 19/22FLR MTN	**US6174468H50**
MORGAN STANL 19/25 FLR	**US6174468J17**
MORGAN STANL 20/23 FLR	**US6174468T98**
MORGAN STANL 20/23FLR MTN	**US6174468K89**
MORGAN STANL 20/25 FLR	**US6174468R33**
MORGAN STANL 20/26 FLR	**US6174468Q59**
MORGAN STANL 20/26 FLR	**US6174468V45**
MORGAN STANL 20/31 FLR	**US6174468P76**
MORGAN STANL 20/31 FLR	**US6174468L62**
MORGAN STANL 20/32 FLR	**US6174468U61**
MORGAN STANL 20/51 FLR	**US6174468N29**
Morgan Stanley	**US6174464486**
MORGAN STANLEY 12/22	**US6174824M37**
MORGAN STANLEY 13/25	**US6174467X10**

MORGAN STANLEY 14/21 MTN	**XS1115524016**
MORGAN STANLEY 15/25 MTN	**US6174468C63**
MORGAN STANLEY 16/22 MTN	**XS1529838085**
MORGAN STANLEY 16/23 FLR	**US61746BEC63**
MORGAN STANLEY 17/22FLR J	**XS1603892065**
MORGAN STANLEY 18/23	**US61744YAN85**
MORGAN STANLEY 18/29 FLR	**US61744YAP34**
MORGAN STANLEY 19/24 FLR	**XS1989375503**
MORGAN STANLEY 2022	**US61744YAH18**
MORGAN STANLEY 2023	**US61747YDU64**
MORGAN STANLEY 2024	**US61761JVL06**
MORGAN STANLEY 2039 FLR	**US61744YAR99**
MORGAN STANLEY 2047 MTN	**US61746BEG77**
Morgan Stanley EO-FLR M.-Term Nt	**XS1824289901**
Morgan Stanley EO-FLR Med.-T.Nts	**XS1706111793**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1050547857**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1180256528**
Morgan Stanley Global Infrastruc	**LU0384381660**
MORGEN AKTIEN GLOBAL UI-F	**DE0008490723**
Morningstar Inc.	**US6177001095**

Morphosys			**DE0006632003**
2021-01-22 20:36:52	15	96,9400	-
2021-01-22 17:47:08	10	96,9800	-
2021-01-22 16:22:55	175	96,4400	-
2021-01-22 14:16:22	8	96,6200	-
2021-01-22 14:07:13	6	96,5400	-
2021-01-22 13:45:53	25	96,4800	-
2021-01-22 13:35:13	20	96,6400	-
2021-01-22 12:34:24	8	97,1600	-
2021-01-22 11:19:41	200	97,0200	-
2021-01-22 11:17:21	40	97,0200	-
2021-01-22 10:49:28	8	97,7400	-
2021-01-22 09:46:42	30	97,0200	-
2021-01-22 09:46:12	100	97,0400	-
2021-01-22 09:12:37	30	98,1800	-
2021-01-22 08:54:14	150	97,9400	-
2021-01-22 08:14:17	20	97,3200	-

Morrison Supermarkets PLC, Wm.	**GB0006043169**
Mosaic Co. (New)	**US61945C1036**

MOTA-ENGIL SGPS S.A.	**PTMEN0AE0005**
MOTABILITY 21/28 MTN	**XS2287624584**
MOTION BOND. 19/27 REGS	**XS2064643484**
MOTION FINCO 20/25	**XS2166184916**
MOTOR OIL FIN. 17/22	**XS1586710185**
MOTOR.SOLUT. 19/29	**US620076BN89**
MOTOR.SOLUT. 20/30	**US620076BT59**
Motorola Solutions Inc.	**US6200763075**
Mount Gibson Iron Ltd.	**AU000000MGX7**
Mountain Alliance AG	**DE000A12UK08**
Mountain Province Diamonds Inc.	**CA62426E4022**
Mountain Valley MD Hold. Inc.	**CA62430M1014**

2021-01-22 09:10:44	2.500	0,4100	-

MOVADO GROUP INC.	**US6245801062**
MP CEAMS QUAL USA EQTY - B	**LU0199670695**
MPC Capital	**DE000A1TNWJ4**

2021-01-22 10:17:40	80	-	2,2600
2021-01-22 10:16:39	5.400	2,3000	-

MPH HEALTH CARE INH O.N.	**DE000A289V03**
MRC Global Inc.	**US55345K1034**
MRG FINANCE 18/23 MTN	**XS1897122278**
MS Industrie AG	**DE0005855183**
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**
MSIF-EURO STRAT BOND-A	**LU0073234253**
MTN Group Ltd.	**ZAE000042164**
MTR Corporation Ltd.	**HK0066009694**
MTU AERO ENG. ANL 20/25	**XS2197673747**
MTU AERO ENG.WA 19/27	**DE000A2YPE76**

MTU Aero Engines **DE000A0D9PT0**

2021-01-22 16:28:25	35	-	205,1000
2021-01-22 16:17:08	35	204,7000	-
2021-01-22 16:13:46	20	-	204,7000
2021-01-22 15:58:37	20	204,2000	-
2021-01-22 14:00:14	500	-	203,8000
2021-01-22 12:18:50	170	-	204,1000
2021-01-22 11:43:05	30	202,5000	-
2021-01-22 11:36:06	500	202,7000	-
2021-01-22 10:58:52	10	203,4000	-
2021-01-22 10:46:51	250	204,1000	-
2021-01-22 10:34:13	50	204,8000	-
2021-01-22 10:15:48	100	204,3000	-
2021-01-22 09:44:47	5	203,6000	-
2021-01-22 08:39:50	5	203,4000	-
2021-01-22 08:09:59	350	204,0000	-
2021-01-22 07:44:39	10	207,4000	-

Muehlbauer Holding	**DE0006627201**
Muehlhan AG	**DE000A0KD0F7**
MUENCH.HYP.BK. MTN-PF1650	**DE000MHB12J9**
MUENCH.HYP.BK. MTN-PF1685	**DE000MHB13J7**
MUENCH.HYP.BK. MTN-PF1691	**DE000MHB14J5**
MUENCH.HYP.BK. MTN-PF1762	**DE000MHB18J6**
MUENCH.HYP.BK. MTN-PF1823	**DE000MHB22J8**
MUENCH.HYP.BK. MTN-PF1883	**DE000MHB25J1**
MUENCH.HYP.BK. MTN-PF1897	**DE000MHB26J9**

MUENCH.HYP.BK. MTN-PF1914 **DE000MHB27J7**

MUENCH.RUECK 18/49 **XS1843448314**

MUENCHEN IS.20/32 **DE000A254SP3**

Muenchner Rueck **DE0008430026**

2021-01-22 17:23:58	98	229,6000	-
2021-01-22 17:20:33	100	229,4000	-
2021-01-22 17:15:27	60	-	229,5000
2021-01-22 17:11:21	5	229,4000	-
2021-01-22 17:08:16	98	-	229,1000
2021-01-22 17:08:04	98	228,6000	-
2021-01-22 16:58:16	10	228,6000	-
2021-01-22 16:24:51	50	228,7000	-
2021-01-22 16:23:51	5	228,9000	-
2021-01-22 16:22:05	40	228,9000	-
2021-01-22 16:10:05	12	228,9000	-
2021-01-22 16:07:35	200	229,0000	-
2021-01-22 15:48:40	50	228,8000	-
2021-01-22 15:38:08	40	228,8000	-
2021-01-22 15:37:14	200	228,8000	-
2021-01-22 15:34:23	5	-	228,7000
2021-01-22 15:33:00	10	229,4000	-
2021-01-22 15:13:24	52	230,2000	-
2021-01-22 14:44:28	210	-	230,8000
2021-01-22 14:44:28	210	-	230,8000
2021-01-22 14:44:27	55	-	230,8000
2021-01-22 14:32:23	100	230,9000	-
2021-01-22 14:28:27	189	230,9000	-
2021-01-22 14:16:07	50	230,8000	-
2021-01-22 13:45:09	2	230,5000	-
2021-01-22 13:39:09	40	230,1000	-
2021-01-22 13:34:58	20	230,3000	-
2021-01-22 13:18:11	50	-	230,0000
2021-01-22 13:16:39	100	230,2000	-
2021-01-22 13:15:20	10	-	230,1000
2021-01-22 12:53:45	25	230,7000	-
2021-01-22 12:47:55	49	-	230,4000
2021-01-22 12:46:08	35	-	230,5000
2021-01-22 12:36:56	30	230,7000	-
2021-01-22 12:15:17	75	230,3000	-
2021-01-22 12:14:03	100	230,4000	-
2021-01-22 11:42:16	30	230,4000	-
2021-01-22 11:35:08	15	229,8000	-
2021-01-22 11:34:07	54	229,7000	-
2021-01-22 11:22:46	20	229,6000	-
2021-01-22 10:57:13	10	230,0000	-
2021-01-22 10:55:52	75	230,2000	-
2021-01-22 10:51:27	5	230,3000	-
2021-01-22 10:34:26	50	230,7000	-
2021-01-22 10:18:59	79	-	230,5000
2021-01-22 09:31:35	50	231,1000	-
2021-01-22 09:24:17	50	-	231,1000
2021-01-22 09:23:52	20	231,2000	-
2021-01-22 09:20:24	50	231,1000	-
2021-01-22 09:15:18	218	231,2000	-
2021-01-22 09:09:51	310	231,2000	-
2021-01-22 09:09:44	50	231,1000	-
2021-01-22 09:08:41	1	231,3000	-
2021-01-22 09:05:52	20	231,7000	-
2021-01-22 08:54:22	50	-	230,6000
2021-01-22 08:49:34	100	230,3000	-
2021-01-22 08:47:02	130	-	230,0000
2021-01-22 08:18:13	54	230,6000	-
2021-01-22 08:09:13	30	230,0000	-
2021-01-22 08:09:13	11	230,0000	-
2021-01-22 08:09:13	40	230,0000	-
2021-01-22 08:09:13	50	230,0000	-
2021-01-22 08:09:12	50	-	230,0000
2021-01-22 08:09:12	20	-	230,0000
2021-01-22 08:09:12	25	-	230,0000

2021-01-22 08:04:43	300	230,9000	-
2021-01-22 07:31:22	100	232,4000	-
2021-01-22 07:02:03	98	-	233,2000

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N **LU1829218582**

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N **LU1829219556**

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF **LU0496786905**

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A **LU1900068914**

MUL-Lyx.Com.T.R./C.Comm.CRB TR N **LU1829218749**

MUL-LYX.DAILY LevDAX UCITS ETF **LU0252634307**

2021-01-22 14:14:27	50	-	109,9200
2021-01-22 14:05:19	153	110,2200	-
2021-01-22 14:04:52	106	110,1400	-
2021-01-22 14:04:18	227	110,2000	-
2021-01-22 13:11:52	153	109,3200	-
2021-01-22 13:11:16	106	109,3200	-
2021-01-22 13:10:32	227	109,3800	-
2021-01-22 11:10:53	154	108,8400	-
2021-01-22 11:10:16	107	108,8800	-
2021-01-22 11:09:34	229	108,9000	-
2021-01-22 08:10:33	106	109,4600	-
2021-01-22 08:10:33	227	109,4600	-
2021-01-22 08:10:33	153	109,4600	-

MUL-LYX.DAILY LevDAX UCITS ETF A **LU2090062600**

2021-01-22 11:59:21	2.500	11,8940	-

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N **LU1829219390**

MUL-LYX.EuroMTS H.R.M.-W.G.B. In **LU1287023342**

2021-01-22 14:59:12	103	-	153,2670

MUL-Lyx.Hong Kong (HSI) UCITS Ac **LU1900067940**

2021-01-22 15:35:39	35	-	28,8650
2021-01-22 14:57:11	700	-	28,9100

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**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU2090063327**

MUL-LYX.MSCI W.Con.Dis.UC.ETF **LU0533032008**

MUL-LYX.MSCI W.Con.St.TR U.ETF **LU0533032263**

MUL-LYX.MSCI Wd H.C.TR UC.ETF **LU0533033238**

2021-01-22 10:04:30	20	355,8000	-

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**

2021-01-22 16:54:42	12	426,9000	-
2021-01-22 11:55:13	12	-	424,8000
2021-01-22 10:59:01	82	425,3500	-
2021-01-22 07:45:06	12	427,9000	-

MUL-LYX.MSCI Wd.Mats TR UC.ETF **LU0533033824**

MUL-Lyx.or MSCI Korea UCITS Act. **LU1900066975**

2021-01-22 19:17:25	100	79,6400	-

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**

2021-01-22 19:15:50	10	-	130,4600
2021-01-22 14:59:19	15	-	130,4200
2021-01-22 14:06:33	15	-	130,2400
2021-01-22 11:30:46	15	129,1200	-
2021-01-22 08:23:17	15	129,5200	-
2021-01-22 07:34:14	10	130,1200	-

MUL-LYXOR DAX (DR) UCITS ETF Act **LU2090062436**

MUL-Lyxor Green Bond(DR)UC.ETF I **LU1563454823**

2021-01-22 15:13:08	298	-	55,1880
2021-01-22 13:49:05	90	55,3390	-
2021-01-22 13:46:38	110	55,3430	-
2021-01-22 13:40:51	255	55,3470	-
2021-01-22 13:08:34	120	55,3450	-
2021-01-22 09:04:59	170	55,2550	-

MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

2021-01-22 19:29:39	8	-	32,2140
2021-01-22 15:31:40	14	-	32,1500
2021-01-22 13:08:10	778	32,1130	-
2021-01-22 12:57:50	310	32,1380	-
2021-01-22 11:50:24	455	32,0770	-
2021-01-22 08:16:36	12	32,2260	-

Mulberry Group PLC **GB0006094303**

Muller - die lila Logistik AG **DE0006214687**

MULTI OPPORTUNITIES **LU0116291054**

Multi Units France SICAV - Lyxor **FR0010261198**

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 2,50 % **DE000MHB10J3**

Munchener Hypothekenbank MTN-HPF **DE000MHB21J0**

Munchener Ruckvers.-Ges. AG **XS0608392550**

Munchener Ruckvers.-Ges. AG FLR- **XS0764278528**

MUNICIP.FIN. 19/22 MTN **XS2051151962**

MUNICIP.FIN. 19/24 MTN **XS1935275237**

MUNICIP.FIN. 20/25 MTN **XS2159795124**

Munters Group AB **SE0009806607**

MUP VERMGSVWALTG HORIZONT 10 **DE000A0M2H70**

MURATA MANUFACTURING CO. LTD. **JP3914400001**

2021-01-22 15:24:09	19	85,0000	-

MURPHY OIL 17/25 **US626717AJ13**

MURPHY OIL 19/27 **US626717AM42**

MURPHY OIL 19/29 **US626738AE88**

Murphy Oil Corp. **US6267171022**

MURPHY&SPITZ UNWELT DEU GERM **LU0360172109**

Mutares SE & Co. KGaA **DE000A2NB650**

mVISE AG **DE0006204589**

MVV Energie **DE000A0H52F5**

2021-01-22 08:04:24	160	-	26,4000

mwb **DE0006656101**

Mycronic AB **SE0000375115**

MYDECINE INNOVAT.GRP **CA62848R1064**

MyHammer **DE000A11QWW6**

MYLAN 18/25 **XS1801129286**

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG **DE000A0JCY11**

2021-01-22 17:15:23	40	75,6000	-
2021-01-22 17:11:45	40	75,6000	-
2021-01-22 13:36:04	10	-	74,4000

Myriad Genetics Inc.			**US62855J1043**
2021-01-22 09:39:59	27	21,9100	-
N.V. BEKAERT 19/26			**BE0002673540**
N.V. BEKAERT 20/27			**BE0002735166**
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			**XS0621167732**
Nabaltec AG			**DE000A0KPPR7**
2021-01-22 10:34:54	15	24,3000	-
2021-01-22 10:30:44	13	-	24,2000
NABIS HOLDINGS INC.			**CA6295231014**
NagaCorp. Ltd.			**KYG6382M1096**
NAGOYA RAILROAD CO. LTD.			**JP3649800004**
Namura Shipbuilding Co. Ltd.			**JP3651400008**
Nanoform Finnland OYJ			**FI4000330972**
NanoRepro AG			**DE0006577109**
2021-01-22 20:52:33	1.000	3,3200	-
2021-01-22 20:51:23	1.000	3,3200	-
2021-01-22 13:16:14	150	3,3400	-
2021-01-22 11:12:01	500	3,3800	-
2021-01-22 09:58:28	380	-	3,2600
2021-01-22 09:43:07	70	-	3,5000
2021-01-22 08:36:11	400	-	3,5200
2021-01-22 07:32:47	1.000	-	3,5400
NanoString Technologies Inc.			**US63009R1095**
2021-01-22 08:28:05	8	62,5000	-
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.			**AU000000NAB4**
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- **XS1412417617**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1412416486**

National Bank of Canada EO-M.-T. **XS1859275718**

NATIONAL BANK OF CANADA EO-MED.- **XS1047622987**

National Bank of Greece S.A. **GRS003003035**

NATIONAL GRID NORTH AMER. INC. E **XS1188094673**

National Grid PLC **GB00BDR05C01**

2021-01-22 18:11:26	100	-	9,8200
2021-01-22 14:44:36	324	-	9,8600

National Retail Properties Inc **US6374171063**

National Vision Holdings Inc. **US63845R1077**

NATIONW.BLDG 19/25 MTN **CH0485445982**

Nationwide Building Society **XS0289011198**

Nationwide Building Society **XS0589642049**

Nationwide Building Society EO-F **XS1788834700**

Nationwide Building Society EO-M **XS1829215562**

NATIONWIDE BUILDING SOCIETY EO-M **XS1081100239**

NATIXIS EUROPE SM COM-R DIS **LU0064070211**

NATL AUSTR. BK 13/25 MTN **XS0940332504**

NATL AUSTR. BK 14/21 MTN **XS1026110475**

NATL AUSTR. BK 14/21 MTN **AU3CB0226090**

NATL AUSTR. BK 15/22 MTN **XS1167352613**

NATL AUSTR. BK 16/23 MTN **CH0309761853**

NATL AUSTR. BK 17/22 MTN **XS1575474371**

NATL AUSTR. BK 17/24 MTN **XS1732146185**

NATL AUSTR. BK 17/25 MTN **CH0346828434**

NATL AUSTR. BK 18/23 MTN **XS1872032369**

NATL AUSTR. BK 18/28 MTN **XS1872032799**

NATL AUSTR. BK 2021 MTN	**AU3CB0237337**
NATL AUSTR. BK 2022 MTN	**AU3CB0243459**
NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24	**AU3CB0264265**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**
NATL AUSTR.B 19/29 FLR	**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**
NATL-NEDE.BK 20/35 MTN	**NL0015614611**
NATLBK 19/23 MTN	**XS2004795725**
Natle-Nederl.Levensv.Maats.NV. E	**XS0821168423**
NATURAL GAS T-ETC	**XS0417151114**
Naturgy Energy Group, S.A.	**ES0116870314**

2021-01-22 12:31:43	27	19,1500	-

NATURGY FIN. 19/29 MTN	**XS2083976139**
NATURGY FIN. 20/26 MTN	**XS2156506854**
NATWEST GROUP 2029 FLR	**US780097BG51**

NatWest Group PLC **GB00B7T77214**

NatWest Group PLC 13/23 **US780097AZ42**

NatWest Group PLC 18/25 FLR **XS1875275205**

NatWest Group PLC 19/30 FLR **US780097BL47**

NatWest Group PLC 2023 **US780097AY76**

NatWest Group PLC EO-FLR Med.-T. **XS1788515606**

NatWest Markets PLC EO-Medium-Te **XS1788515861**

NATWEST MKTS 19/24 MTN **XS2002491517**

Nautilus Inc. **US63910B1026**

Navient Corp. **US63938C1080**

NB Stiftungsfonds 2 **DE0009766915**

NBCUNIVERS.MEDIA 12/43 **US63946BAJ98**

NCC AB **SE0000117970**

NCR Corporation **US62886E1082**

2021-01-22 20:20:49	100	-	27,0000
2021-01-22 18:37:56	100	27,4000	-
2021-01-22 17:44:41	200	27,4000	-
2021-01-22 16:17:59	425	27,4000	-
2021-01-22 15:51:30	100	-	27,0000
2021-01-22 14:58:05	95	-	27,6000
2021-01-22 13:53:23	135	-	27,6000
2021-01-22 13:20:24	40	-	27,6000
2021-01-22 13:13:18	40	-	27,6000
2021-01-22 12:29:39	45	-	27,6000
2021-01-22 09:57:17	20	27,8000	-

NE PROPERTY 19/23 MTN **XS1996435928**

NE PROPERTY 19/26 MTN **XS2063535970**

NEC Corp. **JP3733000008**

NED. GASUNIE 18/28 MTN **XS1892117919**

NED.WATERSCH 19/24 MTN **XS1936793311**

NED.WATERSCH 19/27 MTN **XS2002516446**

NED.WATERSCH 19/29 MTN **XS1947578321**

NED.WATERSCH 20/23 MTN **XS2154486224**

NED.WATERSCH 20/30 MTN **XS2109606603**

NED.WATERSCH. 15/22 MTN **XS1312042648**

NED.WATERSCH. 15/25 MTN	**XS1284550941**
NED.WATERSCH. 15/30 MTN	**XS1224445202**
NED.WATERSCH. 16/21 MTN	**XS1361603209**
NED.WATERSCH. 16/23 MTN	**XS1346315382**
NED.WATERSCH. 16/41 MTN	**XS1499594916**
NED.WATERSCH. 17/21 REGS	**XS1716989287**
NED.WATERSCH. 17/24 MTN	**XS1626191107**
NED.WATERSCH. 17/27 MTN	**XS1551045039**
NED.WATERSCH. 17/32 MTN	**XS1626191792**
NED.WATERSCH. 17/48 MTN	**XS1673097710**
NED.WATERSCH. 18/22 REGS	**XS1917719319**
NED.WATERSCH. 18/28 MTN	**XS1785147098**
NED.WATERSCH. 2025	**AU3CB0226801**
NEDAP Ned. Apparatenfabriek	**NL0000371243**
NEDER WATERSCHAPSBANK	**XS1907155235**
Nederlandse Gasunie, N.V. 2,625	**XS0804217536**
Nederlandse Gasunie, N.V. 3,625	**XS0690606172**
Nederlandse Gasunie, N.V. 4,50 %	**XS0257884436**
Nederlandse Waterschapsbank NV 3	**XS0765298095**
NEDERLANDSE WATERSCHAPSBANK NV E	**XS0969846269**
NEDERLD 17-24	**NL0012650469**
NEDERLD 20/30	**NL0014555419**
Neinor Homes SA	**ES0105251005**
Nektar Therapeutics	**US6402681083**
Neles Corp.	**FI4000440664**
NEMAK 17/24 REGS	**XS1533916299**
Nemetschek SE	**DE0006452907**

2021-01-22 13:24:19	20	-	59,8500
2021-01-22 07:16:16	100	-	60,5500

NEOEN S.A.	**FR0011675362**

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

Neste Corp. **FI0009013296**

2021-01-22 11:17:28	100	-	61,2400
2021-01-22 10:20:08	20	-	61,3000

NESTLE 18-24 **CH0419042491**

NESTLE F.I. 20/24 MTN **XS2170362326**

NESTLE F.I. 20/25 MTN **XS2263684180**

NESTLE F.I. 20/27 MTN **XS2170362672**

NESTLE F.I. 20/30 MTN **XS2148390755**

NESTLE F.I. 20/32 MTN **XS2170362912**

NESTLE F.I. 20/33 MTN **XS2263684776**

NESTLE F.I. 20/40 MTN **XS2263684933**

NESTLE FIN.INTL 12/23 MTN **XS0860561942**

NESTLE FIN.INTL 17/24 MTN **XS1707074941**

NESTLE FIN.INTL 17/29 MTN **XS1707075328**

NESTLE FIN.INTL 17/37 MTN **XS1707075245**

Nestle Finance Intl Ltd. 1,75 % **XS0826531120**

NESTLE FINANCE INTL LTD. 2,125 % **XS0969795680**

Nestle Finance Intl Ltd. EO-Medi **XS1319652902**

NESTLE FINANCE INTL LTD.EO-MEDIU **XS1132789949**

NESTLE HLDGS 16/21 MTN **XS1445566158**

NESTLE HLDGS 17/21 MTN **XS1730883961**

NESTLE HLDGS 17/22 MTN **XS1550117342**

NESTLE HLDGS 17/22 MTN **XS1609321986**

NESTLE HLDGS 17/22 MTN **XS1717575259**

NESTLE HLDGS 17/27 MTN **CH0383104335**

NESTLE HLDGS 17/32 MTN **CH0383104343**

NESTLE HLDGS 18/23 MTN **XS1796233150**

NESTLE HLDGS 20/24 REGS **USU74078CE15**

NESTLE HLDGS 20/26 REGS **USU74078CF89**

NESTLE HLDGS 20/27 REGS **USU74078CG62**

NESTLE HLDGS 20/30 REGS **USU74078CH46**

Nestle Holdings Inc. EO-Medium-T **XS1648298559**

Nestle S.A. **US6410694060**

2021-01-22 08:02:16	15	93,8000	-

Nestle S.A. **CH0038863350**

NESTOR **LU0147784119**

NESTOR EUROPA FONDS-B **LU0054735948**

Net Element Inc. **US64111R3003**

NET4GAS S.R.O.EO-MEDIUM-TERM NOT **XS1090450047**

NetApp Inc. **US64110D1046**

NETCENTS TECHNOLOGY INC. **CA64112G1054**

2021-01-22 12:12:18	1.500	0,8780	-
2021-01-22 10:31:02	1.000	-	0,8620
2021-01-22 09:49:04	1.000	-	0,8620
2021-01-22 07:52:47	500	0,9080	-

Netcompany Group A/S **DK0060952919**

NetDragon Websoft Inc. **KYG6427W1042**

NetEase Inc. ADR **US64110W1027**

NETFLIX 14/24 **US64110LAG14**

NETFLIX 16/26 **US64110LAN64**

NETFLIX 18/29 **XS2076099865**

NETFLIX 19/28 **US64110LAT35**

NETFLIX 19/29 **US64110LAX47**

NETFLIX 19/29 REGS **XS1989380172**

NETFLIX 19/29 REGS **USU74079AN15**

NETFLIX 19/30 REGS **USU74079AQ46**

NETFLIX 2022 **US64110LAJ52**

NETFLIX INC. 19/30 REGS **XS2072829794**

NETFLIX INC. 20/25 REGS	**XS2166217278**
Netflix Inc. EO-Notes 2017(27) R	**XS1821883102**
Network Internat. Hldg Ltd.	**GB00BH3VJ782**
NEUE ZWL ZAHNRADW. 19/25	**DE000A255DF3**
NEUE ZWL ZAHNRADW. 20/22	**DE000A289EX3**
Neue ZWL Zahnradw.Leipzig GmbH A	**DE000A13SAD4**
Neue ZWL Zahnradw.Leipzig GmbH A	**DE000A2GSNF5**
NEUENBURG 18-33	**CH0441004410**
NEUENBURG 19/39	**CH0419041303**
NEUENBURG,KT 19/49	**CH0498589032**
Neurocrine Biosciences Inc.	**US64125C1099**
Nevada Copper Corp.	**CA64128F1099**
Nevada Exploration Inc.	**CA64128D2032**
Nevada Sunrise Gold Corp.	**CA64149P3007**
Nevro Corp.	**US64157F1030**
NEW BRUNSWICK 17-29	**CH0347556877**
New Century Resources Ltd.	**AU000000NCZ9**
New China Life Insurance Company	**CNE100001922**
New Gold Inc.	**CA6445351068**

2021-01-22 09:38:19	1.400	-	1,5998
2021-01-22 09:35:58	1.802	-	1,5986

New Mountain Finance Corp.	**US6475511001**
New Oriental Educat.&Techn.Group	**US6475811070**
New Residential Investm. Corp.	**US64828T2015**
NEW ZEAL.,G. 19/31	**NZGOVDT531C0**
NEW ZEAL.,G. 20/24	**NZGOVDT524C5**
NEW ZEAL.,G. 20/28	**NZGOVDT528C6**
NEW ZEALD 2021 15.5	**NZGOVD0521C2**
NEW ZEALD 2025	**NZGOVDT425C5**
NEW ZEALD 2029	**NZGOVDT429C7**

NEW ZEALD 2037 **NZGOVDT437C0**

NewAge Inc. **US6501941032**

NEWCREST FIN. 20/30 REGS **USQ66511AE81**

NEWCREST FIN. 20/50 REGS **USQ66511AF56**

Newcrest Mining Ltd. **AU000000NCM7**

Newell Rubbermaid Inc. **US6512291062**

NEWF. EXPLOR. 12/24 **US651290AQ17**

NEWMONT 19/29 **US651639AX42**

NEWMONT 20/30 **US651639AY25**

Newmont Corp. **US6516391066**

2021-01-22 20:54:30	1.000	50,9100	-
2021-01-22 10:20:47	100	50,8700	-

Newmont Corp. DL-Notes 2012 **US651639AN69**

News Corp. **US65249B2088**

News Corp. (new) **AU000000NWS2**

News Corp. new **US65249B1098**

NEXANS 17/24 **FR0013248713**

Nexans S.A. **FR0000044448**

NEXEN ENERGY 2039 **US65334HAJ14**

NexGen Energy Ltd. **CA65340P1062**

2021-01-22 09:53:48	1.306	-	2,3460

Nexi S.p.A. **IT0005366767**

Nexity **FR0010112524**

NeXR Technologies SE **DE000A1K03W5**

NEXT PLC **GB0032089863**

NEXTCURE INC. DL-,001 **US65343E1082**

2021-01-22 13:47:44	148	-	10,2000

NEXTERA CAP. 19/29 **US65339KBM18**

NextEra Energy Partners L.P. **US65341B1061**

NGG FINANCE 19/79 FLR **XS2010044977**

NGG FINANCE 19/82 FLR **XS2010045511**

NGM Biopharmaceuticals Inc.	**US62921N1054**
NH Foods Ltd.	**JP3743000006**
NH Hotel Group S.A.	**ES0161560018**
NIBC BANK 18/28 MTN	**XS1877512258**
NIBC BANK 19/24 MTN	**XS1978668298**
NIBC BANK 19/25 MTN	**XS2023631489**
NIBC BANK 19/29 MTN	**XS2065698834**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1964577396**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1753809141**
NIBC Bank N.V. EO-Medium-Term No	**XS1809240515**
NIBC Holding N.V.	**NL0012756316**
NIBE Industrier AB	**SE0008321293**
Nicox S.A.	**FR0013018124**
Nidda BondCo GmbH Anleihe v.18(1	**XS1914256695**
NIDDA BONDCO REG-S 17/25	**XS1690645129**
Nidda Healthcare Holding GmbH An	**XS1690644668**
NIDWALD.KTBK 19/29	**CH0419041626**
NIEDERLANDE 20/52	**NL0015614579**
Niederlande 4 %	**NL0000102234**
Niederlande EO-Anl. 2010(42)	**NL0009446418**
Niederlande EO-Anl. 2011(21)	**NL0009712470**
Niederlande EO-Anl. 2014(47)	**NL0010721999**
Niederlande EO-Anl. 2015(25)	**NL0011220108**
Niederlande EO-Anl. 2016(22)	**NL0011896857**
Niederlande EO-Anl. 2016(26)	**NL0011819040**
Niederlande EO-Anl. 2017 (27)	**NL0012171458**
Niederlande EO-Anl. 2018(28)	**NL0012818504**
NIEDEROESTER 20/35	**AT0000A2KVP9**

NIEDERS.SCH.A.13/23 A.838 **DE000A1X3MP3**

NIEDERS.SCH.A.17/22 A.876 **DE000A2E4HV1**

NIEDERS.SCH.A.20/24 A.897 **DE000A289T98**

NIEDERS.SCH.A.20/26 A.899 **DE000A3H2XK1**

NIEDERS.SCH.A.20/27 A.901 **DE000A3H20D1**

NIEDERS.SCH.A.20/28 A.896 **DE000A289C48**

NIEDERS.SCH.A.20/29 A.900 **DE000A3H24E1**

NIEDERS.SCH.A.20/35 A.893 **DE000A255CW0**

Niedersachsen, Land Landessch.v. **DE000A2TR026**

Niedersachsen, Land Landessch.v. **DE000A2G8V17**

Niedersachsen, Land Landessch.v. **DE000A2G9G15**

NIGERIA, BUND. 18/38 MTN **XS1777972941**

niiio finance group AG NA **DE000A2G8332**

2021-01-22 10:53:46	1.000	1,1900	-

NIKE 13/23 **US654106AC78**

NIKE 13/43 **US654106AD51**

NIKE 16/26 **US654106AF00**

NIKE INC 20/40 **US654106AL77**

NIKE INC 20/50 **US654106AM50**

NIKE Inc. **US6541061031**

2021-01-22 17:57:03	2	115,4400	-
2021-01-22 17:40:43	3	-	115,3800
2021-01-22 17:38:09	2	-	115,3400
2021-01-22 15:20:04	30	-	115,6000
2021-01-22 12:11:07	17	116,3200	-

Nikola Corp. **US6541101050**

2021-01-22 18:16:57	60	-	16,6100
2021-01-22 17:29:15	65	-	16,5750
2021-01-22 14:50:52	50	-	16,3650
2021-01-22 10:52:49	100	-	16,0050
2021-01-22 10:36:02	40	16,1450	-
2021-01-22 07:00:00	10	16,3950	-

Nikon Corp. **JP3657400002**

2021-01-22 08:07:31	200	-	6,6000

Nintendo Co. Ltd. **JP3756600007**

2021-01-22 14:32:40	2	509,4000	-

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

2021-01-22 20:55:14	180	-	50,8000

2021-01-22 20:34:34	50	51,0000	-
2021-01-22 20:28:45	10	51,0000	-
2021-01-22 20:24:18	50	-	50,6000
2021-01-22 19:40:32	18	50,8000	-
2021-01-22 19:09:25	200	-	50,6000
2021-01-22 19:01:43	4	50,6000	-
2021-01-22 18:50:16	25	-	50,6000
2021-01-22 18:48:03	40	-	50,8000
2021-01-22 18:45:54	20	50,8000	-
2021-01-22 18:06:20	200	-	49,9000
2021-01-22 17:08:18	50	50,2000	-
2021-01-22 17:03:40	800	-	49,9000
2021-01-22 17:03:24	20	50,4000	-
2021-01-22 16:50:30	40	-	50,2000
2021-01-22 16:43:00	25	50,4000	-
2021-01-22 16:07:46	10	-	50,4000
2021-01-22 16:01:56	200	50,6000	-
2021-01-22 15:54:21	94	-	50,0000
2021-01-22 15:47:53	325	-	50,2000
2021-01-22 15:40:43	30	-	50,2000
2021-01-22 15:40:38	80	-	50,0000
2021-01-22 15:38:44	40	-	49,8000
2021-01-22 15:34:53	40	50,4000	-
2021-01-22 15:27:11	150	50,2000	-
2021-01-22 15:09:59	40	-	49,1000
2021-01-22 15:01:02	200	-	48,8000
2021-01-22 14:50:59	30	48,9000	-
2021-01-22 14:45:23	100	48,7000	-
2021-01-22 12:49:37	99	48,3000	-
2021-01-22 12:16:52	40	-	47,7000
2021-01-22 12:16:24	20	47,9000	-
2021-01-22 11:24:40	20	-	46,7000
2021-01-22 11:13:39	105	47,0000	-
2021-01-22 10:37:35	50	-	46,6000
2021-01-22 10:32:37	250	-	46,7000
2021-01-22 10:14:19	100	-	46,7000
2021-01-22 09:39:33	16	47,0000	-
2021-01-22 08:42:54	22	47,1000	-
2021-01-22 07:04:50	11	-	47,0000

Nippon Parking Dev. Co. Ltd. **JP3728000005**

Nippon Tel. and Tel. Corp. **JP3735400008**

Nippon Yusen K.K. (NYK Line) **JP3753000003**

NIPRO CORP. **JP3673600007**

2021-01-22 09:23:44	100	-	9,7000

NISSAN MOTOR 20/23 REGS **XS2228676735**

NISSAN MOTOR 20/23 REGS **USJ57160DW01**

NISSAN MOTOR 20/25 REGS **USJ57160DX83**

NISSAN MOTOR 20/27 REGS **USJ57160DY66**

NISSAN MOTOR 20/30 REGS **USJ57160DZ32**

NISSAN MOTOR ACC. 18/21 **USU65478BP09**

NISSAN MOTOR ACC. 18/23 **USU65478BN50**

Nissan Motor Co. Ltd. **JP3672400003**

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

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

2021-01-22 20:50:54	58	37,9000	-
2021-01-22 20:39:15	30	38,0000	-
2021-01-22 20:17:12	80	37,7000	-
2021-01-22 20:06:44	30	37,6000	-
2021-01-22 19:05:54	1	37,8000	-
2021-01-22 18:56:25	20	37,9000	-
2021-01-22 18:25:15	13	38,6000	-
2021-01-22 17:10:26	15	38,0000	-
2021-01-22 14:06:20	30	-	37,2000
2021-01-22 12:59:28	40	38,2000	-
2021-01-22 12:20:39	3	38,3000	-

NKT A/S **DK0010287663**

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

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

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

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

NN (L) SICAV - Smart Connectivit **LU0119200128**

NN Group N.V. **NL0010773842**

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

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

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

NN L - ENERGY-PC USD **LU0119201019**

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

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

NN L - EURO EQUITY -PC **LU0095527585**

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

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

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

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

NN L - US GROWTH EQUITY-US **LU0272290692**

NN L GLOB SUSTAIN EQUIT-P D **LU0119216710**

NN L GLOB SUSTAIN EQUIT-PC E **LU0119216553**

NN L GLOB SUSTAIN EQUIT-X C **LU0121204431**

NN L-EURO HIGH DVD-PC **LU0127786431**

NN L-GLOB HIGH DIVI-PCEUR **LU0146257711**

NN L-US ENHAN COR CON EQ-PC **LU0082087940**

NN L-US HIGH DIV-PC **LU0214494824**

NNIT A/S **DK0060580512**

Noah Holdings Ltd **US65487X1028**

NOBLE ENERGY 19/29 **US655044AQ82**

Nokia **FI0009000681**

2021-01-22 20:06:06	1	-	3,4095
2021-01-22 18:18:03	1.111	3,4320	-
2021-01-22 17:41:25	500	-	3,4030
2021-01-22 17:05:21	1	-	3,3875
2021-01-22 16:27:45	1.000	3,3805	-
2021-01-22 15:50:13	1.200	3,3890	-
2021-01-22 15:33:29	100	-	3,3950
2021-01-22 14:34:44	40	-	3,4180
2021-01-22 14:34:23	50	-	3,4180
2021-01-22 14:28:04	7.100	-	3,4110
2021-01-22 13:39:33	120	-	3,3980
2021-01-22 13:29:58	250	3,3975	-
2021-01-22 12:23:23	28	-	3,3945
2021-01-22 12:01:26	140	-	3,3890
2021-01-22 11:58:48	180	-	3,3905
2021-01-22 11:45:41	4.000	-	3,3900
2021-01-22 11:37:49	200	-	3,3915
2021-01-22 11:16:45	1.400	3,3810	-
2021-01-22 10:51:07	200	3,3890	-
2021-01-22 10:39:11	200	-	3,3910
2021-01-22 10:36:42	300	-	3,3935
2021-01-22 10:31:34	145	-	3,3880
2021-01-22 10:19:31	500	-	3,3790
2021-01-22 10:01:00	50	-	3,3800
2021-01-22 09:24:15	58	-	3,3935
2021-01-22 08:22:40	30	-	3,3855
2021-01-22 07:00:08	134	-	3,3975

NOKIA 20/25 MTN **XS2171759256**

NOKIA 20/28 MTN **XS2171872570**

Nokia Corp. EO-Medium-Term Notes **XS1577727164**

Nokia Corp. EO-Medium-Term Notes **XS1577731604**

Nokia Oyj (Sp.ADRs) **US6549022043**

NOKIA OYJ 17/22 **US654902AD73**

NOKIA OYJ 17/27 **US654902AE56**

Nokia Oyj EO-Medium-Term Notes 1 **XS1960685383**

Nomad Foods Ltd. **VGG6564A1057**

NOMURA REAL RETURN FONDS **DE0008484361**

NongFu Spring Co. Ltd. **CNE100004272**

Noram Ventures Inc.			CA65542J2056
2021-01-22 20:38:12	4.700	-	0,6260
2021-01-22 20:34:47	4.790	-	0,6260
2021-01-22 19:35:53	500	0,6560	-
2021-01-22 16:18:11	5.000	-	0,6240
2021-01-22 15:19:13	500	0,6680	-
2021-01-22 13:11:59	1.000	-	0,6320

NORAMCO QUALITY FUNDS-EUROPE	**LU0131669946**
NORATIS AG 20/25	**DE000A3H2TV6**
NorCom Information Technolgoy Gm	**DE000A12UP37**
NORD 1 SIC-GL ST EQ -BP-EUR	**LU0112467450**
NORD 1 SIC-NORD SCF-BP-EUR	**LU0278527428**
NORD.INV.BK 19/22	**US65562QBM69**
NORD.INV.BK 19/22 MTN	**XS1935268455**
NORD.INV.BK 19/24	**US65562QBL86**
NORD.INV.BK 20/23	**US65562QBN43**
NORD.INV.BK 20/23 MTN	**XS2152308644**
NORD.INV.BK 20/25	**US65562QBP90**
NORD.INV.BK 20/27 MTN	**XS2166209176**
NORDASIA.COM	**DE0009792176**
Norddeutsche Landesbank -GZ- MTN	**DE000NLB2TD7**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB8E26**
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 SICAV-GLB AP-EUR	**LU0305819384**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**

NORDEA BANK 20/27 MTN	**XS2171874519**
Nordea Bank AB EO-Medium-Term No	**XS1842961440**
Nordea Bank Abp	**FI4000297767**
Nordea Bank Abp EO-FLR Cap.MTN 2	**XS1725580465**
Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea Bank Abp EO-Medium-Term N	**XS1032997568**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
Nordea Bank Abp EO-Medium-Term N	**XS0544654162**
Nordea Bank Abp EO-Medium-Term N	**XS1189263400**
Nordea Bank Finland PLC 4 %	**XS0591428445**
NORDEA BK 17/21 FLR MTN	**XS1689534029**
NORDEA BK 17/27 MTN	**XS1689535000**
Nordea European Covered Bond	**LU0076315455**
NORDEA I SIC-STAB RET-AP EUR	**LU0255639139**
NORDEA MORTG.B. 14/24 MTN	**XS1132790442**
Nordea Mortgage Bank PLC EO-Med.	**XS1784067529**
Nordea Mortgage Bank PLC EO-Med.	**XS1825134742**
Nordea Mortgage Bank PLC EO-Med.	**XS1963717704**
NORDEA MT BK 19/27 MTN	**XS2013525410**

Nordex **DE000A0D6554**

2021-01-22 20:29:55	70	26,0000	-
2021-01-22 19:14:39	200	-	25,9800
2021-01-22 16:29:00	50	-	25,8800
2021-01-22 15:38:53	20	25,8800	-
2021-01-22 15:03:02	50	-	26,0400
2021-01-22 13:42:34	20	25,8200	-
2021-01-22 11:40:50	100	-	25,7400
2021-01-22 09:38:10	30	25,8000	-
2021-01-22 09:19:12	75	-	25,8200
2021-01-22 08:49:18	20	25,8400	-
2021-01-22 07:33:03	121	25,9200	-
2021-01-22 07:00:45	23	25,8600	-

Nordex SE Senior Notes v.18(18/2	**XS1713474168**

Nordic American Tankers Ltd. **BMG657731060**

2021-01-22 19:51:18	180	2,3600	-
2021-01-22 18:00:30	1.000	2,3690	-
2021-01-22 10:53:06	235	2,4270	-

2021-01-22 09:27:03	1.425	-	2,3250

NORDIC INV.BK 18/23 MTN **US65562QBK04**

NORDIC INV.BK 18/24 MTN **XS1805263743**

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

Nordic Semiconductor ASA **NO0003055501**

NORDLB LUX 20/27 MTN **XS2186093410**

NORDMAZEDONIEN 18/25 REGS **XS1744744191**

Nordrhein Westfalen, Land Med.T. **DE000NRW0LA3**

NORDRHEIN-WEST 04/17/23 **DE000NRW0GS5**

Nordrhein-Westfalen, Land Landes **DE000NRW0F91**

Nordrhein-Westfalen, Land Landes **DE000NRW2111**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0JJ8**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LM8**

Nordrhein-Westfalen, Land MTN LS **DE000NRW0K03**

Nordrhein-Westfalen. Land Landes **DE000NRW0KB3**

NORDSTROM 19/30 **US655664AT70**

Nordstrom Inc. **US6556641008**

NORDSTROM INC. 14/44 **US655664AR15**

NORDWEST IND IHS 19/25 **DE000A2TSDK9**

NORFOLK SOUT 19/29 **US655844CE60**

NORFOLK SOUT 19/49 **US655844CC05**

NORFOLK SOUT 19/49 **US655844CD87**

NORFOLK SOUTHERN 18/28 **US655844BZ09**

NORIS - FONDS **DE0008492356**

NORMA **DE000A1H8BV3**

2021-01-22 11:07:01	95	41,8400	-
2021-01-22 08:48:46	120	-	41,8600

Norsk Hydro ASA **NO0005052605**

2021-01-22 11:11:05	3.090	-	3,7840

NORSKE SKOG 19/22 FLR **NO0010856123**

NORTEG.EN.D. 21/31 MTN **XS2289797248**

North Pacific Bank Ltd. **JP3843400007**

NORTH.TRUST 19/29 **US665859AU89**

NORTHERN DATA AG INH O.N. **DE000A0SMU87**

2021-01-22 15:42:13	33	80,6000	-
2021-01-22 15:32:38	10	80,6000	-
2021-01-22 08:37:06	50	-	82,0000
2021-01-22 08:32:43	10	-	82,0000
2021-01-22 08:29:42	50	-	81,6000
2021-01-22 08:26:29	8	-	82,2000
2021-01-22 07:22:51	6	-	84,0000

Northern Star Resources Ltd. **AU000000NST8**

Northland Power Inc. **CA6665111002**

NORTHROP GRUMMAN 17/25 **US666807BM30**

NORTHROP GRUMMAN 17/28 **US666807BN13**

NORTHROP GRUMMAN 17/47 **US666807BP60**

Northrop Grumman Corp. **US6668071029**

2021-01-22 17:41:15	1	-	246,0000

Northwest Natural Holding Co. **US66765N1054**

NortonLifeLock Inc. **US6687711084**

NORWAY 10-21 **NO0010572878**

NORWAY 14-24 **NO0010705536**

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

NORWAY 20/30 **NO0010875230**

Norway Royal Salmon **NO0010331838**

Norwegian Cruise Line Holdings **BMG667211046**

2021-01-22 17:41:01	150	20,1100	-
2021-01-22 16:31:12	11	20,1350	-
2021-01-22 16:17:29	50	-	20,2050
2021-01-22 13:07:41	250	20,2500	-

NOS, SGPS, S.A. **PTZON0AM0006**

NOV Inc. **US62955J1034**

Novacyt	**FR0010397232**
NOVAFIVES 18/25 REGS	**XS1713466222**
NOVAGOLD RES	**CA66987E2069**
Novanta Inc.	**CA67000B1040**
Novartis AG	**CH0012005267**
Novartis AG Nam.-Akt. (Sp.ADRs)/	**US66987V1098**
NOVARTIS CAP 20/25	**US66989HAP38**
NOVARTIS CAP 20/27	**US66989HAQ11**
NOVARTIS CAP 20/30	**US66989HAR93**
NOVARTIS CAP 20/50	**US66989HAS76**
NOVARTIS CAPITAL 12/22	**US66989HAE80**
NOVARTIS CAPITAL 14/24	**US66989HAG39**
NOVARTIS CAPITAL 15/25	**US66989HAJ77**
NOVARTIS CAPITAL 15/45	**US66989HAK41**
NOVARTIS CAPITAL 17/22	**US66989HAM07**
NOVARTIS CAPITAL 17/27	**US66989HAN89**
Novartis Finance S.A. EO-Notes 2	**XS1769040111**
Novartis Finance S.A. EO-Notes 2	**XS1769041192**
Novartis Finance S.A. EO-Notes 2	**XS1134758116**
Novartis Finance S.A. EO-Notes 2	**XS1134729794**
NOVARTIS FINANCE S.A. EO-NOTES 2	**XS1492825051**
NOVO BANCO 18-28 FLR	**PTNOBFOM0017**

Novo-Nordisk AS **DK0060534915**

2021-01-22 16:31:53	10	-	59,7600
2021-01-22 14:17:28	134	59,4200	-

Novo-Nordisk AS **US6701002056**

2021-01-22 09:53:07	300	-	59,0000

Novolipetskiy Metallurgicheskiy	**US67011E2046**
NOVOMATIC AG EO-MED-TERM SCHULDV	**AT0000A1LHT0**
NOVOMATIC AG EO-MED-TERM SCHULDV	**AT0000A182L5**

Novozymes A/S	**DK0060336014**
NRG Energy Inc.	**US6293775085**
NRW STAEDTE ANL.2 15/25	**DE000A14KP45**
NRW.BANK 19/29	**DE000NWB0AG1**
NRW.BANK 19/29	**DE000NWB0659**
NRW.BANK 20/29	**DE000NWB2MC1**
NRW.BANK 20/35	**DE000NWB0AK3**
NRW.BANK FLR-MTN-IHS Ausg.2JE v.	**DE000NWB2JE3**
NRW.BANK Inh.-Schv.A.18F v.18(24	**DE000NWB18F1**
NRW.BANK Inh.-Schv.A.18G v.18(23	**DE000NWB18G9**
NRW.BANK Inh.-Schv.A.18K v.19(24	**DE000NWB18K1**
NRW.BANK IS.A.18N 19/34	**DE000NWB18N5**
NRW.BANK IS.A.18P 19/27	**DE000NWB18P0**
NRW.BANK IS.A.18Q 19/49	**DE000NWB18Q8**
NRW.BANK MTI 17/22 LS	**XS1708493702**
NRW.BANK MTI 19/24 DL	**XS2035038731**
NRW.BANK MTI 20/22 DL	**XS2159034359**
NRW.BANK MTI 20/25 DL	**XS2177023137**
NSI N.V.	**NL0012365084**
NSW TREASURY 20/30	**AU3SG0002348**
NSW TREASURY 20/32	**AU3SG0002389**
NSW TREASURY CORP. 2024	**AU3SG0000417**
NSW TREASURY CORP. 2030	**AU3SG0000201**
NSW TREASURY CORP. 2030	**AU3SG0001571**
Nuance Communications Inc.	**US67020Y1001**

2021-01-22 15:23:48	25	40,5500	-

NUCOR 18/48	**US670346AQ86**
NUCOR 20/25	**US670346AR69**
NUCOR 20/30	**US670346AS43**

Nucor Corp. **US6703461052**

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

2021-01-22 16:19:47	56	75,5000	-

Nutanix Inc. **US67059N1081**

2021-01-22 18:21:17	100	-	27,1800

NUTRIEN 19/29 **US67077MAT53**

NUTRIEN 19/49 **US67077MAU27**

Nutrien Ltd **CA67077M1086**

2021-01-22 14:35:18	10	43,7900	-

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2021-01-22 18:29:32	2	453,9000	-
2021-01-22 17:56:38	10	-	451,0000
2021-01-22 17:36:13	50	-	451,0500
2021-01-22 16:17:06	4	-	449,8000
2021-01-22 15:46:42	5	450,9000	-
2021-01-22 13:48:41	2	452,3000	-
2021-01-22 13:48:12	15	-	451,9500
2021-01-22 12:58:17	35	451,2500	-
2021-01-22 12:16:27	4	-	450,8500
2021-01-22 09:04:21	10	450,4000	-

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

2021-01-22 07:02:25	10	-	141,7200

NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NY LIFE GLBL 20/29 **CH0564642095**

NYKREDIT 19/23 MTN **DK0009525917**

NYKREDIT 20/26 MTN **DK0030467105**

NYKREDIT 20/27 MTN **DK0009526998**

NYKREDIT 20/UND. FLR **DK0030352471**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

Nynomic AG **DE000A0MSN11**

Nyrstar **BE0974294267**

O RETOMOTIVE 19/29 **US67103HAH03**

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**

Obrascon Huarte Lain S.A. **ES0142090317**

OC Oerlikon Corporation AG **CH0000816824**

OCCID.PETROL 20/25 **US674599DY89**

OCCID.PETROL 20/25 **US674599EE17**

OCCID.PETROL 20/28 **US674599EC50**

OCCID.PETROL 20/30 **US674599EA94**

OCCID.PETROL 20/31 **US674599EF81**

OCCIDENTAL PET. 16/26 **US674599CH65**

OCCIDENTAL PET. 16/46 **US674599CJ22**

Occidental Petroleum Corp. **US6745991058**

2021-01-22 11:40:58	50	16,8960	-
2021-01-22 08:54:10	51	-	17,5020
2021-01-22 08:22:25	105	-	17,7540

Occidental Petroleum Corp. DL-No **US674599CY98**

Occidental Petroleum Corp. DL-No **US674599CP81**

Occidental Petroleum Corp. DL-No **US674599CR48**

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**
2021-01-22 16:59:17	1.000	-	1,7800
OD7B ETFS COFFEE			**DE000A0KRJT2**
2021-01-22 09:40:01	3.000	0,6730	-

OD7D ETFS CORN	**DE000A0KRJV8**
OD7S ETFS WHEAT	**DE000A0KRJ93**
ODDO AVENIR EURO-CR-EUR	**FR0000990095**
ODDO BHF Algo Global	**DE0009772988**
ODDO BHF Emerging ConsumerDemand	**LU0632979331**
ODDO BHF Frankfurt-Effekten-Fond	**DE0008478058**
ODDO BHF Green Bond	**DE0008478082**
ODDO BHF Polaris Flexible	**LU0319572730**
ODDO BHF Polaris Moderate	**DE000A0D95Q0**
ODDO CMPS EUR HY- CI EUR	**LU0115288721**
ODDO CMPS EUR HY- CR EUR	**LU0115290974**
Odfjell SE	**NO0003399909**
OEBB-INFRASTRUKTUR AG 2,25 % EO-	**XS0949964810**
OEBB-INFRASTRUKTUR AG 3 % EO-MED	**XS0984087204**
OEBB-INFRASTRUKTUR AG EO-MEDIUM-	**XS1071747023**
OEKB 19/26 MTN	**XS2062986422**
OEKB 19/22	**US676167BZ12**
OEKB 19/22	**US676167BY47**
OEKB 20/25	**US676167CB35**
OEKOWORLD-GROWING MK2.O-EUR	**LU0800346016**
OEKOWORLD-KLIMA-CC	**LU0301152442**
OESTERREICH 19/24 MTN	**AT0000A28KX7**
OESTERREICH 19/29 MTN	**AT0000A269M8**
OESTERREICH 20/2120 MTN	**AT0000A2HLC4**
OESTERREICH 20/23 MTN	**AT0000A2EJZ6**
OESTERREICH 20/30 MTN	**AT0000A2CQD2**

OESTERREICH 20/40 MTN **AT0000A2KQ43**

OESTERREICH 20/51 MTN **AT0000A2EJ08**

OESTERREICH, REPUBLIK EO-BUNDESO **AT0000A1FAP5**

OESTERREICH, REPUBLIK EO-BUNDESO **AT0000A185T1**

OHB SE **DE0005936124**

2021-01-22 20:50:41	60	40,9000	-
2021-01-22 19:52:41	130	40,8500	-
2021-01-22 19:48:36	130	40,8500	-
2021-01-22 19:46:29	130	40,8500	-
2021-01-22 19:27:27	130	40,8000	-
2021-01-22 19:24:27	130	40,8000	-
2021-01-22 19:22:13	130	40,8000	-
2021-01-22 19:19:41	130	40,8000	-
2021-01-22 19:18:25	130	40,8000	-
2021-01-22 18:31:17	20	40,8500	-
2021-01-22 17:55:56	100	-	41,2000
2021-01-22 17:08:08	50	-	41,3500
2021-01-22 11:41:27	200	40,9000	-
2021-01-22 11:17:59	50	41,0000	-
2021-01-22 10:39:38	16	41,6000	-
2021-01-22 10:37:36	74	41,6000	-
2021-01-22 09:53:46	100	40,8000	-
2021-01-22 09:13:56	100	41,8500	-
2021-01-22 08:36:38	36	41,9000	-
2021-01-22 08:31:05	140	-	41,7000
2021-01-22 07:17:07	25	-	42,0500

OI EUROP.GRP 19/25 REGS **XS2077666316**

OI EUROPEAN GRP 16/24REGS **XS1405765907**

Oil States International Inc. **US6780261052**

OKEA A.S. **NO0010816895**

OKOWORLD AG NA VzA **DE0005408686**

Okta Inc. **US6792951054**

2021-01-22 18:16:24	40	-	215,1000
2021-01-22 08:55:52	11	214,7000	-

OLIN CORP. **US6806652052**

OLIN CORP. 19/29 **US680665AL00**

Ollies Bargain Outlet Holdg. **US6811161099**

Olvi OYJ **FI0009900401**

Olympus Corp. **JP3201200007**

OMAN 16/26 REGS **XS1405777589**

OMEGA H.INV 20/31 **US681936BM17**

OMEROS CORP. DL -,01 **US6821431029**

OMNI.FIN.HL. 19/27 **XS2019814503**

OMNI.FIN.HL. 19/31	**XS2019815062**
Omnicell Inc.	**US68213N1090**
Omnicom Group Inc.	**US6819191064**
OMV 19/25 MTN	**XS2022093434**
OMV 19/34 MTN	**XS2022093517**
OMV 20/24 MTN	**XS2154347293**
OMV 20/30 MTN	**XS2189613982**
OMV AG	**AT0000743059**
OMV AG 2,625 % EO-Medium-Term	**XS0834367863**
OMV AG 18/28 MTN	**XS1917590959**
OMV AG 20/UND FLR	**XS2224439385**
OMV AG 20/UND FLR	**XS2224439971**
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**
2021-01-22 09:44:23 170 32,2950 -	
Onconova Therapeutics Inc.	**US68232V4059**
2021-01-22 08:58:37 1.000 - 0,5914	
ONEOK INC 19/29	**US682680AW38**
Oneok Inc. New	**US6826801036**
ONEOK PARTNERS L.P. 12/22	**US68268NAJ28**
ONTARIO PROV 19/29	**US68323AFG40**
ONTARIO PROV 20/23	**US683234C895**
ONTARIO PROV 20/27	**US683234AQ19**
ONTARIO PROV 20/30	**US683234AR91**
ONTARIO PROV 20/30 MTN	**CA68333ZAH07**

ONTARIO PROV 20/30 MTN	**XS2262263622**
ONTARIO PROV. 04/35 MTN	**CA683234VR64**
ONTARIO PROV. 14/21	**US683234C630**
ONTARIO PROV. 14/24	**US68323ACT97**
ONTARIO PROV. 17/22	**US68323AED28**
ONTARIO PROV. 20/27 MTN	**XS2153608141**
ONTARIO PROV. 2023	**CA68323ABN33**
Ontario, Provinz DL-Bonds 2019(2	**US68323AFE91**
Ontario, Provinz EO-Medium-Term	**XS1807430811**
Ontrak Inc.	**US6833731044**
Onxeo S.A.	**FR0010095596**
OOREDOO ITL.FI.13/28 REG	**XS0880134258**
OP AOYJ 19/26 MTN	**XS2081168358**
OP AOYJ 19/29 MTN	**XS1951927158**
OP YRITYSPA. 19/24 MTN	**XS1956022716**
OP YRITYSPA. 19/29 MTN	**XS2078667925**
OP YRITYSPA. 20/24 MTN	**XS2197342129**
OP YRITYSPA. 20/25 MTN	**XS2171253912**
OP YRITYSPA. 20/27 MTN	**XS2102924383**
OP YRITYSPA. 20/30FLR MTN	**XS2185867673**
OP YRITYSPANKKI 18/23 MTN	**XS1871094931**
OP Yrityspankki Oyj EO-FLR Med.-	**XS1823485112**
OP Yrityspankki Oyj EO-Medium-Te	**XS1823485039**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1347564970**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1196759010**
OP-Asuntoluottopankki Oyj EO-Cov	**XS1829345427**
Open Text Corp.	**CA6837151068**

2021-01-22 09:20:06	20	38,7500	-

OPERA LTD. SP.ADR/2	**US68373M1071**

Opera Software ASA	**NO0010040611**
OpGen Inc.	**US68373L3078**
Opko Health Inc.	**US68375N1037**
OPPENHEIM DYNAMIC EUROPE BAL	**DE000A0EAWB2**
OPTUS FIN. 19/29 MTN	**XS2013539635**
ORACLE 12/22	**US68389XAP06**
ORACLE 14/21	**US68389XBA28**
ORACLE 14/24	**US68389XAU90**
ORACLE 15/22	**US68389XBB01**
ORACLE 16/46	**US68389XBJ37**
ORACLE 17/27	**US68389XBN49**
ORACLE 17/47	**US68389XBQ79**
ORACLE 20/25	**US68389XBT19**
ORACLE 20/27	**US68389XBU81**
ORACLE 20/30	**US68389XBV64**
ORACLE 20/40	**US68389XBW48**
Oracle Corp.	**US68389X1054**
2021-01-22 08:29:58 10 49,9550 -	
ORAMED PHARMA.NEW DL-,001	**US68403P2039**
ORANGE 04/34	**FR0010039008**
ORANGE 14/44	**US685218AB52**
ORANGE 16/27 MTN	**FR0013217114**
ORANGE 19/22 MTN	**FR0013396496**
ORANGE 19/24 MTN	**FR0013396512**
ORANGE 19/26 MTN	**FR0013444676**
ORANGE 19/29 MTN	**FR0013396520**
ORANGE 19/32 MTN	**FR0013444684**
ORANGE 19/49 MTN	**FR0013444692**
ORANGE 19/UND. FLR MTN	**FR0013447877**

ORANGE 19/UND. FLR MTN **FR0013413887**

ORANGE 20/27 MTN **FR0013506292**

ORANGE 20/29 MTN **FR0013534484**

ORANGE 20/32 MTN **FR0013506300**

ORANGE 20/UND. FLR MTN **FR00140005L7**

Orange Belgium S.A. **BE0003735496**

Orange S.A. **FR0000133308**

2021-01-22 19:47:53	150	9,6780	-
2021-01-22 08:14:19	100	9,5640	-

ORANGE S.A. 3,125 % EO-MED.-TERM **FR0011560077**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1115490523**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1115498260**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1028599287**

Orange S.A. EO-Med.-Term Notes **FR0013241536**

Orange S.A. EO-Med.-Term Notes **FR0013241676**

Orange S.A. EO-Med.-Term Notes 2 **FR0013323870**

Orange S.A. EO-Med.-Term Notes 2 **FR0013310224**

ORANGE S.A. EO-MEDIUM-TERM NTS 2 **XS1408317433**

ORANO 14/23 MTN **FR0011791391**

ORANO 19/26 MTN **FR0013414919**

ORANO 20/28 MTN **FR0013533031**

ORASCOM DEV. 19/24 **CH0500709925**

Orascom Development Holding AG **CH0038285679**

Orbcomm Inc. **US68555P1003**

Orchard Therapeutics PLC Reg.Sh. **US68570P1012**

2021-01-22 09:24:13	220	-	5,1000

Ordina N.V. **NL0000440584**

OReilly Automotive Inc. **US67103H1077**

Orex Minerals Inc. (new) **CA68616X1006**

ORIC Pharmaceuticals Inc. **US68622P1093**

Orica Ltd. **AU000000ORI1**

Orient Overseas (Intl.) Ltd. **BMG677491539**

ORIENTAL LAND CO. LTD. **JP3198900007**

ORIGIN EN.F. 19/27 MTNM **AU3CB0267847**

ORIGIN ENERGY FINANCE LTD.3,50 % **XS0976223452**

Origin Energy Ltd. **AU000000ORG5**

Orion Corp. (New) **FI0009014377**

Orion Engineered Carbons S.A. **LU1092234845**

ORIX CORP. 19/24 **US686330AL51**

Orkla AS **NO0003733800**

2021-01-22 10:18:32	200	-	8,1080

Orla Mining Ltd. (new) **CA68634K1066**

Ormat Technologies Inc. **US6866881021**

Oroco Resource Corp. **CA6870331007**

Orocobre Ltd. **AU000000ORE0**

2021-01-22 19:14:30	180	3,6940	-
2021-01-22 18:16:04	1.000	-	3,6310
2021-01-22 17:06:30	200	3,6700	-

Orosur Mining Inc. **CA6871961059**

ORSTED 2019/UND. FLR **XS2010036874**

Orsted A/S EO-FLR Secs 2013(2023 **XS0943370543**

Orsted A/S EO-Medium-Term Notes **XS0473783891**

Orsted A/S EO-Medium-Term Notes **XS0829114999**

Osaka Gas Co. Ltd. **JP3180400008**

OSI Systems Inc. **US6710441055**

Osisko Gold Royalties Ltd. **CA68827L1013**

Osisko Mining Inc. **CA6882811046**

Osram Licht AG **DE000LED4000**

OSS. Em. Markets Min. Var. NR In **LU0705291903**

OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR **LU0599613063**

OSSIAM ETF STOXX EUROPE 600 **LU0599613147**

OSSIAM EUROPE MINIMUM **LU0599612842**

OSSIAM RISK WEIGHT COMM X GR **LU0876440578**

Ossiam US Minimum Variance ESG E **IE00BHNGHX58**

OSSIAM US Minimum Variance ESG N **LU0599612685**

Ossiam World Esg Machine Learnin **IE00BF4Q4063**

OSSIAM World min. Variance $ **LU0799656698**

Osterreich, Republik 3,15 % EO-M **AT0000A0VRQ6**

Osterreich, Republik 3,40 % **AT0000A0U3T4**

Osterreich, Republik 3,50 % **AT0000A001X2**

Osterreich, Republik 3,80 % **AT0000A0U299**

Osterreich, Republik 4,15 % **AT0000A04967**

Osterreich, Republik 4,85 % **AT0000A0DXC2**

Osterreich, Republik EO-Bundesob **AT0000A1K9F1**

Osterreich, Republik EO-Bundesob **AT0000A1VGK0**

Osterreich, Republik EO-Bundesob **AT0000A1PEF7**

Osterreich, Republik EO-Bundesob **AT0000A1K9C8**

Osterreich, Republik EO-Med.-Ter **AT0000A1XML2**

Osterreichische Post AG **AT0000APOST4**

2021-01-22 16:26:47	24	32,9500	-
2021-01-22 08:18:11	65	-	31,7500

OTE 19/26 MTN **XS2055106137**

OTE PLC EO-Medium-Term Notes 201 **XS1857022609**

Otonomy Inc. **US68906L1052**

2021-01-22 19:47:39	574	4,0140	-

Otsuka Holdings Company Ltd. **JP3188220002**

Otto (GmbH & Co KG) FLR-MTN v. 2 **XS1660709616**

Otto (GmbH & Co KG) MTN v.2017(2 **XS1625975153**

2021-01-22 14:45:20	2.000	-	102,3690
2021-01-22 08:51:59	5.000	103,3000	-

Otto (GmbH & Co KG) Sub.-FLR-Nts **XS1853998182**

2021-01-22 08:49:00	10.000	105,4950	-

OTTO GCKG MTN 14/21 **XS1123401579**

OTTO GCKG MTN 19/26			**XS1979274708**
2021-01-22 11:15:20	10.000	-	105,3500
Outokumpu Oyj			**FI0009002422**
2021-01-22 17:38:42	1.000	-	4,0220
OVB Holding AG			**DE0006286560**
Oversea-Chinese Banking Corp. Lt			**SG1S04926220**
Overstock.com Inc.			**US6903701018**
2021-01-22 12:06:31	10	-	50,4300
Ovintiv Inc.			**US69047Q1022**
OVS S.p.A.			**IT0005043507**
Ovzon AB			**SE0010948711**
Owens Corning New			**US6907421019**
OWL ROCK CAP 20/26			**US69121KAE47**
OYSTER EURO FX INC-C EUR			**LU0095343264**
OYSTER ITALIAN OPP-C EUR PR			**LU0069164738**
OYSTER M-A DIV DIVER C EURPF			**LU0095343421**
OYSTER-EUR CORP BONDS-C EUR			**LU0167813129**
OZ Minerals Ltd.			**AU000000OZL8**
Ozon Holdings PLC-ADS-			**US69269L1044**
P. Shares Glo. Buyback			**IE00BLSNMW37**
PACCAR F.E. 20/23 MTN			**XS2126056204**
Paccar Financial Europe B.V. EO-			**XS1823165631**
PACCAR Inc.			**US6937181088**
PACIFIC GAS+ 20/26			**US694308JP35**
PACIFIC GAS+ 20/30			**US694308JM04**
PACIFIC GAS+ 20/50			**US694308JN86**
PACIFIC GAS+ 20/50			**US694308JJ74**
PACIFIC NATL FI.17/27 MTN			**AU3CB0244325**
Pacira Pharmaceuticals Inc.			**US6951271005**
Packaging Corp. of America			**US6951561090**

Pagerduty Inc. **US69553P1003**

PAIS VASCO 20/31 **ES0000106684**

Paladin Energy Ltd. **AU000000PDN8**

Palantir Technologies Inc. **US69608A1088**

2021-01-22 19:10:51	150	-	25,2000
2021-01-22 19:09:20	467	25,6000	-
2021-01-22 17:32:36	280	-	23,4000
2021-01-22 17:25:55	100	-	23,2000
2021-01-22 17:13:40	320	23,4000	-
2021-01-22 16:04:55	25	-	22,6000
2021-01-22 15:52:07	2.000	-	22,2000
2021-01-22 14:53:59	50	22,2000	-
2021-01-22 14:39:44	25	-	22,0000
2021-01-22 14:36:22	1.000	-	21,8000
2021-01-22 12:48:54	400	-	21,0000
2021-01-22 10:28:37	50	-	21,0000

Palatin Technologies Inc. **US6960774031**

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

2021-01-22 10:46:39	150	-	10,2000

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

2021-01-22 15:06:00	150	24,8550	-
2021-01-22 13:00:56	42	24,8000	-
2021-01-22 07:09:25	60	-	24,9050
2021-01-22 07:00:16	80	-	25,0050

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

2021-01-22 19:41:43	60	11,5500	-
2021-01-22 18:56:36	200	-	11,5000
2021-01-22 18:32:47	23	11,4950	-
2021-01-22 16:49:04	360	11,4750	-
2021-01-22 15:47:14	50	11,4950	-
2021-01-22 11:22:49	9	11,4450	-
2021-01-22 07:48:23	200	11,4450	-

Pandora A/S **DK0060252690**

PannErgy Nyrt. **HU0000089867**

Panoramic Resources Ltd. **AU000000PAN4**

Panoro Minerals Ltd. **CA69863Q1037**

PANTAFLIX AG **DE000A12UPJ7**

PAPA JOHNS INTL INC. **US6988131024**

PAPREC HLDG 18/25 FLR			**XS1794213055**
Paprec Holding S.A. EO-Notes 201			**XS1794209459**
paragon AG Inh.-Schuldv.v.2017(2			**DE000A2GSB86**
Paragon Group of Companies PLC			**GB00B2NGPM57**
PARAGUAY 20/31 REGS			**USP75744AJ47**
Paramount Group Inc.			**US69924R1086**
Park Hotels & Resorts Inc.			**US7005171050**
PARK24 CO. LTD.			**JP3780100008**
Parker-Hannifin Corp.			**US7010941042**
Parkland Corp.			**CA70137W1086**
Parsons Corp.			**US70202L1026**
PARTN.FIN.B 19/29			**US70213BAB71**
PARTNERS GR.HLDG 17-24			**CH0361532895**
PARTS EUROPE 20/25 REGS			**XS2205088896**
Party City Holdco Inc.			**US7021491052**
PATRIARCH CLAS.DIV.4PL.A			**LU0967739193**
PATRIARCH CLASSIC TSI B			**LU0967738971**
PATRIARCH SELECT CHANCE E			**LU0250688156**
PATRIZIA AG			**DE000PAT1AG3**
2021-01-22 15:40:34	20	25,8000	-
Patterson Companies Inc.			**US7033951036**
Patterson-Uti Energy Inc.			**US7034811015**
PAUL HARTMANN AG NA O.N.			**DE0007474041**
2021-01-22 17:44:14	12	404,0000	-
2021-01-22 12:05:39	5	-	400,0000
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**

PBF Energy Inc. **US69318G1067**

2021-01-22 12:06:21	155	6,4500	-

PBI-EUR SMALL EQUITY FU-A1 **IE0030412666**

PBI-GLOBAL EMERGING M EQ-A **IE00B0JY6N72**

PCC SE Inh.-Teilschuldv. v.14(15 **DE000A13SH30**

PCC SE Inh.-Teilschuldv. v.15(15 **DE000A14KJ43**

PCC SE Inh.-Teilschuldv. v.16(17 **DE000A2AAY85**

PCC SE Inh.-Teilschuldv. v.18(18 **DE000A2LQZH9**

PCC SE ITV.17/21 **DE000A2E4Z04**

PCC SE ITV.17/22 **DE000A2GSSY5**

PCC SE ITV.19/23 **DE000A2TSTW0**

PCC SE ITV.19/24 **DE000A2YPFX3**

PCC SE ITV.19/25 **DE000A2YPFY1**

PCC SE ITV.19/25 **DE000A2YN1K5**

PCC SE ITV.20/22 **DE000A254TD7**

PCC SE ITV.20/23 **DE000A3H2VT6**

PCC SE ITV.20/24 **DE000A254TZ0**

PCC SE ITV.20/25 **DE000A3H2VU4**

PCCW Ltd. **HK0008011667**

Peabody Energy Corp. **US7045511000**

PEARSON FUNDING FIVE PLC EO-NOTE **XS1068765418**

Pearson PLC **GB0006776081**

PEGASYSTEMS INC. **US7055731035**

PEH SICAV - PEH Empire Actions a **LU0086120648**

Peloton Interactive Inc. **US70614W1009**

2021-01-22 17:12:04	10	-	129,5400
2021-01-22 10:19:32	20	-	128,5200
2021-01-22 09:19:45	50	130,0000	-

Pembina Pipeline Corp. **CA7063271034**

PEMEX 19/27 REGS	**USP78625DW03**
PEMEX 20/27	**US71654QDB59**
PEMEX 20/30	**US71654QDC33**
PEMEX 20/31 MTN	**US71654QDE98**
PEMEX Project Fund.Mast.Trust 6,	**XS0213101073**
Peninsula Energy Ltd.	**AU000000PEN6**
Pentair PLC	**IE00BLS09M33**
PENTRACOR ANL 20/25	**DE000A289XB9**
Penumbra Inc.	**US70975L1070**
Peoples United Financial Inc.	**US7127041058**
PEPSICO 19/29	**US713448EL82**
PEPSICO 19/29	**US713448EG97**
PEPSICO 19/39	**XS2064302735**
PEPSICO 19/49	**US713448EM65**
PEPSICO 19/49	**US713448EP96**
PEPSICO 20/23	**US713448EY04**
PEPSICO 20/24	**XS2168625460**
PEPSICO 20/25	**US713448EQ79**
PEPSICO 20/27	**US713448ER52**
PEPSICO 20/28	**XS2168625544**
PEPSICO 20/30	**US713448ES36**
PEPSICO 20/32	**XS2242633258**
PEPSICO 20/40	**US713448ET19**
PEPSICO 20/50	**US713448EU81**
PEPSICO 20/50	**XS2242633332**
PEPSICO 20/60	**US713448EV64**
PepsiCo Inc.	**US7134481081**

2021-01-22 16:53:12	20	-	114,4600
2021-01-22 15:37:47	20	113,6000	-
2021-01-22 15:33:50	50	113,6600	-
2021-01-22 11:31:53	2	-	114,1400

PEPSICO INC. 12/22	**US713448BY31**
PEPSICO INC. 13/23	**US713448CG16**
PEPSICO INC. 17/22	**US713448DT28**
PEPSICO INC. EO-MED.-TERM NOTES	**XS1061697568**
PepsiCo Inc. EO-Notes 2019(19/27	**XS1963553919**
PERKINELMER 19/29	**US714046AG46**
PerkinElmer Inc.	**US7140461093**
PERKINELMER INC. 16/26	**XS1405780617**
PERMA.TSB GR 19/24 FLRMTN	**XS2056560571**
PERMA.TSB GR 20/UND. FLR	**XS2258541734**
Permanent TSB Group Hldgs PLC	**IE00BWB8X525**
PERMANENT TSB PLC EO-FLR NTS 201	**XS1227057814**
PERNOD-RICAR 20/30	**FR0013506532**
PERNOD-RICARD 16/26	**FR0013172939**
PERNOD-RICARD 19/27	**FR0013456431**
PERNOD-RICARD 19/31	**FR0013456449**
Pernod-Ricard S.A.	**FR0000120693**
PERNOD-RICARD S.A. EO-BONDS 2015	**FR0012968931**
Perpetual Energy Inc.	**CA7142701217**
Perrigo Co. PLC	**IE00BGH1M568**
Pershing Square Tontine Holdings	**US71531R1095**
PERSIMMON PLC	**GB0006825383**
Persol Holdings Co. Ltd.	**JP3547670004**
Perspecta Inc.	**US7153471005**
PERU 15/26	**XS1315181708**
PERU 16/30	**XS1373156618**
PERUSA.LISTR 19/31 REGS	**XS2073758885**
PET. MEX. 06/35	**US706451BG56**
PET. MEX. 09/22 MTN	**XS0430799725**

PET. MEX. 09/38	**US706451BR12**
PET. MEX. 10/UND. REGS	**US71656MAF68**
PET. MEX. 11/41 MTN	**US71654QAZ54**
PET. MEX. 12/22 MTN	**US71654QBB77**
PET. MEX. 13/23 MTN	**US71654QBG64**
PET. MEX. 16/46 MTN	**US71654QBX97**
PET. MEX. 17/24 MTN	**XS1568874983**
PET. MEX. 17/25 MTN	**XS1718868307**
PET. MEX. 17/26 MTN	**US71654QCB68**
PET. MEX. 17/28 MTN	**XS1568888777**
PET. MEX. 18/23	**CH0416654272**
PET. MEX. 18/27 MTN 2	**US71654QCG55**
PET. MEX. 2022 FLR	**US71654QCF72**
PET. MEX. 2029	**US71654QCP54**
PET. MEX. 2047 MTN	**US71654QCC42**
PETMED EXPRES.INC DL-,001	**US7163821066**
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. 13/43	**US71647NAA72**
PETROBRAS GBL FIN. 14/24	**US71647NAM11**
PETROBRAS GBL FIN. 16/26	**US71647NAQ25**
PETROBRAS GBL FIN. 17/27	**US71647NAS80**
PETROBRAS GBL FIN. 2025	**US71647NAV10**
PETROBRAS GBL FIN. 2028	**US71647NAY58**

PETROBRAS GBL FIN.15/2115			**US71647NAN93**
PETROBRAS GLOBAL FI.11/26			**XS0718502007**
PETROBRAS GLOBAL FI.11/41			**US71645WAS08**
Petrobras Global Finance B.V. 4,			**XS0835890350**
PETROBRAS GLOBAL FINANCE B.V. EO			**XS0982711714**
PetroChina Co. Ltd.			**CNE1000003W8**
2021-01-22 19:50:59	259	0,2704	-
PETROCHINA YC1 ADR/100			**US71646E1001**
2021-01-22 14:30:02	18	-	26,4000
Petrofac Ltd.			**GB00B0H2K534**
Petroleo Brasileiro S.A.			**BRPETRACNOR9**
Petroleo Brasileiro S.A. - PETRO			**BRPETRACNPR6**
Petroleo Brasileiro S.A. R ADR			**US71654V4086**
PETROLEOS MEXICA 04/21/27			**XS1172951508**
PETROLEOS MEXICANOS (PEMEX) EO-M			**XS1057659838**
Petroleum Geo-Services ASA			**NO0010199151**
PETRONAS CAP. 20/30 REGS			**USY68856AT38**
PETRONAS CAP. 20/50 REGS			**USY68856AV83**
PETRONAS CAP. 20/60 REGS			**USY68856AW66**
Petropavlovsk PLC			**GB0031544546**
Petroteq Energy Inc.			**CA71678B1076**
2021-01-22 15:29:58	6.000	0,0399	-
Pets At Home Group PLC			**GB00BJ62K685**
2021-01-22 17:20:23	415	4,9800	-
PEUGEOT 20/26 MTN			**FR0013512944**
Peugeot S.A. EO-Med.-Term Notes			**FR0013245586**
Peugeot S.A. EO-Med.-Term Notes			**FR0013323326**
PEUGEOT SA 19/29 MTN			**FR0013447166**
Pexip Holding AS			**NO0010840507**
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 20/27	**CH0537261924**
PFB.SCHW.HYP 20/28	**CH0539032927**
PFB.SCHW.HYP 20/29	**CH0575017071**
PFB.SCHW.HYP 20/30	**CH0528881169**
PFB.SCHW.HYP 20/32	**CH0575017089**
PFB.SCHW.HYP 20/33	**CH0572327002**
PFB.SCHW.HYP 20/40	**CH0537261932**
PFBK SCHW.HYP. 07-27 424	**CH0031226134**
PFBK SCHW.HYP. 11-27 544	**CH0124138840**
PFBK SCHW.HYP. 17-22 650	**CH0370943539**
PFBK SCHW.HYP. 17-24	**CH0362748326**
PFBK SCHW.HYP. 17-30 655	**CH0384125073**
PFBK SCHW.HYP. 17-37 645	**CH0347556927**
PFBK SCHW.HYP. 18-24 658	**CH0406415247**
PFBK SCHW.HYP. 18-26	**CH0449619052**
PFBK SCHW.HYP. 18-27	**CH0441186506**
PFBK SCHW.HYP. 18-28 663	**CH0434678394**
PFBK SCHW.HYP. 18-43 662	**CH0428194259**

Pfeiffer Vacuum Technology AG **DE0006916604**

2021-01-22 15:20:38	55	190,6000	-
2021-01-22 08:27:35	25	-	188,6000

PFERDEWETTEN.DE AG NA ON **DE000A2YN777**

PFIZER 16/26 **US717081DV27**

PFIZER 16/26 **US717081EA70**

PFIZER 16/36 **US717081EC37**

PFIZER 16/46 **US717081ED10**

PFIZER 18/23 **US717081EN91**

PFIZER 18/28 **US717081EP40**

PFIZER 19/22 **US717081ER06**

PFIZER 19/24 **US717081ES88**

PFIZER 19/29 **US717081ET61**

PFIZER 20/25 **US717081EX73**

PFIZER 20/30 **US717081EY56**

PFIZER 20/50 **US717081FA61**

Pfizer Inc **US7170811035**

2021-01-22 20:50:45	110	-	30,0900
2021-01-22 17:55:39	300	-	30,2150
2021-01-22 17:09:10	500	30,0400	-
2021-01-22 17:02:57	100	30,0500	-
2021-01-22 15:43:27	400	29,8250	-
2021-01-22 15:10:31	100	-	29,8800
2021-01-22 14:01:59	250	29,8900	-
2021-01-22 13:24:34	40	-	29,8300
2021-01-22 10:54:26	850	29,9350	-
2021-01-22 09:43:49	150	-	29,8950
2021-01-22 08:22:15	30	-	29,9150
2021-01-22 07:00:01	45	29,9950	-

PFIZER INC 20/40 **US717081EZ22**

PFIZER INC. 09/39 **US717081CY74**

PFIZER INC. 14/44 **US717081DK61**

PFIZER INC. 17/22 **XS1574157357**

PFIZER INC. 17/27 **XS1574158082**

PFZ.SCHW.KT.BKN 15-30 464 **CH0278667115**

PFZ.SCHW.KT.BKN 16-26 485 **CH0337645581**

PFZ.SCHW.KT.BKN 18-28 501 **CH0373476693**

PFZ.SCHW.KTB 19/25 **CH0419041162**

PFZ.SCHW.KTB 19/29 **CH0419041170**

PFZ.SCHW.KTB 19/31	**CH0461238963**
PFZ.SCHW.KTB 19/34	**CH0419041188**
PFZ.SCHW.KTB 20/28 ZO	**CH0536893198**
PFZ.SCHW.KTB 20/30	**CH0536892752**
PFZ.SCHW.KTB 20/32	**CH0536892703**
PFZ.SCHW.KTB 20/35	**CH0536893214**
PG & E Corp.	**US69331C1080**
PG+E CORP. 20/30	**US69331CAJ71**
PHAIDROS FUNDS-BALANCED A	**LU0295585748**
Pharma Mar S.A.	**ES0169501022**
Pharmanutra S.p.A.	**IT0005274094**
PHARMAXIS LTD.	**AU000000PXS5**
Pharming Group N.V.	**NL0010391025**
PHarol, SGPS S.A.	**PTPTC0AM0009**
Phasebio Pharmaceuticals Inc.	**US7172241090**
PHIL.MO.INT. 19/24	**US718172CH08**
PHIL.MO.INT. 19/29	**US718172CJ63**
PHIL.MO.INT. 19/39	**XS2035474555**
PHIL.MO.INT. 20/25	**US718172CN75**
PHIL.MO.INT. 20/30	**US718172CP24**
PHIL.MO.INT. 20/30	**US718172CS62**
Philip Morris Internat. Inc.	**US7181721090**
Philip Morris Internat. Inc. 3,1	**XS0940697187**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1040104231**
Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
Philip Morris Internat. Inc. EO-	**XS1716245094**
PHILIP MORRIS INTL 08/38	**US718172AC39**
PHILIP MORRIS INTL 11/21	**US718172AL38**

PHILIP MORRIS INTL 11/21	**US718172AK54**
PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 12/42	**US718172AP42**
PHILIP MORRIS INTL 13/23	**US718172AV10**
PHILIP MORRIS INTL 13/43	**US718172AW92**
PHILIP MORRIS INTL 13/43	**US718172BD03**
PHILIP MORRIS INTL 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/26	**XS1040105980**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 16/23	**US718172BU28**
PHILIP MORRIS INTL 16/26	**US718172BT54**
PHILIP MORRIS INTL 17/22	**US718172BZ15**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 17/27	**US718172CB38**
PHILIP MORRIS INTL 17/28	**US718172CE76**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/45	**US718286CH84**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/23	**US718546AU85**
PHILLIPS 66 20/24	**US718546AY08**
PHILLIPS 66 20/24 FLR	**US718546AX25**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/26	**US718546AZ72**
PHILLIPS 66 20/30	**US718546AW42**

PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**
PHOENIX GRP HLDG 18/29MTN	**XS1881005117**
PHOENIX LIFE 01/UND.FLR	**XS0133173137**
Phoenix Mecano AG	**CH0002187810**
PHOENIX PIB 20/25	**XS2212959352**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phosagro OJSC - Sp.GDRs	**US71922G2093**
Phunware Inc.	**US71948P1003**
PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
Piaggio & C. S.p.A.	**IT0003073266**
PICC Property & Casualty Co. Ltd	**CNE100000593**
PICTET - BIOTECH-HIEUR	**LU0328682074**
PICTET - BIOTECH-IUSD	**LU0112497283**
PICTET F-BIOTECH-P	**LU0090689299**
PICTET F-WATER-P	**LU0104884860**
PICTET-AS EQY (EX JP)-P USD	**LU0155303323**
PICTET-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**
PICTET-DIGITAL-PUSD	**LU0101692670**
PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**
PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EUR BONDS-P	**LU0128490280**
PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**

PICTET-EUR HIGH YIELD-P	**LU0133807163**
PICTET-EUR HIGH YIELD-PDY	**LU0133807593**
PICTET-EUR SHORT MT BDS-PDY	**LU0167159309**
PICTET-EUR SHORT MT BONDS-P	**LU0167158327**
PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**
PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**
PICTET-GLOB MEGATREND SL-RE	**LU0391944815**
PICTET-HEALTH-HR EUR	**LU0248320821**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-SECURITY-P USD	**LU0256846139**
PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SECURITY-PE	**LU0270904781**
PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-WATER-I EUR	**LU0104884605**
PICTET-WATER-PDYE	**LU0208610294**
PICTET-WATER-REUR	**LU0104885248**

Piedmont Lithium Ltd. **AU000000PLL5**

2021-01-22 17:37:30	2.300	0,4050	-
2021-01-22 17:33:29	10.000	-	0,3920
2021-01-22 10:38:08	1.400	-	0,3910
2021-01-22 08:23:30	150	-	0,3860

PIERER IND. 20/28 **AT0000A2JSQ5**

Pierre & Vacances S.A. **FR0000073041**

Pilbara Minerals Ltd. **AU000000PLS0**

2021-01-22 13:33:53	3.400	0,7396	-
2021-01-22 08:40:25	1.500	0,7148	-
2021-01-22 07:21:25	800	-	0,7100
2021-01-22 07:12:20	2.000	0,7100	-

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**

PIMCO-TOTAL RTN BD-E-EUR-ACC **IE00B11XZB05**

Pinetree Capital Ltd. **CA7233308666**

Ping An Healthcare & Technology **KYG711391022**

Ping An Insurance(Grp)Co.China **CNE1000003X6**

Pininfarina S.p.A. **IT0003056386**

PINNACLE BID 20/25 REGS **XS2251627514**

Pinnacle West Capital Corp. **US7234841010**

Piovan S.p.A. **IT0005337958**

Piquadro S.p.A. **IT0004240443**

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

PIRAEUS FIN. 19/24 FLRMTN **XS2018638648**

Pirelli & C. S.p.A. **IT0005278236**

Pitney-Bowes Inc. **US7244791007**

PLAINS AM.P.L.P 14/45 **US72650RBH49**

PLAINS AM.P.L.P 2022 **US72650RAZ55**

Plains GP Holdings L.P. **US72651A2078**

Plan Optik AG **DE000A0HGQS8**

2021-01-22 18:30:15	1.500	-	1,3400
2021-01-22 18:29:19	1.500	-	1,3400
2021-01-22 12:41:34	1.550	-	1,2900
2021-01-22 11:24:39	1.550	-	1,3100
2021-01-22 11:23:59	1.550	-	1,3100

Planet Fitness Inc.			**US72703H1014**
2021-01-22 11:21:32	20	-	64,6500
Planetel S.p.A.			**IT0005430951**
PLANTRONICS INC.			**US7274931085**
Platin 1426. GmbH Anleihe v.17(1			**XS1735583095**
Playtech PLC			**IM00B7S9G985**
Playtech PLC EO-Notes 2019(22/26			**XS1956187550**
Pliant Therapeutics Inc.			**US7291391057**
PLT VII FIN. 20/26 FLR			**XS2200172067**
PLT VII FIN.20/26 REGS			**XS2200172653**
Plug Power			**US72919P2020**
2021-01-22 20:48:14	14	54,7000	-
2021-01-22 20:44:21	211	-	54,6800
2021-01-22 20:31:33	600	-	54,6900
2021-01-22 20:22:41	70	-	54,6500
2021-01-22 20:19:23	175	54,7900	-
2021-01-22 19:59:47	175	54,1100	-
2021-01-22 19:58:53	175	54,1100	-
2021-01-22 19:58:19	175	54,1400	-
2021-01-22 19:57:20	175	54,1400	-
2021-01-22 19:56:43	60	54,1400	-
2021-01-22 19:54:51	175	54,0900	-
2021-01-22 19:54:44	100	-	54,0300
2021-01-22 19:37:41	100	53,8900	-
2021-01-22 19:13:15	175	53,8100	-
2021-01-22 19:10:36	40	-	53,7000
2021-01-22 19:10:05	100	-	53,6000
2021-01-22 18:57:12	100	-	53,3100
2021-01-22 18:53:27	175	53,4900	-
2021-01-22 18:49:49	40	53,4900	-
2021-01-22 18:45:46	60	53,4800	-
2021-01-22 18:44:39	26	-	53,2200
2021-01-22 18:39:06	50	53,4100	-
2021-01-22 18:35:53	263	53,4200	-
2021-01-22 18:12:55	9	-	52,8500
2021-01-22 18:12:06	300	-	52,8300
2021-01-22 18:10:14	500	-	52,8900
2021-01-22 18:07:36	200	-	53,0400
2021-01-22 18:02:36	175	52,7600	-
2021-01-22 17:56:04	175	53,1900	-
2021-01-22 17:55:27	10	-	53,1300
2021-01-22 17:54:14	10	53,1900	-
2021-01-22 17:53:39	50	53,0700	-
2021-01-22 17:37:32	11	-	52,6700
2021-01-22 17:18:46	15	-	52,0400
2021-01-22 16:32:34	10	52,2000	-
2021-01-22 16:24:02	200	51,7700	-
2021-01-22 16:24:01	175	51,7700	-
2021-01-22 16:22:24	310	-	51,6300
2021-01-22 16:21:48	200	51,8300	-
2021-01-22 16:19:27	175	51,9900	-
2021-01-22 16:18:49	500	51,9600	-
2021-01-22 16:17:12	20	-	51,8800
2021-01-22 16:13:27	50	51,9600	-
2021-01-22 16:12:08	80	-	51,9700
2021-01-22 16:10:01	70	52,3000	-
2021-01-22 16:07:25	25	52,3700	-
2021-01-22 15:59:36	210	-	52,5000

2021-01-22 15:52:38	1.000	-	52,6100
2021-01-22 15:50:24	175	52,5300	-
2021-01-22 15:44:09	5	-	52,6800
2021-01-22 15:42:40	175	52,6000	-
2021-01-22 15:40:08	59	-	52,4900
2021-01-22 15:37:19	121	-	52,7300
2021-01-22 15:35:57	178	-	52,8000
2021-01-22 15:24:59	38	53,0300	-
2021-01-22 15:23:33	175	-	53,3200
2021-01-22 15:22:42	175	53,2200	-
2021-01-22 15:19:54	175	-	53,3200
2021-01-22 15:17:50	100	53,6600	-
2021-01-22 15:17:00	37	-	53,8300
2021-01-22 15:16:26	175	53,8300	-
2021-01-22 15:16:20	50	-	53,8000
2021-01-22 15:15:21	175	53,6700	-
2021-01-22 15:13:50	20	53,3700	-
2021-01-22 15:11:26	175	53,3700	-
2021-01-22 15:07:55	400	-	53,2500
2021-01-22 15:07:15	150	-	53,4500
2021-01-22 15:06:45	35	-	53,3600
2021-01-22 15:06:42	57	-	53,3700
2021-01-22 15:06:15	175	53,3100	-
2021-01-22 15:05:51	360	-	53,3000
2021-01-22 15:04:43	150	53,6700	-
2021-01-22 15:02:48	175	53,6700	-
2021-01-22 15:00:59	230	-	53,6500
2021-01-22 14:57:06	175	53,4300	-
2021-01-22 14:57:06	150	-	53,6000
2021-01-22 14:57:03	10	-	53,3300
2021-01-22 14:56:33	30	-	53,4300
2021-01-22 14:56:32	175	-	53,4200
2021-01-22 14:55:53	175	53,5600	-
2021-01-22 14:55:45	25	-	53,5000
2021-01-22 14:54:54	350	-	53,4800
2021-01-22 14:54:01	175	-	53,5000
2021-01-22 14:54:00	20	-	53,1000
2021-01-22 14:53:30	175	53,4500	-
2021-01-22 14:53:16	200	-	53,4600
2021-01-22 14:52:43	175	-	53,4200
2021-01-22 14:52:05	175	53,5800	-
2021-01-22 14:51:39	70	-	53,5300
2021-01-22 14:48:49	200	-	53,1200
2021-01-22 14:48:46	100	-	53,1200
2021-01-22 14:47:50	175	-	53,2900
2021-01-22 14:47:42	50	-	53,3100
2021-01-22 14:47:37	330	53,2300	-
2021-01-22 14:47:27	10	53,2300	-
2021-01-22 14:47:16	175	53,2200	-
2021-01-22 14:46:22	175	-	52,9400
2021-01-22 14:45:15	175	52,6900	-
2021-01-22 14:43:50	175	-	52,9200
2021-01-22 14:43:08	100	-	52,9500
2021-01-22 14:42:29	10	52,7400	-
2021-01-22 14:42:12	175	52,4900	-
2021-01-22 14:42:10	100	-	52,4800
2021-01-22 14:41:07	175	-	52,4300
2021-01-22 14:40:28	175	52,7100	-
2021-01-22 14:40:19	200	-	52,4900
2021-01-22 14:39:17	175	52,8600	-
2021-01-22 14:37:58	175	-	53,2400
2021-01-22 14:37:45	175	53,2800	-
2021-01-22 14:37:16	100	-	53,0600
2021-01-22 14:35:27	100	-	52,4100
2021-01-22 14:35:16	175	52,3200	-
2021-01-22 14:35:08	80	-	52,2500
2021-01-22 14:34:16	200	-	51,8700
2021-01-22 14:33:16	75	51,9300	-
2021-01-22 14:09:38	60	50,9900	-
2021-01-22 13:18:25	180	-	50,6400
2021-01-22 13:10:39	36	-	50,6300
2021-01-22 12:55:42	30	-	50,7300
2021-01-22 12:32:01	200	-	50,6700
2021-01-22 12:30:41	14	50,7200	-

2021-01-22 12:20:01	103	-	50,7800
2021-01-22 12:08:43	100	-	50,6300
2021-01-22 12:07:38	200	-	50,6900
2021-01-22 12:04:34	20	50,7800	-
2021-01-22 12:01:20	75	-	50,3600
2021-01-22 11:45:24	100	-	49,9350
2021-01-22 11:41:57	150	-	50,1100
2021-01-22 11:37:17	65	50,1800	-
2021-01-22 11:32:30	11	-	49,9800
2021-01-22 11:23:08	200	-	49,7500
2021-01-22 11:17:25	333	50,0200	-
2021-01-22 10:24:47	200	-	50,2000
2021-01-22 10:15:15	100	-	49,8950
2021-01-22 10:03:10	9	-	49,9500
2021-01-22 09:58:44	25	49,9600	-
2021-01-22 09:58:43	40	49,9600	-
2021-01-22 09:56:10	15	-	49,7700
2021-01-22 09:55:30	50	-	49,8450
2021-01-22 09:55:25	10	-	49,8800
2021-01-22 09:55:20	100	-	49,9500
2021-01-22 09:41:57	250	-	50,3800
2021-01-22 09:37:37	5	-	50,2800
2021-01-22 09:36:33	240	-	50,5100
2021-01-22 09:31:37	200	-	50,6000
2021-01-22 09:31:00	200	-	50,6000
2021-01-22 09:28:41	100	50,6700	-
2021-01-22 09:17:38	20	-	50,6700
2021-01-22 09:12:57	830	51,0800	-
2021-01-22 08:57:11	85	-	50,3900
2021-01-22 08:56:03	37	50,5000	-
2021-01-22 08:32:57	50	50,6800	-
2021-01-22 08:29:44	21	50,3900	-
2021-01-22 08:21:16	100	50,7800	-
2021-01-22 08:21:05	10	-	50,7000
2021-01-22 08:12:31	125	-	50,8500
2021-01-22 07:51:11	110	50,2000	-
2021-01-22 07:50:56	110	50,2000	-
2021-01-22 07:50:48	100	50,2000	-
2021-01-22 07:08:58	50	50,9500	-
2021-01-22 07:04:26	135	50,8000	-
2021-01-22 07:04:19	55	50,6000	-
2021-01-22 07:02:39	100	50,5000	-
2021-01-22 07:00:12	252	-	50,2000
2021-01-22 07:00:12	14	-	50,2000
2021-01-22 07:00:12	70	-	50,2000
2021-01-22 07:00:12	300	50,5000	-

Pluralsight Inc.	**US72941B1061**
PLUS PRODUCTS(SUB.VTG SH)	**CA72941N1006**
Plus500 Ltd.	**IL0011284465**
PNC Financial Services Group	**US6934751057**
PNC FINL SVC 19/29	**US693475AW59**
PNC FINL SVCL 19/24	**US693475AV76**
PNE AG	**DE000A0JBPG2**
PNE AG Anleihe v. 2018(2021/2023	**DE000A2LQ3M9**
POET Technologies Inc.	**CA73044W1041**
POHJOLA PANKKI OYJ EO-MEDIUM-TER	**XS1040272533**
POLEN 08-29	**PL0000105391**

POLEN 11-21	**PL0000106670**
POLEN 11/22	**US857524AB80**
POLEN 12-23	**PL0000107264**
POLEN 12/23	**US731011AT95**
POLEN 13-24 FLR 124	**PL0000107454**
POLEN 13-28	**PL0000107611**
POLEN 14-25	**PL0000108197**
POLEN 14/24	**US857524AC63**
POLEN 15-21	**PL0000108916**
POLEN 15-26	**PL0000108866**
POLEN 15-26 FLR	**PL0000108817**
POLEN 16-21	**PL0000109153**
POLEN 16-22	**PL0000109492**
POLEN 16-22 FLR	**PL0000109377**
POLEN 16-27	**PL0000109427**
POLEN 16/26	**US731011AU68**
POLEN 17-23	**PL0000110151**
POLEN 18-24	**PL0000111191**
POLEN 19/22 OK0722	**PL0000112165**
POLEN 19/29 FLR	**PL0000111928**
POLEN 19/29 MTN	**XS1958534528**
POLEN 19/30	**PL0000112736**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/23 MTN	**XS2199493169**
POLEN 20/25 MTN	**XS2114767457**
POLEN, REPUBLIK 3,375 % EO-MEDIU	**XS0841073793**
Polen, Republik 4 %	**XS0543882095**
Polen, Republik 4,50 %	**XS0282701514**

Polen, Republik EO-Medium-Term N **XS1508566392**

Polen, Republik EO-Medium-Term N **XS1536786939**

Polen, Republik EO-Medium-Term N **XS1584894650**

Polen, Republik EO-Medium-Term N **XS1306382364**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1288467605**

Polen, Republik EO-Medium-Term N **XS1346201616**

Polen, Republik EO-Medium-Term N **XS1508566558**

Polen, Republik EO-Medium-Term N **XS1766612672**

Polen, Republik EO-Medium-Term N **XS1209947271**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1346201889**

Polen, Republik EO-Medium-Term N **XS1015428821**

Polymet Mining Corp. **CA7319164090**

Polymetal Intl PLC **JE00B6T5S470**

POLYTEC Holding AG **AT0000A00XX9**

2021-01-22 17:13:50	500	-	8,7200

Pool Corp. **US73278L1052**

Pop Mart International Group **KYG7170M1033**

PORR 20/UND. FLR **XS2113662063**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche **DE000PAH0038**

2021-01-22 18:46:58	150	60,0600	-
2021-01-22 16:29:19	50	60,2200	-
2021-01-22 15:05:15	60	-	60,6200
2021-01-22 13:32:58	184	-	60,9400
2021-01-22 13:21:31	200	61,4400	-
2021-01-22 13:14:01	90	61,4800	-
2021-01-22 13:12:50	50	-	61,4400
2021-01-22 13:07:03	35	-	61,4400
2021-01-22 13:06:56	200	-	61,4200
2021-01-22 13:01:29	200	-	61,3200
2021-01-22 12:40:26	65	61,1400	-
2021-01-22 12:39:06	95	-	61,1400
2021-01-22 12:25:28	100	61,1600	-
2021-01-22 12:22:32	900	-	60,9200
2021-01-22 11:55:34	30	-	60,8600
2021-01-22 11:50:40	10	60,7600	-
2021-01-22 11:17:32	300	-	60,0000
2021-01-22 11:17:31	400	-	60,0000
2021-01-22 11:17:21	125	-	60,1000
2021-01-22 11:14:23	25	-	60,0000
2021-01-22 10:59:47	50	-	59,6800
2021-01-22 10:49:48	870	-	59,4200
2021-01-22 09:27:06	10	58,3400	-
2021-01-22 09:10:08	170	58,4400	-
2021-01-22 08:36:45	100	-	58,4200

2021-01-22 07:34:01	100	-	58,7000
2021-01-22 07:29:58	100	59,0000	-

PORTUGAL 14/24 MTN REGS	**XS1085735899**
PORTUGAL 19/29	**PTOTEXOE0024**
PORTUGAL 20/27	**PTOTEMOE0035**
PORTUGAL 20/30	**PTOTELOE0028**
Portugal, Republik 3,85 %	**PTOTEYOE0007**
Portugal, Republik 4,10 %	**PTOTE5OE0007**
Portugal, Republik 4,95 %	**PTOTEAOE0021**
Portugal, Republik EO-Obr. 2015(	**PTOTEKOE0011**
Portugal, Republik EO-Obr. 2015(	**PTOTESOE0013**
PORTUGAL, REPUBLIK EO-OBR. 2015(	**PTOTEBOE0020**
Portugal, Republik EO-Obr. 2018(	**PTOTEVOE0018**
Portugal, Republik EO-Obr. 2018(	**PTOTEWOE0017**
PORTUGAL, REPUBLIKEO-OBR. 2014(3	**PTOTEROE0014**
POSCO 19/24 REGS	**USY70750BL04**
POSCO 20/24 144A	**XS2103230236**
POSCO 20/24 REGS	**XS2103230152**
Poseida Therapeutics Inc.	**US73730P1084**
Postal Savings Bank of China	**CNE1000029W3**
POSTBANK BALANCED	**DE0008006263**
POSTBANK BEST INV WACHSTUM	**DE0009797779**
POSTBANK EUROPA	**DE0009770289**
POSTBANK EUROPAFONDS AKTIEN	**DE0009797720**
POSTBANK EUROPAFONDS PLUS	**DE0009797712**
POSTBANK GLOBAL PLAYER FUND	**DE0009797753**
POSTE ITAL 20/24 MTN	**XS2270395408**
Poste Italiane S.p.A.	**IT0003796171**
POSTNL 19/26	**XS2047619064**

POSTNL N.V. 17/24 **XS1709433509**

Potlatch Corp. **US7376301039**

Power Assets Holdings Ltd. **HK0006000050**

Power Corporation of Canada **CA7392391016**

POWER FIN 20/30 MTN REGS **US73928RAB24**

Power Metals Corp. **CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2021-01-22 20:09:50	300	41,5000	-
2021-01-22 18:42:07	140	-	41,4400
2021-01-22 17:11:51	200	41,8800	-
2021-01-22 16:43:47	125	41,9000	-
2021-01-22 16:12:12	300	-	42,1000
2021-01-22 15:52:49	50	41,9800	-
2021-01-22 14:09:12	30	-	41,2200
2021-01-22 13:51:42	100	41,3400	-
2021-01-22 13:08:58	10	-	41,0000
2021-01-22 10:28:20	100	41,2000	-
2021-01-22 08:35:14	233	-	41,6200
2021-01-22 08:23:52	100	-	41,8800
2021-01-22 08:18:41	90	-	41,8800
2021-01-22 07:47:03	2	40,2600	-
2021-01-22 07:24:20	35	-	40,0400
2021-01-22 07:00:05	95	-	41,0000

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**

2021-01-22 08:57:52	410	24,1350	-

PowerShs EQQQ Nasdaq-100 U.ETF **IE0032077012**

2021-01-22 17:38:27	2	268,8000	-
2021-01-22 17:04:33	30	-	268,7000
2021-01-22 15:32:15	110	268,4500	-
2021-01-22 15:09:24	80	269,1500	-
2021-01-22 15:09:24	5	269,1500	-
2021-01-22 14:44:28	5	-	268,7500
2021-01-22 10:30:57	40	268,1000	-

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF **IE00B23D9570**

PowerShs FTSE RA.Eu.M.-S.U.ETF **IE00B23D8Y98**

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9133**

PowerShs Global Water UCIT.ETF	**IE00B23D9026**
PPF ARENA 1 19/25 MTN	**XS2078976805**
PPF ARENA 1 19/26 MTN	**XS1969645255**
PPF TELECOM 20/24 MTN	**XS2176872849**
PPF TELECOM 20/27 MTN	**XS2238777374**
PPG INDUSTRIES 03/13/22	**XS1202212137**
PPG INDUSTRIES 03/13/27	**XS1202213291**
PPG Industries Inc.	**US6935061076**
PPL Corp.	**US69351T1060**
PRA Health Sciences Inc.	**US69354M1080**
Prada S.p.A.	**IT0003874101**
PRAXAIR INC 20/30	**US74005PBT03**
PRAXAIR INC 20/50	**US74005PBS20**
Praxair Inc. DL-Notes 2012(21/22	**US74005PBA12**
Praxair Inc. DL-Notes 2013(13/23	**US74005PBF09**
PRAXAIR INC. EO-NOTES 2016(16/24	**XS1362384262**
PRAXAIR INC.EO-NOTES 2014(14/25)	**XS1143916465**
Precigen Inc.	**US74017N1054**
PRECIOUS METALS T-ETC	**XS0417152781**
Precision Biosciences Inc.	**US74019P1084**
Premier Gold Mines Ltd.	**CA74051D1042**

2021-01-22 19:44:29	500	-	2,1680

PREMIUMSTARS CHANCE	**DE0009787077**
PREMIUMSTARS WACHSTUM	**DE0009787069**
PREOS REAL ESTATE NA O.N.	**DE000A2LQ850**
PREVOIR GESTION ACTIONS	**FR0007035159**
PRICER AB	**SE0000233934**
Prim S.A.	**ES0170884417**
Prima Industrie S.p.A.	**IT0003124663**

PRIMA-GLOBALE WERTE - A	**LU0215933978**
PRIME VALUES GROWTH	**AT0000803689**
PRIME VALUES INCOME-EUR	**AT0000973029**
Primo Water Corp.	**CA74167P1080**
PRIMO WTR H. 20/28 REGS	**XS2241804462**
PRINC.FIN.GR 19/29	**US74251VAR33**
Principal Financial Group Inc.	**US74251V1026**
PRISMA AKTIV UI-R	**DE000A1W9A77**
PrivatDepot 4	**DE000A0DNG24**
Pro DV	**DE0006967805**
PRO FDS.(LUX)-EM.MKTS.-B	**LU0048423833**
PRO.EUR.FIN. 19/27	**XS2049582625**
PRO.EUR.FIN. 19/31	**XS2049583607**
PRO.EUR.FIN. 19/49	**XS2049583789**
PRO.EUR.FIN. 20/28	**XS2112475509**

Procter & Gamble Co. **US7427181091**

2021-01-22 18:28:46	40	-	107,8600
2021-01-22 16:46:39	35	107,5800	-
2021-01-22 15:38:49	5	-	107,5800
2021-01-22 12:40:39	50	107,7800	-
2021-01-22 12:12:09	33	107,6000	-
2021-01-22 11:27:00	20	107,7000	-
2021-01-22 11:04:15	19	107,7000	-
2021-01-22 09:45:52	2	107,7400	-
2021-01-22 09:34:02	50	-	107,5600
2021-01-22 09:09:13	90	-	107,5400
2021-01-22 09:07:51	50	-	107,4600
2021-01-22 09:04:22	26	107,6400	-

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 GAMBLE 18/28	**XS1900752814**
PROCTER GAMBLE 18/38	**XS1900752905**

PROCTER+GAMB 20/25 **US742718FL83**

PROCTER+GAMBLE 20/30 **US742718FH71**

PROCTER+GAMBLE 20/50 **US742718FK01**

Professional Diver.Network Inc **US74312Y2028**

Progenity Inc. **US74319F1075**

Progress-Werk Oberkirch **DE0006968001**

2021-01-22 19:29:58	5	22,2000	-

Progressive Corp. Ohio **US7433151039**

PROGROUP NTS 18/26REG.S **DE000A2G8WA3**

PROL.I.F.II 20/32 MTN **XS2187529180**

PROLOGIS 20/27 **US74340XBN03**

PROLOGIS 20/30 **US74340XBM20**

PROLOGIS 20/50 **US74340XBP50**

ProLogis Inc. **US74340W1036**

PROMAN HLDG 17-22 **CH0362748367**

PROMONT EUROPA 130/30 **LU0390424108**

Proofpoint Inc. **US7434241037**

ProPetro Holding Corp. **US74347M1080**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

Prospect Capital Corp. **US74348T1025**

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Prosus N.V. **NL0013654783**

2021-01-22 19:31:41	10	99,7000	-
2021-01-22 14:08:10	50	-	98,6400
2021-01-22 12:30:38	60	98,7800	-

Proto Labs Inc. **US7437131094**

PROTON POWER SYS LS -,01 **GB00B140Y116**

2021-01-22 20:30:17	500	-	1,0950
2021-01-22 20:10:11	650	-	1,1000
2021-01-22 20:01:03	500	1,1050	-
2021-01-22 17:51:14	50	1,0950	-
2021-01-22 17:49:41	2.000	1,0950	-

2021-01-22 17:39:05	2.000	1,0950	-
2021-01-22 15:20:36	1.000	1,0600	-
2021-01-22 14:22:01	500	1,0450	-
2021-01-22 13:33:10	650	-	1,0400
2021-01-22 13:06:07	4.100	-	1,0300
2021-01-22 12:30:45	500	1,0550	-
2021-01-22 12:29:32	700	-	1,0450
2021-01-22 12:28:44	150	-	1,0450
2021-01-22 11:24:14	2.500	-	1,0650
2021-01-22 11:13:29	2.000	-	1,0650
2021-01-22 11:12:06	400	-	1,0650
2021-01-22 11:03:08	2.000	-	1,0650
2021-01-22 10:40:11	600	-	1,0600
2021-01-22 09:23:51	1.000	-	1,0900
2021-01-22 09:13:15	338	-	1,0800
2021-01-22 09:03:45	1.300	-	1,0750
2021-01-22 08:58:42	2.000	-	1,0600
2021-01-22 08:48:18	3.700	1,0550	-
2021-01-22 08:35:07	1.500	-	1,0450
2021-01-22 07:11:24	600	-	1,0550

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENT.FINL 20/30 MTN **US74432QCG82**

PRUDENT.FINL 20/40 MTN **US74432QCJ22**

PRUDENTIAL 20/30 **US74435KAA34**

Prudential Financial Inc. **US7443201022**

PRUDENTIAL FINL 17/47 FLR **US744320AW24**

PRUDENTIAL FINL 2028 MTN **US74432QCC78**

PRUDENTIAL FINL 2044 MTN **US74432QCA13**

Prudential PLC **GB0007099541**

Prysmian S.p.A. **IT0004176001**

PS US HIGHYIELD FALLEN ANGEL **IE00BD0Q9673**

PSA Banque France S.A. EO-Medium **XS1808861840**

PSA BQE FRA. 19/22 MTN **XS1980189028**

PSA BQE FRA. 19/24 MTN **XS2015267953**

PSA BQE FRA. 21/25 MTN **FR0014001JP1**

PSI Software AG **DE000A0Z1JH9**

2021-01-22 12:24:48	300	-	30,4000
2021-01-22 11:40:16	220	-	30,5000
2021-01-22 10:24:03	230	-	30,3000

PSM GROWTH UI **DE0006636590**

PSP Swiss Property AG **CH0018294154**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

PTC Therapeutics Inc. **US69366J2006**

PTT EXPLORATION AND PRODUCTION **TH0355A10Z12**

Public Power Corp. of Greece **GRS434003000**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage **US74460D1090**

Publicis Groupe S.A. **FR0000130577**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2021-01-22 15:08:46	36	20,8500	-
2021-01-22 14:30:14	500	-	21,0500
2021-01-22 10:19:45	500	20,5500	-
2021-01-22 09:54:58	250	20,5500	-
2021-01-22 09:01:03	100	-	20,5000
2021-01-22 08:17:08	250	20,4500	-
2021-01-22 07:01:11	83	-	20,2000

PVH Corp. **US6936561009**

PYROGENESIS CANADA INC. **CA74734T1049**

QANTAS AIRW 20/30 **AU3CB0274280**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

2021-01-22 16:40:19	40	-	44,8000
2021-01-22 15:47:09	15	-	44,8500
2021-01-22 14:37:06	30	-	44,4400
2021-01-22 11:57:50	15	44,5000	-
2021-01-22 11:01:53	100	-	44,6500
2021-01-22 10:58:28	100	44,7200	-
2021-01-22 08:59:45	235	-	44,9300
2021-01-22 08:51:27	15	-	44,9400
2021-01-22 08:39:07	13	44,8600	-
2021-01-22 08:14:46	15	-	44,6100

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2028 MTN **AU3CB0250363**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 15/45 **US747525AK99**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/28 REGS **USU57238AE43**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/32 **US747525BP77**

QUALCOMM 20/32 REGS **USU57238AF18**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM INC 21/28 **US747525BN20**

QUALCOMM Inc. **US7475251036**

2021-01-22 18:38:52	21	-	133,4400
2021-01-22 12:09:41	59	134,7200	-
2021-01-22 10:06:34	40	-	134,5200
2021-01-22 09:34:02	88	134,7800	-
2021-01-22 08:46:09	59	135,0000	-

Qualigen Therapeutics Inc. **US74754R1032**

Qualys Inc. **US74758T3032**

Quantafuel AS **NO0010785967**

2021-01-22 15:49:31	150	7,2800	-
2021-01-22 14:14:53	25	-	7,3200
2021-01-22 13:14:44	1.000	-	7,3100
2021-01-22 08:45:50	300	-	7,4300

Quarterhill Inc. **CA7477131055**

QUATRIM 19/24 **XS2010039118**

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

QUEBEC PROV. 2025 **AU3CB0223774**

Quebec, Provinz 2,25 % EO-Notes **XS0953580981**

Quebec, Provinz EO-Medium-Term N **XS1851229218**

QUEBEC,PROV 19/29 MTN **XS2065939469**

QUEBEC,PROV 20/25 **US748148RZ80**

QUEBEC,PROV 20/30	**US748148SB04**
QUEBEC,PROV 20/30 MTN	**XS2250201329**
QUEENSLD TREA. 2021	**AU0000XQLQV8**
QUEENSLD TREA. CORP. 2023	**AU0000XQLQX4**
QUEENSLD TREA. CORP. 2033	**AU0000XQLQI5**
QUEENSLD.TR 19/31	**AU3SG0001993**
QUEENSLD.TR 20/31	**AU3SG0002371**
QUEST DIAGN 19/29	**US74834LBA70**
QUEST DIAGN 19/30	**US74834LBB53**
QUEST DIAGN 20/31	**US74834LBC37**
QUEST DIAGNOSTICS 15/25	**US74834LAX82**
Quest Diagnostics Inc.	**US74834L1008**
Questerre Energy Corp.	**CA74836K1003**
QUIDEL CORP.	**US74838J1016**
QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**
Quirin Privatbank AG	**DE0005202303**
QVC 13/23	**US747262AK96**
QVC 13/43	**US747262AM52**
R+P RENDITE PLUS UI	**DE000A0M7WN2**
R-co SICAV - R-co Conviction Clu	**FR0010541557**
R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**

2021-01-22 16:29:15	125	24,2000	-

R1 RCM Inc.	**US7493971052**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1764082514**

RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**
RABOBK NEDERLD 14/21 MTN	**XS1034375631**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 16/21 MTN	**XS1490689962**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NEDERLD 18/23 MTN	**XS1871439342**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 16/21	**XS1355183010**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**
RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.BK INTL 20/UND. FLR	**XS2207857421**
RAIF.LABA NO 13/23 MTN	**XS0997355036**
RAIF.LABA NO 18/26 MTN	**XS1871114473**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIFF EURASIEN	**AT0000745856**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
Raiffeisen Bank Intl AG	**AT0000606306**

RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN GLOBAL RENT-T	**AT0000805486**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
Raiffeisen-Energie-Aktien (R)	**AT0000688684**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-T	**AT0000805445**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-A	**AT0000986377**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-MegaTrends-Aktien	**AT0000820147**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**

Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
RAIFFEISEN-OESTERREICH-AK-T	**AT0000805189**
RAIFFEISEN-OESTERREICH-AK-VT	**AT0000765573**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-A	**AT0000740642**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISEN-OSTEUROPA-RENT-VT	**AT0000740667**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**
Rakuten Inc.	**JP3967200001**
Rallye S.A.	**FR0000060618**
RALPH LAUREN 18/25	**US751212AC57**
RALPH LAUREN 20/22	**US731572AA14**
RALPH LAUREN 20/30	**US731572AB96**
Ralph Lauren Corp. Class A	**US7512121010**
Rambus Inc. (Del.)	**US7509171069**
Ramsay Generale de Sante	**FR0000044471**
Ramsay Health Care Ltd.	**AU000000RHC8**
Range Resources Corp.	**US75281A1097**

Rational **DE0007010803**

2021-01-22 20:20:51	10	-	822,5000
2021-01-22 10:57:29	2	-	807,5000

Rattler Midstream LP	**US75419T1034**

Raven Industries Inc. **US7542121089**

2021-01-22 09:40:43	10	-	29,0000

RAVENQUEST BIOMED INC	**CA7543871080**
RAYONIER INC.	**US7549071030**
RaySearch Laboratories AB	**SE0000135485**
RAYTHEON 2022	**US755111BX88**
RAYTHEON TEC 20/50	**US75513EAC57**

Raytheon Technologies Corp. **US75513E1010**

RBS MARKET ACCESS NYSE ARCA **LU0259322260**

RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF **LU0562681899**

RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD **LU0667622111**

RBS MSCI SOUTH EAST ASIA **NL0009360825**

RBS SERV. DJ TURKEY TITANS 20 **LU0269999362**

RBS SERV. FTSE/JSE AFRICA TOP 40 **LU0270000028**

RCI BANQUE 06/08/22 **FR0012759744**

2021-01-22 16:09:31	4.000	101,8710	-

RCI BANQUE 17/22 MTN **FR0013283371**

RCI BANQUE 17/22 MTN **FR0013293883**

RCI BANQUE 19/23 MTN **FR0013448669**

RCI Banque EO-FLR Med.-Term Nts **FR0013250685**

RCI Banque EO-Med.-Term Notes 20 **FR0013241361**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013201597**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013169778**

RCI Banque EO-Med.-Term Notes 20 **FR0013250693**

RCI BANQUE EO-MEDIUM-TERM NOTES **XS1048519596**

RCI Banque S.A. EO-FLR Med.-T. N **FR0013322146**

RCI Banque S.A. EO-FLR Med.-Term **FR0013309606**

RCI Banque S.A. EO-Med.-T. Notes **FR0013334695**

RCI Banque S.A. EO-Med.-Term Not **FR0013322120**

RCI Banque S.A. EO-Med.-Term Nts **FR0013393774**

RCS MediaGroup S.p.A. **IT0004931496**

Readly International AB **SE0014855292**

2021-01-22 12:20:28	30	-	7,9020
2021-01-22 10:25:51	150	-	8,0300
2021-01-22 10:11:26	200	-	8,0520
2021-01-22 08:38:24	50	8,1760	-

Realia Business S.A. **ES0173908015**

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

Realty Income Corp. **US7561091049**

2021-01-22 19:14:43	10	48,9300	-
2021-01-22 16:28:59	2	48,4950	-
2021-01-22 13:16:08	40	48,6000	-
2021-01-22 08:34:11	84	-	48,5200

Rebecca BidCo AG NTS 20/25 **XS2199445193**

Recipharm AB **SE0005757267**

RECK.B.T.S. 20/26 REGS **XS2177013252**

RECK.B.T.S. 20/32 REGS **XS2177006983**

Reconnaissance Energy Afri.Ltd **CA75624R1082**

2021-01-22 15:04:52	800	2,3600	-

Recordati - Industria Chimica e **IT0003828271**

Recruit Holdings Co. Ltd. **JP3970300004**

Recticel S.A. **BE0003656676**

RED EL.FIN. 20/28 MTN **XS2103013210**

RED ELECTRIC 20/25 **XS2154441120**

Red Electrica Corporacion S.A. **ES0173093024**

RED ELECTRICA FI 04/24/25 **XS1219462543**

Red Electrica Financ. S.A.U. 3,8 **XS0876289652**

Red Electrica Financ. S.A.U. EO- **XS1788586375**

Red Electrica Financ. S.A.U. EO- **XS1395060491**

REDEX.GAS FI 20/25 MTN **XS2178957077**

Redflow Ltd. **AU000000RFX8**

Regeneron Pharmaceuticals Inc. **US75886F1075**

2021-01-22 16:05:06	2	-	442,7500
2021-01-22 13:29:00	4	-	434,9500

REGENXBIO INC. DL-,0001 **US75901B1070**

Regina Miracle International Hol **KYG748071019**

REGIONS FIN. 20/25 **US7591EPAQ39**

Regions Financial Corp. New **US7591EP1005**

Regis Resources N.L. **AU000000RRL8**

REINS.GR.AM 19/29			**US759351AN90**
RELX CAPITAL 05/12/25			**XS1231027464**
RELX FIN. 20/24			**XS2126161681**
RELX FIN. 20/28			**XS2126161764**
RELX FIN. 20/32			**XS2126162069**
RELX Finance B.V. EO-Notes 2018(			**XS1793224632**
Relx PLC			**GB00B2B0DG97**
RemeGen Co. Ltd.			**CNE1000048G6**
Remy Cointreau S.A.			**FR0000130395**
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**
2021-01-22 08:39:30	50	34,2000	-
Renault S.A. EO-Med.-Term Notes			**FR0013299435**
RENAULT S.A. EO-MEDIUM-TERM NOTE			**FR0011769090**
RENAULT SA 19/27 MTN			**FR0013451416**
RENAULT SA 20/26 MTN			**FR0014000NZ4**
Renesas Electronics Corp.			**JP3164720009**
RENK AG O.N.			**DE0007850000**
2021-01-22 09:17:36	100	109,0000	-
Renren Inc. Reg.Shs Cl. A (Sp.AD			**US7598923008**
Renta 4 Banco S.A.			**ES0173358039**
RENTOKIL IN. 19/26 MTN			**XS1996441066**
RENTOKIL IN. 20/28 MTN			**XS2242921711**
Rentokil Initial PLC			**GB00B082RF11**
RENTOKIL INITIAL PLC 3,25 % EO-M			**XS0976892611**
REP. FSE 02-32 O.A.T.			**FR0000188799**
REP. FSE 17-28 O.A.T.			**FR0013286192**

RepliGen Corp.			**US7599161095**
2021-01-22 16:33:21	47	179,7000	-
Reply S.p.A.			**IT0005282865**
2021-01-22 09:36:23	100	-	100,9000
REPSOL INT 19/27 MTN			**XS2035620710**
REPSOL INT 20/24 MTN			**XS2241090088**
REPSOL INT 20/25 MTN			**XS2156581394**
REPSOL INTL FIN 03/25/75			**XS1207058733**
REPSOL INTL FIN 12/29/49			**XS1207054666**
REPSOL INTL FINANCE B.V. EO-MEDI			**XS1148073205**
Repsol S.A.			**ES0173516115**
2021-01-22 15:46:48	65	-	8,4640
2021-01-22 12:47:01	123	8,3300	-
2021-01-22 07:23:34	5	8,6140	-
REPUBLIC OF KAZAKHSTAN			**XS1901718335**
REPUBLIC OF TURKEY			**XS1909184753**
REPUBLIC SERVIC. 17/27			**US760759AS91**
Republic Services Inc.			**US7607591002**
2021-01-22 14:21:41	35	77,6100	-
Reseau Ferre de France 4,375 % E			**XS0255800285**
Resideo Technologies Inc.			**US76118Y1047**
ResMed Inc.			**AU000000RMD6**
ResMed Inc.			**US7611521078**
Resolute Mining Ltd.			**AU000000RSG6**
2021-01-22 15:15:07	10.000	-	0,4422
Resonant Inc.			**US76118L1026**
RESORTTRUST INC.			**JP3974450003**
Restaurant Group PLC.The			**GB00B0YG1K06**
Resverlogix Corp.			**CA76128M1086**
Retelit S.p.A.			**IT0004370463**
Revance Therapeutics Inc.			**US7613301099**
Rexel S.A.			**FR0010451203**
Rexel S.A. EO-Notes 2017(17/25)			**XS1716833352**

Rexel S.A. EO-Notes 2019(19/26) **XS1958300375**

REYNOLDS AMERIC. 13/43 **US761713AZ95**

REYNOLDS AMERIC. 15/25 **US761713BG06**

REYNOLDS AMERIC. 15/35 **US761713BA36**

REYNOLDS AMERIC. 15/45 **US761713BB19**

REYNOLDS AMERICAN 13/23 **US761713AY21**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2016 **DE000RLP0777**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1205**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2021-01-22 19:33:19	50	91,0400	-
2021-01-22 15:51:07	93	-	90,9400
2021-01-22 15:26:55	27	91,1800	-
2021-01-22 12:23:22	200	-	91,5600

RHI Magnesita N.V. **NL0012650360**

RIB **DE000A0Z2XN6**

Ribbon Communications Inc. **US7625441040**

RICHEM.INTL HLDG 18/26 **XS1789751531**

RICHEMONT IH 20/28 **XS2170736180**

RICHEMONT IH 20/32 **XS2170736263**

Ricoh Co. Ltd. **JP3973400009**

Rieter Holding AG **CH0003671440**

Rigel Pharmaceutical Inc. **US7665596034**

Rightmove PLC **GB00BGDT3G23**

2021-01-22 18:21:16	30	-	7,0700

RingCentral Inc. **US76680R2067**

Ringmetall AG **DE0006001902**

2021-01-22 10:15:17	2.000	2,5400	-

RIO TINTO FIN.USA 12/42 **US76720AAD81**

RIO TINTO FIN.USA 12/42 **US76720AAG13**

Rio Tinto Finance PLC 2,875 % EO **XS0863127279**

Rio Tinto Ltd.	**AU000000RIO1**
Rio Tinto PLC	**GB0007188757**
Rio Tinto PLC (Spons.ADRs)1/	**US7672041008**
Rite Aid Corp.	**US7677548726**
Rize Cyber Security + Data Priva	**IE00BJXRZJ40**
RIZE Education Tech & Remote Lea	**IE00BLRPQJ54**
Rize Medical Cannabis + Life Sci	**IE00BJXRZ273**
RIZE Sustainable Future of Food	**IE00BLRPQH31**

2021-01-22 12:43:50	200	4,7930	-

RLB OOE 20/35	**AT0000A2CFT1**
RLB STEIERMARK 13/28 MTN	**XS0942965525**
RLBK VBG.W.-R. 18-25	**AT000B066675**
ROADSTER FIN. 17/29	**XS1731882186**
ROB CG-ROB ALL STR EUR-DE	**LU0085135894**
ROBECO BP GLBL PREM EQT-DEUR	**LU0203975437**
Robeco Capital Growth Funds SICA	**LU0387754996**
Robeco Capital Growth Funds SICA	**LU0329355670**
Robeco Capital Growth Funds SICA	**LU0582533245**
Robeco Capital Growth Funds SICA	**LU0187077218**
ROBECO EMERGING MKT EQY-DEUR	**LU0187076913**
ROBECO EMERGING STARS-D	**LU0254836850**
Robeco Gl. Consumer Trends	**LU0187079347**
ROBECO LUX-O-RENTE-DH EURO	**LU0084302339**
ROBERT BOSCH GMBH MTN V.2014(201	**XS1084563615**
Robert Bosch Invest.Nedld.B.V. 1	**XS0934389221**
Robert Bosch Invest.Nedld.B.V. 2	**XS0934539726**
Roche	**CH0012032048**
ROCHE FINANCE EUROPE B.V. EO-MED	**XS1195056079**
Roche Holding AG	**CH0012032113**

Roche Holdings Inc. 6,50 % **XS0415624716**

Rock Tech Lithium Inc. **CA77273P2017**

2021-01-22 19:59:30	18	-	4,1100
2021-01-22 19:52:50	100	-	4,1100
2021-01-22 19:39:48	591	4,1200	-
2021-01-22 17:30:30	240	4,1400	-
2021-01-22 16:38:26	240	-	4,0700
2021-01-22 15:30:45	1.300	-	4,0200
2021-01-22 14:57:41	700	4,2000	-
2021-01-22 14:37:07	626	-	4,1600
2021-01-22 14:35:01	125	4,1200	-
2021-01-22 13:12:21	200	4,0400	-
2021-01-22 12:37:54	174	4,0400	-
2021-01-22 11:52:05	181	4,0400	-
2021-01-22 11:35:39	370	-	4,0300
2021-01-22 09:30:00	100	-	3,9000
2021-01-22 09:27:41	300	4,0500	-
2021-01-22 09:20:06	2.000	-	4,0000
2021-01-22 09:17:38	100	-	3,9000
2021-01-22 08:02:44	140	-	3,9200

Rocket Pharmaceuticals Inc. **US77313F1066**

Rockhopper Exploration PLC **GB00B0FVQX23**

ROCKWELL AUT 19/29 **US773903AH27**

ROCKWELL AUT 19/49 **US773903AJ82**

Rockwell Automation Inc. **US7739031091**

Rockwool International A/S **DK0010219153**

ROGERS COMM 19/49 **US775109BN09**

ROGERS COMM 19/49 **US775109BP56**

Rollins Inc. **US7757111049**

2021-01-22 15:30:53	100	30,0100	-

ROLLS-ROYCE 20/27MTN REGS **XS2244321787**

Rolls-Royce PLC 2,125 % EO-Mediu **XS0944838241**

Rolls-Royce PLC EO-Med.-Term Nts **XS1819575066**

Rolls-Royce PLC EO-Med.-Term Nts **XS1819574929**

Romande Energie Holding S.A. **CH0025607331**

Roper Industries Inc. **US7766961061**

2021-01-22 17:21:39	12	-	343,8000

ROPER TECHN. 19/24 **US776743AH99**

Rosenbauer International AG **AT0000922554**

Rosneft Oil Company (sp.GDRs Reg **US67812M2070**

ROSS STORES 20/26 **US778296AF07**

ROSS STORES 20/27	**US778296AC75**
ROSS STORES 20/31	**US778296AG89**
Ross Stores Inc.	**US7782961038**
ROSSINI 18/25 REGS	**XS1881594946**
ROSSINI 19/25 FLR	**XS2066721965**
Rotork PLC	**GB00BVFNZH21**
Rovio Entertainment OYJ	**FI4000266804**
ROXGOLD INC.	**CA7798992029**
ROY.SCHIPHOL 20/27 MTN	**XS2227050023**
ROY.SCHIPHOL 20/29 MTN	**XS2153459123**
ROY.SCHIPHOL 20/32 MTN	**XS2227050379**
Royal Bank of Canada	**CA7800871021**
Royal Bank of Canada EO-M.-T. Mo	**XS1847633119**
ROYAL BK CDA 16/26	**US780082AD52**
ROYAL BK CDA 18/25 MTN	**XS1876471183**
ROYAL BK CDA 19/24 MTN	**US78015K7C20**
ROYAL BK CDA 19/24 MTN	**XS1989375412**
ROYAL BK CDA 19/24 MTN	**US78013XZU52**
ROYAL BK CDA 20/23 FLR	**US78015K7E85**
ROYAL BK CDA 20/23 FLR	**US78015K7K46**
ROYAL BK CDA 20/23 MTN	**US78015K7J72**
ROYAL BK CDA 20/23 MTN	**US78015K7D03**
ROYAL BK CDA 20/23 MTN	**US78015K7G34**
ROYAL BK CDA 20/25 MTN	**US78015K7H17**
ROYAL BK CDA 20/27 MTN	**XS2104915207**
ROYAL BK CDA 21/24 FLR	**US78015K7M02**
ROYAL BK CDA 21/24 MTN	**US78015K7L29**
ROYAL BK CDA 21/26 FLR	**US78016EZP59**

ROYAL CARIB.CR. 2027 **US780153AG79**

Royal Caribbean Cruises Ltd. **LR0008862868**

2021-01-22 08:30:05	100	59,5800	-

Royal Dutch Shell PLC **GB00B03MLX29**

2021-01-22 20:31:31	100	16,2200	-
2021-01-22 19:52:45	50	-	16,0680
2021-01-22 19:23:15	125	16,0960	-
2021-01-22 19:18:22	39	16,0960	-
2021-01-22 19:10:32	125	16,0960	-
2021-01-22 18:53:22	200	16,0960	-
2021-01-22 18:35:11	100	16,0960	-
2021-01-22 18:32:07	150	16,0960	-
2021-01-22 18:29:40	48	16,0960	-
2021-01-22 18:20:06	40	16,0960	-
2021-01-22 17:42:04	155	16,1180	-
2021-01-22 16:51:00	49	-	16,0220
2021-01-22 15:40:51	50	-	16,0840
2021-01-22 15:29:48	2.000	-	16,1140
2021-01-22 14:21:23	175	16,0000	-
2021-01-22 13:44:09	1.000	15,9120	-
2021-01-22 12:38:10	70	-	15,9220
2021-01-22 10:33:38	1.142	-	16,0020
2021-01-22 08:56:40	32	-	16,0700
2021-01-22 08:04:24	600	-	16,0040
2021-01-22 07:18:15	250	16,3180	-
2021-01-22 07:15:05	50	16,3180	-
2021-01-22 07:12:51	500	16,3180	-
2021-01-22 07:04:13	375	16,3480	-
2021-01-22 07:00:00	400	16,3600	-
2021-01-22 07:00:00	31	16,3600	-

Royal Gold Inc **US7802871084**

2021-01-22 13:40:57	20	-	85,5200

ROYAL MAIL 19/26 **XS2063268754**

Royal Mail PLC **GB00BDVZYZ77**

2021-01-22 10:23:10	1.000	-	4,6300

ROYAL MAIL PLCEO-NOTES 2014(14/2 **XS1091654761**

ROYALTY PHARMA PLC **GB00BMVP7Y09**

RPC Inc. **US7496601060**

RPM International Inc- **US7496851038**

RR ANALYSIS TOPSELECT UNIVER **DE000A0HF4N6**

RSA Insurance Group PLC **GB00BKKMKR23**

RT VIF VERSICHERUNG INTL-A **AT0000858907**

RTE EDF TRANSPORT S.A. 2,875 % E **FR0011565555**

RTE EDF Transport S.A.4,125 % **FR0011001098**

RTE RE.TRAN.ELE.18-30 MTN **FR0013368164**

RTE RE.TRAN.ELE.18-38 MTN **FR0013368172**

RTE RESEAU 19/49 MTN **FR0013445152**

RTE RESEAU 20/32 MTN	**FR0013522695**
RTE RESEAU 20/40 MTN	**FR0013522703**
RTE RESEAU DE TRANSP.D ELECTR. E	**FR0012199081**
RTE Reseau de Transp.d Electr. E	**FR0013152907**
RTE RESEAU DE TRANSP.D ELECTR. E	**FR0011991488**
RTE Reseau de Transp.d Electr. E	**FR0013152899**
RTE Reseau de Transp.d'Electr. E	**FR0013290749**
RTL Group S.A.	**LU0061462528**
Rubis S.A.	**FR0013269123**
RUMAENIEN 12/22 MTN REGS	**US77586TAA43**
RUMAENIEN 13/23	**RO1323DBN018**
RUMAENIEN 13/23 MTN REGS	**US77586TAC09**
RUMAENIEN 14/24 MTN REGS	**US77586TAD81**
RUMAENIEN 14/44 MTN REGS	**US77586TAE64**
RUMAENIEN 15/22	**RO1522DBN056**
RUMAENIEN 15/35 MTN 144A	**XS1312891895**
RUMAENIEN 16-24	**RO1624DBN027**
RUMAENIEN 18/23	**RO1823DBN025**
RUMAENIEN 18/29 MTN REGS	**XS1892141620**
RUMAENIEN 18/39 MTN REGS	**XS1892127470**
RUMAENIEN 19/31 MTN REGS	**XS2027596530**
RUMAENIEN 19/34	**RO4KELYFLVK4**
RUMAENIEN 20/25	**RODD24CXRK47**
RUMAENIEN 20/26 MTN REGS	**XS2178857285**
RUMAENIEN 20/29 MTN REGS	**XS2262211076**
RUMAENIEN 20/30 MTN REGS	**XS2178857954**
RUMAENIEN 20/31 MTN REGS	**XS2201851172**
RUMAENIEN 20/40 MTN REGS	**XS2258400162**

RUMAENIEN 20/51 MTN REGS	**XS2201851685**
RUMAENIEN EO-MED.-T. NTS 2015(25	**XS1312891549**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
Rumanien EO-Bonds 2018(23)	**ROE3GCPAFCP6**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768067297**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768074319**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
RUSAL CAPITAL 17/23 REGS	**XS1577964965**
Rusoro Mining Ltd.	**CA7822271028**
RUSSIAN FED. 00/30 REGS	**XS0114288789**
RUSSIAN FED. 11-21	**RU000A0JREQ7**
RUSSIAN FED. 12-22	**RU000A0JSMA2**
RUSSIAN FED. 12-27	**RU000A0JS3W6**
RUSSIAN FED. 13-23	**RU000A0JU4L3**
RUSSIAN FED. 13-23	**RU000A0JTJL3**
RUSSIAN FED. 13/23 REGS	**XS0971721450**
RUSSIAN FED. 17-33	**RU000A0JXFM1**
RUSSIAN FED. 18-24	**RU000A0ZYU88**
Ruth`s Hospitality Group Inc.	**US7833321091**
RW PORTFOLIO STRATEGIE UI	**DE000A0M7WP7**

RWE AG **DE0007037129**

2021-01-22 18:37:49	100	36,9600	-
2021-01-22 18:07:05	50	36,9100	-
2021-01-22 17:33:38	250	36,9400	-
2021-01-22 16:45:51	50	36,9500	-
2021-01-22 15:36:21	200	36,9100	-
2021-01-22 15:32:54	100	-	36,8600
2021-01-22 15:15:09	750	36,7400	-
2021-01-22 13:52:06	500	-	36,7300
2021-01-22 13:07:02	275	-	36,6000
2021-01-22 12:13:28	100	36,5200	-
2021-01-22 12:07:51	250	-	36,5300
2021-01-22 11:31:41	83	36,5600	-
2021-01-22 11:30:16	500	36,5300	-
2021-01-22 11:15:36	70	36,5400	-
2021-01-22 11:07:54	30	36,7200	-
2021-01-22 09:31:06	1.000	36,7900	-
2021-01-22 09:18:57	300	36,9500	-
2021-01-22 09:18:13	200	36,9600	-

2021-01-22 08:30:06	133	-	36,8700
2021-01-22 08:18:37	1.000	37,0800	-
2021-01-22 08:18:00	1.000	37,0600	-

RWE AG 04/21/75 **XS1219499032**

RWE AG NRA 15/75 **XS1254119750**

RWE Finance B.V. 6,50 % **XS0412842857**

RWS DYNAMIK A **DE0009763334**

RYANAIR 03/10/23 **XS1199964575**

RYANAIR 20/25 MTN **XS2228260043**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC **IE00BYTBXV33**

2021-01-22 09:13:28	200	15,1500	-

RYB Education Inc. **US74979W1018**

Ryder System Inc. **US7835491082**

Ryman Hospitality Prop. Inc. **US78377T1079**

RZB FINANCE (JERSEY) III LTD. EO **XS0193631040**

RZD CAPITAL 11/31 **XS0609017917**

RZD CAPITAL 13-21 **CH0205819441**

RZD CAPITAL 17-23 **CH0379268748**

RZD CAPITAL 19/27 **XS1843437036**

RZD CAPITAL 19/28 **CH0419041634**

RZD Capital PLC 3,3744 % EO-Ln P **XS0919581982**

RZD CAPITAL PLC EO-LN PRT.NTS 14 **XS1041815116**

S IMMO 18-24 MTN 1 **AT0000A1Z9D9**

S IMMO AG 19/26 MTN 1 **AT0000A285H4**

S&P Global Inc. **US78409V1044**

XS0417130035

S+P GLOBAL 19/49 **US78409VAQ77**

S+P GLOBAL 20/30 **US78409VAS34**

S+P GLOBAL 20/60 **US78409VAR50**

S+P GLOBAL 2025 **US78409VAD64**

S.S.E.E.II-R.2000 US S.C. **IE00BJ38QD84**

Saab AB **SE0000112385**

Sabina Gold & Silver Corp. **CA7852461093**

2021-01-22 15:57:22	3.000	-	1,7040
2021-01-22 15:12:01	1.000	1,7040	-

SABRA HLTH CARE REIT **US78573L1061**

Sabre Corp. **US78573M1045**

SACHSEN SCHAT.20/25S128 **DE0001789279**

SACHSEN SCHAT.20/27 S130 **DE0001789295**

SACHSEN SCHAT.21/24 S133 **DE0001789329**

SACHSEN-ANH.LS14/24 **DE000A11QP00**

SACHSEN-ANH.LS19/29 **DE000A2TR208**

Sacyr S.A. **ES0182870214**

SAF HOLLAND SE **DE000SAFH001**

2021-01-22 11:21:56	225	-	12,0800

Safilo Group S.p.A. **IT0004604762**

SAFRAN **FR0000073272**

2021-01-22 08:52:04	55	110,7500	-

SAINT-GOBAIN 20/23 **XS2150053721**

SAINT-GOBAIN 20/27 **XS2150054372**

SAIPEM FIN.I 20/26 MTN **XS2202907510**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

Salcef Group S.p.A. **IT0005388266**

salesforce.com Inc. **US79466L3024**

2021-01-22 19:08:37	31	-	185,7400
2021-01-22 16:09:35	20	185,8600	-
2021-01-22 15:48:07	10	185,6200	-
2021-01-22 15:06:14	10	-	186,2600
2021-01-22 12:38:48	30	184,5200	-
2021-01-22 10:32:50	40	-	182,0400
2021-01-22 10:09:55	27	182,1600	-
2021-01-22 10:04:14	4	-	181,7400
2021-01-22 09:59:33	15	-	181,7200
2021-01-22 07:42:29	10	183,3800	-

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2021-01-22 15:45:19	534	21,9500	-
2021-01-22 12:41:42	532	21,4100	-
2021-01-22 12:03:55	5	-	21,4300
2021-01-22 09:36:39	50	21,7500	-
2021-01-22 08:16:15	440	-	22,9600

SAMHALLSBYG. 20/27 MTN **XS2114871945**

SAMHALLSBYG. 20/UND. FLR **XS2272358024**

SAMHALLSBYG. 20/UND. FLR **XS2010032618**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

SAMPO 20/52 FLR MTN **XS2226645278**

Sampo OYJ EO-Med.-Term Nts 2018(**XS1775786574**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd. **US7960502018**

2021-01-22 14:56:47	13	1.455,0000	-
2021-01-22 09:48:08	4	-	1.440,0000

Samsung Electronics Co. Ltd. - G **US7960508882**

2021-01-22 09:53:29	9	1.620,0000	-
2021-01-22 09:38:50	12	1.625,0000	-

SAMVARD.MOTH.AUT.SY.17/24 **XS1635870923**

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

2021-01-22 13:01:55	6	21,7300	-

Sangamo Therapeutics Inc. **US8006771062**

2021-01-22 11:44:26	100	11,6460	-
2021-01-22 08:54:40	70	11,6560	-
2021-01-22 07:11:55	290	11,7000	-

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanofi **FR0000120578**

2021-01-22 16:00:51	123	81,4600	-
2021-01-22 15:39:40	80	-	81,3300
2021-01-22 14:57:55	70	-	81,3700
2021-01-22 14:49:15	35	-	81,3200
2021-01-22 13:21:02	13	-	81,1200
2021-01-22 12:50:52	24	81,0800	-
2021-01-22 12:26:21	500	80,9200	-
2021-01-22 10:36:06	55	-	81,0600

2021-01-22 09:03:52	80	81,5600	-

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	**FR0013409836**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013143997**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969038**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324332**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0011625433**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409844**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969020**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324357**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324340**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409851**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324373**
SANOFI SA 18/28	**US801060AD60**
Sanoma Oyj	**FI0009007694**
SANT.CONS.F. 19/24 MTN	**XS2018637913**
SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
Santacruz Silver Mining Ltd.	**CA80280U1066**
SANTAN.UK GRP 16/23 MTN	**XS1487315860**
SANTAN.UK GRP 17/23FLRMTN	**XS1615065320**
SANTAN.UK GRP 18/24 FLR	**US80281LAH87**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTANDER CB 19/22 MTN	**XS1936784831**
SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
SANTANDER CONS. MTN 19/24	**XS2063659945**

SANTANDER CONS. MTN 20/30	**XS2114143758**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
Santander Consumer Finance SA EO	**XS1824235219**
SANTANDER HLDGS USA 15/25	**US80282KAE64**
SANTANDER UK 18/23 MTN	**XS1880870602**
SANTANDER UK 19/24 MTN	**XS1995645287**
SANTANDER UK 20/23	**US80283LAY92**
SANTDR CONS.FIN.17/21 MTN	**XS1690133811**
Santhera Pharmaceuticals Holding	**CH0027148649**
Sany Heavy Equipment Intl Co.	**KYG781631059**

SAP SE **DE0007164600**

2021-01-22 19:02:31	40	-	104,6200
2021-01-22 19:00:06	20	-	104,7200
2021-01-22 18:46:54	100	104,7800	-
2021-01-22 18:46:31	90	-	104,7200
2021-01-22 18:43:38	20	104,7800	-
2021-01-22 18:40:42	50	104,7800	-
2021-01-22 18:15:53	50	-	105,1000
2021-01-22 17:59:15	10	-	105,0200
2021-01-22 17:57:50	10	-	105,0200
2021-01-22 17:56:08	38	105,1800	-
2021-01-22 17:51:02	40	-	104,9600
2021-01-22 17:33:12	90	-	104,9600
2021-01-22 17:31:56	95	105,0800	-
2021-01-22 17:18:32	10	104,8800	-
2021-01-22 17:18:03	100	104,8800	-
2021-01-22 16:58:22	200	-	105,0000
2021-01-22 16:56:25	24	-	105,0000
2021-01-22 16:53:15	100	-	104,9000
2021-01-22 16:26:54	11	-	104,6400
2021-01-22 16:22:32	100	104,7000	-
2021-01-22 16:18:47	25	-	104,7800
2021-01-22 16:17:57	1	-	104,7000
2021-01-22 16:15:24	15	-	104,6400
2021-01-22 16:06:11	100	104,6000	-
2021-01-22 16:03:05	109	104,5800	-
2021-01-22 15:49:04	50	104,4600	-
2021-01-22 15:20:05	40	104,3200	-
2021-01-22 15:18:38	145	104,3600	-
2021-01-22 15:13:14	92	104,3000	-
2021-01-22 14:59:48	179	104,3000	-
2021-01-22 14:58:21	100	104,3400	-
2021-01-22 14:56:02	100	-	104,3200
2021-01-22 14:55:26	70	104,2800	-
2021-01-22 14:49:21	100	104,1200	-
2021-01-22 14:45:41	10	-	104,0000
2021-01-22 14:43:15	50	103,8600	-
2021-01-22 14:39:25	240	103,9400	-
2021-01-22 14:38:39	100	103,9800	-
2021-01-22 14:33:31	100	-	103,9000
2021-01-22 14:33:09	100	103,9000	-
2021-01-22 14:31:53	100	-	104,0200
2021-01-22 14:30:46	100	104,0000	-
2021-01-22 14:26:38	480	103,9200	-
2021-01-22 14:23:25	100	-	103,8800
2021-01-22 14:23:21	48	103,9000	-
2021-01-22 14:22:48	100	103,8400	-

2021-01-22 14:22:35	100	-	103,8200
2021-01-22 14:21:17	100	103,8600	-
2021-01-22 14:21:08	100	-	103,8400
2021-01-22 14:20:56	100	103,8400	-
2021-01-22 14:20:00	100	-	103,8400
2021-01-22 14:18:32	100	103,7800	-
2021-01-22 14:16:51	100	-	103,7800
2021-01-22 14:16:39	100	103,7800	-
2021-01-22 14:16:29	100	-	103,7600
2021-01-22 14:16:17	100	103,7400	-
2021-01-22 14:14:54	100	-	103,7400
2021-01-22 14:14:38	100	103,7400	-
2021-01-22 14:12:36	60	103,8800	-
2021-01-22 14:07:14	48	103,9800	-
2021-01-22 14:04:19	50	104,0000	-
2021-01-22 14:02:36	97	103,9400	-
2021-01-22 13:49:09	40	-	103,6600
2021-01-22 13:42:37	15	103,5200	-
2021-01-22 13:42:30	500	103,5000	-
2021-01-22 13:21:41	10	-	103,3200
2021-01-22 13:21:34	145	103,3400	-
2021-01-22 13:10:34	306	103,4800	-
2021-01-22 13:03:51	34	103,3800	-
2021-01-22 12:59:45	100	103,5000	-
2021-01-22 12:42:33	30	103,3600	-
2021-01-22 12:40:16	200	103,4600	-
2021-01-22 12:40:02	48	103,4400	-
2021-01-22 12:33:48	223	103,4000	-
2021-01-22 12:32:21	200	103,4200	-
2021-01-22 12:24:47	30	103,4000	-
2021-01-22 12:24:31	25	103,4200	-
2021-01-22 12:05:14	150	103,4200	-
2021-01-22 12:01:21	18	-	103,2200
2021-01-22 11:54:44	150	103,3000	-
2021-01-22 11:51:00	150	103,4000	-
2021-01-22 11:47:38	10	103,4000	-
2021-01-22 11:42:50	400	103,4000	-
2021-01-22 11:40:54	100	103,3400	-
2021-01-22 11:40:02	100	103,4000	-
2021-01-22 11:35:50	150	103,3600	-
2021-01-22 11:33:44	90	103,3200	-
2021-01-22 11:29:57	25	103,4000	-
2021-01-22 11:27:55	50	103,2800	-
2021-01-22 11:25:34	40	103,1800	-
2021-01-22 11:23:15	5	103,3000	-
2021-01-22 11:15:41	97	103,4200	-
2021-01-22 11:11:23	51	-	103,5000
2021-01-22 11:04:55	60	103,7600	-
2021-01-22 11:00:19	500	103,5800	-
2021-01-22 10:55:36	20	103,5600	-
2021-01-22 10:48:40	2	-	103,6800
2021-01-22 10:38:43	100	103,5800	-
2021-01-22 10:36:16	50	103,6600	-
2021-01-22 10:36:10	200	103,6600	-
2021-01-22 10:35:01	40	-	103,6400
2021-01-22 10:34:45	10	103,6600	-
2021-01-22 10:31:34	50	103,7800	-
2021-01-22 10:26:38	20	103,7000	-
2021-01-22 10:26:22	50	103,7200	-
2021-01-22 10:26:00	50	103,7200	-
2021-01-22 10:23:36	48	103,6800	-
2021-01-22 10:21:17	50	-	103,7000
2021-01-22 10:21:16	100	103,7000	-
2021-01-22 10:17:29	100	103,6000	-
2021-01-22 10:17:26	90	103,6000	-
2021-01-22 10:15:42	80	103,6200	-
2021-01-22 10:15:01	40	103,6400	-
2021-01-22 10:13:22	145	103,6800	-
2021-01-22 10:05:55	500	103,9800	-
2021-01-22 09:58:44	114	103,9000	-
2021-01-22 09:58:06	50	103,8800	-
2021-01-22 09:56:19	150	103,8800	-
2021-01-22 09:48:32	57	103,8400	-
2021-01-22 09:47:51	33	103,8800	-

2021-01-22 09:46:41	500	-	103,7800
2021-01-22 09:45:10	9	-	103,7200
2021-01-22 09:42:33	200	103,9400	-
2021-01-22 09:41:00	95	103,9200	-
2021-01-22 09:36:44	77	103,9400	-
2021-01-22 09:33:07	96	103,9600	-
2021-01-22 09:31:39	90	104,0000	-
2021-01-22 09:31:39	168	104,0000	-
2021-01-22 09:31:12	140	-	104,0800
2021-01-22 09:31:10	240	104,1000	-
2021-01-22 09:30:25	10	104,2000	-
2021-01-22 09:28:53	50	104,2200	-
2021-01-22 09:17:18	200	104,3800	-
2021-01-22 09:13:17	8	104,3600	-
2021-01-22 09:09:56	10	-	104,4600
2021-01-22 09:08:16	96	104,5000	-
2021-01-22 09:06:21	30	104,4600	-
2021-01-22 09:05:14	95	104,5600	-
2021-01-22 08:59:08	115	-	104,3800
2021-01-22 08:55:18	30	104,2600	-
2021-01-22 08:50:26	45	104,1400	-
2021-01-22 08:47:47	400	104,2800	-
2021-01-22 08:42:59	200	104,0600	-
2021-01-22 08:30:44	30	103,8400	-
2021-01-22 08:20:14	100	103,8800	-
2021-01-22 08:19:37	48	104,0000	-
2021-01-22 08:19:37	28	104,0000	-
2021-01-22 08:19:05	300	104,0600	-
2021-01-22 08:16:35	100	104,3200	-
2021-01-22 08:14:25	100	104,4000	-
2021-01-22 08:13:00	5	104,2800	-
2021-01-22 08:07:50	80	104,3800	-
2021-01-22 07:39:13	470	-	104,1800
2021-01-22 07:27:12	70	-	104,2200
2021-01-22 07:21:11	34	-	104,2200
2021-01-22 07:16:11	10	-	104,4000
2021-01-22 07:14:12	100	104,5000	-
2021-01-22 07:12:01	190	104,3800	-

SAP SE IS 18/22	**DE000A2TSTD0**
SAP SE IS 18/24	**DE000A2TSTE8**
SAP SE IS 18/28	**DE000A2TSTF5**
SAP SE Med.Term Nts. v.2014(2027	**DE000A13SL34**
SAP SE Med.Term Nts. v.2018(29/3	**DE000A2G8VU3**
SAPHIR GLOBAL-BALANCED-B	**LU0154397185**
SAPHIR GLOBAL-CHANCE-B	**LU0154399124**
SAPHIR GLOBAL-VALUE-B	**LU0154397698**
SAPPI PAP.HLDG 16/23 REGS	**XS1383922876**
Sappi Papier Holding GmbH EO-Not	**XS1961852750**
Saputo Inc.	**CA8029121057**
Saras S.p.A. Raffinerie Sarde	**IT0000433307**
SARASIN GLOBALSAR BAL (EUR)	**LU0058893917**
SARASIN SUSTAIN EQTY EUROP-P	**LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVEST-UNIV-I **DE0005317127**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

SARENS FIN. 20/27 MTN **BE6318634548**

Sarepta Therapeutics Inc. **US8036071004**

SARTORIUS **DE0007165607**

Sartorius AG Vz.A. **DE0007165631**

2021-01-22 14:34:46	5	379,4000	-
2021-01-22 14:31:39	15	380,8000	-
2021-01-22 14:10:54	15	-	379,8000
2021-01-22 13:20:02	10	-	377,2000
2021-01-22 10:41:06	12	-	373,8000

Sartorius Stedim Biotech S.A. **FR0013154002**

SAS AB **SE0003366871**

Sasol Ltd. **ZAE000006896**

2021-01-22 13:31:55	300	8,7880	-

Saturn Oil & Gas Inc. **CA80412L1076**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982118264**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982116136**

SAUDI-ARABIEN 16/26 REGS **XS1508675417**

SAUDI-ARABIEN 17/23 REGS **XS1694216687**

SAUDI-ARABIEN 18/25 REGS **XS1791937441**

SAUDIARABIEN 19/27 MTN **XS2024540622**

SAUDIARABIEN 19/29 MTN **XS1936302865**

SAUDIARABIEN 19/39 MTN **XS2024543055**

SAUDIARABIEN 20/25 MTN **XS2159975619**

SAUREN FDS SEL-GLB BALANCD-A **LU0106280836**

Sauren Select - Sauren Select Gl **LU0115579376**

Sauren-Sauren Global Defensiv **LU0163675910**

Savara Inc. **US8051111016**

SAZKA AS 19/24 **XS2010038904**

SAZKA GROUP 20/27 REGS **XS2113253210**

SBA COMMUNICAT. A DL-,01 **US78410G1040**

SBAB BANK AB EO-MEDIUM-TERM NOTE **XS1392159825**

Sberbank Rossii OAO **US80585Y3080**

2021-01-22 09:45:23	300	11,9000	-
2021-01-22 08:56:17	150	11,9000	-

SBK 1 OSTL. 19/24 MTN **XS2057872595**

SBM Offshore N.V. **NL0000360618**

Scandinavian Tobacco Group A/S **DK0060696300**

SCANIA CV 20/23 MTN **XS2236283383**

SCANIA CV 20/25 MTN **XS2182067350**

Scanship Holding ASA **NO0010708068**

2021-01-22 08:20:27	135	3,8400	-

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

2021-01-22 08:51:58	6.000	101,1590	-

Schaeffler AG VzA **DE000SHA0159**

2021-01-22 13:15:33	200	6,4100	-
2021-01-22 11:25:52	2.000	-	6,3850
2021-01-22 11:25:30	2.000	-	6,3850
2021-01-22 10:53:00	1.200	-	6,4150
2021-01-22 09:09:42	850	6,3100	-

SCHAEFFLER MTN 20/25 **DE000A289Q91**

SCHAEFFLER MTN 20/28 **DE000A3H2TA0**

SCHAEFFLER VERWALT. ZWEI GMBH AN **XS1490159495**

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA030**

Schaltbau Holding AG **DE000A2NBTL2**

Scherzer & Co. AG **DE0006942808**

Schibsted ASA **NO0003028904**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

SCHLOTE HOLD ANL.19/24 **DE000A2YN256**

SCHLUM.FI.CD 20/25 **US80685XAC56**

SCHLUMB.FIN. 19/24 **XS2010045271**

SCHLUMB.FIN. 19/27 **XS2010045198**

SCHLUMB.FIN. 20/26 **XS2166754957**

SCHLUMB.FIN. 20/32 **XS2166755509**

SCHLUMB.FIN.FR. 18/26 **XS1898256257**

Schlumberger **AN8068571086**

2021-01-22 17:27:47	80	-	19,7000
2021-01-22 09:13:13	200	19,8000	-

SCHLUMBERGER 19/24 REGS **USU8066LAG96**

SCHLUMBERGER 19/29 REGS **USU8066LAF14**

SCHLUMBERGER H.15/22 REGS **USU8066LAD65**

SCHLUMBERGER H.15/25 REGS **USU8066LAE49**

SCHLUMBERGER IN. 2023 **US806854AH81**

SCHLW-H.SCHATZ.18/24 A1 **DE000SHFM626**

SCHLW-H.SCHATZ.20/26 A1 **DE000SHFM774**

SCHLW-H.SCHATZ.20/29 A1 **DE000SHFM782**

SCHLW-H.SCHATZ.20/30 A1 **DE000SHFM741**

SCHMOLZ & BICKENBACH AG **CH0005795668**

SCHNEIDER EL 19/28 **FR0013396876**

SCHNEIDER EL 20/23 MTN **FR0013517711**

SCHNEIDER EL 20/27 MTN **FR0013506862**

SCHNEIDER EL 20/29 MTN **FR0013494168**

SCHNEIDER ELEC 03/11/25 **FR0012601367**

SCHNEIDER ELECTRIC S.A. 2,5 % EO **FR0011561000**

Schneider Electric SE **FR0000121972**

2021-01-22 15:39:41	50	-	124,7000
2021-01-22 15:09:25	70	124,6000	-

2021-01-22 10:30:58	30	124,1000	-
2021-01-22 10:30:56	25	124,1000	-

SCHNEIDER ELECTRIC SE EO-MED.-TE **FR0012939841**

Schneider Electric SE EO-Med.-Te **FR0013302809**

SCHNEIDER ELECTRIC SE EO-MED.-TE **FR0013201308**

SCHOELLER 19/24 REGS **XS2070055095**

Schoeller-Bleckm. Oilf. Equ.AG **AT0000946652**

2021-01-22 10:08:10	200	32,8000	-
2021-01-22 09:47:11	200	-	32,9500

SCHOELLERBANK AKT WAHRUNG-T **AT0000612692**

SCHOELLERBANK AKTF VALUE-T **AT0000820378**

SCHOELLERBANK ANLEIHEFNDS-A **AT0000913926**

SCHRODER INT ASIAN EQ YLD-AD **LU0192582467**

SCHRODER INT-G CLIM CH-AUSDA **LU0302445910**

SCHRODER INT-GL EM M OP-A-A **LU0269904917**

Schroder International Selection **LU0091253459**

Schroder International Selection **LU0133703115**

SCHRODER INTL AS SM COM-A AC **LU0227179875**

SCHRODER INTL BRIC-A AC EUR **LU0232931963**

SCHRODER INTL BRIC-A AC USD **LU0228659784**

SCHRODER INTL EMG EUROPE-AAC **LU0106817157**

SCHRODER INTL EMG EUROPE-BAC **LU0106819104**

SCHRODER INTL EU EQ YLD-A DI **LU0012050729**

SCHRODER INTL EU EQ YLD-B AC **LU0106236424**

SCHRODER INTL EU EQ YLD-B DI **LU0062647861**

SCHRODER INTL EUR SM CO-A AC **LU0106237406**

SCHRODER INTL EUR SM CO-A DI **LU0053902499**

SCHRODER INTL EUR SM CO-B AC **LU0106238040**

SCHRODER INTL EUR SM CO-B DI **LU0057074394**

SCHRODER INTL EURO BOND-A AC **LU0106235533**

SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A DIS	**LU0091115906**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURO SHT T-BAC	**LU0106234726**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SW EQ OP-A AC	**LU0227177580**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER INTL-INDIAN EQ-A-AC	**LU0264410563**

SCHRODER INTL-INDIAN EQ-B-AC			**LU0264410720**
SCHRODER ISF EM DBT A R-A AC			**LU0106253197**
SCHRODER ISF EM DBT A R-AACE			**LU0177592218**
Schroder ISF Global Climate			**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A			**LU0225284248**
SCHRODER ISF-GL M-A BAL-A A			**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I			**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA			**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI			**LU0776414830**
SCHRODER ISF-GL M-A BAL-B A			**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I			**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA			**LU0757360531**
SCHRODER ISF-GLB M/A IN-AHA			**LU0757360457**
SCHRODER ISF-GLB M/A INC-AA			**LU0757359368**
SCHRODER ISF-GLB M/C IN-AHI			**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA			**LU0757360614**
Schroder ISF.- European Value			**LU0191612000**
Schroder ISF.- European Value			**LU0161305163**
Schroder ISF.- European Value			**LU0161305593**
SCHRODER STS-GLOB D G-A1 A			**LU0776410762**
SCHRODER-GLB SMALLER COS-A			**LU0240877869**
SCHW.EIDGEN 19/34 ZO			**CH0440081393**
SCHW.EIDGEN 19/39			**CH0440081401**
SCHW.RUECKVERS. 14-24			**CH0249483683**
Schwab Corp.			**US8085131055**
2021-01-22 08:21:56	50	48,0000	-
Schweiter Technologies AG			**CH0010754924**
SCHWEIZER ELECTR. AG			**DE0005156236**
2021-01-22 20:42:09	40	13,3000	-

SCHWYZ.KTBK 20/30	**CH0577734301**
Science Applic.Intl.Corp.NEW	**US8086251076**
SciPlay Corp.	**US8090871091**
SCOR 20/51 FLR	**FR0013535101**
SCOR SE	**FR0010411983**
SCOR SE EO-FLR NOTES 2014(25/UND	**FR0012199123**
Scotts Miracle Gro Co., The	**US8101861065**
Scout24 AG	**DE000A12DM80**
Scpharmaceuticals Inc.	**US8106481059**
SCREEN Holdings Co. Ltd.	**JP3494600004**
SEAG.HDD CAY 20/29 REGS	**USG79456AN24**
Seagate Technology PLC	**IE00B58JVZ52**
Seagen Inc.	**US81181C1045**
Sealed Air Corp.	**US81211K1007**
SEB 19/24 MTN	**XS2020568734**
SEB 19/26 MTN	**XS1948598997**
SEB 19/29 MTN	**XS2078737215**
SEB 20/23 FLR MTN REGS	**XS2225366181**
SEB 20/23 MTN	**XS2176534282**
SEB 20/27 MTN	**XS2115094737**
SEB AKTIENFONDS	**DE0008473471**
SEB CONCEPT BIOTECH-D EUR	**LU0118405827**
SEB EUROCOMPANIES	**DE0009769208**
SEB EUROPAFONDS	**DE0008474388**
SEB EUROPEAN EQ SML CP-D EUR	**LU0099984899**
SEB FUND 1 - GLO CHANCE/RISK	**LU0122113094**
SEB FUND 1 - NORDIC FD-C EUR	**LU0030165871**
SEB GENERATIONPLUS	**DE0009769240**
SEB GREEN BOND FUND-D EUR	**LU0041441808**

SEB IMMOINVEST **DE0009802306**

SEB S.A. **FR0000121709**

SEB SA 20/25 **FR0013518081**

SEB SICAV 2-SEB EA EU SM CAP **LU0086828794**

SEB TOTAL RETURN BOND FUND **DE0008473414**

SEB TRENDSYSTEM RENTEN-BI **LU0116292888**

SEB ZINSGLOBAL **DE0008474313**

Sectra AB **SE0014609061**

secunet **DE0007276503**

2021-01-22 17:01:01	4	-	279,0000
2021-01-22 14:59:52	20	-	287,0000
2021-01-22 14:46:14	12	-	288,0000
2021-01-22 14:36:27	17	285,0000	-
2021-01-22 14:30:57	26	-	281,0000
2021-01-22 12:33:07	20	-	267,0000
2021-01-22 09:15:40	50	264,0000	-
2021-01-22 07:07:19	3	263,0000	-

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**

2021-01-22 11:56:21	150	2,8400	-

SEMPER IDEM ANL 19/25 **DE000A2YPAJ3**

Semper idem Underberg AG Anleihe **DE000A2LQQ43**

Semperit AG Holding **AT0000785555**

SEMPRA ENERGY 18/28 **US816851BG34**

SEMPRA ENERGY 2023 **US816851BF50**

Semtech Corp. **US8168501018**

SENIVITA SOC. NRI 20/25 **DE000A289CV1**

Sensient Technologies Corp **US81725T1007**

Senvion S.A. **LU1377527517**

SERBIEN 19/29 REGS **XS2015296465**

SERBIEN 20/27 REGS **XS2170186923**

Serco Group PLC **GB0007973794**

SERVICE CORP. INTL 17/27 **US817565CD49**

SERVICE PROP. TR. 2024 **US44106MAZ59**

Service Properties Trust **US81761L1026**

2021-01-22 16:29:34	100	-	8,8500

SERVICENOW 20/30 **US81762PAE25**

Serviceware SE **DE000A2G8X31**

2021-01-22 09:36:16	200	-	16,3500
2021-01-22 09:35:37	200	-	16,3500

SES 16/UND. FLR **XS1405765659**

SES 20/28 MTN **XS2196317742**

SES S.A. 4,75 % **XS0600056641**

Seven Generations Energy Ltd. **CA81783Q1054**

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2021-01-22 18:56:19	230	-	21,7500
2021-01-22 18:02:08	140	-	21,6000
2021-01-22 17:37:03	240	21,9000	-
2021-01-22 17:20:51	20	22,0000	-
2021-01-22 16:24:42	200	-	22,1000
2021-01-22 16:08:55	50	22,4000	-
2021-01-22 15:02:05	4	-	22,4500
2021-01-22 14:48:22	67	22,3000	-
2021-01-22 14:42:12	300	22,4000	-
2021-01-22 14:19:43	158	-	22,4000
2021-01-22 13:33:15	51	-	22,6500
2021-01-22 13:16:48	200	22,3000	-
2021-01-22 12:55:43	500	-	22,2000
2021-01-22 12:37:40	220	22,3000	-
2021-01-22 12:17:06	40	22,5000	-
2021-01-22 11:46:27	60	-	22,7500
2021-01-22 11:09:05	1.000	-	22,3500
2021-01-22 10:53:53	100	-	22,1000
2021-01-22 10:45:49	1.000	-	22,0500
2021-01-22 10:19:26	100	22,1500	-
2021-01-22 09:45:36	15	-	22,8500
2021-01-22 09:43:02	110	22,9500	-
2021-01-22 09:28:24	300	22,8000	-
2021-01-22 09:23:21	500	-	22,0000
2021-01-22 09:12:20	100	21,6500	-
2021-01-22 08:40:55	1.000	-	21,3500

2021-01-22 08:33:26	100	-	21,4500
2021-01-22 08:27:06	100	21,6000	-
2021-01-22 07:18:40	30	-	20,5000

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFL Corp. Ltd. **BMG7738W1064**

2021-01-22 18:10:54	500	5,4500	-
2021-01-22 11:23:32	100	5,4000	-

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2021-01-22 19:05:38	25	-	6,1800
2021-01-22 18:56:02	164	-	6,2000
2021-01-22 18:27:54	1.000	-	6,2200
2021-01-22 17:46:13	1.000	-	6,1800
2021-01-22 17:05:20	1.000	-	6,1600
2021-01-22 16:55:49	100	6,2000	-
2021-01-22 14:56:09	750	6,2000	-
2021-01-22 14:46:28	1.000	6,2100	-
2021-01-22 12:38:46	200	-	6,1400
2021-01-22 10:42:51	800	6,0400	-
2021-01-22 10:04:45	2.250	-	6,0100
2021-01-22 10:03:48	2.500	6,0000	-
2021-01-22 09:48:56	3.815	-	6,0500
2021-01-22 09:44:33	500	6,0600	-
2021-01-22 09:41:51	500	6,0700	-
2021-01-22 09:14:52	50	-	6,0800
2021-01-22 08:48:28	80	-	6,1300
2021-01-22 08:40:52	500	6,1500	-
2021-01-22 08:30:43	820	6,1200	-
2021-01-22 08:27:04	300	-	6,1000
2021-01-22 07:23:06	55	-	6,2100
2021-01-22 07:05:36	95	-	6,2200

SGL CARBON ANL.19/24 **XS1945271952**

SGS 20/23 **CH0536892570**

SGS S.A. **CH0002497458**

SGT German Private Equity GmbH & **DE000A1MMEV4**

Shaftesbury PLC **GB0007990962**

Shake Shack Inc. **US8190471016**

Shandong Weigao Grp **CNE100000171**

Shanghai Dongzh.Autom.Finance **CNE100003HX6**

Shanghai Fos.Pharm.(Gr.)Co.Ltd **CNE100001M79**

Shanghai Pharmaceuticals Holding **CNE1000012B3**

Sharc International Sys Inc. **CA81948A1021**

Sharp Corp.	**JP3359600008**
SHELL INTERNATIONAL FINANCE BV E	**XS1048529041**
SHELL INTERNATIONAL FINANCE BV E	**XS1476654238**
SHELL INTL F 19/24	**US822582CC49**
SHELL INTL F 19/27 MTN	**XS2078734626**
SHELL INTL F 19/29	**US822582CD22**
SHELL INTL F 19/31 MTN	**XS2078735276**
SHELL INTL F 19/39 MTN	**XS2078735433**
SHELL INTL F 19/49	**US822582CE05**
SHELL INTL F 20/23	**US822582CJ91**
SHELL INTL F 20/24 MTN	**XS2170384130**
SHELL INTL F 20/24 MTN	**XS2154418144**
SHELL INTL F 20/25	**US822582CF79**
SHELL INTL F 20/28 MTN	**XS2154418730**
SHELL INTL F 20/30	**US822582CG52**
SHELL INTL F 20/32 MTN	**XS2154419118**
SHELL INTL F 20/32 MTN	**XS2170386853**
SHELL INTL F 20/50	**US822582CH36**
SHELL INTL F 20/52 MTN	**XS2228387465**
SHELL INTL FIN. 12/42	**US822582AT91**
SHELL INTL FIN. 13/23	**US822582AX04**
SHELL INTL FIN. 15/25	**US822582BD31**
SHELL INTL FIN. 15/35	**US822582BE14**
SHELL INTL FIN. 16/21	**US822582BW12**
SHELL INTL FIN. 16/46	**US822582BQ44**
SHELL INTL FIN. 18/28	**US822582CB65**
SHER.WILLIAM 19/49	**US824348BK17**
SHER.WILLIAM 20/30	**US824348BL99**

SHER.WILLIAM 20/50 **US824348BM72**

Shimano Inc. **JP3358000002**

Shimao Property Holdings Ltd. **KYG810431042**

Shin-Etsu Chemical Co. Ltd. **JP3371200001**

SHINHAN BK 19/24 MTN **XS2058731717**

Ship Healthcare Holdings Inc. **JP3274150006**

SHIRE ACQUIST.I.IE 16/26 **US82481LAD10**

Shizuoka Gas Co. Ltd. **JP3351150002**

SHOPHEKE EUR 21/28 ZO CV **DE000A287RE9**

Shopify Inc. **CA82509L1076**

2021-01-22 20:23:24	2	-	982,2000
2021-01-22 08:03:55	2	983,3000	-
2021-01-22 07:10:01	5	984,9000	-

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**
Shurgard Self Storage S.A.	**LU1883301340**
SI U.E.-UC MSCI E.G.B.E.U.ETF In	**LU1899270539**
Sibanye Stillwater Ltd.	**ZAE000259701**
Siegfried Holding AG	**CH0014284498**
Siemens AG	**DE0007236101**

2021-01-22 20:37:52	100	131,7600	-
2021-01-22 20:36:26	1	131,7600	-
2021-01-22 20:25:29	90	131,9600	-
2021-01-22 19:38:43	3	132,3400	-
2021-01-22 19:37:31	9	-	131,9400
2021-01-22 19:28:47	10	132,4800	-
2021-01-22 19:18:45	85	-	132,0000
2021-01-22 18:53:52	25	132,4600	-
2021-01-22 18:05:29	55	131,7600	-
2021-01-22 18:03:22	40	-	131,6800
2021-01-22 17:45:38	33	-	131,8800
2021-01-22 17:39:47	3	-	131,9800
2021-01-22 17:18:59	5	-	132,2600
2021-01-22 17:12:18	20	-	132,2600
2021-01-22 17:11:33	10	132,4800	-
2021-01-22 16:50:32	50	-	132,2200
2021-01-22 16:44:25	10	-	132,2200
2021-01-22 16:43:09	100	-	132,2200
2021-01-22 16:42:16	15	-	132,0600
2021-01-22 16:41:05	120	132,4400	-
2021-01-22 16:39:41	2	132,5400	-
2021-01-22 16:25:55	50	-	131,8400
2021-01-22 16:13:16	100	-	132,1400
2021-01-22 16:09:48	300	-	132,3400
2021-01-22 16:05:15	100	-	132,5600
2021-01-22 16:01:52	85	-	132,5800
2021-01-22 16:01:14	10	-	132,6600
2021-01-22 15:58:43	40	-	132,6400
2021-01-22 15:49:29	47	-	132,5000
2021-01-22 15:46:24	80	-	132,3400
2021-01-22 15:39:57	45	-	132,0800
2021-01-22 15:39:40	55	-	132,0800
2021-01-22 15:31:59	6	-	132,4600
2021-01-22 15:22:44	25	-	132,2400
2021-01-22 15:14:45	425	-	132,1600
2021-01-22 15:12:04	45	-	132,2200
2021-01-22 15:11:17	200	-	132,1400
2021-01-22 15:09:54	90	-	132,1800
2021-01-22 15:01:06	165	-	132,1800
2021-01-22 14:56:18	250	-	132,3400
2021-01-22 14:47:13	25	-	132,5200
2021-01-22 14:43:28	170	-	132,4000
2021-01-22 14:43:08	20	-	132,3600
2021-01-22 14:38:52	1	-	132,7000
2021-01-22 14:34:08	20	-	132,8000
2021-01-22 14:33:41	100	-	132,6600
2021-01-22 14:32:39	40	-	132,4800
2021-01-22 14:31:36	60	-	132,4000
2021-01-22 14:29:53	100	-	132,4000
2021-01-22 14:29:20	200	-	132,4600
2021-01-22 14:27:13	100	-	132,2200
2021-01-22 14:25:13	100	-	132,1400

2021-01-22 14:23:59	250	-	132,0800
2021-01-22 14:22:17	89	-	131,7600
2021-01-22 14:14:02	40	131,5400	-
2021-01-22 14:13:33	80	-	131,5200
2021-01-22 14:13:01	50	-	131,5200
2021-01-22 14:08:41	100	-	131,8800
2021-01-22 14:07:27	40	131,9400	-
2021-01-22 14:02:25	80	-	131,8800
2021-01-22 14:01:31	77	-	131,8600
2021-01-22 13:59:06	100	-	131,9000
2021-01-22 13:51:45	48	-	132,2400
2021-01-22 13:50:38	50	-	132,1200
2021-01-22 13:50:00	100	132,0200	-
2021-01-22 13:49:42	200	-	132,0000
2021-01-22 13:45:38	200	-	131,9200
2021-01-22 13:44:32	250	-	132,0200
2021-01-22 13:44:13	100	-	132,1000
2021-01-22 13:44:00	50	-	132,0000
2021-01-22 13:42:54	100	-	131,9200
2021-01-22 13:42:08	600	-	131,8600
2021-01-22 13:41:34	50	131,8400	-
2021-01-22 13:40:05	200	-	131,6400
2021-01-22 13:38:33	357	-	131,4800
2021-01-22 13:37:49	150	131,4600	-
2021-01-22 13:32:59	50	-	132,0400
2021-01-22 13:32:40	250	-	131,9600
2021-01-22 13:24:26	90	-	131,6600
2021-01-22 13:24:02	50	-	131,5800
2021-01-22 13:23:31	100	-	131,6000
2021-01-22 13:22:22	90	-	131,5600
2021-01-22 13:20:58	100	-	131,4600
2021-01-22 13:20:35	371	-	131,4400
2021-01-22 13:20:29	50	-	131,4400
2021-01-22 13:19:30	200	-	131,4600
2021-01-22 13:18:54	65	-	131,4800
2021-01-22 13:17:40	200	-	131,4200
2021-01-22 13:17:02	30	-	131,5200
2021-01-22 13:14:42	20	-	131,4800
2021-01-22 13:13:23	200	-	131,3200
2021-01-22 13:12:29	10	-	131,3000
2021-01-22 13:12:01	100	-	131,2800
2021-01-22 13:11:18	145	-	131,2600
2021-01-22 13:07:42	46	-	131,2000
2021-01-22 12:59:54	60	-	131,1400
2021-01-22 12:57:40	50	-	131,1600
2021-01-22 12:57:01	100	-	131,1000
2021-01-22 12:50:40	413	-	131,0200
2021-01-22 12:50:40	100	-	131,0200
2021-01-22 12:49:29	100	-	130,9400
2021-01-22 12:49:27	2	-	130,9400
2021-01-22 12:49:20	50	-	130,9400
2021-01-22 12:48:09	200	-	130,8600
2021-01-22 12:47:12	14	-	130,8800
2021-01-22 12:42:21	22	-	130,7400
2021-01-22 12:38:42	12	-	130,5800
2021-01-22 12:36:16	50	-	130,6200
2021-01-22 12:31:43	54	-	130,5800
2021-01-22 12:20:39	50	-	130,1400
2021-01-22 12:19:16	50	-	130,3000
2021-01-22 12:13:44	45	-	130,4000
2021-01-22 12:13:03	200	-	130,3000
2021-01-22 12:11:09	10	-	130,2000
2021-01-22 12:11:07	300	-	130,2000
2021-01-22 12:05:33	24	-	130,1200
2021-01-22 12:04:26	30	-	130,1600
2021-01-22 12:02:56	72	-	130,0800
2021-01-22 12:02:18	100	-	130,1000
2021-01-22 12:02:04	40	-	130,0000
2021-01-22 11:57:14	10	130,0000	-
2021-01-22 11:50:47	200	-	129,8000
2021-01-22 11:45:07	40	-	129,6000
2021-01-22 11:42:04	470	-	129,5400
2021-01-22 11:41:10	15	-	129,4800
2021-01-22 11:39:30	15	-	129,4800

2021-01-22 11:37:38	8	-	129,3400
2021-01-22 11:35:32	45	-	129,2200
2021-01-22 11:27:44	50	-	129,0400
2021-01-22 11:27:11	50	-	129,1000
2021-01-22 11:26:17	20	129,1000	-
2021-01-22 11:23:38	40	129,3200	-
2021-01-22 11:22:53	50	129,3800	-
2021-01-22 11:21:59	30	129,4000	-
2021-01-22 11:21:42	40	-	129,3600
2021-01-22 11:16:39	30	-	129,4200
2021-01-22 11:15:35	120	-	129,3400
2021-01-22 11:15:18	125	-	129,4000
2021-01-22 11:13:27	78	-	129,4400
2021-01-22 11:10:45	500	-	129,4400
2021-01-22 11:09:31	8	-	129,5600
2021-01-22 10:59:59	300	-	129,7200
2021-01-22 10:59:19	35	-	129,7600
2021-01-22 10:57:51	100	-	129,7000
2021-01-22 10:57:36	50	-	129,7600
2021-01-22 10:44:59	300	-	129,9800
2021-01-22 10:44:36	300	-	129,9600
2021-01-22 10:41:57	60	-	130,1800
2021-01-22 10:39:30	100	-	130,3000
2021-01-22 10:37:55	100	130,2800	-
2021-01-22 10:37:00	200	-	130,1800
2021-01-22 10:36:21	15	-	130,1600
2021-01-22 10:35:16	50	-	130,1600
2021-01-22 10:35:15	80	-	130,1400
2021-01-22 10:34:49	150	-	130,1200
2021-01-22 10:33:31	100	-	130,1000
2021-01-22 10:32:18	400	-	129,9400
2021-01-22 10:30:38	300	-	129,9400
2021-01-22 10:28:50	27	-	130,0400
2021-01-22 10:20:05	43	-	129,8000
2021-01-22 10:19:18	50	-	129,6400
2021-01-22 10:18:59	130	-	129,6200
2021-01-22 10:17:20	300	-	129,5600
2021-01-22 10:16:31	200	-	129,5200
2021-01-22 10:15:16	100	-	129,5200
2021-01-22 10:11:33	40	-	129,3800
2021-01-22 10:11:12	170	-	129,4400
2021-01-22 10:07:45	200	-	129,3800
2021-01-22 10:05:51	100	129,4400	-
2021-01-22 10:05:40	100	-	129,4200
2021-01-22 10:02:06	39	-	129,3000
2021-01-22 10:01:07	100	-	129,2200
2021-01-22 09:58:47	300	-	129,2600
2021-01-22 09:57:48	8	-	129,2800
2021-01-22 09:55:28	60	-	129,2600
2021-01-22 09:51:01	100	-	129,2400
2021-01-22 09:50:32	4	-	129,1400
2021-01-22 09:50:12	5	-	129,1400
2021-01-22 09:49:04	150	-	129,1400
2021-01-22 09:48:24	100	-	129,0800
2021-01-22 09:48:21	98	-	129,0800
2021-01-22 09:48:12	82	-	129,0600
2021-01-22 09:45:37	100	-	128,8200
2021-01-22 09:44:06	385	-	129,0400
2021-01-22 09:39:43	10	129,1600	-
2021-01-22 09:34:57	250	-	128,8200
2021-01-22 09:32:19	10	-	128,5400
2021-01-22 09:30:35	8	128,6600	-
2021-01-22 09:27:06	100	-	128,9400
2021-01-22 09:26:16	150	-	129,0000
2021-01-22 09:26:16	20	-	129,0000
2021-01-22 09:23:46	180	-	128,9000
2021-01-22 09:21:01	200	-	128,8200
2021-01-22 09:19:07	90	-	128,8800
2021-01-22 09:16:48	105	-	129,0800
2021-01-22 09:15:58	100	-	129,3600
2021-01-22 09:14:16	100	-	129,3000
2021-01-22 09:11:26	32	-	129,6400
2021-01-22 09:08:42	10	-	129,6800
2021-01-22 09:07:40	32	-	129,6400

2021-01-22 09:05:57	38	129,8200	-
2021-01-22 09:05:47	180	-	129,7000
2021-01-22 09:03:30	100	-	129,4600
2021-01-22 09:01:21	80	-	129,5200
2021-01-22 09:01:01	270	-	129,4600
2021-01-22 09:00:48	60	-	129,4600
2021-01-22 08:59:00	30	-	129,1400
2021-01-22 08:56:43	40	-	128,8200
2021-01-22 08:54:31	4	129,0600	-
2021-01-22 08:47:58	20	129,1800	-
2021-01-22 08:47:42	20	129,1600	-
2021-01-22 08:47:23	20	129,2000	-
2021-01-22 08:47:15	40	-	129,2600
2021-01-22 08:44:50	120	129,5600	-
2021-01-22 08:41:34	20	-	129,6000
2021-01-22 08:41:29	50	-	129,6000
2021-01-22 08:41:12	80	129,6200	-
2021-01-22 08:33:10	20	-	129,5600
2021-01-22 08:32:33	152	-	129,5000
2021-01-22 08:32:25	50	-	129,4800
2021-01-22 08:31:15	500	-	129,5600
2021-01-22 08:29:26	120	-	129,9400
2021-01-22 08:29:12	110	-	130,0000
2021-01-22 08:28:33	25	-	130,0000
2021-01-22 08:27:31	200	-	130,1000
2021-01-22 08:27:01	50	-	130,0200
2021-01-22 08:26:16	176	-	130,1400
2021-01-22 08:25:40	20	-	130,0600
2021-01-22 08:23:15	470	130,2800	-
2021-01-22 08:22:31	520	-	130,2000
2021-01-22 08:21:33	25	-	130,0400
2021-01-22 08:19:41	500	-	130,0600
2021-01-22 08:18:51	70	-	130,0400
2021-01-22 08:18:00	80	-	130,1600
2021-01-22 08:17:11	250	-	130,1200
2021-01-22 08:17:05	100	-	129,9600
2021-01-22 08:14:21	300	-	129,6800
2021-01-22 08:13:33	75	-	129,6200
2021-01-22 08:02:51	70	-	128,5200
2021-01-22 08:02:51	200	-	128,5200
2021-01-22 08:02:51	100	-	128,5200
2021-01-22 08:02:51	200	-	128,5200
2021-01-22 08:02:51	75	-	128,5200
2021-01-22 08:02:51	1	-	128,5200
2021-01-22 07:34:25	50	-	127,1400
2021-01-22 07:20:00	5	-	127,1400
2021-01-22 07:18:01	60	-	127,1400
2021-01-22 07:11:58	50	-	126,9600
2021-01-22 07:07:13	200	-	126,6400

SIEMENS BALANCED **DE000A0KEXM6**

Siemens Energy AG -Namens-Aktien **DE000ENER6Y0**

2021-01-22 20:30:02	80	31,9500	-
2021-01-22 19:00:22	37	-	31,8100
2021-01-22 18:57:58	5	31,9400	-
2021-01-22 16:59:48	44	31,9400	-
2021-01-22 16:24:58	100	-	31,7900
2021-01-22 15:15:41	112	-	31,8400
2021-01-22 14:39:00	4	31,8000	-
2021-01-22 13:59:47	100	31,6900	-
2021-01-22 13:57:23	685	31,6800	-
2021-01-22 13:42:49	95	31,6300	-
2021-01-22 13:31:39	100	31,5600	-
2021-01-22 13:24:57	40	-	31,5400
2021-01-22 12:50:45	470	31,5400	-
2021-01-22 12:31:33	100	31,5700	-
2021-01-22 10:14:38	100	31,5600	-
2021-01-22 09:56:14	100	31,5500	-
2021-01-22 09:49:38	100	31,6100	-
2021-01-22 09:32:44	375	-	31,5500
2021-01-22 09:21:40	20	31,5900	-
2021-01-22 09:09:20	5	31,6600	-

2021-01-22 09:07:40	20	31,6400	-
2021-01-22 09:03:15	110	-	31,6000
2021-01-22 08:54:44	50	31,6200	-
2021-01-22 08:19:34	5	-	31,5300
2021-01-22 08:04:53	200	-	32,6400
2021-01-22 07:45:30	20	32,1900	-
2021-01-22 07:00:02	11	32,2200	-
2021-01-22 07:00:02	7	32,2200	-

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/24 MTN **XS1955187692**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/23 MTN **XS2118276539**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2182054887**

SIEMENS FIN 20/26 MTN **XS2118276026**

SIEMENS FIN 20/26 MTN **XS2118280218**

SIEMENS FIN 20/26 MTN **XS2118273601**

Siemens Finan.maatschappij NV 1, **DE000A1UDWM7**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Finan.maatschappij NV EO **XS2049616464**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Finan.maatschappij NV EO **XS2049616894**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2021-01-22 15:29:12	54	44,7650	-
2021-01-22 13:45:00	100	44,6200	-
2021-01-22 13:23:47	35	-	44,6100
2021-01-22 11:58:57	100	-	44,4250
2021-01-22 11:56:35	18	-	44,4100
2021-01-22 09:48:52	4	-	44,4050
2021-01-22 09:47:46	30	-	44,3950
2021-01-22 09:05:14	13	-	44,4900
2021-01-22 08:08:27	23	44,5600	-

Sienna Resources Inc. **CA82621E1060**

2021-01-22 19:17:43	5.000	0,0778	-

2021-01-22 18:35:04	15.000	0,0778	-
2021-01-22 18:08:46	363	0,0778	-
2021-01-22 15:30:54	25.000	-	0,0760
2021-01-22 13:23:29	3.000	0,0788	-
2021-01-22 11:51:32	3.000	0,0758	-
2021-01-22 11:47:57	5.000	0,0758	-
2021-01-22 11:38:34	20.000	0,0748	-
2021-01-22 10:43:31	5.400	0,0750	-

Sierra Wireless Inc. **CA8265161064**

2021-01-22 14:46:42	70	-	17,7150
2021-01-22 07:27:05	130	16,9950	-
2021-01-22 07:16:37	300	-	16,8000

Sif Holding N.V. **NL0011660485**

SIG COMB.GRP 20/23 **XS2189592889**

SIG COMB.GRP 20/25 **XS2189594315**

SIG Combibloc Group AG **CH0435377954**

Sig PLC **GB0008025412**

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Sika Capital B.V. EO-Notes 2019(**XS1986416268**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

2021-01-22 20:07:47	20	-	145,1000
2021-01-22 15:47:45	8	-	145,4500
2021-01-22 15:04:04	4	145,6000	-
2021-01-22 14:23:34	10	145,9000	-
2021-01-22 14:23:04	8	-	145,8000
2021-01-22 14:00:37	55	146,1500	-
2021-01-22 12:32:03	50	-	146,2500
2021-01-22 12:23:48	300	-	146,2000
2021-01-22 12:06:55	30	-	146,4000
2021-01-22 11:17:46	25	146,6500	-
2021-01-22 08:36:11	21	-	142,3500
2021-01-22 08:17:22	21	142,2500	-

Silver Elephant Mining Corp. **CA82770L1094**

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 20/30 **US828807DK02**

SIMON PR.GRP 20/50 **US828807DJ39**

Sims Metal Management Ltd. **AU000000SGM7**

Sina Corp. **KYG814771047**

2021-01-22 14:01:40	10	-	35,0800

Singapore Airlines Ltd. **SG1V61937297**

Singapore Exchange Ltd. (SGX) **SG1J26887955**

Singapore Post Ltd. **SG1N89910219**

Singapore Press Holdings Ltd. **SG1P66918738**

Singapore Technologies Engineeri **SG1F60858221**

Sino Biopharmaceutical Ltd. **KYG8167W1380**

2021-01-22 15:41:42	1.300	-	0,8500
2021-01-22 12:02:49	360	0,8550	-

SINOP.G.O.D.16 16/26 REGS **USG8200TAD21**

Sinotruk Hong Kong Ltd. **HK3808041546**

Sirius XM Holdings Inc. **US82968B1035**

Sirona Biochem Corp. **CA82967M1005**

2021-01-22 18:36:13	3.400	-	0,2510
2021-01-22 18:30:17	12.500	-	0,2510

SISF EUROPEAN SPEC SIT FD-A **LU0246035637**

SISF EUROPEAN SPEC SIT FD-B **LU0246036106**

SISF QEP GL ACTIVE VALUE-A1A **LU0203346738**

SISF QEP GL ACTIVE VALUE-AA **LU0203345920**

SISF-ASIAN OPPORT-ADI **LU0048388663**

SISF-ASIAN OPPORT-BAC **LU0106259632**

SISF-EUR DI MAX-AEURA **LU0319791538**

SISF-GLOB D G-A EUR A **LU0776410689**

SISF-WEALTH PRESERV -A A **LU0107768052**

SISF-WEALTH PRESERV -B-AC **LU0107768136**

SISF-WEALTH PRESERV-A-DI **LU0107768300**

SIX FIN.LU 20/25 **ES0305523005**

SIX FLAGS ENTERTAIN.DL-01 **US83001A1025**

Sixt Leasing SE **DE000A0DPRE6**

Sixt SE **DE0007231326**

2021-01-22 14:23:30	10	102,8000	-
2021-01-22 09:20:07	44	101,2000	-
2021-01-22 08:34:15	45	102,1000	-
2021-01-22 08:05:32	50	103,1000	-

SIXT SE MTN20/24 **DE000A3H2UX0**

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

Skandinaviska Enskilda Banken EO **XS1716825507**

Skandinaviska Enskilda Banken EO **XS1788951090**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1033940740**

Skandinaviska Enskilda Banken EO **XS1633824823**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1370669639**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

Skanska AB **SE0000113250**

Skechers USA Inc. **US8305661055**

2021-01-22 09:50:30	30	-	29,6450

SKF 19/29 **XS2079107830**

SKF AB **SE0000108201**

SKIPTON BLDG 20/26 MTN **XS2239766624**

SKIPTON BUILD. 18/23 MTN **XS1887330188**

Skyworks Solutions Inc. **US83088M1027**

SL Green Realty Corp. **US78440X8048**

Slang Worldwide Inc. **CA8310062002**

SLEEPZ AG **DE000A2E3772**

2021-01-22 07:26:19	4	-	0,0750

Sligro Food Group N.V. **NL0000817179**

SLM Corp. **US78442P1066**

SLM Solutions Group AG			DE000A111338
2021-01-22 13:46:12	250	19,6200	-
2021-01-22 12:25:29	200	-	19,2000

SLOWAKEI 17-47	**SK4120013400**
SLOWAKEI 19/30	**SK4120015173**
SLOWAKEI 20/24	**SK4000017398**
SLOWAKEI 20/25	**SK4000017158**
SLOWAKEI 20/27	**SK4000017380**
SLOWAKEI 20/32	**SK4000017166**
Slowakei 3 % EO-Anl. 2013(23)	**SK4120009044**
Slowakei 4 % EO-Medium-Term	**XS0249239830**
Slowakei 4,35 % EO-Anl. 2010	**SK4120007543**
Slowakei EO-Anl. 2012(24)	**SK4120008871**
Slowakei EO-Anl. 2014(29)	**SK4120009762**
SLOWAKEI EO-ANL. 2015 (27)	**SK4120010430**
Slowakei EO-Anl. 2016(26) Ser. 2	**SK4120012220**
Slowakei EO-Anl. 2016(31)	**SK4120011420**
Slowakei EO-Anl. 2018(28)	**SK4120014150**
Slowakei EO-Anl. 2018(68)	**SK4120014184**
SLOWENIEN 19/29	**SI0002103842**
SLOWENIEN 20/30	**SI0002103966**
SLOWENIEN 20/50	**SI0002104048**
SM Energy Co.	**US78454L1008**

SMA Solar Technology			DE000A0DJ6J9
2021-01-22 17:11:54	100	-	67,0000
2021-01-22 13:25:03	100	67,0500	-
2021-01-22 09:37:43	75	-	66,7500
2021-01-22 08:28:41	10	66,7000	-
2021-01-22 07:00:01	100	-	67,5500
2021-01-22 07:00:01	10	-	67,5500

SMART INVEST HELIOS AR-A	**LU0227003679**
SMART INVEST HELIOS AR-B	**LU0146463616**
SmarTone Telecom. Hldgs Ltd.	**BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

SMCP S.A.S. **FR0013214145**

Smith & Wesson Brands Inc. **US8317541063**

Smith Micro Software Inc. **US8321542073**

2021-01-22 18:23:12	100	-	5,5850
2021-01-22 14:54:53	400	-	5,5700

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**

2021-01-22 08:35:08	10	-	4,3180

Snap Inc. **US83304A1060**

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**

SNCF RESEAU 19/36 MTN **XS2022425024**

Snowflake Inc. **US8334451098**

SNP Schneider-Neureither & Partn **DE0007203705**

2021-01-22 16:01:25	100	-	57,9000
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2021-01-22 15:27:21	100	-	57,9000
2021-01-22 15:27:08	100	-	57,9000
2021-01-22 15:26:59	100	-	57,9000
2021-01-22 14:51:52	20	57,9000	-
2021-01-22 14:50:41	35	57,9000	-
2021-01-22 13:19:11	35	58,0000	-
2021-01-22 13:11:23	29	57,2000	-
2021-01-22 13:07:47	20	57,3000	-
2021-01-22 12:56:57	50	56,3000	-
2021-01-22 09:56:36	50	55,4000	-

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.GEN.SFH 18/23 MTN	**FR0013358496**
SOC.GR.PARIS 18/28 MTN	**FR0013372299**
SOC.GR.PARIS 19/50 MTN	**FR0013422383**
Soc.Quimica y Min.de Chile SA AD	**US8336351056**

2021-01-22 13:35:22	6	-	46,2000
2021-01-22 07:52:37	50	-	46,7000

Societe du Grand Paris EO-Med.-T	**FR0013409612**
SOCIETE FONCIERE LYONNAISE SAEO-	**FR0012346856**
SOCIETE GEN. 19/29 MTN	**FR0013434321**
Societe Generale S.A. 4 % EO-Med	**XS0867612466**
Societe Generale S.A. 4,25 % EO-	**XS0802756683**
SOCIETE GENERALE S.A. EO-FLR MED	**XS0867620725**
Societe Generale S.A. EO-FLR Non	**FR0013444841**
Societe Generale S.A. EO-FLR Non	**FR0013321791**
Societe Generale S.A. EO-Medium-	**XS1718316281**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1195574881**
Societe Generale S.A. EO-Medium-	**XS1718306050**
Societe Generale S.A. EO-Medium-	**FR0013410818**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1369614034**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1418786890**
Societe Generale S.A.4,75 %	**XS0596704170**
SOCIETE GENERALE S.A.EO-FLR MED.	**XS1110558407**
SODEXO 20/24	**XS2203995910**
SODEXO 20/25	**XS2163320679**
SODEXO 20/28	**XS2203996132**
SODEXO 20/29	**XS2163333656**
SODEXO S.A. EO-NOTES 2014(14/26)	**XS1080163964**
Sofina S.A.	**BE0003717312**
Softbank Corp.	**JP3732000009**

SOFTBANK GROUP 17/24			**XS1684384511**
SOFTBANK GROUP 17/27			**XS1684384867**
SOFTBANK GROUP 17/UND.			**XS1642686676**
SoftBank Group Corp. ADR			**US83404D1090**
SoftBank Group Corp. EO-Notes 20			**XS1811213864**
SoftBank Group Corp. EO-Notes 20			**XS1793255941**
SOFTBANK GROUP CORP. EO-NOTES 20			**XS1266662763**
SOFTBANK GROUP CORP. EO-NOTES 20			**XS1266661013**
SOFTBANK GROUP CORP. EO-NOTES 20			**XS1266662334**
SoftBank Group Corp. EO-Notes 20			**XS1684385161**
SoftBank Group Corp. EO-Notes 20			**XS1684385591**
SoftBank Group Corp. EO-Notes 20			**XS1811213781**
Softing			**DE0005178008**
2021-01-22 13:57:24	1.000	5,2800	-
Softline AG			**DE000A2DAN10**
Software AG			**DE000A2GS401**
SOGECAP S.A. EO-FLR NOTES 2014 (			**FR0012383982**
Sogefi S.p.A.			**IT0000076536**
Sogou Inc. Reg. Shares Cl.A (ADR			**US83409V1044**
Soitec S.A.			**FR0013227113**
Sokoman Minerals Corp.			**CA83410M1014**
SOL Global Investments Corp.			**CA78471G1000**
Solar A/S			**DK0010274844**
2021-01-22 17:20:23	10	56,5000	-
Solar Capital Ltd.			**US83413U1007**
SolarEdge Technologies Inc.			**US83417M1045**
2021-01-22 15:47:31	2	257,3000	-
2021-01-22 09:39:06	8	258,9500	-
2021-01-22 08:36:12	4	-	260,0000
Solaria Energia Y Medio Ambiente			**ES0165386014**
SolarWinds Corp.			**US83417Q1058**

Solarworld Aktiengesellschaft AG			**DE000A1YCMM2**
2021-01-22 11:34:13	598	0,4840	-
SolGold PLC			**GB00B0WD0R35**
Solutions 30 SE			**FR0013379484**
SOLVAY 15/27			**BE6282460615**
SOLVAY 18/UND FLR			**BE6309987400**
SOLVAY 20/UND FLR			**BE6324000858**
SOLVAY FIN. 15/UND. FLR			**XS1323897725**
Solvay S.A.			**BE0003470755**
Solvay S.A. EO-Notes 2019(19/29)			**BE6315847804**
Sonae Capital SGPS SA			**PTSNP0AE0008**
Sonae SGPS S.A.			**PTSON0AM0001**
Sonic Healthcare Ltd.			**AU000000SHL7**
Sonim Technologies Inc.			**US83548F1012**
Sonos Inc.			**US83570H1086**
SONOVA HLDG 20/25			**CH0547243268**
SONOVA HLDG 20/28			**CH0547243276**
Sonova Holding AG			**CH0012549785**
SONY Corp. (Spon.ADRs)/1			**US8356993076**
2021-01-22 12:08:49	10	83,5000	-
Sopra Steria Group S.A.			**FR0000050809**
Sorrento Therapeutics Inc.			**US83587F2020**
2021-01-22 12:34:32	1.360	-	7,9420
Source Equal Risk EU Equity			**DE000A12D253**
SOURCE GOLDMAN SACHS EQUITY FACT			**DE000A1161M1**
SOURCE GPR REAL EST EUROPE			**DE000A2AFS54**
Source JPX-Nikkei 400 UCITS ETF			**DE000A119T29**
Source M.-S.ST.Eur.600Opt.Tel.			**IE00B5MJYB88**
Source Mkts-S.EU.STOXX50 U.ETF			**IE00B60SWX25**
Source Mkts-S.EU.STOXX50 U.ETF			**IE00B5B5TG76**

Source Mkts-S.MSCI Euro.U.ETF			**IE00B60SWY32**
Source Mkts-S.MSCI Japan U.ETF			**IE00B60SX287**
Source Mkts-S.MSCI USA U.ETF			**IE00B60SX170**
Source Mkts-S.MSCI World U.ETF R			**IE00B60SX394**
2021-01-22 12:10:22	30	65,8410	-
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**
2021-01-22 12:24:51	5	198,5600	-
Sourcesense S.p.A.			**IT0005417040**
SOUTH AFR. 17/27			**US836205AW44**
SOUTH AFR. 17/47			**US836205AX27**
SOUTH AFR. 18/30			**US836205AY00**
SOUTH AFR. 18/48			**US836205AZ74**
SOUTH AFR. 2021 208			**ZAG000030396**
SOUTH AFR. 2023			**ZAG000096165**
SOUTH AFR. 2026 186 21.12			**ZAG000016320**
SOUTH AFR. 2030			**ZAG000106998**
SOUTH AFR. 2031 R213			**ZAG000077470**
SOUTH AFR. 2032			**ZAG000107004**
SOUTH AFR. 2036 209			**ZAG000030404**
SOUTH AFR. 2044			**ZAG000106972**
SOUTH AFR. 2049			**ZAG000096173**
SOUTH AFRICA 19/29			**US836205BA15**
SOUTH AUS.G.F.A. 2021			**AU3SG0000326**
SOUTH AUS.G.F.A. 2022			**AU3SG0001589**
South Jersey Industries Inc.			**US8385181081**
SOUTH.CAL.ED 20/30 2020B			**US842400GU17**
South32 Ltd.			**AU000000S320**
2021-01-22 12:11:29	340	-	1,7202
Southern Copper Corp.			**US84265V1052**
Southern Silver Expl Corp.			**CA8438142033**
SOUTHW.AIRL 20/23			**US844741BH05**
SOUTHW.AIRL 20/25			**US844741BJ60**
SOUTHW.AIRL 20/30			**US844741BF49**
Southwestern Energy Co.			**US8454671095**

Sovereign Metals Ltd.	**AU000000SVM6**
SOWITEC GROUP GMBH	**DE000A2NBZ21**
SPANIEN 14-24 FLR	**ES00000126A4**
SPANIEN 17-22	**ES0000012A97**
SPANIEN 17-33	**ES00000128Q6**
SPANIEN 18-21	**ES0000012C46**
SPANIEN 18-23 FLR	**ES0000012B70**
SPANIEN 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**
SPANIEN 19/35	**ES0000012E69**
SPANIEN 20/25	**ES0000012F92**
SPANIEN 20/26	**ES0000012G91**
SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/40	**ES0000012G42**
SPANIEN 20/50	**ES0000012G00**
SPANIEN 21/31	**ES0000012H41**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,40 % EO-Bonos 2013(23)	**ES00000123U9**
Spanien 5,75 % EO-Obl. 2001	**ES0000012411**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000124W3**

Spanien EO-Bonos 2014(24)	**ES00000126B2**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**

2021-01-22 16:14:30	2.000	-	105,0550

Spanien EO-Obligaciones 2015(30)	**ES00000127A2**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017 (21	**ES00000128X2**
Spanien EO-Obligaciones 2017(22)	**ES00000128O1**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanish Mountain Gold Ltd.	**CA8464811097**
SPAREBANK 1 19/26	**XS2051032444**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
SPAREBANK 1B 19/26 MTN	**XS1995620967**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 19/26 MTN	**XS1951084638**

SPAREBKN V B 20/25 MTN	**XS2237321190**
SPAREBKN V B 20/27 MTN	**XS2199484929**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPAREBNKN VEST 17/22 MTN	**XS1725395302**
SPARINVEST-EHTICAL GL VAL-RE	**LU0362355355**
SPARINVEST-GLOBAL VALUE	**LU0138501191**
SPARK FINANCE 17/27	**AU3CB0248060**
Spark New Zealand Ltd.	**NZTELE0001S4**
SPBK 1 SR-BK 16/22 MTN	**XS1516271290**

SPDR Bar.EO Aggregate Bd ETF Reg **IE00B41RYL63**

2021-01-22 15:40:54	68	-	65,0600
2021-01-22 11:11:40	750	65,1040	-

SPDR Bar.EO Corporate Bd ETF Reg **IE00B3T9LM79**

2021-01-22 14:27:44	42	-	60,4090

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**

SPDR MSCI ACWI UCITS ETF Registe			**IE00B44Z5B48**
2021-01-22 12:12:13	30	143,1400	-
2021-01-22 10:42:47	139	143,2400	-
SPDR MSCI ACWI USD Hdg UCITS ETF			**IE00BF1B7272**
SPDR MSCI EM Asia UCITS ETF Regi			**IE00B466KX20**
2021-01-22 16:19:52	210	-	79,3700
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**
2021-01-22 09:04:59	45	22,4210	-
SPDR S&P 400 US Mid Cap UCITS ET			**IE00B4YBJ215**
2021-01-22 15:29:02	170	59,0200	-
SPDR S&P 500 ETF			**IE00B6YX5C33**
2021-01-22 14:45:14	140	-	314,9530
SPDR S&P 500 Low Volatil.ETF			**IE00B802KR88**

SPDR S&P 500 UCITS ETF **IE00BYYW2V44**

SPDR S&P EO Divid.Aristocr.ETF **IE00B5M1WJ87**

2021-01-22 16:19:32	285	-	21,3100
2021-01-22 16:15:39	300	-	21,3000

SPDR S&P U.S. Consumer Discretio **IE00BWBXM278**

SPDR S&P U.S. Consumer Staples S **IE00BWBXM385**

SPDR S&P U.S. Energy Select Sect **IE00BWBXM492**

SPDR S&P U.S. Financials Select **IE00BWBXM500**

SPDR S&P U.S. Health Care Select **IE00BWBXM617**

SPDR S&P U.S. Industrials Select **IE00BWBXM724**

SPDR S&P U.S. Materials Select S **IE00BWBXM831**

SPDR S&P U.S. Technology Select **IE00BWBXM948**

2021-01-22 13:05:09	200	56,2000	-
2021-01-22 12:23:33	4	56,1900	-
2021-01-22 08:55:19	35	-	56,1500

SPDR S&P U.S. Utilities Select S **IE00BWBXMB69**

SPDR S&P US Divid.Aristocr.ETF R **IE00B6YX5D40**

2021-01-22 12:04:40	102	48,9400	-
2021-01-22 11:11:22	205	-	48,9400

SPDR SP GL.DIV.ARIST.ETF **IE00B9CQXS71**

2021-01-22 20:16:22	130	26,5000	-
2021-01-22 10:32:04	5	-	26,4450

SPDR SP P.AS.DIV.ARI.ETF **IE00B9KNR336**

SPDR SP UK DIV.ARIST.ETF **IE00B6S2Z822**

SPDR Thomson Reuters Global Conv **IE00BNH72088**

2021-01-22 13:04:58	1.100	44,7910	-

SPDR US CORPORATE **IE00B3VY0M37**

Spectris PLC **GB0003308607**

SPI Energy Co. LTD **KYG8651P1101**

SPIE 17/24 **FR0013245263**

SPIE 19/26 **FR0013426376**

Spie S.A. **FR0012757854**

SPIEKERMANN & CO STRATEGIE 1 **DE000A0M13R2**

SpielVGG Unterhaching KGaA **DE000A2TR919**

2021-01-22 12:31:59	20	-	5,1500

Spirax-Sarco Engineering PLC **GB00BWFGQN14**

Spirit Aerosystems Holdings Inc. **US8485741099**

SPLENDID **DE0007279507**

Splunk Inc. **US8486371045**

2021-01-22 09:42:39	2	-	140,5600
2021-01-22 08:17:21	15	-	141,0400

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

SPRINGL.FIN. 19/29 **US85172FAR01**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

SPRINT CORP. 18/26 **US85207UAK16**

SPRINT CORP. 2024 **US85207UAH86**

Sprott Physical Silver Trust **CA85207K1075**

Sprouts Farmers Market Inc. **US85208M1027**

Square Inc. **US8522341036**

2021-01-22 19:38:20	30	181,6600	-
2021-01-22 15:25:55	14	-	181,1600
2021-01-22 15:02:24	26	183,0600	-
2021-01-22 14:22:34	5	180,9000	-
2021-01-22 13:53:18	28	179,6600	-
2021-01-22 12:23:14	68	179,1800	-
2021-01-22 10:18:44	6	177,9600	-
2021-01-22 08:51:55	2	-	179,5400
2021-01-22 08:49:03	2	179,9800	-
2021-01-22 08:20:35	8	-	179,9400

SR BOLIGKREDITT 17/24 MTN **XS1692489583**

SR BOLIGKREDITT 18/25 MTN **XS1894534343**

SRV Yhtiot Oyj **FI0009015309**

SS&C Technologies Holdings **US78467J1007**

SSE 20/UND.FLR **XS2195190520**

SSE PLC 18/27 MTN **XS1875284702**

SSE PLC 20/30 MTN **XS2156787173**

SSE PLC 99/22 **XS0095371638**

SSE PLC EO-FLR Notes 2015(21/Und **XS1196713298**

SSE PLC EO-MEDIUM-TERM NOTES 201 **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**
2021-01-22 19:28:56	10	79,2300	-
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZW19**
2021-01-22 16:18:59	350	-	30,2850
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B44CND37**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC306**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC520**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BS7K8821**
SSR Mining Inc.			**CA7847301032**
2021-01-22 11:22:43	200	-	14,0250
St. Barbara Ltd.			**AU000000SBM8**
St. Galler Kantonalbank AG			**CH0011484067**
ST.GALL.KTBK 19/41			**CH0419041584**
ST.GR.O.I.16 20/26 MTN			**XS2152902719**
ST.GR.O.I.16 20/32 MTN			**XS2152935214**
ST.GRID OVERS.I. 13/23			**USG8449VAB20**
STAAR SURGICAL CO. DL-,01			**US8523123052**
Stabilus S.A.			**LU1066226637**
STADA ARZNEI 04/08/22			**XS1213831362**
2021-01-22 09:23:33	10.000	101,6000	-

Stadler Rail AG	**CH0002178181**
Stadshypotek AB EO-Med.-T. Hyp.	**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1709509258**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1962535644**
STADT HAMBURG LSA A.3/17	**DE000A1685W8**
STADT HAMBURG LSA A.3/30	**DE000A2LQPC1**
STADT HAMBURG LSA A.5/12	**DE000A1H3EM7**
STADT HAMBURG LSA A.6/35	**DE000A2LQPF4**
STAG Industrial Inc.	**US85254J1025**
Stagecoach Group PLC	**GB00B6YTLS95**
STAND LF-EUR SMALL CO-A EUR	**LU0306632414**
STAND.CHAR. 14/34 MTN	**XS1075419694**
STAND.CHAR. 18/23 FLR MTN	**XS1887493481**
STAND.CHAR. 19/25 FLR MTN	**XS2001187405**
STAND.CHAR. 20/30 FLR	**XS2183818637**
STANDARD CHARTERED PLC EO-MEDIUM	**XS1077631635**
STANDARD CHARTERED PLCEO-MEDIUM-	**XS1140857316**
STANDARD IN. 19/26 REGS	**XS2080766475**
STANDARD LF-GLOB ABS RE-ARA	**LU0548153104**
Standard Life Aberdeen PLC	**GB00BF8Q6K64**
STANLEY BLA. 20/30	**US854502AL57**
Stanley Black & Decker Inc.	**US8545021011**
STARBUCKS 18/23	**US855244AN97**
STARBUCKS 18/28	**US855244AP46**
STARBUCKS 19/29	**US855244AT67**
STARBUCKS 19/49	**US855244AU31**
STARBUCKS 20/27	**US855244AV14**
STARBUCKS 20/30	**US855244AW96**

STARBUCKS 20/50 **US855244AX79**

STARCAP WINBONDS PLS - A EUR **LU0256567925**

STARCAPITAL BONDVALUE UI **DE0009781872**

StarCapital FCP - Argos Inhaber **LU0137341789**

StarCapital FCP - StarCapital Eq **LU0114997082**

STARCAPPLUS-HUBER STRTGY 1-A **LU0350239504**

Starcore Intl Mines Ltd. **CA85525T2020**

2021-01-22 19:04:10	4.000	0,2020	-

Starpharma Holdings Ltd. **AU000000SPL0**

STARS Defensiv **LU0944780906**

Starwood Property Trust, Inc. **US85571B1052**

State Bank of India **US8565522039**

2021-01-22 17:17:20	400	-	31,8000
2021-01-22 07:23:03	100	33,4000	-

STATE OIL CO.AZERB.15/30 **XS1196496688**

STATE STREET 19/34 FLR **US857477BF90**

State Street Corp. **US8574771031**

State Street Corp. DL-Notes 2013 **US857477AL77**

STATKRAFT 17/25 MTN **XS1582205040**

STATKRAFT AS 03/26/30 **XS1207005023**

Statkraft AS 2,5 % EO-Medium-Ter **XS0858366684**

Statoil ASA **NO0010096985**

2021-01-22 09:56:11	700	-	15,9000

Statoil ASA 5,625 % **XS0416848520**

STATOIL ASA EO-MEDIUM-TERM NTS 2 **XS1190624111**

STATOIL ASA EO-MEDIUM-TERM NTS 2 **XS1190624202**

STD.CHARTER 19/27 MTN FLR **XS2021467753**

STD.CHARTER 19/30 FLR MTN **XS2078692014**

STD.CHARTER 20/26 FLR MTN **XS2100414866**

STD.CHARTER 20/28 MTN FLR **XS2102360315**

STE GENERALE 17/22FLR MTN **XS1586146851**

STE GENERALE 17/29FLR MTN	**XS1555090403**
STE GENERALE 19/22 MTN	**FR0013422003**
STE GENERALE 19/24 MTN	**FR0013403441**
STE GENERALE 19/24 MTN	**US83368TAT51**
STE GENERALE 19/24 MTN	**US83368TAU25**
STE GENERALE 19/29 MTN	**FR0013448859**
STE GENERALE 19/UND. FLR	**FR0013446424**
STE GENERALE 20/25 MTN	**US83368TAV08**
STE GENERALE 20/27 MTN	**FR0013479276**
STE GENERALE 20/28FLR MTN	**FR0013536661**
STE GENERALE 20/30 FLRMTN	**FR0014000OZ2**
STE GENERALE 20/30 MTN	**FR0013518057**
STE GENERALE 21/29FLR MTN	**FR0014001GA9**
Ste Natle Chemins Fer Francais 4	**XS0368361217**
STEDIN HLDG. 19/29 MTN	**XS2079678400**
STEDIN HOLDING 18/28 MTN	**XS1878266326**
Stedin Holding N.V. EO-Medium-Te	**XS1705553250**
STEEL DYNAM 20/27	**US858119BN92**
STEEL DYNAM 20/50	**US858119BP41**
Steel Dynamics Inc.	**US8581191009**
STEELCASE INC.	**US8581552036**

STEICO SE			**DE000A0LR936**
2021-01-22 12:21:48	50	69,0000	-
2021-01-22 11:37:01	133	-	68,6000

Steinhoff International Holdings			**NL0011375019**
2021-01-22 18:18:10	1.000	0,0717	-
2021-01-22 13:41:39	2.000	-	0,0701
2021-01-22 07:02:49	45.000	-	0,0707

Stellantis N.V.			**NL00150001Q9**
2021-01-22 16:14:22	200	13,2680	-
2021-01-22 16:13:17	300	-	13,2580
2021-01-22 16:07:14	50	-	13,2920
2021-01-22 15:06:04	300	-	13,3360
2021-01-22 14:45:22	50	13,3400	-
2021-01-22 10:53:13	20	13,3080	-
2021-01-22 10:50:01	150	13,3120	-

2021-01-22 10:36:10	228	13,2680	-
2021-01-22 10:25:23	90	13,2760	-
2021-01-22 09:12:49	160	13,3900	-
2021-01-22 08:14:59	38	13,5320	-
2021-01-22 07:10:40	50	-	13,7300

STEMMER IMAGING AG **DE000A2G9MZ9**

STENA INTER. 20/25 REGS **XS2110768525**

Stericycle Inc. **US8589121081**

2021-01-22 10:25:20	5	-	56,2000

Sterling Bancorp Inc. **US85917W1027**

Stern Immobilien AG Anleihe **DE000A2G8WJ4**

Steven Madden Ltd. **US5562691080**

Stewart Investors Asia Pacific **GB00B0TY6S22**

Stewart Investors Asia Pacific **GB0030183890**

Stewart Investors Asia Pacific **GB00B2PDRY03**

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**

2021-01-22 13:02:49	2	32,3500	-
2021-01-22 10:11:24	167	-	32,3100
2021-01-22 07:58:48	167	-	32,0000

STMicroelectronics N.V. A. op na **US8610121027**

STO SE & Co. KGaA Vz.A. **DE0007274136**

Stock Yards Bancorp Inc. **US8610251048**

StoneCo Ltd. **KYG851581069**

STORA ENSO 18/28 MTN **XS1794354628**

Store Electronic Systems S.A. **FR0010282822**

2021-01-22 11:17:43	75	41,1500	-

Storebrand ASA **NO0003053605**

Storytel AB **SE0007439443**

Strabag SE **AT000000STR1**

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

2021-01-22 18:14:13	50	30,4800	-
2021-01-22 15:52:37	300	30,3600	-
2021-01-22 10:15:09	40	-	28,9300

STRATEC SE **DE000STRA555**

STRAUMANN 20/23 **CH0536893602**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

2021-01-22 11:31:27	45	-	72,8500

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER 18/27 **XS1914502304**

STRYKER 18/30 **XS1914502643**

STRYKER 20/25 **US863667BA85**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

Stryker Corp. **US8636671013**

STS Group AG **DE000A1TNU68**

2021-01-22 14:30:38	750	6,8690	-
2021-01-22 14:20:16	750	6,7420	-
2021-01-22 14:18:10	750	6,7820	-
2021-01-22 11:04:24	550	6,7670	-
2021-01-22 10:42:30	400	6,8400	-
2021-01-22 10:13:29	750	6,9800	-
2021-01-22 10:13:16	750	6,9800	-
2021-01-22 09:50:03	600	6,5200	-
2021-01-22 09:48:10	800	6,4980	-
2021-01-22 09:46:56	800	6,4990	-

Stud.Ges. Witten/Herdecke e.V. A **DE000A12UD98**

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Sudzucker International Finance **XS1524573752**

Suedzucker AG **DE0007297004**

2021-01-22 15:25:17	500	12,1300	-
2021-01-22 13:47:51	150	11,9700	-
2021-01-22 12:14:11	290	-	11,9400
2021-01-22 11:01:59	190	11,9000	-
2021-01-22 10:06:14	220	-	12,0000
2021-01-22 09:25:47	500	12,0500	-
2021-01-22 09:02:16	2.500	12,1300	-
2021-01-22 08:51:20	250	12,1500	-
2021-01-22 07:03:45	100	-	12,3500

SUEDZUCKER INTL 17/25 **XS1724873275**

Suess MicroTec SE **DE000A1K0235**

2021-01-22 15:36:49	335	23,9500	-
2021-01-22 14:15:19	150	23,9000	-
2021-01-22 13:44:27	100	23,7500	-

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 20/27 MTN **FR0013505542**

SUEZ 20/35 MTN **FR0013512449**

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 % **FR0010913780**

Suez Environnement 5,50 % **FR0010780528**

SUEZ ENVIRONNEMENT CO. S.A. 2,75 **FR0011585215**

SUEZ ENVIRONNEMENT CO. S.A. EO-M **FR0012949923**

Suez S.A. EO-FLR Notes 2019(26/U **FR0013445335**

SULZER 18-21 **CH0434678410**

SULZER 18-23 **CH0419042533**

SULZER 18-24 **CH0434678428**

SULZER 20/25 **CH0561923845**

Sulzer AG **CH0038388911**

SUM.BC.HO.B 19/26 REGS **XS2067263850**

SUM.BC.HO.B 19/27 REGS **XS2067265392**

Sumco Corp. **JP3322930003**

SUMISUI T BK 20/27 MTN **XS2240511076**

SUMIT.M.F.G. 19/29 MTN **XS2066392452**

SUMIT.M.F.G. 20/27 MTN **XS2234579675**

SUMIT.M.F.G. 20/30 **US86562MBZ23**

SUMIT.MIT.FIN 17/27 MTN			**XS1621087516**
SUMIT.MITSUI 20/25 MTN			**XS2225211650**
Sumitomo Chemical Co. Ltd.			**JP3401400001**
2021-01-22 14:58:01	1.200	3,7800	-
SUMITOMO CORP.			**JP3404600003**
2021-01-22 11:36:51	160	-	11,2000
Sumitomo Electric Ind. Ltd.			**JP3407400005**
SUMITOMO FORESTRY CO. LTD.			**JP3409800004**
Sumitomo Heavy Industries Ltd.			**JP3405400007**
Sumitomo Metal Mining Co. Ltd.			**JP3402600005**
Sumitomo Mitsui Banking Corp. 2,			**XS0937853983**
Sumitomo Mitsui Banking Corp. EO			**XS1899009705**
SUMITOMO MITSUI F. 16/26			**US86562MAF77**
SUMITOMO MITSUI F. 17/22			**US86562MAT71**
SUMITOMO MITSUI F. 18/23			**US86562MAX83**
SUMITOMO MITSUI F. 18/28			**US86562MAY66**
Sumitomo Mitsui Financ. Group			**JP3890350006**
2021-01-22 15:57:14	180	-	26,8000
Sumitomo Mitsui Financ. Group EO			**XS1839105662**
Sumitomo Realty & Dev. Co.Ltd.			**JP3409000001**
Summit Industrial Income REIT			**CA8661201167**
Sun Life Financial Inc.			**CA8667961053**
Sunac China Holdings Ltd.			**KYG8569A1067**
SUNCOR ENERG 20/25			**US867224AD98**
Suncor Energy Inc.			**CA8672241079**
SUNCORP GROUP LTD.			**AU000000SUN6**
Sundial Growers Inc.			**CA86730L1094**
SUNFARMING IHS 20/25			**DE000A254UP9**
SUNNY OPT.TECH.G.HD-,10			**KYG8586D1097**
SunOpta Inc.			**CA8676EP1086**
SunPower Corp.			**US8676524064**

2021-01-22 20:45:54	30	38,0050	-
2021-01-22 20:40:01	30	37,8400	-
2021-01-22 20:30:22	100	37,9900	-
2021-01-22 17:34:11	15	36,4550	-
2021-01-22 15:42:03	15	-	35,6050
2021-01-22 15:16:35	15	35,7850	-
2021-01-22 13:02:12	10	35,3000	-
2021-01-22 11:18:53	15	35,1100	-
2021-01-22 11:05:03	30	35,1700	-
2021-01-22 10:49:16	30	35,0800	-
2021-01-22 09:43:39	200	-	35,1100
2021-01-22 09:37:22	11	-	35,1100
2021-01-22 08:53:22	10	35,5950	-
2021-01-22 08:37:34	150	35,5950	-
2021-01-22 08:03:42	11	-	35,3050

Sunrun Inc. **US86771W1053**

2021-01-22 14:38:49	215	70,7800	-
2021-01-22 14:38:49	215	70,7800	-
2021-01-22 09:37:50	10	-	70,5900

Sunworks Inc. **US86803X2045**

2021-01-22 19:02:32	40	-	18,9000
2021-01-22 15:10:48	15	-	16,9000
2021-01-22 11:48:56	100	-	14,5000
2021-01-22 09:42:11	5	-	15,3000

Super Micro Computer Inc. **US86800U1043**

SuperCom Ltd. **IL0010830961**

2021-01-22 14:49:09	1.500	-	1,0400

SuperGroup PLC **GB00B60BD277**

SUPERIOR 3-ETHIK-A **AT0000904909**

SUPERIOR IN.INTL 17/25 **XS1577958058**

Supernus Pharmaceuticals Inc. **US8684591089**

Surgutneftegaz (Spons.ADRs)/10 **US8688612048**

Surgutneftegaz - Sp. ADRs **US8688611057**

2021-01-22 09:31:57	1.200	4,5400	-
2021-01-22 08:54:31	200	-	4,5000
2021-01-22 07:03:56	998	-	4,5600

SuRo Capital Corp. **US86887Q1094**

SURTECO GROUP SE **DE0005176903**

2021-01-22 16:18:35	140	24,2000	-
2021-01-22 09:40:30	100	23,6000	-

SUZANO AUST. 19/29 **US86964WAF95**

SUZANO AUST. 19/30 **US86964WAH51**

SVB Financial Group **US78486Q1013**

2021-01-22 16:02:48	10	396,0000	-

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**

2021-01-22 08:54:12	65	-	14,3500

Svenska Cellulosa AB 2,50 % EO-M	**XS0942094805**
Svenska Handelsbanken AB	**SE0007100599**
Svenska Handelsbanken AB 2,625 %	**XS0819759571**
Svenska Handelsbanken AB EO-FLR	**XS1782803503**
Svenska Handelsbanken AB EO-Medi	**XS1848875172**
Svenska Handelsbanken AB EO-Medi	**XS1795254025**
SVENSKA HDBK 19/26 MTN	**XS2049582542**
SVENSKA HDBK 20/27 MTN	**XS2265968284**
SVENSKA HDBK 20/30 MTN	**XS2121207828**
SVENSKA HDBK. 20/25 MTN	**XS2156510021**
SW.PRI.S.FIN 20/29	**CH0581947733**
SW.PRIME SIT 19/27	**CH0419040990**
Swatch Group AG	**CH0012255151**
SWED.MATCH 20/27 MTN	**XS2125123039**
SWEDBANK 18/23 MTN	**XS1870225338**
SWEDBANK 18/28 FLR MTN	**XS1880928459**
SWEDBANK 20/25 MTN	**XS2167002521**
Swedbank AB	**SE0000242455**
Swedbank AB EO-Medium-Term Notes	**XS1711933033**
SWEDBK HYPO. 19/25 MTN	**XS2002504194**
SWEDBK HYPO. 19/26 MTN	**XS1946788194**
SWEDEN 09-39 1053	**SE0002829192**
SWEDEN 11-22 1054	**SE0003784461**

SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 12-32 1056	**SE0004517290**
SWEDEN 14-25 1058	**SE0005676608**
SWEDEN 17-28 1060	**SE0009496367**
SWEDEN 19/22 MTN REGS	**XS1957338640**
SWEDEN,KINGDOM 18/23 REGS	**XS1756338551**
Swedish Covered Bond Corp.,The E	**XS1759602953**
Swedish Covered Bond Corp.,The E	**XS1808480377**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**
Swedish Stirling AB	**SE0009143993**
Sweet Earth Holdings Corp.	**CA87039X1096**

2021-01-22 10:50:29	2.000	-	0,2530
2021-01-22 09:14:57	2.000	0,2700	-

Swire Pacific Ltd.	**HK0087000532**
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	**DE000A2ATC31**
SWISS LIFE H 19/25	**CH0461238906**
SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
SWISS RE 12/29/49	**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**
Swiss Re AG	**CH0126881561**
SWISS RE FIN 19/50 FLR	**XS1963116964**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Portfolio Fund F	**LU0136171393**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**
Swisscanto [LU] Portfolio Fund F	**LU0112800569**
Swisscanto [LU] Portfolio Fund F	**LU0136171559**

SWISSCOM 12-24 **CH0188335365**

SWISSCOM 14-26 **CH0247776138**

SWISSCOM 19-29 **CH0419040982**

SWISSCOM 20/31 **CH0515152467**

Swisscom AG **CH0008742519**

SWISSCOM FIN 20/28 **XS2169243479**

SWISSGRID 20/28 **CH0461239102**

SWISSGRID 20/36 **CH0570576279**

Swissport Financing S.a.r.l. EO- **XS2036838634**

Switch Inc. **US87105L1044**

SYDBANK 18/23 MTN **XS1880919383**

SYDBANK 19/22 MTN **XS1945947635**

Sydbank A/S **DK0010311471**

SYDNEY AIRPORT FIN. 15/25 **USQ8809VAG43**

Symrise AG **DE000SYM9999**

2021-01-22 17:54:30	41	-	100,9000
2021-01-22 16:27:30	250	-	101,0000
2021-01-22 15:43:48	30	-	100,3500
2021-01-22 15:22:44	41	100,2000	-
2021-01-22 15:21:41	41	-	100,2500
2021-01-22 15:12:46	41	100,2000	-
2021-01-22 12:52:15	115	100,2000	-
2021-01-22 11:37:41	23	100,2000	-
2021-01-22 11:31:49	23	-	100,0500
2021-01-22 08:24:13	250	100,2000	-

SYMRISE AG ANL.19/25 **DE000SYM7720**

2021-01-22 16:12:56	1.000	-	104,6130

SYMRISE AG ANL.20/27 **XS2195096420**

Synaptics Inc. **US87157D1090**

SynBiotic SE **DE000A2LQ777**

2021-01-22 11:49:19	250	26,8000	-
2021-01-22 09:19:36	20	27,0000	-
2021-01-22 08:43:25	145	27,8000	-
2021-01-22 08:10:28	100	-	27,4000
2021-01-22 08:04:44	300	27,6000	-

Synchrony Financial DL-Notes 201 **US87165BAP85**

SYNGENTA FI. 20/26 MTN **XS2154325489**

SYNGENTA FIN. 14-29 MTN **CH0240672235**

SYNGENTA FIN. 20/22	**CH0525158439**
SYNGENTA FIN. 20/23	**CH0572142468**
SYNGENTA FIN. 20/26	**CH0525158447**
SYNGENTA FINANCE 09/10/27	**XS1199954691**
SYNL.BONDCO 20/25 FLR	**XS2170852763**
Synopsys Inc.	**US8716071076**
SYNTHOMER 20/25 REGS	**XS2194288390**
Syrah Resources Ltd.	**AU000000SYR9**
SYSCO 20/30	**US871829BK24**
SYSCO 20/50	**US871829BJ50**
SYSCO CORP 20/25	**US871829BP11**
SYSCO CORP 20/30	**US871829BL07**
SYSCO CORP 20/40	**US871829BM89**
SYSCO CORP 20/50	**US871829BN62**
Sysco Corp.	**US8718291078**
2021-01-22 15:15:44	200 - 62,4900
Systemair AB	**SE0002133975**
Syzygy	**DE0005104806**
2021-01-22 12:13:06	150 - 5,6500
T MOBILE USA 20/26 REGS	**USU88868AG68**
T MOBILE USA 20/28 REGS	**USU88868AH42**
T MOBILE USA 20/31 REGS	**USU88868AJ08**
T MOBILE USA 20/41 REGS	**USU88868AM37**
T MOBILE USA 20/51 REGS	**USU88868AN10**
T MOBILE USA 20/51 REGS 2	**USU88868AS07**
T MOBILE USA 21/26	**US87264ABR59**
T MOBILE USA 21/29	**US87264ABS33**
T MOBILE USA 21/31	**US87264ABT16**
T-Mobile US Inc.	**US8725901040**
2021-01-22 19:31:06	65 107,4600 -

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 2026 **US87264AAP03**

T-MOBILE USA 2027 **US87264AAT25**

T. Rowe Price Group Inc. **US74144T1088**

T2 BIOSYSTEMS DL-,001 **US89853L1044**

2021-01-22 12:27:50	1.000	1,5485	-

Tabula Eur.Itr.IG Bd U.ETF(EO) R **IE00BKP52691**

Tabula European iTraxx Crossover **IE00BH05CB83**

Tabula European iTraxx Crossover **IE00BH059L74**

Tabula European Performance Cred **IE00BG0J8L59**

Tabula Global IG Credit Curve St **IE00BMQ5Y557**

TAG Immobilien **DE0008303504**

2021-01-22 15:18:00	350	-	25,5200
2021-01-22 09:57:40	200	-	25,5000

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP69**

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP77**

TAG IMMOBILIEN WA 20/24 **DE000A3E46Y9**

Taiheiyo Cement Corp. **JP3449020001**

TAIYO YUDEN CO. LTD. **JP3452000007**

Take-Two Interactive Software **US8740541094**

2021-01-22 17:06:53	10	168,9000	-
2021-01-22 07:00:02	8	169,6200	-

Takeaway.com N.V. **NL0012015705**

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA. 20/32 **XS2197349645**

TAKEDA PHARMA. 20/40 **XS2198582301**

TAKEDA PHARMA.18/22 REGS **XS1843449049**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takeda Pharmaceutical Co. Ltd. **JP3463000004**

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAKKT **DE0007446007**

TAL Education Group **US8740801043**

Talanx AG **DE000TLX1005**

2021-01-22 17:59:04	35	-	32,0600
2021-01-22 15:25:32	16	31,8800	-
2021-01-22 15:07:50	500	31,8600	-
2021-01-22 13:50:48	63	31,9800	-
2021-01-22 12:55:52	48	31,9400	-
2021-01-22 09:42:36	60	31,9000	-
2021-01-22 08:24:55	500	32,0000	-
2021-01-22 08:12:01	100	32,0400	-

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**

2021-01-22 12:17:41	1.000	1,0180	-
2021-01-22 11:14:09	491	1,0180	-
2021-01-22 10:11:32	1.100	-	1,0020
2021-01-22 07:45:31	1.100	1,0220	-

Talgo S.A. **ES0105065009**

Tandem Diabetes Care Inc. **US8753722037**

TANNER S.FIN. 20/22 **CH0517825300**

Tanzanian Gold Corp. **CA87601A1075**

TAP-SGPS 19/24 REGS **PTTAPDOM0005**

Tapestry Inc. **US8760301072**

TARGA RES.PA/F. 19/29 **US87612BBN10**

Targa Resources Corp. **US87612G1013**

TARGET 02/32 **US87612EAK29**

TARGET CORP 20/30 **US87612EBJ47**

Target Corp. **US87612E1064**

Taseko Mines Ltd. **CA8765111064**

Tata Motors Ltd. ADR **US8765685024**

2021-01-22 16:40:39	5	16,0000	-

Tata Steel Ltd. **US87656Y4061**

Tate & Lyle PLC **GB0008754136**

Tatneft PJSC -ADR- **US8766292051**

2021-01-22 08:22:06	79	-	33,4000

Taylor Morrison Home Corp. **US87724P1066**

Taylor Wimpey PLC **GB0008782301**

2021-01-22 07:24:54	50	1,8600	-

TBF EUROPEAN OPPORTUNITIES **DE0009781989**

TBF GLOBAL INCOME **DE0009781997**

TBF GLOBAL TECHNOLOGY **DE000A0D9PG7**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF INFRASTRUCT. 15/22 **FR0013016631**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2021-01-22 19:35:08	75	42,8100	-
2021-01-22 15:44:46	15	-	42,5200
2021-01-22 15:43:30	20	42,5200	-
2021-01-22 14:58:51	220	-	42,3000
2021-01-22 13:20:00	150	-	42,2500
2021-01-22 12:19:12	170	41,8500	-
2021-01-22 11:09:03	72	41,6100	-
2021-01-22 10:43:47	16	-	41,7200
2021-01-22 10:15:03	80	41,8000	-
2021-01-22 09:48:34	175	41,8700	-
2021-01-22 09:30:51	100	42,2000	-
2021-01-22 09:19:10	125	42,3900	-
2021-01-22 09:07:01	140	42,3500	-
2021-01-22 08:46:49	100	-	42,4500

2021-01-22 08:35:50	120	42,0800	-
2021-01-22 08:24:55	122	-	41,9900
2021-01-22 08:22:57	150	42,0800	-
2021-01-22 08:21:07	200	-	42,1700
2021-01-22 08:17:24	12	42,4800	-
2021-01-22 07:20:20	50	-	42,8700

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

TechnipFMC Ltd. **GB00BDSFG982**

technotrans SE **DE000A0XYGA7**

2021-01-22 20:31:59	100	-	28,0000
2021-01-22 20:30:57	100	-	28,0000
2021-01-22 20:29:03	100	-	28,0000
2021-01-22 20:25:04	100	-	28,0000
2021-01-22 20:23:15	100	-	28,0000
2021-01-22 20:15:44	100	-	28,0000
2021-01-22 20:06:12	100	-	28,0000
2021-01-22 17:32:24	80	-	27,7000
2021-01-22 16:39:49	108	27,9500	-
2021-01-22 15:52:25	350	-	27,5000
2021-01-22 10:23:10	60	-	27,4000

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

TECK RESOURCES LTD. 11/41 **US878742AW53**

Tecnicas Reunidas S.A. **ES0178165017**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

TEL.EUROPE 19/UND. FLR **XS2056371334**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2021-01-22 20:45:54	15	215,6000	-
2021-01-22 19:35:34	12	-	214,0000
2021-01-22 18:56:46	29	212,4500	-
2021-01-22 18:18:15	70	210,6500	-
2021-01-22 17:30:20	35	207,1500	-
2021-01-22 16:33:08	5	-	204,1500
2021-01-22 15:40:13	6	-	202,4000
2021-01-22 15:23:48	10	203,9000	-
2021-01-22 15:16:04	75	203,9000	-
2021-01-22 14:53:18	17	-	202,9000
2021-01-22 14:48:54	7	-	202,0000
2021-01-22 13:16:21	2	-	198,1800
2021-01-22 11:59:19	26	-	196,0400
2021-01-22 09:11:48	40	-	196,7200
2021-01-22 08:44:22	40	-	198,2800
2021-01-22 08:33:58	3	201,9500	-
2021-01-22 08:14:36	16	201,9500	-

Tele2 AB **SE0005190238**

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A. **IT0003497168**

Telecom Italia S.p.A. (Risp.) **IT0003497176**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/27 MTN **XS2177441990**

TELEFON.EMI. 20/30 MTN **XS2112289207**

TELEFON.EMI. 20/32 MTN **XS2177442295**

TELEFON.EUROPE 16/UND.FLR **XS1490960942**

Telefonica Deutschland **DE000A1J5RX9**

2021-01-22 17:20:41	2.000	-	2,2910
2021-01-22 14:56:48	250	-	2,2860
2021-01-22 11:15:51	6.000	2,2790	-
2021-01-22 08:28:30	900	2,2690	-
2021-01-22 08:16:52	1.000	2,2690	-
2021-01-22 08:16:52	424	2,2690	-

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 **XS1290729208**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

TELEFONICA EUROPE B.V. EO-FLR SE **XS1050461034**

Telefonica S.A. **ES0178430E18**

2021-01-22 17:19:15	2.500	-	3,6040
2021-01-22 12:19:25	366	3,6320	-
2021-01-22 07:00:09	7	-	3,6520

Telekom Austria AG **AT0000720008**

TELEKOM FINANZMANAGEMENT GMBH E **XS0999667263**

Telekom Finanzmanagement GmbH EO **XS0767278301**

Telenet Group Holding N.V. **BE0003826436**

TELENOR 19/23 MTN **XS2056395606**

TELENOR 19/27 MTN **XS2056396919**

TELENOR 19/31 MTN **XS2056399855**

TELENOR 19/34 MTN **XS2001738991**

TELENOR 20/28 MTN **XS2117452156**

TELENOR 20/35 MTN **XS2117454871**

TELENOR ASA 12/24 MTN **XS0862442331**

Telenor ASA 2,50 % EO-Medium-Ter **XS0933241456**

Teleperformance SE **FR0000051807**

TELIA CO AB 19/34MTN **XS1953240261**

TELIA CO AB 20/30 MTN **XS2264161964**

TELIA CO AB 20/UND FLR **XS2082429890**

Telia Company AB **SE0000667925**

2021-01-22 15:28:00	200	3,6060	-

TeliaSonera AB 3 % EO-Medium-Ter **XS0826189028**

TeliaSonera AB 3,875 % **XS0545428285**

TeliaSonera AB 4 % **XS0680904827**

TeliaSonera AB 4,75 % **XS0465576030**

TELIASONERA AB EO-MED.-TERM NOTE **XS1193213953**

Telit Communications PLC **GB00B06GM726**

TELSTRA CORP 20/30 MTN **XS2160857798**

TELSTRA CORP. 2027 MTN **AU3CB0243764**

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	**XS1395057430**
Telstra Corp. Ltd. EO-Med.-Term	**XS1966038249**
TELUS 19/49	**US87971MBK80**
TELUS CORP.	**CA87971M1032**
Temasek Financial (I) Ltd. EO-Me	**XS1373131546**
Temasek Financial (I) Ltd. EO-Me	**XS1373130902**
TEMASEK FINL 19/31 MTN	**XS2080785343**
TEMASEK FINL 19/49 MTN	**XS2080786150**
TEMENOS 18-23	**CH0446595628**
TEMPLETON BRIC-A ACC EUR	**LU0229946628**
TEMPLETON BRIC-A ACC USD	**LU0229945570**
TEMPLETON BRIC-N ACC EUR	**LU0229946891**
TEMPLETON-BRIC-A ACC EUR-H1	**LU0316493401**
Tenaris S.A.	**LU0156801721**
TENCENT HLDG 19/24 MTN	**US88032XAL82**
TENCENT HLDG 19/29 MTN	**US88032XAN49**
TENCENT HLDG 19/49 MTN	**US88032XAQ79**
TENCENT HLDG 20/50 MTN	**US88032XAV64**
Tencent Holdings Ltd.	**KYG875721634**

2021-01-22 20:45:07	34	-	74,2300
2021-01-22 19:26:41	36	-	74,5100
2021-01-22 17:42:16	130	73,8800	-
2021-01-22 14:38:09	170	-	73,1100
2021-01-22 14:00:32	8	-	72,3500
2021-01-22 12:17:12	100	72,6900	-
2021-01-22 12:01:36	28	-	72,5100
2021-01-22 11:52:11	10	-	72,5100
2021-01-22 11:32:53	25	72,7700	-
2021-01-22 10:15:38	22	-	72,5400
2021-01-22 09:54:06	200	-	72,8600
2021-01-22 08:37:07	25	-	72,9300

2021-01-22 07:54:30	10	-	73,2900
2021-01-22 07:00:06	30	-	73,5000

Tencent Holdings Ltd.ADR **US88032Q1094**

2021-01-22 18:45:30	180	-	74,0000
2021-01-22 10:10:05	35	73,0000	-
2021-01-22 08:49:13	40	-	72,8000
2021-01-22 07:03:12	30	73,0000	-

Tencent Music Entertainment Grou **US88034P1093**

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

Tenneco Inc. **US8803491054**

TENNET HLDG 19/30 MTN **XS2002491780**

TENNET HLDG 19/39 MTN **XS2002491863**

TenneT Holding B.V. 4,50 % **XS0485616758**

TenneT Holding B.V. 4,625 % **XS0593606121**

TenneT Holding B.V. EO-Med.-Term **XS1828037827**

TenneT Holding B.V. EO-Med.-Term **XS1828037587**

TENNET HOLDING B.V. EO-MED.-TERM **XS1432384664**

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**

TEREGA 20/30 **FR0013534500**

TEREOS FI.1 20/25 REGS **XS2244837162**

TEREOS FINANCE GROUP I EO-OBL. 2 **FR0013183571**

Terna Energy SA **GRS496003005**

2021-01-22 17:17:34	55	14,2600	-
2021-01-22 09:01:43	179	14,4600	-

Terna Rete Elettrica Nazio.SpA **IT0003242622**

2021-01-22 12:58:53	33	5,9500	-

Terra BoligKreditt A.S. 2,125 % **XS0881369770**

TERUMO CORP.	**JP3546800008**
TESCO CORP TREASURY SERV	**XS1896851224**
TESCO CORP. TREAS. SERV. PLC EO-	**XS1082971588**
Tesco PLC	**GB0008847096**
TESCO PLC 07/57 MTN	**XS0289810318**
Tesco PLC 5,125 %	**XS0295018070**
TESCO PLC 99/29 MTN	**XS0105244585**
TESCO TRE.SV 19/26 MTN	**XS2086868010**
TESCO TRE.SV 20/30 MTN	**XS2163089563**
TESLA 17/25 REG.S	**USU8810LAA18**
TESLA 2025 144A	**US88160RAE18**
Tesla Inc.	**US88160R1014**

2021-01-22 20:39:46	4	-	694,1000
2021-01-22 19:50:38	12	-	689,5000
2021-01-22 19:37:23	1	-	689,9000
2021-01-22 19:28:36	20	-	689,3000
2021-01-22 19:24:23	3	-	689,7000
2021-01-22 17:43:51	3	-	687,3000
2021-01-22 16:39:51	4	685,5000	-
2021-01-22 16:29:02	12	-	683,6000
2021-01-22 16:22:48	6	-	684,1000
2021-01-22 16:00:46	21	-	685,0000
2021-01-22 15:58:50	28	-	685,6000
2021-01-22 15:48:28	190	685,6000	-
2021-01-22 15:33:40	20	684,3000	-
2021-01-22 15:28:02	28	685,2000	-
2021-01-22 15:05:57	3	688,5000	-
2021-01-22 14:59:12	1	688,9000	-
2021-01-22 14:14:45	1	-	686,7000
2021-01-22 14:10:22	20	-	687,0000
2021-01-22 13:50:41	1	684,5000	-
2021-01-22 13:28:05	15	684,0000	-
2021-01-22 12:51:56	3	685,7000	-
2021-01-22 12:32:12	1	682,9000	-
2021-01-22 12:30:02	10	683,0000	-
2021-01-22 12:29:55	1	683,3000	-
2021-01-22 12:28:47	1	683,6000	-
2021-01-22 12:22:45	1	-	684,7000
2021-01-22 12:20:59	1	684,3000	-
2021-01-22 12:20:33	1	684,7000	-
2021-01-22 11:51:42	3	685,3000	-
2021-01-22 11:50:23	2	-	685,0000
2021-01-22 11:25:27	2	687,4000	-
2021-01-22 10:52:12	6	687,7000	-
2021-01-22 10:36:13	2	687,6000	-
2021-01-22 10:33:47	10	687,3000	-
2021-01-22 10:29:39	1	687,3000	-
2021-01-22 10:21:48	2	687,3000	-
2021-01-22 10:19:35	1	687,2000	-
2021-01-22 09:57:14	2	686,4000	-
2021-01-22 09:46:39	2	686,2000	-
2021-01-22 09:14:31	15	691,0000	-
2021-01-22 08:23:47	6	-	694,5000
2021-01-22 07:53:35	1	-	692,0000
2021-01-22 07:43:40	1	692,0000	-

2021-01-22 07:40:03	10	692,7000	-
2021-01-22 07:35:53	1	690,8000	-
2021-01-22 07:20:15	3	691,8000	-
2021-01-22 07:19:49	21	-	691,3000
2021-01-22 07:01:20	3	685,1000	-
2021-01-22 07:00:10	2	-	687,6000
2021-01-22 07:00:10	2	-	687,6000

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 18/22 **XS1812903828**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-22 **CH0333827498**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARM FNC 03/31/23 **XS1211040917**

TEVA PHARM.FIN. 2036 **US88163VAD10**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

Teva Pharmaceutical Industries **US8816242098**

2021-01-22 20:05:04	100	-	10,2400
2021-01-22 17:45:50	50	10,2800	-
2021-01-22 11:43:19	150	-	9,5200
2021-01-22 07:00:02	60	9,9700	-

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

2021-01-22 17:12:39	100	143,1600	-

TEXTRON 20/30 **US883203CB58**

Textron Inc. **US8832031012**

TFF Pharmaceuticals Inc. **US87241J1043**

TG THERAPEUTICS DL -,001 **US88322Q1085**

TGS Nopec Geophysical Co. ASA **NO0003078800**

Thai Airways Intl PCL (THAI) **TH0245010010**

Thai Oil PCL **TH0796010013**

THALES 19/22 MTN **FR0013422052**

THALES 20/26 MTN **FR0013537305**

THALES 20/28 MTN **FR0013512969**

THALES S.A. 18/25 MTN **FR0013311347**

THALES S.A. 2,250 % EO-Medium-Te **XS0906792105**

THAMES WATER UT.17/27 MTN **XS1605393054**

The AES Corp. **US00130H1059**

The Agricultural Bank of China **CNE100000Q43**

The Chemours Co. **US1638511089**

The E.W. Scripps Co. **US8110544025**

2021-01-22 07:24:43	44	-	12,2000

The Estee Lauder Companies Inc. **US5184391044**

The Goodyear Tire & Rubber Co. **US3825501014**

The Green Organic Dutchm. Hlds. **CA3932102088**

2021-01-22 19:59:22	800	0,2255	-

THE GUINS PS 20/55 **XS2158692538**

The Hartford Financial Services **US4165151048**

The Naga Group AG **DE000A161NR7**

2021-01-22 20:08:48	250	3,8000	-
2021-01-22 17:45:01	250	-	3,7600

The Navigator Company S.A. **PTPTI0AM0006**

The Swatch Group AG **CH0012255144**

The Trade Desk Inc. **US88339J1051**

2021-01-22 17:40:22	2	-	661,2000
2021-01-22 16:02:46	5	659,7000	-

Theravance Biopharma Inc. **KYG8807B1068**

THERMO FISH. 19/25 **XS2058556296**

THERMO FISH. 19/28 **XS2058556536**

THERMO FISH. 19/29 **US883556BZ47**

THERMO FISH. 19/31 **XS2058556619**

THERMO FISH. 19/39 **XS2058557260**

THERMO FISH. 20/25 **US883556CF73**

THERMO FISH. 20/27 **XS2010032022**

THERMO FISH. 20/32 **XS2010032451**

THERMO FISH.SCI. 17/26 **XS1651071877**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775708**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775534**

Thomson Reuters Corp. **CA8849037095**

Thor Industries Inc. **US8851601018**

2021-01-22 12:42:30	10	-	87,3100

Thoughtful Brands Inc. **CA8854721005**

Threadneedle (Lux) SICAV - Pan E **LU0061476155**

THREADNEEDLE JAPAN-YEN-1-ACC **GB0002770641**

THREADNEEDLE LAT AM-$-1-ACC **GB0002769866**

THREADNEEDLE-GLB FOCUS-AEHE **LU0198728585**

THREADNEEDLE-PN EU SC O-AE **LU0282719219**

THREE GOR.F.II 17/24 **XS1577956789**

THUERINGEN LS 2035 **DE000A3E4423**

THUERINGEN LS 21/51 **DE000A3H3ET0**

Thule Group AB (publ) **SE0006422390**

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

2021-01-22 15:27:18	2.000	-	100,1080
2021-01-22 11:09:24	4.000	100,4200	-
2021-01-22 08:38:06	2.000	-	100,0970

thyssenkrupp AG Medium Term Note **DE000A14J587**

2021-01-22 13:48:40	2.000	-	101,3340
2021-01-22 07:42:16	6.000	-	101,5200

THYSSENKRUPP MTN 19/23 **DE000A2YN6V1**

THYSSENKRUPP MTN 19/24			DE000A2TEDB8
2021-01-22 11:59:57	10.000	101,7000	-
2021-01-22 10:28:48	10.000	-	101,6220

Tick Trading Software AG			DE000A0LA304
2021-01-22 09:25:36	100	-	36,4000

TietoEVRY Oyj **FI0009000277**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy			FI4000008719
2021-01-22 14:37:25	6	33,4000	-
2021-01-22 10:51:31	170	-	32,9000

Tilray Inc.			US88688T1007
2021-01-22 16:14:34	100	14,7640	-
2021-01-22 12:33:38	95	-	13,7420
2021-01-22 11:24:03	520	-	13,7140
2021-01-22 11:08:27	40	13,8880	-
2021-01-22 08:18:19	130	-	13,8020

TIME WARNER CBL 2039 **US88732JAU25**

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

TINC Comm VA **BE0974282148**

Tinka Resources Ltd. **CA8875221001**

TITAGLBL FIN 20/27 **XS2199268470**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

TJX Companies Inc. **US8725401090**

TKH Group N.V. **NL0000852523**

TLG FINANCE 19/UND. FLR **XS2055106210**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

TLG IMMOBILIEN AG Anleihe v.2017 **XS1713475215**

TMAC RESOURCES INC. **CA8725771015**

Tobii AB			SE0002591420
2021-01-22 14:04:47	100	5,6250	-

TOHO GAS CO. LTD. **JP3600200004**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Century Corp. **JP3424950008**

Tokyo Electron Ltd. **JP3571400005**

2021-01-22 14:20:21	2	355,0000	-

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

Tomra Systems ASA **NO0005668905**

2021-01-22 15:05:33	20	40,4000	-
2021-01-22 14:53:53	14	40,4400	-
2021-01-22 10:32:09	25	-	40,2300

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

Tonix Pharma. Holding Corp. **US8902607063**

2021-01-22 19:46:40	300	-	0,8250

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Topaz Energy Corp. **CA89055A2039**

Toray Industries Inc. **JP3621000003**

Torex Gold Resources Inc. **CA8910546032**

Toro Co. **US8910921084**

TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN **US89114QCE61**

TORON.DOM.BK 19/24 **AU3CB0264778**

TORON.DOM.BK 19/24 FLR **AU3FN0048930**

TORON.DOM.BK 19/24 MTN **XS1980044728**

TORON.DOM.BK 19/24 MTN **US89114QCB23**

TORON.DOM.BK 20/23 MTN **US89114QCG10**

TORON.DOM.BK 20/23FLR MTN **US89114QCF37**

TORON.DOM.BK 20/24 MTN **XS2146198739**

TORON.DOM.BK 20/25 MTN **US89114QCH92**

TORONTO-DOM. BK 16/21 FLR **US89114QBH02**

TORONTO-DOM. BK 18/23 MTN **US89114QC484**

TORONTO-DOM. BK 19/27 MTN **XS2028803984**

Toronto-Dominion Bank **CA8911605092**

Toronto-Dominion Bank, The EO-Me **XS1985806600**

Toronto-Dominion Bank, The EO-Me	**XS1857683335**
Toshiba Corp.	**JP3592200004**

2021-01-22 09:55:59	50	25,2900	-

TOTAL CA.INT 19/21	**US89153VAR06**
TOTAL CA.INT 19/28 MTN	**XS2004381674**
TOTAL CA.INT 19/29	**US89153VAQ23**
TOTAL CA.INT 19/39 MTN	**XS2004381245**
TOTAL CA.INT 19/49	**US89153VAU35**
TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/32 MTN	**XS2153409029**
TOTAL CA.INT 20/40 MTN	**XS2176569312**
TOTAL CA.INT 20/41	**US89153VAX73**
TOTAL CA.INT 20/50	**US89153VAV18**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 13/24	**US89153VAG41**
TOTAL CAP.INTL 14/21 MTN	**AU3CB0225662**
TOTAL CAP.INTL 14/24	**US89153VAL36**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL 18/28	**US89152UAH59**
TOTAL CAPITAL 2021	**US89152UAF93**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559768**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559925**
Total Capital Intl S.A. 2,125 %	**XS0830194501**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1443997223**

Total Capital Intl S.A. EO-Mediu **XS1139315581**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1443997819**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1048519679**

Total Capital S.A. 3,125 % **XS0541787783**

Total Capital S.A. 5,125 % EO-Me **XS0418669429**

Total Infrastr.Gaz France S.A. **FR0011075043**

Total S.E. **FR0000120271**

2021-01-22 16:28:23	100	36,2050	-
2021-01-22 16:04:25	303	36,1650	-
2021-01-22 15:52:03	1.000	36,2650	-
2021-01-22 15:39:41	180	-	36,1700
2021-01-22 14:36:28	550	36,1350	-
2021-01-22 14:11:27	300	35,8250	-
2021-01-22 14:05:36	100	-	35,8000
2021-01-22 14:04:00	262	35,8150	-
2021-01-22 13:38:28	190	-	35,5900
2021-01-22 13:07:47	400	35,6800	-
2021-01-22 12:43:45	90	35,7000	-
2021-01-22 12:37:13	40	35,7100	-
2021-01-22 12:34:36	37	35,6750	-
2021-01-22 11:54:46	30	35,7900	-
2021-01-22 11:40:26	280	35,6600	-
2021-01-22 11:38:10	300	35,6850	-
2021-01-22 11:09:34	350	35,6600	-
2021-01-22 10:45:33	138	35,6200	-
2021-01-22 10:43:28	300	35,7050	-
2021-01-22 10:37:00	139	35,7850	-
2021-01-22 10:22:03	60	35,7200	-
2021-01-22 10:18:37	100	35,7250	-
2021-01-22 10:10:18	100	35,7950	-
2021-01-22 09:48:36	100	35,7550	-
2021-01-22 09:39:28	60	35,8300	-
2021-01-22 09:25:55	1.500	35,9400	-
2021-01-22 09:21:56	175	35,9850	-
2021-01-22 09:12:06	1	36,0650	-
2021-01-22 09:08:33	100	36,0300	-
2021-01-22 09:01:25	555	36,1400	-
2021-01-22 08:39:03	56	36,1150	-
2021-01-22 08:29:03	150	36,0300	-
2021-01-22 08:24:56	79	-	36,0050
2021-01-22 08:12:05	54	36,0350	-
2021-01-22 08:11:40	75	36,0000	-

Total S.E. (ADR) **US89151E1091**

Total S.E. 19/UND. FLR MTN **XS1974787480**

TOTAL S.E. 21/UND.FLR MTN **XS2290960876**

TOTAL S.E. 21/UND.FLR MTN **XS2290960520**

Total S.E. EO-FLR MED.-T. NTS 15 **XS1195202822**

Total S.E. EO-FLR MED.-T. NTS 15 **XS1195201931**

Total S.E. EO-FLR MED.-T. NTS 16 **XS1413581205**

TOTAL SE 20/UND. FLR MTN	**XS2224632971**
Tourmaline Oil Corp.	**CA89156V1067**
Tower Semiconductor Ltd.	**IL0010823792**
Towngas China Co. Ltd.	**KYG8972T1067**
TOYOTA 19/22	**US892331AE95**
TOYOTA 19/24	**US892331AF60**
TOYOTA CRED.CAN.17/22 MTN	**CA892329AY97**
TOYOTA FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN 20/24 MTN	**XS2156236296**
TOYOTA FIN.AUSTR.17/22MTN	**XS1567905754**
TOYOTA FIN.AUSTR.17/22MTN	**XS1720814950**
Toyota Finance Australia Ltd. EO	**XS1801780583**
TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 19/26 MTN	**XS2056488013**
TOYOTA M.CRD 20/22 FLRMTN	**US89236THN81**
TOYOTA M.CRD 20/22 MTN	**US89236THM09**
TOYOTA M.CRD 20/22 MTN	**US89236THD00**
TOYOTA M.CRD 20/23 MTN	**US89236THF57**
TOYOTA M.CRD 20/25 MTN	**US89236THP30**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/26 MTN	**XS2260426288**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/27 MTN	**US89236THG31**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA M.CRD 21/24 MTN	**US89236THU25**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**
TOYOTA MOTOR CORP. 18/21	**US892331AB56**

TOYOTA MOTOR CORP. 18/23 **US892331AC30**

TOYOTA MOTOR CORP. 18/28 **US892331AD13**

Toyota Motor Corp. ADR **US8923313071**

2021-01-22 09:24:10	5	-	121,6000

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 CRED17/24MTN **XS1720642138**

TOYOTA MOTOR CRED18/23FLR **US89236TEN19**

Toyota Motor Credit Corp. DL-Med **US89236TFT79**

Toyota Motor Credit Corp. DL-Med **US89236TFS96**

TOYOTA MOTOR CREDIT CORP. EO-MED **XS1288335521**

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**

2021-01-22 09:54:19	8	-	111,0000
2021-01-22 09:13:57	23	118,0000	-

Tradeweb Markets Inc. **US8926721064**

TRAFIGURA F. 20/25 MTN **XS2232101803**

TRAFIGURA FDG 18/23 MTN **XS1793296465**

TRAFPTE 19/UND.FLR **XS2033327854**

Trainline PLC **GB00BKDTK925**

Trane Technologies PLC **IE00BK9ZQ967**

TransAlta Corp. **CA89346D1078**

TRANSALTA RENEWABLES INC. **CA8934631091**

Transcanna Holding Inc. **CA89356V1040**

2021-01-22 19:40:18	5.000	-	0,7200

TransDigm Group Inc. **US8936411003**

TransUnion **US89400J1079**

Transurban Group Triple Stapled **AU000000TCL6**

TRATON SE **DE000TRAT0N7**

2021-01-22 16:44:10	130	-	24,5000
2021-01-22 13:35:32	49	-	24,5650
2021-01-22 10:13:01	97	-	24,6050

Traumhaus AG **DE000A2NB7S2**

2021-01-22 17:10:38	100	12,9000	-

TRAVELERS COS 19/49 **US89417EAP43**

Travelzoo Inc. **US89421Q2057**

Travis Perkins PLC **GB0007739609**

TREAS.VICT. 19/27 **AU0000085631**

TREAS.VICT. 19/34 **AU0000048274**

TREAS.VICT. 20/23 **AU0000075624**

TREASURY CORP.VICT. 2026 **AU0000XVGZJ4**

TREASURY CORP.VICT. 2028 **AU0000XVGHI4**

TREASURY CORP.VICT. 2032 **AU3SG0001175**

Treasury Metals Inc. **CA8946478259**

TREASURY STK 2021 **GB0009997999**

TREASURY STK 2022 **GB00B3KJDQ49**

TREASURY STK 2022 **GB00B7L9SL19**

TREASURY STK 2023 **GB00BF0HZ991**

TREASURY STK 2025 **GB00BTHH2R79**

TREASURY STK 2026 INF.LIN **GB00BYY5F144**

TREASURY STK 2050 INF.LIN **GB00B421JZ66**

TREASURY STK 2062 INF.LIN **GB00B4PTCY75**

TreeHouse Foods Inc. **US89469A1043**

Trelleborg AB			**SE0000114837**
Trend Micro Inc.			**JP3637300009**
2021-01-22 09:58:43	4	45,8000	-
TRENDCONCEPT-UNIV-FD-AKT-EUR			**DE0009781773**
Trevali Mining Corp.			**CA89531J1093**
Trevena Inc.			**US89532E1091**
Tricida Inc.			**US89610F1012**
Trigon Metals Inc.			**CA89620A1003**
Trillium Gold Mines Inc.			**CA89623Q1028**
TRINITY ACQUISITION PLC EO-NOTES			**XS1418774706**
Trinseo S.A.			**LU1057788488**
2021-01-22 14:35:21	400	44,6000	-
Tripadvisor Inc.			**US8969452015**
2021-01-22 08:56:35	25	-	27,3900
Triterras Inc.			**KYG9103H1020**
TRIV.PACK.FI 19/26 FLR			**XS2034069836**
trivago N.V.			**US89686D1054**
2021-01-22 18:54:53	2.890	-	1,7600
Troax Group AB			**SE0012729366**
TRONOX HOLDINGS PLC			**GB00BJT16S69**
Troy Resources Ltd.			**AU000000TRY7**
TrueCar Inc.			**US89785L1070**
Truist Bank Inc. DL-Medium-Term			**US86787EBE68**
Truit Financial Corp.			**US89832Q1094**
Tryg A/S			**DK0060636678**
TSCHECHIEN 20/22			**CZ0001005946**
TSCHECHIEN 20/25			**CZ0001005870**
TSCHECHIEN 20/31			**CZ0001005888**
TSCHECHIEN 20/40			**CZ0001005920**
Tschechien 3,625 %			**XS0541140793**
Tschechien 3,875 % EO-Medium-Ter			**XS0750894577**

Tsingtao Brewery Co. Ltd.			**CNE1000004K1**
2021-01-22 11:25:56	25	-	8,0100

TTEC Holdings Inc. **US89854H1023**

Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

TUERK.EXP.KB 19/24 REGS **XS1917720911**

TUERKEI 19/24 **US900123CW86**

TUERKEI 19/24 **US900123CV04**

TUERKEI 19/25 **XS1843443356**

TUERKEI 20/25 **US900123CX69**

TUERKEI 20/25 **US900123CZ18**

TUERKEI 20/30 **US900123CY43**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

Tui			**DE000TUAG000**
2021-01-22 20:59:49	100	4,0510	-
2021-01-22 20:59:22	1.000	4,0490	-
2021-01-22 20:53:37	2.000	4,0570	-
2021-01-22 20:53:35	2.000	4,0570	-
2021-01-22 20:52:21	800	4,0570	-
2021-01-22 20:52:10	2.000	-	4,0480
2021-01-22 20:50:08	2.000	-	4,0440
2021-01-22 20:47:52	330	4,0390	-
2021-01-22 20:45:24	1.000	-	4,0380
2021-01-22 20:27:46	130	4,0290	-
2021-01-22 20:22:50	75	4,0320	-
2021-01-22 19:59:59	250	4,0370	-
2021-01-22 19:50:06	500	4,0360	-
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2021-01-22 17:44:33	30	-	4,0270
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2021-01-22 17:23:50	2.000	4,0540	-
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2021-01-22 14:30:52	999	-	3,9570
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2021-01-22 14:20:53	100	3,9480	-
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2021-01-22 14:17:03	1.999	3,9440	-
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2021-01-22 14:08:42	2.600	3,9000	-
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2021-01-22 14:07:43	500	3,9090	-
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2021-01-22 13:56:53	200	3,9550	-
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2021-01-22 13:41:42	12.700	3,9490	-
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2021-01-22 13:36:18	2.000	3,9850	-
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2021-01-22 13:32:23	1.000	3,9600	-
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2021-01-22 13:26:38	15.000	3,9990	-
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2021-01-22 13:11:00	500	4,0460	-
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2021-01-22 13:03:44	1.000	4,0480	-
2021-01-22 12:59:37	1.250	4,0340	-
2021-01-22 12:58:48	3.000	4,0370	-
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2021-01-22 12:25:15	3.000	4,0130	-
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2021-01-22 12:17:36	500	4,0310	-
2021-01-22 12:16:41	380	-	4,0310
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2021-01-22 11:44:59	500	4,0050	-
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2021-01-22 11:39:37	15.000	4,0370	-
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2021-01-22 11:28:26	2.500	3,9740	-
2021-01-22 11:28:24	100	3,9830	-
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2021-01-22 11:23:48	400	-	4,0050
2021-01-22 11:23:31	1.500	4,0180	-
2021-01-22 11:22:48	1.000	3,9990	-
2021-01-22 11:22:44	1.250	3,9970	-
2021-01-22 11:22:38	1.000	3,9970	-
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2021-01-22 11:16:24	500	3,9610	-
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2021-01-22 11:14:46	1.000	3,9820	-
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2021-01-22 11:09:53	500	3,8960	-
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2021-01-22 11:08:23	1.000	3,9320	-
2021-01-22 11:08:09	500	3,9390	-
2021-01-22 11:07:58	2.000	3,9340	-
2021-01-22 11:07:24	3.100	3,9360	-
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2021-01-22 11:01:31	2.500	3,9930	-
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2021-01-22 11:01:31	1.000	3,9930	-
2021-01-22 11:01:31	3.000	3,9930	-
2021-01-22 11:01:31	1.000	3,9930	-
2021-01-22 11:01:30	590	-	4,0000
2021-01-22 11:01:30	1.500	4,0030	-
2021-01-22 11:01:30	500	-	4,0000
2021-01-22 11:01:09	500	4,0320	-
2021-01-22 10:58:15	5.000	4,0590	-
2021-01-22 10:56:55	500	4,0740	-
2021-01-22 10:56:34	250	4,0700	-
2021-01-22 10:55:59	3.000	4,0870	-
2021-01-22 10:55:45	3.000	4,0890	-
2021-01-22 10:55:34	1.001	4,0890	-
2021-01-22 10:55:05	3.000	4,0900	-
2021-01-22 10:54:53	3.000	4,0930	-
2021-01-22 10:54:47	3.000	4,0770	-
2021-01-22 10:54:24	2.000	4,0600	-
2021-01-22 10:53:43	2.000	4,0440	-
2021-01-22 10:53:37	5.000	4,0710	-
2021-01-22 10:53:36	300	-	4,0400
2021-01-22 10:53:06	1.650	-	4,0450
2021-01-22 10:53:01	1.000	4,0400	-
2021-01-22 10:53:01	2.450	4,0400	-
2021-01-22 10:52:12	250	4,0670	-
2021-01-22 10:51:54	80	-	4,0890
2021-01-22 10:51:54	5.450	-	4,0690
2021-01-22 10:51:54	5.000	4,1160	-
2021-01-22 10:51:54	280	-	4,0890
2021-01-22 10:49:45	3.800	-	4,0800
2021-01-22 10:49:43	1.950	4,1200	-
2021-01-22 10:49:39	130	4,1370	-
2021-01-22 10:49:32	500	4,1370	-
2021-01-22 10:49:22	260	4,1290	-
2021-01-22 10:48:56	3.000	4,1380	-
2021-01-22 10:48:43	3.000	4,1410	-
2021-01-22 10:47:10	1.000	4,1480	-

2021-01-22 10:47:05	500	4,1460	-
2021-01-22 10:47:03	477	4,1460	-
2021-01-22 10:45:45	1.500	4,1600	-
2021-01-22 10:45:03	600	4,1870	-
2021-01-22 10:44:58	500	4,1880	-
2021-01-22 10:44:25	2.500	4,1770	-
2021-01-22 10:44:01	1.200	4,1880	-
2021-01-22 10:42:46	50	4,1960	-
2021-01-22 10:42:46	2.000	4,1960	-
2021-01-22 10:42:34	200	4,1960	-
2021-01-22 10:42:23	120	4,1950	-
2021-01-22 10:41:24	8.000	-	4,1810
2021-01-22 10:41:02	500	4,2070	-
2021-01-22 10:39:28	100	4,2360	-
2021-01-22 10:37:55	1.000	-	4,2170
2021-01-22 10:33:19	2.900	4,2300	-
2021-01-22 10:32:50	2.900	4,2290	-
2021-01-22 10:32:33	2.900	4,2290	-
2021-01-22 10:30:59	270	4,2250	-
2021-01-22 10:30:09	2.900	4,2370	-
2021-01-22 10:30:01	400	4,2370	-
2021-01-22 10:29:57	2.900	4,2400	-
2021-01-22 10:24:03	3.000	-	4,1290
2021-01-22 10:23:41	1.000	4,1540	-
2021-01-22 10:23:37	500	4,1470	-
2021-01-22 10:23:13	66	-	4,1660
2021-01-22 10:23:10	560	-	4,1670
2021-01-22 10:21:13	700	4,1760	-
2021-01-22 10:21:10	500	4,1690	-
2021-01-22 10:20:03	1.540	4,1750	-
2021-01-22 10:19:46	1.000	4,1890	-
2021-01-22 10:17:50	130	4,1900	-
2021-01-22 10:17:11	800	4,1950	-
2021-01-22 10:16:20	50	4,1910	-
2021-01-22 10:16:08	1.000	4,2060	-
2021-01-22 10:14:46	350	4,2050	-
2021-01-22 10:14:03	1.000	4,2040	-
2021-01-22 10:12:19	99	4,1990	-
2021-01-22 10:10:40	1.250	4,2210	-
2021-01-22 10:09:25	1.000	-	4,2090
2021-01-22 10:05:18	600	4,1830	-
2021-01-22 10:04:09	500	4,1700	-
2021-01-22 10:02:12	1.500	4,1780	-
2021-01-22 10:02:02	1.000	-	4,1800
2021-01-22 09:53:58	1.000	4,2560	-
2021-01-22 09:53:39	3.000	4,2580	-
2021-01-22 09:53:16	1.500	-	4,2190
2021-01-22 09:50:54	2.200	4,1890	-
2021-01-22 09:50:30	2.900	4,1880	-
2021-01-22 09:49:58	1.160	4,1670	-
2021-01-22 09:49:58	400	4,1670	-
2021-01-22 09:47:32	250	4,2270	-
2021-01-22 09:44:26	2.300	4,2220	-
2021-01-22 09:42:51	1.300	4,2470	-
2021-01-22 09:41:49	350	4,2630	-
2021-01-22 09:40:49	141	4,2670	-
2021-01-22 09:39:18	2.000	-	4,2710
2021-01-22 09:38:56	600	-	4,2720
2021-01-22 09:38:35	1.380	4,2840	-
2021-01-22 09:37:58	550	-	4,2770
2021-01-22 09:37:54	380	-	4,2770
2021-01-22 09:37:33	1.147	4,2950	-
2021-01-22 09:36:58	1.400	-	4,2860
2021-01-22 09:30:23	8	-	4,3130
2021-01-22 09:29:28	550	-	4,3390
2021-01-22 09:29:10	120	4,3580	-
2021-01-22 09:27:59	1.000	4,3530	-
2021-01-22 09:23:48	1.100	4,3600	-
2021-01-22 09:22:31	1.150	4,3600	-
2021-01-22 09:17:59	60	4,3480	-
2021-01-22 09:17:30	1.000	4,3500	-
2021-01-22 09:14:11	1.150	-	4,3060
2021-01-22 09:11:50	1.000	-	4,3350
2021-01-22 09:11:24	450	4,3400	-

2021-01-22 09:07:10	2.500	4,3650	-
2021-01-22 09:06:26	1.099	4,3750	-
2021-01-22 09:00:29	750	4,3900	-
2021-01-22 08:57:04	1.111	4,3710	-
2021-01-22 08:55:59	200	4,3610	-
2021-01-22 08:54:21	1.500	-	4,3430
2021-01-22 08:53:49	1.150	4,3570	-
2021-01-22 08:53:41	12.000	4,3800	-
2021-01-22 08:49:36	1.182	-	4,2820
2021-01-22 08:45:48	1.000	4,3830	-
2021-01-22 08:44:26	550	4,3880	-
2021-01-22 08:38:27	50	4,3330	-
2021-01-22 08:36:05	110	-	4,3410
2021-01-22 08:35:00	500	-	4,3130
2021-01-22 08:34:51	800	-	4,3130
2021-01-22 08:33:42	1.900	-	4,3180
2021-01-22 08:33:04	1.500	4,3320	-
2021-01-22 08:32:31	500	4,3070	-
2021-01-22 08:32:31	495	4,3070	-
2021-01-22 08:31:17	1.000	-	4,2710
2021-01-22 08:30:07	2.385	-	4,2530
2021-01-22 08:27:36	400	4,2570	-
2021-01-22 08:27:10	1.000	4,2490	-
2021-01-22 08:27:04	2.000	4,2490	-
2021-01-22 08:25:59	500	-	4,2430
2021-01-22 08:25:52	1.370	4,2530	-
2021-01-22 08:25:36	1.000	4,2500	-
2021-01-22 08:25:32	2.350	4,2590	-
2021-01-22 08:25:21	800	4,2560	-
2021-01-22 08:24:33	1.000	4,2400	-
2021-01-22 08:24:21	2.000	4,2580	-
2021-01-22 08:23:51	200	4,2520	-
2021-01-22 08:23:30	750	-	4,2640
2021-01-22 08:21:23	500	4,2470	-
2021-01-22 08:20:43	500	4,2470	-
2021-01-22 08:20:13	1.300	4,2510	-
2021-01-22 08:20:09	1.200	-	4,2380
2021-01-22 08:14:37	500	4,2100	-
2021-01-22 08:13:49	200	4,2040	-
2021-01-22 08:10:17	658	-	4,1410
2021-01-22 08:10:17	3.000	-	4,1210
2021-01-22 08:10:17	350	4,1670	-
2021-01-22 08:10:17	800	4,1790	-
2021-01-22 08:10:17	11.910	4,2000	-
2021-01-22 08:09:29	470	4,2730	-
2021-01-22 08:08:09	100	4,2750	-
2021-01-22 08:07:54	120	4,2980	-
2021-01-22 08:06:33	100	4,3380	-
2021-01-22 08:06:02	1.000	-	4,2910
2021-01-22 08:05:57	1.000	-	4,3260
2021-01-22 08:05:37	10.000	4,3990	-
2021-01-22 08:04:58	250	-	4,3840
2021-01-22 08:04:58	225	4,4040	-
2021-01-22 08:04:58	1.300	-	4,3840
2021-01-22 08:04:58	200	4,4040	-
2021-01-22 07:49:01	525	-	4,6130
2021-01-22 07:41:33	600	-	4,5810
2021-01-22 07:35:45	700	4,6140	-
2021-01-22 07:21:18	400	-	4,6320
2021-01-22 07:20:09	470	4,6150	-
2021-01-22 07:18:37	250	-	4,5850
2021-01-22 07:08:19	500	-	4,5930
2021-01-22 07:05:49	50	4,6270	-
2021-01-22 07:00:03	400	-	4,5810
2021-01-22 07:00:03	1.440	-	4,5810

TUI AG -BZR- **DE000TUAG109**

2021-01-22 10:28:08	200	2,6455	-
2021-01-22 09:57:34	39	2,6570	-
2021-01-22 09:42:51	100	2,6800	-
2021-01-22 08:47:03	3.630	2,7625	-
2021-01-22 08:27:07	2.000	-	2,6810
2021-01-22 08:23:18	1.000	-	2,6755
2021-01-22 07:10:04	350	-	3,1230

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

Tullow Oil PLC **GB0001500809**

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

Tupperware Brands Corp. **US8998961044**

2021-01-22 10:50:03	45	-	26,3600

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 04/34 **US900123AT75**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/23 **US900123CA66**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

2021-01-22 15:54:12	1.500	0,5680	-
2021-01-22 15:49:44	1.119	0,5680	-
2021-01-22 14:41:59	881	0,5680	-
2021-01-22 14:20:51	1.500	0,5700	-
2021-01-22 14:03:04	1.500	0,5700	-
2021-01-22 13:58:56	2.000	0,5700	-

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

2021-01-22 09:46:20	30	-	20,2000

TWDC ENT.18 2022 FLR MTN **US25468PDS20**

Twilio Inc. **US90138F1021**

2021-01-22 17:29:03	11	-	319,5000

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2021-01-22 17:13:36	200	39,2450	-
2021-01-22 09:12:39	520	-	38,2800
2021-01-22 08:04:00	100	-	38,3350

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. BANCORP 20/30 MTN **US91159HJA95**

U.S. Gold Corp. **US90291C2017**

U.S. Xpress Enterprises Inc. **US90338N2027**

UBAM-DR EHRHARDT GERM EQ-AC **LU0087798301**

UBAM-SWISS EQUITY-AC **LU0073503921**

UBER TECHNO.20/25 CV 144A **US90353TAH32**

Uber Technologies Inc. **US90353T1007**

2021-01-22 17:41:22	5	-	44,6850
2021-01-22 16:29:49	65	-	44,6700
2021-01-22 11:47:01	300	45,6500	-
2021-01-22 07:00:01	11	-	45,4050

UBISOFT ENT. 20/27 **FR0014000O87**

Ubisoft Entertainment S.A. **FR0000054470**

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 17-22 **AT0000A1XBU6**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG **AT0000815402**

UBM Development AG EO-FLR Notes **XS1785474294**

UBS (CH) STRATEGY FD-BAL EUR **CH0000474541**

UBS (D) EQTY FD-SMALL CP GER **DE0009751651**

UBS (Irl) ETF plc - Solactive Gl **IE00B7KMNP07**

2021-01-22 14:45:02	180	15,1260	-

UBS (Irl) ETF plc - Solactive Gl	**IE00B5PYL424**
UBS AG (London Branch) 4 %	**XS0500331557**
UBS AG (London Branch) EO-Medium	**XS1810806635**
UBS AG (SYD) 2023	**AU3CB0251197**
UBS AG (SYD)18-21 FLR MTN	**AU3FN0041026**
UBS AG LDN 14/21 MTN	**XS1057841980**
UBS AG LONDON 17/21 MTN	**XS1673620016**
UBS AU.BR. 20/23 FLR	**AU3FN0055299**
UBS AU.BR. 20/25 FLR	**AU3FN0055307**
UBS D EQTY FD-GLOBAL OPPORT	**DE0008488214**
UBS D KONZEPTFONDS EUROPA+	**DE0005320329**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3C94**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3B87**
UBS ETF (LU) J.P. Morgan CNY Chi	**LU2095995895**
UBS ETF ? Barclays Capital US 7-	**LU0721552973**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553609**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553351**
UBS ETF-U.E.-MSCI EMU S.R.U.E.	**LU0629460675**
UBS ETF-U.E.-MSCI USA S.R.U.E.	**LU0629460089**
UBS ETFs plc - MSCI Canada SF UC	**IE00B5TZCY80**
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	**IE00B5M9BT58**
UBS ETFs PLC-MSCI EMU SF UC.	**IE00B5B1MZ58**
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	**IE00B54DDP56**
UBS GROUP 19/30 FLR REGS	**USH42097AZ05**
UBS GROUP 19/UND. FLR	**CH0488506673**
UBS GROUP 20/26 FLR	**CH0520042489**
UBS GROUP 20/28 MTN	**CH0576402181**
UBS GROUP 20/UND. FLR	**CH0558521263**

UBS Group Fdg (Switzerland) AG E	**CH0409606354**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0314209351**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0302790123**
UBS L BD-S/T EUR CORP EUR-P	**LU0151774626**
UBS L E-EURO COUN OPP EUR-P	**LU0085870433**
UBS L E-EUROPEAN OPP EUR-P	**LU0006391097**
UBS L E-GLB SUSTAIN USD-PA	**LU0076532638**
UBS L E-M/C EUROPE EUR-PEURC	**LU0049842692**
UBS L EQ -US OPP USD-PA	**LU0070848113**
UBS L EQ-USA GR USD-PA	**LU0198837287**
UBS L STRG F-BLNCED EUR-PCD	**LU0108564344**
UBS LDN 20/23 MTN	**XS2149270477**
UBS LUX EQ-BIOTECH USD-P	**LU0069152568**
UBS LUX EQ-S/C EUROP EUR-PA	**LU0198839143**
UBS LUX EQ-S/C USA USD-PA	**LU0038842364**
UBS LUX EQTY-JAPAN JPY-P	**LU0098994485**
UBS LUX KEY-GLB ALLOC EUR-PA	**LU0197216558**
UBS LUX KEY-GLB ALLOC USD-P	**LU0197216392**
UBS LUX KEY-GLBL EQTY - P A	**LU0161942635**
UBS LUX STRG FD-EQUITY EU-B	**LU0073129206**
UBS LUX STRG FD-FIX INC E-B	**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD	**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B	**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B	**LU0033040782**
UBS LUX STRG XTRA-YLD EUR-PA	**LU0186859145**
UBS MSCI Global Liquid Corporate	**LU2099992260**
UBS MSCI USA ID DL	**IE00B76J4S53**
UBS MSCI USA V.IDDL	**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I	**LU0629459826**

UBS MSCI World Socially Responsi			**IE00BK72HH44**
UBS MSCI World Socially Responsi			**IE00BK72HM96**
UBS [Lux] Equity Fund FCP - Tech			**LU0081259029**
UBS(Irl)ETF PLC-MSCI S&P 500			**IE00B7K93397**
UBS(Irl)ETF PLC-MSCI USA			**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE			**IE00B78JSG98**
2021-01-22 15:20:45	14	69,0600	-
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**
2021-01-22 14:50:55	540	-	36,1850
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**
2021-01-22 14:50:56	40	128,7000	-
UBS-ETF MSCI EMU I			**LU0446735093**
UBS-ETF MSCI EMU SMALL CAP A			**LU0671493277**
UBS-ETF MSCI EMU SMALL CAP I			**LU0671493434**
UBS-ETF MSCI EUROPE			**LU0446734104**

2021-01-22 08:41:58	375	66,1300	-

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**

UBS-ETF-MSCI EMU VALUE A **LU0446734369**

UBS-ETF-MSCI JAPAN **LU0136240974**

2021-01-22 07:55:21	123	-	45,2570

UBS-ETF-MSCI Pacific Soc.Resp. **LU0629460832**

UBS-ETF-MSCI WORLD INH. A **LU0340285161**

2021-01-22 12:58:20	315	-	226,4850
2021-01-22 10:06:50	147	226,3950	-

UBS-ETF-MSCI WORLD SOCIALLY RESP **LU0629459743**

2021-01-22 20:56:06	50	105,3000	-
2021-01-22 16:11:08	100	-	104,9600
2021-01-22 15:31:39	5	104,9000	-
2021-01-22 13:36:36	100	104,7200	-
2021-01-22 13:13:22	10	104,7400	-
2021-01-22 10:58:47	141	104,6600	-
2021-01-22 07:46:16	5	-	105,1000
2021-01-22 07:28:53	20	105,1600	-

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N **LU0950674928**

2021-01-22 11:08:50	5.000	9,7570	-

UBS-ETF-UBS-ETF BB E.A.LC.UETF I **LU0721553864**

2021-01-22 07:21:49	20	110,1200	-

UBS-TECHNO. MSCI EMERG.MRKT. I **LU0480133098**

UBSLBF-EUR FLEXIBLE PA **LU0033050237**

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 1832 **DE000HV2AK00**

UC-HVB PF 2029 **DE000HV2ART5**

UC-HVB PF 2055 **DE000HV2ASK2**

UC-HVB PF 2071 **DE000HV2AS10**

UC-HVB PF 2091 **DE000HV2ATM6**

UC-HVB PF 2100 **DE000HV2AYA1**

UCB S.A. **BE0003739530**

UCB SA 04/02/22 **BE0002488634**

UDR Inc. **US9026531049**

UET AG **DE000A0LBKW6**

UFP Industries Inc. **US90278Q1085**

UGI CORP. **US9026811052**

2021-01-22 11:59:27	100	-	30,2050

UKRAINE 15/23 REGS **XS1303921487**

UKRAINE 15/24 REGS **XS1303925041**

UKRAINE 17/32 REGS **XS1577952952**

UKRAINE 19/26 REGS **XS2015264778**

UKRAINE 20/30 144A **XS2010033343**

UKRAINE 20/33 REGS **XS2010030836**

Ultra Clean Holdings Inc. **US90385V1070**

ULTRAGENYX PHARM. DL-,001 **US90400D1081**

Umicore S.A. **BE0974320526**

2021-01-22 15:03:58	16	47,0600	-
2021-01-22 10:36:15	25	-	47,4600

Under Armour Inc. **US9043112062**

UNEDIC 15/27 MTN **FR0013020450**

UNEDIC 20/28 MTN **FR0014000667**

UNEDIC 20/30 **FR0013489259**

UNEDIC 20/30 MTN **FR0014000L31**

UNEDIC 20/35 MTN	**FR0013524410**
UNGARN 19/22 2022/C	**HU0000403704**
UNGARN 19/25	**HU0000404058**
UNGARN 19/30 2030/A	**HU0000403696**
UNGARN 20/23	**HU0000404280**
UNGARN 20/29	**HU0000404603**
UNGARN 20/30	**XS2259191273**
UNGARN 20/35	**XS2181689659**
UNGARN 20/41	**HU0000404165**
UNGARN 20/50	**XS2259191430**
UNI-GLOBAL-EQ EUROPE-SA EUR	**LU0191819951**
UNI21.JAHRHUNDERT -NET-	**DE0009757872**
UNIBAIL-ROD. 19/27 MTN	**FR0013405032**
UNIBAIL-ROD. 19/34 MTN	**FR0013405040**
UNIBAIL-ROD. 19/49 MTN	**FR0013431715**
UNIBAIL-RODAMCO 03/14/25	**XS1218319702**
UNIBAIL-RODAMCO 04/15/30	**XS1218363270**
Unibail-Rodamco SE 2,375 % EO-Me	**XS0894202968**
Unibail-Rodamco SE 2,50 % EO-Med	**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330529**
UNIBAIL-RODAMCO SE EO-MED.-TERM	**XS1121177338**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unicaja Banco S.A.	**ES0180907000**

UNICAJA BCO 19/29 FLR **ES0280907017**

Unicharm Corp. **JP3951600000**

UNICOMMODITIES **LU0249045476**

UNICR.BK AU. 19/27 MTN **AT000B049788**

UNICR.BK AU. 20/30 MTN **AT000B049796**

UNICR.BK AU. 20/35 MTN **AT000B049846**

UNICREDIT 19/29 FLR MTN **XS2055089457**

UniCredit Bank AG HVB 1,875 % MT **DE000HV2AGL5**

UniCredit Bank AG HVB MTN-HPF S. **DE000HV2ARM0**

UniCredit Bank Austria AG **AT000B048988**

UniCredit Bank Austria AG EO-Med **AT000B049754**

UniCredit S.p.A. **IT0005239360**

2021-01-22 20:55:39	100	7,7940	-
2021-01-22 09:51:24	750	7,7210	-
2021-01-22 08:29:33	10	-	7,7880

UNIDEUTSCHLAND **DE0009750117**

UNIDEVICE AG IHS.19/24 **DE000A254PV7**

UNIDIVIDENDENASS-A **LU0186860408**

UNIDIVIDENDENASS-NET-A **LU0186860663**

UNIDYNAMICFONDS EUROPA-A **LU0085167236**

UNIDYNAMICFONDS EUROPA-NET-A **LU0096427066**

UNIDYNAMICFONDS GLOBAL-A **LU0089558679**

UNIEM GLOBAL-A **LU0115904467**

UNIEUROKAPITAL -NET- **LU0089559057**

UNIEUROKAPITAL CORP-A **LU0168092178**

UNIEUROKAPITAL CORP-NET-A **LU0168093226**

UNIEUROPA **LU0047060487**

UNIEUROPA -NET- **DE0009750232**

UNIEURORENTA **DE0008491069**

UNIEURORENTA CORPORATES-A **LU0117072461**

UNIEUROSTOXX 50-A	**LU0090707612**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
UNIFAVORIT: AKTIEN	**DE0008477076**
UNIFAVORIT: AKTIEN -NET-	**DE0008007519**
UNIFONDS	**DE0008491002**
UNIFONDS -NET-	**DE0009750208**
UNIGLOBAL -NET-	**DE0009750273**
UNIGLOBAL II-A	**LU0718610743**
UniGlobal Inh.-Ant. Ant.sch.kl.	**DE0008491051**
UNIIMMO: DEUTSCHLAND	**DE0009805507**
UNIIMMO: EUROPA	**DE0009805515**
UNIIMMO: GLOBAL	**DE0009805556**
UNIJAPAN	**DE0009750125**
UNIKAPITAL	**DE0008491085**
UNIKAPITAL -NET-	**DE0009750174**
UNILEVER 17/21 MTN	**XS1654191623**
UNILEVER 17/23 MTN	**XS1566100977**
UNILEVER 17/27 MTN	**XS1566101603**
UNILEVER 18/25	**XS1873208950**
UNILEVER 18/30	**XS1873209172**
UNILEVER 19/39 MTN	**XS2008925344**
UNILEVER 20/30 MTN	**XS2147133578**
UNILEVER CAP 20/23	**US904764BJ56**
UNILEVER CAP 20/30	**US904764BK20**
UNILEVER CAP. 17/24	**US904764AX59**
Unilever N.V. EO-Medium-Term Not	**XS1769090991**
Unilever N.V. EO-Medium-Term Not	**XS1769090728**
Unilever N.V. EO-Medium-Term Not	**XS1769091296**

UNILEVER N.V. EO-MEDIUM-TERM NOT **XS1178970106**

Unilever PLC **GB00B10RZP78**

2021-01-22 18:08:23	21	-	49,2000
2021-01-22 17:20:35	30	49,3000	-
2021-01-22 10:01:44	8	49,0000	-

UNIMARKTFUEHRER -NET-A **LU0103246616**

UNION ELECTR 20/51 **US906548CS94**

Union Natle Interp.Em.Com.Ind. E **FR0013410008**

UNION NATLE INTERP.EM.COM.IND. E **FR0011755156**

UNION PACIF. 19/29 **US907818FB91**

UNION PACIF. 19/39 **US907818FD57**

UNION PACIF. 20/27 **US907818FJ28**

UNION PACIF. 20/30 **US907818FH61**

UNION PACIF. 20/50 **US907818FK90**

UNION PACIF. 20/70 **US907818FL73**

UNION UNIRAK **DE0008491044**

UNION UNIRAK -NET- **DE0005314462**

Uniper SE Namens-Aktien **DE000UNSE018**

2021-01-22 13:33:40	22	-	29,6600
2021-01-22 11:05:57	10	-	29,6800
2021-01-22 10:38:00	9	-	29,7200
2021-01-22 09:18:08	80	29,7800	-
2021-01-22 08:36:58	500	29,6000	-

UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSUR. 20/30 **XS2199604096**

UNIQA INSUR. 20/35 FLR **XS2199567970**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

uniQure B.V. **NL0010696654**

UNIRENTA **DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN			**DE0005314116**
UNISTRATEGIE: DYNAMISCH			**DE0005314124**
UNISTRATEGIE: KONSERVATIV			**DE0005314108**
UNISTRATEGIE: OFFENSIV			**DE0005314447**
United Continental Holdg. Inc.			**US9100471096**
UNITED GRP 19/25 FLR REGS			**XS1843437200**
UNITED GRP 20/26			**XS2111946930**
UNITED GRP 20/26 FLR REGS			**XS2111947318**
UNITED GRP 20/28 REGS			**XS2111947748**
United Internet AG			**DE0005089031**
2021-01-22 12:31:53	60	-	36,7300
2021-01-22 08:34:07	100	-	36,9800
United Labels			**DE0005489561**
2021-01-22 14:10:19	1.200	1,2500	-
UNITED MEXICAN 03/06/24			**XS1198102052**
UNITED MEXICAN 03/06/45			**XS1198103456**
United Natural Foods Inc.			**US9111631035**
United Overseas Bank Ltd.			**SG1M31001969**
United Parcel Service Inc.			**US9113121068**
United Rentals Inc.			**US9113631090**
2021-01-22 14:59:45	10	210,9000	-
United States of America DL-Note			**US912828YD60**
United States of America DL-Note			**US9128286L99**
United States of America DL-Note			**US912828YC87**
United States Steel Corp.			**US9129091081**
United Technologies Corp. EO-Not			**XS1822302193**
United Therapeutics Corp. Del.			**US91307C1027**
United Utilities Group PLC			**GB00B39J2M42**
UnitedHealth Group Inc.			**US91324P1021**
2021-01-22 09:19:58	10	290,0500	-
2021-01-22 07:00:01	5	-	289,0500
UNITEDHEALTH GRP 17/22			**US91324PDD15**

Unity Biotechnology Inc. **US91381U1016**

UNIVALUEFONDS **LU0126315885**

UNIVALUEFONDS: EUROPA-A **LU0126314995**

UNIVALUEFONDS: EUROPA-NET-A **LU0126315372**

Univar Inc. **US91336L1070**

UNIVERSAL AG OSTALB GLBL FND **DE000A0Q2SC0**

Universal Display Corp. **US91347P1057**

UNIVERSAL FLOOR FUND - R **DE0008490772**

Universal Health Services Inc. **US9139031002**

UNIVERSAL-SHARECONCEPT-BC I **DE000A0BLTJ4**

Unum Group **US91529Y1064**

UNUM GROUP 19/49 **US91529YAP16**

UOL Group Ltd. **SG1S83002349**

UPJOHN FINAN 20/22 **XS2193968992**

UPJOHN FINAN 20/24 **XS2193969370**

UPJOHN FINAN 20/27 **XS2193982803**

UPJOHN FINAN 20/32 **XS2193983108**

Upland Software Inc. **US91544A1097**

UPM KYMMENE 20/28 MTN **XS2257961818**

UPM Kymmene Corp. **FI0009005987**

2021-01-22 12:28:59	200	-	31,0200

Uponor Oyj **FI0009002158**

UPS INC 19/49 **US911312BS40**

Uranium Energy Corp. **US9168961038**

2021-01-22 19:29:58	3.600	1,3270	-
2021-01-22 17:43:45	3.190	-	1,3350
2021-01-22 17:27:00	500	1,3370	-
2021-01-22 12:25:48	60	1,2800	-
2021-01-22 11:29:58	3.500	-	1,2765
2021-01-22 10:27:21	250	1,3105	-
2021-01-22 09:39:46	300	1,3155	-
2021-01-22 08:47:40	700	1,2895	-

URENCO FINANCE N.V. EO-MEDIUM-TE **XS1032164607**

URENCO FINANCE N.V.EO-MED.-TERM **XS1145750037**

URUGUAY 13/24	**US760942AZ58**
URW 16/25 MTN	**XS1523192588**
URW 19/32 MTN	**FR0013456621**
URW 20/25 MTN	**FR0013506813**
URW 20/27 MTN	**FR0014000UC8**
URW 20/30 MTN	**FR0013506821**
URW 20/31 MTN	**FR0014000UD6**
URW 20/32 MTN	**FR0013521267**
US Foods Holding Corp.	**US9120081099**
US Opportunities	**LU0194366240**
US Silica Holdings Inc.	**US90346E1038**
US STEEL CORP 2037	**US912909AD03**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US912828N894**
US TREASURY 2021	**US912828Q780**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828PX26**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828Q376**
US TREASURY 2021	**US912828WY26**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US912828B584**
US TREASURY 2021	**US9128284P22**
US TREASURY 2021	**US9128283X64**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US912828Y206**

US TREASURY 2021	**US912828S760**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US9128284B36**
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US TREASURY 2021	**US912828QN35**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828WZ90**

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US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US912828J769**
US TREASURY 2022	**US912828L245**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US912828T263**
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US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US912828U576**
US TREASURY 2023	**US912828R283**
US TREASURY 2023	**US912828P386**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US9128284A52**
US TREASURY 2023	**US912828S927**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**

US TREASURY 2024	**US912828D564**
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US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US912828W481**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US9128282U35**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025 15.02	**US912810ET17**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828S505**
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US TREASURY 2026	**US912828N712**

US TREASURY 2026	**US912828U246**
US TREASURY 2026	**US9128282A70**
US TREASURY 2026	**US912828R366**
US TREASURY 2026 15.02	**US912810EW46**
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US TREASURY 2027	**US9128283F58**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027	**US912828X885**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028	**US9128284V99**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2029 15.02	**US912810FG86**
US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PT97**
US TREASURY 2037	**US912810PU60**
US TREASURY 2038	**US912810PW27**
US TREASURY 2038	**US912810PX00**
US TREASURY 2039	**US912810QB70**
US TREASURY 2039	**US912810QC53**
US TREASURY 2039	**US912810QD37**
US TREASURY 2039	**US912810QA97**
US TREASURY 2040	**US912810QF84**
US TREASURY 2040	**US912810QL52**
US TREASURY 2041	**US912810QQ40**

US TREASURY 2041	**US912810QN19**
US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QT88**
US TREASURY 2042	**US912810QU51**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QX90**
US TREASURY 2042	**US912810QY73**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RF75**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RG58**
US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RM27**
US TREASURY 2045	**US912810RL44**
US TREASURY 2045	**US912810RP57**
US TREASURY 2045	**US912810RN00**
US TREASURY 2046	**US912810RR14**
US TREASURY 2047	**US912810RY64**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RX81**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SA79**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SC36**
USA 19/19	**US9128285W63**

USA 19/21	**US9128287A26**
USA 19/21	**US9128286D73**
USA 19/21	**US912828YT13**
USA 19/21	**US912828YP90**
USA 19/21	**US9128286V71**
USA 19/21	**US9128287F13**
USA 19/21	**US912828YZ72**
USA 19/21	**US912828YJ31**
USA 19/22	**US912828YK04**
USA 19/22	**US912828YF19**
USA 19/22	**US9128286U98**
USA 19/22	**US9128287C81**
USA 19/22	**US912828YW42**
USA 19/22	**US9128286C90**
USA 19/22	**US9128286M72**
USA 19/22	**US9128286Y11**
USA 19/22	**US9128286H87**
USA 19/23	**US912828Z294**
USA 19/24	**US912828YH74**
USA 19/24	**US912828Y875**
USA 19/24	**US912828YM69**
USA 19/24	**US912828YE44**
USA 19/24	**US9128286R69**
USA 19/24	**US9128286Z85**
USA 19/24	**US912828YV68**
USA 19/24	**US9128286G05**
USA 19/25	**US912828Z526**
USA 19/26	**US9128286A35**
USA 19/26	**US912828YQ73**

USA 19/26	**US912828YG91**
USA 19/26	**US9128286F22**
USA 19/26	**US912828Y958**
USA 19/26	**US9128286X38**
USA 19/26	**US9128287B09**
USA 19/26	**US912828YU85**
USA 19/29	**US9128287D64**
USA 19/29	**US9128286B18**
USA 19/29	**US9128286T26**
USA 19/29	**US912828YS30**
USA 19/49	**US912810SJ88**
USA 19/49	**US912810SF66**
USA 20/22	**US912828Z609**
USA 20/22	**US912828ZA13**
USA 20/22	**US91282CAG69**
USA 20/22	**US912828ZM50**
USA 20/22	**US91282CAR25**
USA 20/22	**US912828ZX16**
USA 20/22	**US91282CAN11**
USA 20/22	**US912828ZG82**
USA 20/22	**US91282CAC55**
USA 20/22	**US912828ZR48**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US912828ZY98**
USA 20/23	**US91282CAK71**
USA 20/23	**US91282CBA80**
USA 20/23	**US912828Z864**
USA 20/23	**US912828ZD51**

USA 20/23	**US912828ZP81**
USA 20/23	**US91282CAF86**
USA 20/23	**US91282CAW10**
USA 20/23	**US912828ZU76**
USA 20/25	**US91282CAT80**
USA 20/25	**US912828ZT04**
USA 20/25	**US91282CAJ09**
USA 20/25	**US91282CAM38**
USA 20/25	**US912828ZJ22**
USA 20/25	**US91282CAB72**
USA 20/25	**US912828ZL77**
USA 20/25	**US912828ZC78**
USA 20/25	**US912828ZW33**
USA 20/27	**US91282CBB63**
USA 20/27	**US91282CAY75**
USA 20/27	**US912828ZS21**
USA 20/27	**US912828ZB95**
USA 20/27	**US912828ZN34**
USA 20/27	**US91282CAD39**
USA 20/27	**US91282CAH43**
USA 20/27	**US91282CAU53**
USA 20/30	**US912828Z948**
USA 20/30	**US91282CAE12**
USA 20/30	**US912828ZQ64**
USA 20/40	**US912810SQ22**
USA 20/40	**US912810SR05**
USA 20/50	**US91282CAV37**
USA 20/50	**US912810SS87**
USA 20/50	**US912810SN90**

USA 20/50	**US912810SP49**
USA20/27	**US912828Z781**
UTD AIRLINES HLDGS 19/25	**US910047AK50**
UTD AIRLINES HLDGS 2022	**US910047AJ87**
UTD OV. BK 18/23 MTN	**XS1877520194**
UTD OV. BK 20/31 FLR MTN	**XS2230275633**
UTD OVER.BK 20/27 MTN	**XS2264978623**
UTD PARCEL SERV. 17/23	**XS1718480327**
UTD PARCEL SERV. 2022	**US911312AQ92**
UTD REN.N.A.19/29	**US911365BM59**
UTD. HEALTH 19/24	**US91324PDR01**
UTD. HEALTH 19/29	**US91324PDS83**
UTD. HEALTH 19/39	**US91324PDT66**
UTD. HEALTH 19/59	**US91324PDV13**
UTD. HEALTH 20/26	**US91324PDW95**
UTD. HEALTH 20/30	**US91324PDX78**
UTD. HEALTH 20/40	**US91324PDY51**
UTD. HEALTH 20/50	**US91324PDZ27**
UTD. HEALTH 20/60	**US91324PEA66**
V.-VECTOR GOLD MINERS	**US92189F1066**
V.F. 20/22	**US918204AZ14**
V.F. 20/25	**US918204BA53**
V.F. 20/27	**US918204BB37**
V.F. 20/30	**US918204BC10**
V.F. Corp.	**US9182041080**
V.F. CORP. 20/28	**XS2123970167**
V.F. CORP. 20/32	**XS2123970241**
va-Q-tec AG Namens-Aktien	**DE0006636681**

2021-01-22 20:48:05	90	34,0000	-

2021-01-22 19:06:52	100	34,1000	-
2021-01-22 18:56:52	50	34,1000	-
2021-01-22 18:17:31	100	-	33,5000
2021-01-22 16:21:47	300	-	32,4000
2021-01-22 14:49:59	100	-	32,9000
2021-01-22 14:18:29	16	32,7000	-
2021-01-22 13:59:12	500	-	32,4000
2021-01-22 13:58:10	500	-	32,6000
2021-01-22 13:47:13	150	-	32,6000
2021-01-22 13:41:38	30	32,7000	-
2021-01-22 13:35:36	50	-	32,3000
2021-01-22 13:23:28	52	-	32,6000
2021-01-22 12:59:09	130	-	32,3000
2021-01-22 12:28:28	50	-	32,1000
2021-01-22 12:27:52	100	32,1000	-
2021-01-22 12:05:52	100	-	31,4000
2021-01-22 11:00:41	40	31,5000	-
2021-01-22 10:44:00	70	-	31,1000
2021-01-22 10:23:52	100	-	31,3000
2021-01-22 09:44:39	50	31,6000	-
2021-01-22 09:41:32	50	31,8000	-
2021-01-22 09:34:34	50	31,5000	-
2021-01-22 09:07:56	500	30,9000	-
2021-01-22 08:33:01	250	-	30,1000
2021-01-22 07:40:58	9	-	29,8000
2021-01-22 07:39:13	155	-	29,8000
2021-01-22 07:33:41	70	29,7000	-
2021-01-22 07:33:16	250	29,9000	-
2021-01-22 07:26:56	55	29,8000	-
2021-01-22 07:24:12	70	29,9000	-
2021-01-22 07:13:31	100	-	30,0000
2021-01-22 07:07:38	70	29,6000	-
2021-01-22 07:05:49	155	29,6000	-
2021-01-22 07:04:04	18	29,6000	-

VALE 12/42	**US91912EAA38**
VALE OVERSEAS 20/30	**US91911TAQ67**
Vale S.A. - Spons. ADRs	**US91912E1055**
Vale S.A. 3,75 % EO-Notes 2012(2	**XS0802953165**
Valeo S.A.	**FR0013176526**
Valeo S.A. EO-Med.-Term Nts 2018	**FR0013342334**
VALEO S.A. EO-MEDIUM-TERM NOTES	**FR0011689033**
VALEO SA 17-23 MTN	**FR0013230943**
VALERO ENERG 20/23 FLR	**US91913YAZ34**
VALERO ENERG 20/25	**US91913YAY68**
Valero Energy Corp.	**US91913Y1001**
VALERO ENERGY CORP. 16/26	**US91913YAU47**
Valero Energy Corp. DL-Notes 201	**US91913YAW03**
VALIANT BANK 21/26	**CH0506071387**
VALLOUREC 17/22 REGS	**XS1700480160**

Vallourec S.A. **FR0013506730**

Vallourec S.A. EO-Notes 2018(18/ **XS1807435026**

VALLOUREC S.A. EO-OBL. 2014(24) **FR0012188456**

Valneva SE **FR0004056851**

Valora Holding AG **CH0002088976**

ValueInv.LUX-Mac.Val.LUX Gbl Inh **LU0135991064**

ValueInv.LUX-Mac.Val.LUX Jap. Na **LU0135991148**

Valvoline Inc. **US92047W1018**

Van Lanschot Kempen N.V. **NL0000302636**

Vandemoortele N.V. EO-Bonds 2015 **BE0002227933**

VanEck Vec.Natural Resources Reg **IE00BDFBTK17**

VanEck Vec.Pref.US Equity UCIT R **IE00BDFBTR85**

VanEck Vect.Gl Equal Weight UE **NL0009690221**

VanEck Vectors Global Real Estat **NL0009690239**

VanEck Vectors Gold Miners UCITS **IE00BQQP9F84**

2021-01-22 15:51:11	50	30,7850	-
2021-01-22 14:38:59	50	-	30,3050
2021-01-22 13:57:44	100	-	30,4400
2021-01-22 12:52:33	55	-	30,3550
2021-01-22 07:18:46	37	-	30,9350

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors Junior Gold Miner **IE00BQQP9G91**

2021-01-22 15:01:10	1.000	35,1400	-
2021-01-22 10:56:19	750	-	35,1400

VanEck Vectors Morningstar Globa **IE00BL0BMZ89**

2021-01-22 19:37:54	105	19,9780	-

VanEck Vectors Morningstar US Wi **IE00BQQP9H09**

2021-01-22 11:04:10	784	38,2400	-
2021-01-22 08:16:53	28	-	38,2950

VanEck Vectors Semiconductor UCI **IE00BMC38736**

2021-01-22 16:34:09	200	19,3560	-
2021-01-22 14:17:09	127	19,5560	-
2021-01-22 09:41:06	800	19,5220	-
2021-01-22 07:31:46	100	19,5340	-
2021-01-22 07:00:01	20	19,5340	-

Vanguard EUR Corp.Bond U.ETF Reg **IE00BGYWT403**

Vanguard EUR Euroz.Gov.B.U.ETF R **IE00BH04GL39**

VANGUARD FTSE ALL-WORLD HIGH DIV **IE00B8GKDB10**

2021-01-22 20:31:21	1	47,8400	-
2021-01-22 17:32:15	314	47,8050	-
2021-01-22 10:57:30	47	47,6400	-
2021-01-22 07:53:17	100	47,9600	-
2021-01-22 07:00:48	150	48,2000	-

Vanguard FTSE All-World High Div **IE00BK5BR626**

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2021-01-22 18:26:55	10	90,2100	-
2021-01-22 14:41:47	50	89,9700	-
2021-01-22 14:33:06	23	89,9700	-
2021-01-22 14:29:40	200	89,9500	-
2021-01-22 14:28:55	10	89,9400	-
2021-01-22 12:13:39	50	89,7100	-
2021-01-22 10:18:29	10	89,7400	-
2021-01-22 09:15:43	150	89,9100	-
2021-01-22 09:06:37	25	89,9300	-
2021-01-22 07:00:12	15	90,5300	-
2021-01-22 07:00:12	100	90,5300	-

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

2021-01-22 11:57:38	20	25,8050	-
2021-01-22 11:27:47	20	25,7650	-
2021-01-22 10:29:33	20	25,8250	-
2021-01-22 10:04:06	20	25,8300	-
2021-01-22 09:59:22	1	-	25,7900
2021-01-22 09:12:26	20	25,8950	-

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2021-01-22 15:15:21	113	66,4300	-
2021-01-22 12:03:24	25	66,2300	-
2021-01-22 10:34:05	8	66,3200	-
2021-01-22 09:59:29	150	66,2400	-

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

2021-01-22 12:20:10	19	78,5200	-

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

2021-01-22 15:16:26	96	31,7000	-

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 **IE00BMVB5R75**

2021-01-22 17:31:12	20	26,1050	-
2021-01-22 10:18:13	20	26,0350	-
2021-01-22 09:30:11	20	26,0550	-

Vanguard LifeStrategy 80% Equity **IE00BMVB5S82**

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2021-01-22 18:15:50	28	59,9320	-

2021-01-22 09:14:29	25	59,7520	-
Vanguard U.K. Gilt UCITS ETF			**IE00BMX0B524**
Vanguard USD Corporate Bond UCIT			**IE00BGYWFL94**
Vanguard USD Treasury Bond UCITS			**IE00BMX0B631**
VANGUARDFTSE EMERGING MARKETS UC			**IE00B3VVMM84**
2021-01-22 15:17:02	72	60,5400	-
Varex Imaging Corp.			**US92214X1063**
Vastned Retail N.V.			**NL0000288918**
VAT Group AG			**CH0311864901**
VATTENFALL 19/26 MTN			**XS2009891479**
VATTENFALL AB 03/19/77			**XS1205618470**
Vattenfall AB 5,375 % EO-Medium-			**XS0191154961**
Vattenfall AB 6,25 %			**XS0417209052**
VB WIEN 19/26			**AT000B122031**
VCH Expert Natural Resources			**LU0184391075**
VE-RI LISTED INFRASTRUCTURE			**DE0009763342**
VE-RI LISTED REAL ESTATE R			**DE0009763276**
Vector Group Ltd.			**US92240M1080**
Vectura PLC			**GB00BKM2MW97**
VEDES AG Anleihe v.2017(2020/202			**DE000A2GSTP1**
Veeco Instruments Inc.			**US9224171002**
Veeva System Inc.			**US9224751084**
2021-01-22 17:01:49	1	-	235,1000
2021-01-22 09:13:39	4	236,2500	-
Velocys PLC			**GB00B11SZ269**
Venator Materials PLC			**GB00BF3ZNS54**
Venture Corp. Ltd.			**SG0531000230**
VEOLIA ENV. 20/28 MTN			**FR0013507704**
VEOLIA ENV. 20/31 MTN			**FR0013476595**
VEOLIA ENV. 20/32 MTN			**FR0013517059**

VEOLIA ENV. 20/UND. FLR	**FR00140007L3**
VEOLIA ENV. 20/UND. FLR	**FR00140007K5**
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**

2021-01-22 07:57:01	150	-	22,6600

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**
Verbund AG	**AT0000746409**
VERBUND AGEO-NOTES 2014(24)	**XS1140300663**
VERI ETF-ALLOCATION DEFENSIV	**DE0005561666**
VERI ETF-ALLOCATION DYNAMICR	**DE0005561658**
VERI MULTI ASSET ALLCTION R	**DE0009763235**
VERIANOS SE ANL 20/25	**DE000A254Y19**
Vericel Corp.	**US92346J1088**
Verint Systems Inc.	**US92343X1000**
VERISIGN 2025	**US92343EAH53**
Verisign Inc.	**US92343E1029**
Verisk Analytics Inc.	**US92345Y1064**
Veritiv Corp.	**US9234541020**

Veritone Inc.			**US92347M1009**
2021-01-22 19:25:36	60	-	33,2000

VERIZON COMM 11/41	**US92343VBE39**
VERIZON COMM 13/23	**US92343VBR42**
VERIZON COMM 14/24	**US92343VBY92**
VERIZON COMM 14/24	**US92343VCR33**
VERIZON COMM 16/26	**US92343VDD38**
VERIZON COMM 16/46	**US92343VDC54**
VERIZON COMM 17/22 FLR	**US92343VDX91**
VERIZON COMM 17/27	**US92343VDY74**
VERIZON COMM 17/37	**US92343VDU52**
VERIZON COMM 17/47	**US92343VDV36**
VERIZON COMM 19/27	**XS1979280853**
VERIZON COMM 19/29 144A	**US92343VEU44**
VERIZON COMM 19/30	**XS1979280937**
VERIZON COMM 19/30	**XS2052321176**
VERIZON COMM 19/32	**XS2052320954**
VERIZON COMM 19/39	**XS2052321093**
VERIZON COMM 20/33	**XS2176560444**
VERIZON COMM 20/40	**XS2176561095**
VERIZON COMM 20/50	**US92343VFU35**
VERIZON COMM 20/50	**US92343VFD10**
VERIZON COMM 20/56 REGS	**USU9221ABR87**
VERIZON COMM 20/60	**US92343VFV18**
VERIZON COMM 2046	**US92343VCK89**
VERIZON COMM 2049	**US92343VDS07**
VERIZON COMM 2054	**US92343VCM46**
VERIZON COMM 2055	**US92343VCZ58**
VERIZON COMMS 2023 MTN	**AU3CB0246213**

VERIZON COMMS 2025 MTN **AU3CB0246221**

Verizon Communications Inc. **US92343V1044**

2021-01-22 14:56:27	110	46,9000	-
2021-01-22 14:49:09	100	46,8750	-

Verizon Communications Inc. EO-N **XS1708161291**

Verizon Communications Inc. EO-N **XS1708335978**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc. **US92532F1003**

VERTICAL HOL REGS 20/28 **XS2198191962**

VERTICAL MID REGS 20/27 **XS2199597613**

VERTICAL MID REGS 20/27 **XS2199597456**

Vertiv Holdings Co. **US92537N1081**

Very Good Food Co. Inc., The **CA88340B1094**

Vestas Wind Systems AS **DK0010268606**

2021-01-22 18:07:30	6	199,0000	-
2021-01-22 15:08:30	20	196,3000	-
2021-01-22 14:48:56	3	196,8000	-
2021-01-22 10:24:27	25	195,2000	-
2021-01-22 08:40:28	3	196,3000	-
2021-01-22 08:35:33	3	-	195,1000
2021-01-22 08:22:26	4	196,9500	-

Vesuvius PLC **GB00B82YXW83**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA OPTRONICS AG-ADR- **US91823Y1091**

VIACOMCBS 20/31 **US92556HAB33**

VIACOMCBS 20/32 **US92556HAD98**

ViacomCBS Inc. **US92556H2067**

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/24 **US92553PAX06**

VIACOMCBS INC. 14/44 **US92553PAW23**

Viad Corp. **US92552R4065**

Viatris Inc. **US92556V1061**

2021-01-22 15:52:52	44	14,4000	-
2021-01-22 14:39:41	3	-	14,1000
2021-01-22 13:06:20	50	14,3000	-
2021-01-22 11:50:37	12	-	14,2000

2021-01-22 10:05:50	66	14,3000	-
2021-01-22 09:06:19	10	14,3000	-
2021-01-22 08:07:08	9	-	14,2000

Viavi Solutions Inc. **US9255501051**

VICAT S.A. **FR0000031775**

VICINITY CEN 19/29 MTN **XS2071382662**

Victoria Gold Corp. **CA92625W5072**

Victory Capital Holdings Inc. **US92645B1035**

Vienna Insurance Group AG **AT0000908504**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A12GN0**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

VIER GAS TRA. MTN18/28 **XS1882681452**

VIER GAS TRA. MTN19/29 **XS2049090595**

VIER GAS TRA. MTN19/34 **XS2049146215**

Vier Gas Transport GmbH 2,875 % **XS0942082115**

Vifor Pharma AG **CH0364749348**

VIKING CRUISES 17/27 REGS **USG9363BAD22**

VIKING THERAPEUT.DL -,005 **US92686J1060**

Villeroy & Boch Vz.A. **DE0007657231**

2021-01-22 12:01:25	80	-	15,5000
2021-01-22 11:35:57	65	15,6500	-
2021-01-22 09:03:37	60	-	15,5000

Vilmorin & Cie S.A. **FR0000052516**

VILMORIN & CIE S.A. EO-OBL. 2014 **FR0011921881**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

2021-01-22 20:46:17	135	-	80,6800
2021-01-22 11:43:30	20	80,4200	-
2021-01-22 09:45:24	250	79,9800	-

VINCI S.A. 18/25 MTN **FR0013367620**

VINCI S.A. 18/30 MTN **FR0013367638**

VINCI S.A. 20/28 MTN **FR0014000PF1**

Viohalco S.A. **BE0974271034**

Vipshop Holdings Ltd. **US92763W1036**

Virbac S.A.			**FR0000031577**
VIRG.EL.PWR 20/50			**US927804GD01**
VIRGIN MON.UK 20/25FLRMTN			**XS2126084750**
VIRGIN MONEY 19/26 MTN			**XS2049803575**
VIRGIN MONEY 20/30 FLRMTN			**XS2227898421**
Virgin Money UK PLC			**AU0000064966**
Virtu Financial Inc.			**US9282541013**
Virtus Investment Partners Inc.			**US92828Q1094**
VISA 15/25			**US92826CAD48**
VISA 20/27			**US92826CAL63**
VISA 20/30			**US92826CAM47**
VISA 20/40			**US92826CAK80**
Viscofan S.A.			**ES0184262212**
Viscom AG			**DE0007846867**
Visible Gold Mines			**CA92834E3068**
2021-01-22 19:00:00	1.000	0,1990	-
2021-01-22 19:00:00	990	0,1990	-
Vista Gold Corp. (New)			**CA9279263037**
VITA 34			**DE000A0BL849**
2021-01-22 15:39:37	100	13,1000	-
Vital Farms Inc.			**US92847W1036**
VITRUVIUS EUROPEAN EQ-B CAP			**LU0103754361**
VITRUVIUS JAPANESE EQUITY-BY			**LU0103754957**
VITRUVIUS SWISS EQUITY-B CHF			**LU0129839725**
VITRUVIUS US EQUITY-B			**LU0117771807**
VIVENDI 19/22 MTN			**FR0013424850**
VIVENDI 19/25 MTN			**FR0013424868**
VIVENDI 19/28 MTN			**FR0013424876**
Vivendi S.A.			**FR0000127771**
2021-01-22 09:43:45	206	-	26,4300

VIVENDI S.A. EO-BONDS 2016(16/21 **FR0013176302**

VIVENDI S.A. EO-BONDS 2016(16/26 **FR0013176310**

VIVION INV. 19/25 **XS2070311431**

VivoPower International PLC **GB00BD3VDH82**

Vivoryon Therapeutics N.V. **NL00150002Q7**

Vizsla Resources Corp. **CA92857Y1060**

2021-01-22 15:05:37	100	1,0700	-

VMED 02 UK I 20/31 REGS **XS2231188876**

VMWARE 20/25 **US928563AD71**

VMWARE 20/27 **US928563AE54**

VMWARE 20/27 **US928563AF20**

Vodafone Group PLC **GB00BH4HKS39**

2021-01-22 20:15:49	687	1,4468	-
2021-01-22 19:32:04	485	1,4494	-
2021-01-22 17:17:24	4.000	1,4440	-
2021-01-22 13:44:13	719	-	1,4424

Vodafone Group PLC (Sp.ADRsN.)/1 **US92857W3088**

Vodafone Group PLC 4,65 % **XS0479869744**

Vodafone Group PLC DL-FLR Notes **US92857WBQ24**

VODAFONE GROUP PLC EO-MED.-TERM **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 17-27 MTN **CH0357520466**

VODAFONE GRP 17/21 MTN **XS1574681620**

VODAFONE GRP 17/22 MTN **AU3CB0249365**

VODAFONE GRP 17/27 MTN **AU3CB0249373**

VODAFONE GRP 17/37 MTN **XS1721422902**

VODAFONE GRP 18/24 **US92857WBH25**

VODAFONE GRP 18/25 **US92857WBJ80**

VODAFONE GRP 18/79 FLR	**XS1888179477**
VODAFONE GRP 19/26 MTN	**XS2002017361**
VODAFONE GRP 19/30 MTN	**XS2002018500**
VODAFONE GRP 19/39 MTN	**XS2002019060**
VODAFONE GRP 19/49	**US92857WBS89**
VODAFONE GRP 19/50	**US92857WBU36**
VODAFONE GRP 19/59	**US92857WBT62**
VODAFONE GRP 20/80 FLR	**XS2225157424**
VODAFONE GRP 20/80 FLR	**XS2225204010**
VODAFONE GRP 2030	**US92857TAH05**
VOESTALPINE 19/26 MTN	**AT0000A27LQ1**
voestalpine AG	**AT0000937503**
VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
voestalpine AG EO-Medium-Term No	**AT0000A1Y3P7**
VOLKSW. FINANCIAL SERVICES AG Me	**XS1806453814**
VOLKSW.FIN.SERV 17/21 MTN	**XS1596727609**
VOLKSW.FIN.SERV 17/22 MTN	**XS1645483923**
VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 18/21 MTN	**XS1853394598**
VOLKSW.FIN.SERV 18/22 MTN	**XS1768715556**
VOLKSW.FIN.SERV 19/23 MTN	**XS1949711094**
VOLKSW.FIN.SERV.MTN.18/23	**XS1893631330**
VOLKSW.FIN.SERV.MTN.18/26	**XS1893631769**
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**

VOLKSW.GRP AM. 18/28 REGS	**USU9273ACK98**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**

2021-01-22 15:54:17	10.000	-	104,9220

Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830986326**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
VOLKSWAGEN BK. MTN 19/22	**XS1944384350**
VOLKSWAGEN BK. MTN 19/22	**XS1944388856**
VOLKSWAGEN BK. MTN 19/24	**XS1944390241**
VOLKSWAGEN BK. MTN 19/26	**XS1944390597**
VOLKSWAGEN FIN 10/14/21	**XS1216647716**
VOLKSWAGEN INTL 14/39 MTN	**XS1082890663**
VOLKSWAGEN INTL 18/24 FLR	**XS1910947941**
VOLKSWAGEN INTL 18/26	**XS1910948089**
VOLKSWAGEN INTL 18/31	**XS1910948592**
VOLKSWAGEN INTL FINANCE N.V. 5,1	**XS0968913342**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167667283**

2021-01-22 09:58:46	10.000	110,3590	-

VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428012**
Volkswagen Intl Finance N.V. EO-	**XS1586555945**
Volkswagen Intl Finance N.V. EO-	**XS1586555861**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167644407**
Volkswagen Intl Finance N.V. EO-	**XS1629658755**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428442**
Volkswagen Intl Finance N.V. EO-	**XS1586555606**
Volkswagen Intl Finance N.V. EO-	**XS1629774230**
VOLKSWAGEN LEASING 20/22	**XS2258429815**
VOLKSWAGEN LEASING 21/23	**XS2282093769**

VOLKSWAGEN LEASING 21/26 **XS2282094494**

Volkswagen Leasing GmbH 2,375 % **XS0823975585**

VOLKSWAGEN LEASING GMBH MED.TERM **XS1014610254**

2021-01-22 16:15:03	3.000	107,6920	-
2021-01-22 15:20:13	9.000	107,6880	-
2021-01-22 13:15:17	10.000	-	107,4750

Volkswagen Leasing GmbH Med.Term **XS1865186594**

Volkswagen Leasing GmbH Med.Term **XS2014292937**

Volkswagen Leasing GmbH Med.Term **XS1692347526**

Volkswagen Leasing GmbH Med.Term **XS2014291616**

Voltabox AG **DE000A2E4LE9**

2021-01-22 15:53:15	600	4,4200	-
2021-01-22 09:05:18	500	4,5150	-
2021-01-22 08:08:03	2.000	-	4,5050

VOLVO CAR 19/24 MTN **XS1971935223**

VOLVO CAR 20/27 MTN **XS2240978085**

Volvo Car AB EO-Med.-Term Nts 20 **XS1724626699**

VOLVO CAR AB EO-NOTES 2016(21) **XS1409634612**

VOLVO TREAS. 19/22 MTN **XS1995748172**

VOLVO TREAS. 20/25 MTN **XS2175848170**

Volvo, AB B **SE0000115446**

Von Roll Holding AG **CH0003245351**

VONOVIA FIN 19/29 MTN **DE000A2R7JD3**

VONOVIA FIN 19/34 MTN **DE000A2R7JE1**

VONOVIA FIN 20/24 MTN **DE000A28VQC4**

VONOVIA FIN 20/26 MTN **DE000A28ZQP7**

VONOVIA FIN 20/30 MTN **DE000A28VQD2**

VONOVIA FIN 20/30 MTN **DE000A28ZQQ5**

Vonovia Finance B.V. EO-FLR Med. **DE000A19X793**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8E2**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VT2**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VS4**

Vonovia Finance B.V. EO-Medium-T **DE000A19NS93**

Vonovia Finance B.V. EO-Medium-T **DE000A192ZH7**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR61**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8D4**

Vonovia Finance B.V. EO-Medium-T **DE000A189ZX0**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR79**

Vonovia SE **DE000A1ML7J1**

2021-01-22 19:30:11	180	-	55,2600
2021-01-22 17:33:38	246	-	55,3800
2021-01-22 16:38:17	35	55,0800	-
2021-01-22 15:40:06	10	-	54,9000
2021-01-22 15:39:42	60	-	54,9000
2021-01-22 15:39:01	10	54,9000	-
2021-01-22 15:31:12	60	54,8800	-
2021-01-22 14:08:46	500	-	54,9000
2021-01-22 13:54:40	100	54,5000	-
2021-01-22 13:54:29	1	54,5200	-
2021-01-22 12:05:26	100	-	54,7000
2021-01-22 11:43:33	100	-	54,6400
2021-01-22 11:34:01	1.400	54,6400	-
2021-01-22 11:32:57	1.400	54,6200	-
2021-01-22 10:53:02	1.100	54,8800	-
2021-01-22 10:48:44	15	54,9400	-
2021-01-22 10:45:52	18	54,9600	-
2021-01-22 10:36:41	700	54,9000	-
2021-01-22 10:30:32	36	54,9200	-
2021-01-22 10:30:13	28	54,9200	-
2021-01-22 10:15:09	30	54,8400	-
2021-01-22 09:59:44	100	54,9200	-
2021-01-22 09:53:55	65	54,9600	-
2021-01-22 09:32:12	1.000	55,0000	-
2021-01-22 09:31:44	1.000	55,0200	-
2021-01-22 09:26:22	500	-	55,1400
2021-01-22 09:07:20	18	55,2800	-
2021-01-22 08:14:59	226	55,0800	-
2021-01-22 08:12:16	100	-	54,9800
2021-01-22 08:12:16	100	-	54,9800
2021-01-22 08:12:16	100	55,0000	-
2021-01-22 08:10:14	100	55,1000	-

Vontobel Fund - Global Value E **LU0218910023**

Vontobel Holding AG **CH0012335540**

VONTOBEL-ABS RT BD EUR-A **LU0105717663**

VONTOBEL-ABS RT BD EUR-B **LU0105717820**

VONTOBEL-BOND GL AGGR-HHUSD **LU0035745552**

VONTOBEL-EASTERN EURO BD-A **LU0080215030**

VONTOBEL-EASTERN EURO BD-B **LU0080215204**

VONTOBEL-EMERG MARKET EQ-A **LU0040506734**

VONTOBEL-EMERG MARKET EQ-B **LU0040507039**

VONTOBEL-EMERG MARKET EQ-H	**LU0218912235**
VONTOBEL-EUR CRP MID YLD-A	**LU0153585566**
VONTOBEL-EUR CRP MID YLD-B	**LU0153585723**
VONTOBEL-EURO BOND-A	**LU0035744233**
VONTOBEL-EURO BOND-B	**LU0035744829**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
VONTOBEL-EUROPEAN EQUITY-I	**LU0278085062**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-GLOBAL EQUITY-B	**LU0218910536**
VONTOBEL-GLOBAL EQUITY-H	**LU0218911690**
VONTOBEL-US EQUITY - B	**LU0035765741**
Vossloh AG	**DE0007667107**
voxeljet AG	**US92912L2060**
Voya Financial Inc.	**US9290891004**
VP-MIV GLOBAL MEDTECH P2 EUR	**LU0329630130**
VPV-Rent Amundi	**DE0008472440**
VPV-Spezial Amundi	**DE0008480468**
VST Building Technologies AG EO-	**DE000A2R1SR7**
VTB CAPITAL 14/24 FLR MTN	**CH0248531110**
Vulcan Materials Co.	**US9291601097**
VW BANK GMBH MTN 19/22	**XS2023306140**
VW CRED.CAN. 19/22	**CA918423AU81**
VW FI.S.AUS. 19/23	**AU3CB0262517**
VW FI.S.AUS. 19/24	**AU3CB0266013**
VW FIN.SERV 19/22 MTN	**XS2079699745**
VW FIN.SERV 19/22 MTN	**XS2047628057**
VW FIN.SERV 19/24 MTN	**XS2088660795**

VW FIN.SERV 19/24 MTN	**XS2019237945**
VW FIN.SERV 20/23 MTN	**XS2232029426**
VW FIN.SERV 20/24 MTN	**XS2112815613**
VW FINANCIAL SERV. 2021	**AU3CB0252328**
VW FINANCIAL SERV. 2022	**AU3CB0247047**
VW GRP AMER 19/21 REGS	**USU9273ACT08**
VW GRP AMER 19/24 REGS	**USU9273ACW37**
VW GRP AMER 19/26 REGS	**USU9273ACX10**
VW GRP AMER 20/22 REGS	**USU9273ACY92**
VW GRP AMER 20/23 REGS	**USU9273ACZ67**
VW GRP AMER 20/25 REGS	**USU9273ADA08**
VW INTL.FIN 20/24 MTN	**XS2270150399**
VW INTL.FIN 20/UND. FLR	**XS2187689380**
VW INTL.FIN 21/41 MTN	**XS2289841087**
VW, Vz. A.	**DE0007664039**

2021-01-22 19:57:16	100	-	165,0200
2021-01-22 17:24:03	7	166,0400	-
2021-01-22 17:22:10	50	-	165,8200
2021-01-22 17:09:39	25	-	165,5000
2021-01-22 16:55:49	20	165,3200	-
2021-01-22 16:39:48	20	-	164,9600
2021-01-22 16:28:35	190	164,9800	-
2021-01-22 16:12:27	151	164,8000	-
2021-01-22 15:35:18	100	-	165,4400
2021-01-22 15:15:57	5	166,7600	-
2021-01-22 15:13:49	1	-	166,2200
2021-01-22 15:04:04	4	-	165,7000
2021-01-22 14:48:37	60	-	165,9400
2021-01-22 14:39:07	40	-	165,7800
2021-01-22 14:38:44	7	-	165,7800
2021-01-22 14:35:58	40	166,4000	-
2021-01-22 14:33:12	75	-	166,7600
2021-01-22 14:31:07	50	166,3000	-
2021-01-22 14:30:20	50	-	166,7200
2021-01-22 14:28:52	30	-	167,1000
2021-01-22 14:27:52	30	-	167,2000
2021-01-22 14:26:41	100	-	167,1600
2021-01-22 14:23:26	50	-	167,8600
2021-01-22 14:20:33	420	-	167,4800
2021-01-22 14:06:26	95	-	169,0400
2021-01-22 13:52:53	50	-	169,4600
2021-01-22 13:51:24	130	-	169,4400
2021-01-22 13:43:52	500	-	169,1000
2021-01-22 13:35:12	100	-	169,7200
2021-01-22 13:33:53	100	-	169,6200
2021-01-22 13:33:30	27	-	169,7000
2021-01-22 13:32:59	10	-	169,7000
2021-01-22 13:30:05	75	-	169,3800
2021-01-22 13:29:00	100	-	169,5800
2021-01-22 13:28:12	100	-	169,5200
2021-01-22 13:26:20	60	-	169,5800
2021-01-22 13:26:17	7	-	169,5800

2021-01-22 13:24:27	25	-	169,9800
2021-01-22 13:24:26	30	-	169,9800
2021-01-22 13:22:33	35	-	169,9600
2021-01-22 13:19:06	10	-	170,0600
2021-01-22 13:17:34	47	170,3200	-
2021-01-22 13:14:32	50	-	169,6000
2021-01-22 13:13:16	20	-	169,4400
2021-01-22 13:12:47	125	-	169,5000
2021-01-22 13:12:24	7	-	169,6600
2021-01-22 13:09:40	50	-	169,8000
2021-01-22 13:07:49	60	-	169,3400
2021-01-22 13:06:57	50	-	169,4600
2021-01-22 13:06:00	100	-	169,4400
2021-01-22 13:05:33	100	-	169,3600
2021-01-22 13:03:11	75	-	169,6200
2021-01-22 13:01:16	59	-	169,9000
2021-01-22 12:56:31	400	-	168,9800
2021-01-22 12:52:59	200	-	168,7800
2021-01-22 12:52:06	30	-	168,6600
2021-01-22 12:48:16	13	-	167,6400
2021-01-22 12:47:02	20	-	167,5200
2021-01-22 12:43:32	30	-	167,9200
2021-01-22 12:42:49	10	-	168,0600
2021-01-22 12:42:01	10	-	168,0200
2021-01-22 12:38:50	7	-	168,2600
2021-01-22 12:36:48	20	168,1400	-
2021-01-22 12:36:44	50	-	168,0800
2021-01-22 12:36:29	187	-	168,0000
2021-01-22 12:35:13	150	-	167,9400
2021-01-22 12:30:24	25	-	168,1200
2021-01-22 12:22:23	265	-	167,6800
2021-01-22 12:21:01	355	-	167,2200
2021-01-22 12:19:59	20	-	167,0200
2021-01-22 12:19:36	50	-	167,0400
2021-01-22 12:19:17	7	-	167,2400
2021-01-22 12:18:44	50	-	167,1600
2021-01-22 12:16:16	27	-	168,1000
2021-01-22 12:15:03	75	-	168,3800
2021-01-22 12:12:55	15	-	168,5000
2021-01-22 12:12:48	35	-	168,4400
2021-01-22 12:12:16	60	-	168,5400
2021-01-22 12:11:13	250	168,9000	-
2021-01-22 12:02:55	75	-	168,9000
2021-01-22 11:58:01	25	-	168,8200
2021-01-22 11:57:35	400	-	168,5800
2021-01-22 11:56:07	10	-	168,5600
2021-01-22 11:55:47	100	-	168,4400
2021-01-22 11:55:46	37	-	168,4600
2021-01-22 11:55:19	10	-	168,6000
2021-01-22 11:53:42	50	-	168,9200
2021-01-22 11:50:58	31	-	168,3600
2021-01-22 11:48:56	1	-	167,8600
2021-01-22 11:47:46	150	-	166,8000
2021-01-22 11:47:34	25	-	166,8200
2021-01-22 11:35:37	80	-	165,7400
2021-01-22 11:33:56	100	-	165,8400
2021-01-22 11:32:55	60	-	165,7000
2021-01-22 11:32:10	150	-	165,3200
2021-01-22 11:31:43	100	-	165,0400
2021-01-22 11:29:38	15	165,0600	-
2021-01-22 11:27:36	25	-	164,8400
2021-01-22 11:24:05	100	-	164,6800
2021-01-22 11:23:07	100	-	164,5200
2021-01-22 11:19:30	100	-	165,0200
2021-01-22 11:14:56	50	-	165,1400
2021-01-22 11:14:07	10	-	165,0200
2021-01-22 11:12:55	20	-	165,1000
2021-01-22 11:05:20	16	-	165,0600
2021-01-22 11:01:50	15	-	164,6600
2021-01-22 10:56:13	15	-	164,3400
2021-01-22 10:55:37	50	-	164,1200
2021-01-22 10:53:50	40	-	165,1200
2021-01-22 10:51:40	11	-	165,0000
2021-01-22 10:51:40	50	-	165,0000

2021-01-22 10:48:59	92	-	164,0200
2021-01-22 10:47:36	330	-	163,4400
2021-01-22 10:45:17	152	163,0400	-
2021-01-22 10:39:55	25	-	163,3000
2021-01-22 10:39:20	5	-	163,5600
2021-01-22 10:37:53	35	-	163,0400
2021-01-22 10:36:31	5	163,2600	-
2021-01-22 10:27:13	200	-	162,8600
2021-01-22 10:27:10	300	-	162,9000
2021-01-22 10:26:17	200	-	162,7000
2021-01-22 10:23:18	8	-	162,4400
2021-01-22 10:14:17	105	-	163,4000
2021-01-22 10:14:15	150	-	163,3400
2021-01-22 10:11:29	200	-	163,0200
2021-01-22 10:11:29	60	-	163,0200
2021-01-22 10:09:45	28	-	161,8200
2021-01-22 10:00:06	1	158,5200	-
2021-01-22 09:48:38	500	158,8000	-
2021-01-22 09:47:22	45	-	158,4000
2021-01-22 09:45:52	30	158,6400	-
2021-01-22 09:29:04	127	-	158,7800
2021-01-22 09:24:04	75	-	159,1400
2021-01-22 09:22:18	80	-	159,0600
2021-01-22 09:21:18	50	159,1400	-
2021-01-22 09:09:15	30	158,9800	-
2021-01-22 08:55:15	35	159,0000	-
2021-01-22 08:40:04	10	159,5600	-
2021-01-22 08:31:43	40	-	159,1800
2021-01-22 08:30:14	30	-	159,3000
2021-01-22 08:14:07	25	158,9400	-
2021-01-22 08:04:19	8	-	159,9600
2021-01-22 08:04:07	80	-	159,7600
2021-01-22 07:31:19	200	-	159,4200
2021-01-22 07:29:08	60	-	159,8200
2021-01-22 07:21:49	20	-	159,8800
2021-01-22 07:21:34	250	-	159,8800
2021-01-22 07:18:16	250	-	160,0200
2021-01-22 07:17:19	250	-	159,8000
2021-01-22 07:15:48	300	-	159,4200
2021-01-22 07:12:52	200	-	160,0400
2021-01-22 07:00:52	6	-	160,4000

VZ VENDOR II 20/29 REGS **XS2272845798**

W&W DACHFONDS BASIS **DE0005326219**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

W.W. Grainger Inc. **US3848021040**

Wacker Neuson SE **DE000WACK012**

2021-01-22 19:06:28	300	-	17,8700
2021-01-22 07:29:58	280	17,9500	-

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

2021-01-22 17:29:57	11	-	120,5600
2021-01-22 12:50:55	50	-	118,5200
2021-01-22 08:03:20	42	119,0200	-

Wal-Mart Stores Inc. 4,875 % **XS0453133950**

WAL-MART STORES INC. EO-NOTES 20	**XS1054528457**
WALGALLIANCE 20/30	**US931427AS74**
WALGALLIANCE 20/50	**US931427AT57**
WALGREENS BO. A. 14/24	**US931427AH10**
Walgreens Boots Alliance Inc.	**US9314271084**

2021-01-22 09:29:38	90	-	38,2150

WALGREENS BOOTS ALLIANCE INC.EO-	**XS1138360166**
WALLBRIDGE MINING CO. LTD.	**CA9323971023**
WALLISER KANT.-BK 11-21	**CH0129057367**
WALLISER KANT.-BK 13-22	**CH0224574647**
WALLISER KANT.-BK 14-21	**CH0262286237**
WALLISER KANT.-BK 15-23	**CH0273037892**
WALLISER KTB 20/32	**CH0536893362**
WALLONNE 20/51 MTN	**BE0002754357**
WALLONNE,REG 19/26	**BE6313645127**
WALLONNE,REG 19/34	**BE6313647149**
wallstreet:online AG	**DE000A2GS609**

2021-01-22 10:10:46	14	-	19,2000

WALMART 18/21	**US931142EJ83**
WALMART 18/28	**US931142EE96**
WALMART 19/29	**US931142EQ27**
WALMART 19/49	**US931142EP44**
WALMART 2037	**US931142CK74**
WALMART 2040	**US931142CV30**
Walmart Inc. DL-Notes 2019(19/24	**US931142EL30**
Walmart Inc. DL-Notes 2019(19/26	**US931142EM13**
Walmart Inc. DL-Notes 2019(19/29	**US931142EN95**
Walser German Select	**LU0181454132**
WALSER PORT CLASSIC NORDAMER	**LU0121930688**
WALT DISNEY 19/21 FLR	**US254687FG67**

WALT DISNEY 19/22	**US254687CM62**
WALT DISNEY 19/22 FLR	**US254687FH41**
WALT DISNEY 19/23	**US254687CR59**
WALT DISNEY 19/24	**US254687FK79**
WALT DISNEY 19/24	**US254687CZ75**
WALT DISNEY 19/25	**US254687DD54**
WALT DISNEY 19/29	**US254687FL52**
WALT DISNEY 19/34	**US254687DZ66**
WALT DISNEY 19/35	**US254687EB89**
WALT DISNEY 19/37	**US254687EH59**
WALT DISNEY 19/45	**US254687EX00**
WALT DISNEY 19/46	**US254687FB70**
WALT DISNEY 20/25	**US254687FN19**
WALT DISNEY 20/26	**US254687FV35**
WALT DISNEY 20/27	**US254687FP66**
WALT DISNEY 20/27	**CA254687FU53**
WALT DISNEY 20/30	**US254687FQ40**
WALT DISNEY 20/51	**US254687FZ49**
WALT DISNEY 20/60	**US254687GA88**
Walter Meier AG	**CH0208062627**
WARBURG Global Fixed Income	**DE0009784736**
WARBURG INVEST RESPONSIBLE - Eur	**DE0006780265**
Warburg Value Fund	**LU0208289198**
WARBURG VALUE FUND-B	**LU0208289271**
WARBURG-DEFENSIV-FONDS	**DE0009765396**
WARBURG-EURO RENT TREND-FOND	**DE0009784801**
WARBURG-MULTI-ASSET-SELECT-F	**DE0009765305**
Warehouses De Pauw S.C.A.	**BE0974349814**

Warner Music GRP Corp **US9345502036**

Warrior Met Coal Inc. **US93627C1018**

Wartsila Corp. **FI0009003727**

Washington Prime Group Inc. **US93964W4050**

WashTec AG **DE0007507501**

Wastbygg Gruppen AB **SE0014453874**

Waste Connections Inc. **CA94106B1013**

Waste Management Inc. Del. **US94106L1098**

2021-01-22 20:54:04	10	95,1700	-
2021-01-22 17:43:11	10	-	94,5300
2021-01-22 10:36:24	1	-	93,3200

WASTE MGMT 19/49 **US94106LBK44**

WASTE MGMT 20/25 **US94106LBL27**

WASTE MGMT 20/28 **US94106LBN82**

WASTE MGMT 20/31 **US94106LBP31**

WASTE MGMT 20/50 **US94106LBM00**

Waters Corp. **US9418481035**

Wayfair Inc. Cl.A **US94419L1017**

WD-40 Co. **US9292361071**

Wealth Minerals Ltd. **CA9468852095**

2021-01-22 19:33:14	5.000	0,1494	-
2021-01-22 19:14:15	1.700	0,1494	-
2021-01-22 18:38:37	400	0,1494	-
2021-01-22 18:17:54	400	0,1494	-
2021-01-22 17:53:09	6.620	0,1494	-
2021-01-22 17:00:36	4.000	0,1492	-
2021-01-22 14:32:34	2.000	0,1486	-
2021-01-22 11:57:41	3.000	0,1698	-
2021-01-22 07:18:56	1.500	0,1514	-

Weberbank Premium 50 **DE0005319818**

Webuild S.p.A. **IT0003865570**

WEC Energy Group Inc. **US92939U1060**

WEIBO 17/22 CV **US948596AC55**

Weibo Corp. **US9485961018**

2021-01-22 10:47:50	30	-	35,2000
2021-01-22 09:06:47	20	35,9000	-

Weimob Inc. **KYG9T20A1060**

Weir Group PLC	**GB0009465807**
Welbilt Inc. (neu)	**US9490901041**
WELLS FA.CA.CORP. 2023MTN	**CA94975ZBN56**
Wells Fargo & Co. 2,25 % EO-Medi	**XS0925599556**
Wells Fargo & Co. 2,625 % EO-Med	**XS0817639924**
Wells Fargo & Co. DL-Notes 2013(	**US949746RE36**
WELLS FARGO & CO. EO-FLR MED.-TE	**XS1400169428**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1310934382**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1130067140**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1074382893**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1400169931**
WELLS FARGO 05/35	**US949746JM44**
WELLS FARGO 06/35 MTN	**XS0276684700**
WELLS FARGO 11/21 MTN	**US94974BEV80**
WELLS FARGO 12/22 MTN	**US94974BFC90**
WELLS FARGO 12/29 MTN	**XS0828013838**
WELLS FARGO 13/23 MTN	**US94974BFN55**
WELLS FARGO 15/22 MTN	**XS1221677476**
WELLS FARGO 15/22 MTN	**XS1288903278**
WELLS FARGO 15/25 MTN	**CA949746RQ67**
WELLS FARGO 15/25 MTN	**US94974BGH78**
WELLS FARGO 16/21	**US949746RS22**
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	**US949746SH57**

WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26 MTN	**XS1458462006**
WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1602313279**
WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 18/23 MTN	**US94988J5R41**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/27 FLR MTN	**US95000U2F97**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/25 FLR	**XS2167007249**
WELLS FARGO 20/25 MTN	**CH0545766518**
WELLS FARGO 20/26 FLR MTN	**US95000U2K82**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/30 FLR	**XS2167007918**
WELLS FARGO 20/31 FLR MTN	**US95000U2J10**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2021	**CA949746RU79**
WELLS FARGO 2022 FLR	**US949746SP73**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**AU3CB0223519**

WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2027 MTN	**US94974BGL80**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGU89**
WELLS FARGO 2046 MTN	**US94974BGT17**
WELLS FARGO CO 06/02/25	**XS1240964483**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTBK 26.11.2021 ZERO	**CH0008805449**
WELTZINS-INVEST (P)	**DE000A1CXYM9**
Wendel S.A.	**FR0000121204**
WEPA HYG.NTS.19/27REG.S	**DE000A254QA9**
Wereldhave N.V.	**NL0000289213**
Wertgrund Wohnselect	**DE000A1CUAY0**
WEST PHARMACEUTIC.SERVICES INC	**US9553061055**
WEST.DIGITAL 19/24 CV	**US958102AP07**
Westag & Getalit AG	**DE0007775207**
Westag & Getalit AG Vz. A.	**DE0007775231**
Western Copper & Gold Corp.	**CA95805V1085**
Western Digital Corp.	**US9581021055**

2021-01-22 17:44:19	40	41,5400	-

WESTERN UN 19/25	**US959802AY56**
WESTERN UNION 17/22	**US959802AU35**
Western Union Co.	**US9598021098**
Westgrund AG	**DE000A0HN4T3**
WESTINVEST INTERSELECT	**DE0009801423**

WESTLAKE CH. 19/29	**XS2028104037**
Westlake Chemical Corp.	**US9604131022**
WESTN AUSTR.TR.CORP. 2026	**AU3SG0001704**
WESTN DIGITAL 2026	**US958102AM75**
Westpac Banking Corp.	**AU000000WBC1**
Westpac Banking Corp. EO-Medium-	**XS1856797300**
WESTPAC BANKING CORP. EO-MEDIUM-	**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 15/21 MTN	**XS1263878818**
WESTPAC BKG 16/21	**US961214CV30**
WESTPAC BKG 16/21	**US961214DA83**
WESTPAC BKG 16/21 FLR	**US961214DB66**
WESTPAC BKG 16/22 MTN	**XS1506396974**
WESTPAC BKG 16/26	**US961214DC40**
WESTPAC BKG 16/26	**US961214CX95**
WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 16/28 FLR MTN	**XS1431350120**
WESTPAC BKG 16/31 FLR	**US961214DF70**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22	**US961214DQ36**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/22 FLR	**US961214DH37**
WESTPAC BKG 17/23	**US961214DS91**
WESTPAC BKG 17/23 FLR	**US961214DT74**

WESTPAC BKG 17/23 MTN **XS1676933937**

WESTPAC BKG 17/24 MTN **XS1722859532**

WESTPAC BKG 17/27 **US961214DK65**

WESTPAC BKG 17/27 MTN **XS1676933853**

WESTPAC BKG 17/32 MTN **XS1615085864**

WESTPAC BKG 18/23 **US961214DZ35**

WESTPAC BKG 18/23 FLR **US961214EA74**

WESTPAC BKG 18/23 MTN **XS1917808922**

WESTPAC BKG 18/28 **US961214DW04**

WESTPAC BKG 18/33 MTN **XS1748436356**

WESTPAC BKG 19/24 FLR **US961214EB57**

WESTPAC BKG 19/25 **US961214EH28**

WESTPAC BKG 19/29 FLR MTN **AU3FN0049672**

WESTPAC BKG 19/34 FLR **US961214EF61**

WESTPAC BKG 19/39 **US961214EG45**

WESTPAC BKG 20/23 **US961214EJ83**

WESTPAC BKG 20/30 **US961214EL30**

WESTPAC SEC.NZ 17/22 MTN **XS1644957950**

WESTPAC SEC.NZ 17/22 MTN **XS1591674459**

Westport Innovations Inc. **CA9609083097**

WestRock Co. **US96145D1054**

Westwater Resources Inc. **US9616842061**

Westwing Group AG **DE000A2N4H07**

2021-01-22 15:45:47	20	39,0700	-
2021-01-22 14:59:38	13	39,0000	-
2021-01-22 11:28:37	30	-	38,4400
2021-01-22 10:46:25	100	-	38,3850
2021-01-22 10:46:02	10	-	38,4450
2021-01-22 09:24:17	15	39,2250	-
2021-01-22 08:55:45	50	-	38,9150

Wex Inc. **US96208T1043**

WEYERHAEUSER 19/29 **US962166BX19**

WEYERHAEUSER 20/30 **US962166BY91**

Weyerhaeuser Co. **US9621661043**

WFD Unibail-Rodamco N.V. **FR0013326246**

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wharf Real Estate Inv. Co. Ltd **KYG9593A1040**

Wheaton Precious Metals Corp. **CA9628791027**

2021-01-22 10:28:21	40	-	33,1650
2021-01-22 07:28:06	100	-	33,1550

WHIRLP.FIN. 20/28 **XS2115092954**

Whirlpool Corp. **US9633201069**

Whitehaven Coal Ltd. **AU000000WHC8**

Whiting Petroleum Corp. **US9663875089**

WI BANK HESS IS.14/24 **DE000A1R0139**

WI BANK HESS IS.20/27 **DE000A2GSR47**

WideOpenWest Inc. **US96758W1018**

WIENERBERGER 20/25 **AT0000A2GLA0**

Wienerberger AG **AT0000831706**

Wienerberger AG EO-Schuldv. 2018 **AT0000A20F93**

WIENERBERGER AGEO-FLR BONDS 2014 **DE000A1ZN206**

Wild Bunch AG **DE000A2TSU21**

2021-01-22 13:28:47	2	-	1,8600

William Demant Holding AS **DK0060738599**

William Hill PLC **GB0031698896**

WILLIAMS COMPA. 12/22 **US96950FAJ30**

Williams-Sonoma Inc. **US9699041011**

Willis Towers Watson PLC **IE00BDB6Q211**

Willow No.2 (Ireland) PLC 3,375 **XS0798504030**

Wilmar International Ltd. **SG1T56930848**

WIN.DEA FIN. 19/23 **XS2054209320**

WIN.DEA FIN. 19/25 **XS2054209833**

WIN.DEA FIN. 19/28 **XS2054210252**

WIN.DEA FIN. 19/31 **XS2055079904**

windeln.de SE **DE000WNDL201**

Winfarm S.A. **FR0014000P11**

Wirecard **DE0007472060**

2021-01-22 17:54:03	24	-	0,4463
2021-01-22 17:09:47	137	-	0,4412
2021-01-22 16:50:48	2.000	0,4499	-
2021-01-22 16:35:37	15	-	0,4412
2021-01-22 15:55:15	3.500	0,4468	-
2021-01-22 15:34:31	500	0,4644	-
2021-01-22 15:25:44	28	-	0,4606
2021-01-22 15:07:33	100	-	0,4595
2021-01-22 14:55:40	55	-	0,4595
2021-01-22 14:25:17	75	-	0,4595
2021-01-22 14:06:43	80	-	0,4595
2021-01-22 14:06:30	80	-	0,4595
2021-01-22 13:54:07	1.000	-	0,4666
2021-01-22 13:19:32	500	-	0,4595
2021-01-22 13:13:55	28	-	0,4594
2021-01-22 13:09:53	70	-	0,4594
2021-01-22 12:45:10	10	-	0,4501
2021-01-22 12:15:47	800	0,4595	-
2021-01-22 12:11:30	100	-	0,4466
2021-01-22 12:02:25	15	-	0,4556
2021-01-22 11:41:25	75	0,4494	-
2021-01-22 11:30:42	100	-	0,4463
2021-01-22 11:23:41	500	-	0,4458
2021-01-22 11:18:52	47	-	0,4458
2021-01-22 11:12:58	3	-	0,4505
2021-01-22 10:29:42	9	-	0,4500
2021-01-22 10:14:10	180	-	0,4505
2021-01-22 10:12:45	40	-	0,4505
2021-01-22 10:11:33	100	-	0,4505
2021-01-22 09:56:19	15	-	0,4459
2021-01-22 09:53:11	15	-	0,4459
2021-01-22 09:44:20	830	-	0,4500
2021-01-22 09:39:42	150	-	0,4500
2021-01-22 09:27:37	100	-	0,4453
2021-01-22 09:24:38	99	-	0,4506
2021-01-22 09:09:18	40	-	0,4507
2021-01-22 09:06:30	10	-	0,4500
2021-01-22 09:01:50	10	-	0,4566
2021-01-22 09:00:02	10	-	0,4501
2021-01-22 08:59:08	10	-	0,4566
2021-01-22 08:45:46	150	-	0,4566
2021-01-22 08:40:12	59	-	0,4566
2021-01-22 08:29:54	50	-	0,4566
2021-01-22 08:26:35	370	-	0,4566
2021-01-22 08:22:03	125	-	0,4566
2021-01-22 08:15:31	65	-	0,4500
2021-01-22 08:13:44	120	-	0,4605
2021-01-22 08:08:17	600	-	0,4615
2021-01-22 07:41:49	615	-	0,4651

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2021-01-22 19:15:18	7	54,8300	-
2021-01-22 16:14:20	45	54,8500	-
2021-01-22 15:51:46	50	54,8200	-

2021-01-22 14:03:15	19	54,6700	-
2021-01-22 10:01:38	200	54,5300	-
2021-01-22 09:30:08	10	54,6800	-

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2021-01-22 17:05:29	22	45,2200	-
2021-01-22 10:11:24	100	45,1350	-
2021-01-22 08:10:58	200	-	45,1050

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 Investments Inc. **US97717P1049**

WisdomTree Japan Equity UCITS ET **IE00BYQCZJ13**

WisdomTree Japan Equity UCITS ET **IE00BVXC4854**

WisdomTree US Equity Income UCIT **IE00BQZJBQ63**

WisdomTree US SmallCap Dividend **IE00BQZJBT94**

WISeKey Internat.Holding Ltd. **CH0314029270**

Wix.com Ltd. **IL0011301780**

2021-01-22 19:57:04	25	205,8000	-
2021-01-22 18:29:08	25	205,1000	-
2021-01-22 18:26:55	11	204,8000	-
2021-01-22 16:03:25	3	204,6000	-
2021-01-22 14:45:26	12	203,7000	-

Wizz Air Holdings PLC **JE00BN574F90**

2021-01-22 09:20:15	10	-	48,1800

WM AKTIEN GLOBAL UI-FONDS **DE0009790758**

Wolford AG **AT0000834007**

Wolftank-Adisa Holding AG **AT0000A25NJ6**

Wolters Kluwer N.V. **NL0000395903**

Wolters Kluwer N.V. 2,875 % EO-N **XS0907301260**

WOODSIDE FIN 19/29 REGS **USQ98229AN94**

Woodside Petroleum Ltd. **AU000000WPL2**

WOOLWO.GRP 20/25 MTN	**AU3CB0272219**
WOOLWO.GRP 20/30 MTN	**AU3CB0272227**
Woolworths Group Ltd.	**AU000000WOW2**
Workday Inc.	**US98138H1014**

2021-01-22 08:50:16	30	188,2800	-

Workhorse Group Inc.	**US98138J2069**
WORLD BANK 19/22 MTN	**CA459058GN73**
WORLD BANK 19/23 MTN	**XS1943583341**
WORLD BK 05/35	**US45905CAA27**
WORLD BK 11/26 ZO MTN	**XS0704936243**
WORLD BK 13/23	**US459058CY72**
WORLD BK 13/23 MTN	**XS0941866252**
WORLD BK 14/21	**US459058DT78**
WORLD BK 14/25 MTN	**AU3CB0222040**
WORLD BK 15/22	**US459058ES86**
WORLD BK 15/35 ZO MTN	**XS1238805102**
WORLD BK 16/21	**US459058EW98**
WORLD BK 16/21	**US459058FP39**
WORLD BK 16/21	**US459058FH13**
WORLD BK 16/23	**US459058FF56**
WORLD BK 16/23 MTN	**XS1502564617**
WORLD BK 16/26	**US459058FT50**
WORLD BK 16/26 FLR MTN	**XS1444473109**
WORLD BK 16/26 FLR MTN	**XS1410333527**
WORLD BK 16/36 MTN	**XS1342506158**
WORLD BK 17/21 MTN	**XS1548943064**
WORLD BK 17/21 MTN	**XS1562153848**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**XS1558422371**

WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/22	**US459058GU15**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/24 MTN	**NZIBDDT013C4**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/29 MTN	**XS1998930926**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/23 MTN	**US459058JM61**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/24 FLR MTN	**US45906M2B63**
WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25	**US459058JL88**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/26 MTN	**XS2262090009**
WORLD BK 20/26 MTN	**AU3CB0276004**

WORLD BK 20/27 MTN	**US459058JN45**
WORLD BK 20/27 MTN	**XS2236022153**
WORLD BK 20/27 MTN	**XS2102988354**
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	**AU3CB0247245**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 2026 MTN	**AU3CB0236883**
WORLD BK 2028 MTN	**AU3CB0250652**
WORLD BK 21/61 MTN	**XS2289410420**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/22 ZERO MTN	**XS0074838300**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
WORLD BK 98/25 ZERO MTN	**XS0086657532**
World Wrestling Entertain.Inc	**US98156Q1085**
WORLDLINE 19/24	**FR0013448032**
Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPP FINANCE 03/23/30	**XS1205548164**
WPP FINANCE 20/27 MTN	**XS2176562812**

WPP FINANCE 20/32 MTN			**XS2176605132**
WPP Finance 2013 EO-FLR Med.-Ter			**XS1794195724**
WPP Finance 2016 EO-Med.-T.Nts 2			**XS1794084068**
WPP FINANCE S.A. EO-MEDIUM-TERM			**XS1112013666**
WPP PLC			**JE00B8KF9B49**
WRKCO 19/32			**US92940PAF18**
WT European Equities ETF			**DE000A142K52**
WT Germany Equities ETF			**DE000A142K45**
WT Japan Equities ACC ETF			**DE000A142K78**
WUERTTEMB.LEBENSVERSICHERUNGAG F			**XS1064049767**
WUESTENROT BAUSPK.PF.8			**DE000WBP0A79**
WURTH FIN INTL 05/19/22			**XS1234248919**
Wurth Finance International BV E			**XS1823518730**
Wustenrot Bausparkasse AG Hyp.-P			**DE000WBP0A38**
Wustenrot&Wurttembergische AG			**DE0008051004**
2021-01-22 10:48:13	600	-	16,9000
WUXI Biologics (Cayman) Inc.			**KYG970081173**
WW International Inc.			**US98262P1012**
2021-01-22 20:36:23	98	20,0000	-
Wyndham Worldwide Corp.			**US98310W1080**
2021-01-22 14:31:36	150	-	39,8000
2021-01-22 14:13:18	150	-	40,0000
2021-01-22 14:02:34	150	40,6000	-
Wynn Macau Ltd.			**KYG981491007**
Wynn Resorts Ltd.			**US9831341071**
X-FAB Silicon Foundries SE			**BE0974310428**
Xcel Energy Inc.			**US98389B1008**
Xebec Adsorption Inc.			**CA9838911027**
2021-01-22 20:24:46	600	6,9500	-
2021-01-22 17:17:18	300	6,7500	-
2021-01-22 15:49:46	500	6,8500	-
2021-01-22 15:33:30	500	6,8000	-
2021-01-22 13:03:12	70	6,8500	-
2021-01-22 12:57:51	150	6,8500	-
2021-01-22 10:54:03	100	6,9500	-
2021-01-22 10:36:50	144	6,9000	-
2021-01-22 10:31:10	145	6,9500	-
2021-01-22 08:25:05	67	7,0000	-

2021-01-22 08:11:57	75	7,0500	-

Xencor Inc. **US98401F1057**

Xenia Hotels & Resorts Inc. **US9840171030**

XEROX HLDGS 20/25 REGS **USU98401AA75**

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. **KYG982971072**

XIAOMI B.T. 20/30 REGS **USY77108AA93**

Xilinx Inc. **US9839191015**

2021-01-22 14:44:17	20	-	121,0200
2021-01-22 11:09:57	15	118,2600	-

Xinjiang Goldwind Science & Tech **CNE100000PP1**

2021-01-22 18:12:36	500	1,9900	-
2021-01-22 08:13:31	1.000	-	1,9260

Xinyuan Real Estate Co. Ltd. **US98417P1057**

Xior Student Housing N.V. **BE0974288202**

XL Fleet Corp. **US9837FR1002**

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

2021-01-22 20:03:02	390	2,0100	-
2021-01-22 15:55:42	200	-	1,9450
2021-01-22 15:00:55	5.394	-	2,0200
2021-01-22 12:25:33	450	2,0400	-
2021-01-22 07:45:07	500	2,0100	-

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

2021-01-22 07:22:16	2	71,2900	-

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

Xtrackers (IE) Plc - Xtrackers **IE00BL25JP72**

2021-01-22 11:52:10	12	42,3200	-
2021-01-22 10:42:38	118	42,3950	-
2021-01-22 10:16:10	25	42,3800	-
2021-01-22 08:49:57	12	42,4450	-
2021-01-22 07:00:16	35	42,6650	-

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers F **IE00BP8FKB21**

2021-01-22 09:54:28	103	-	59,6000

Xtrackers (IE) Plc - Xtrackers G **IE00B9MRJJ36**

2021-01-22 16:15:29	700	28,5450	-
2021-01-22 11:45:52	100	28,4300	-

Xtrackers (IE) Plc - Xtrackers J **IE00BRB36B93**

Xtrackers (IE) Plc - Xtrackers J **IE00BPVLQD13**

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDR00**

2021-01-22 20:36:30	4	-	90,0320
2021-01-22 18:56:20	3	-	89,9520
2021-01-22 18:00:13	3	-	89,9600
2021-01-22 17:38:16	5	-	89,9340
2021-01-22 17:19:39	4	-	89,9280
2021-01-22 17:10:46	3	-	89,8820
2021-01-22 16:30:35	3	-	89,7180
2021-01-22 16:24:13	7	-	89,7820
2021-01-22 15:41:14	5	-	89,6480
2021-01-22 15:33:08	3	-	89,6380
2021-01-22 15:31:44	3	-	89,6280
2021-01-22 15:18:16	6	-	89,7400
2021-01-22 15:09:55	3	-	89,8440
2021-01-22 14:25:44	5	-	89,6850
2021-01-22 13:45:27	4	-	89,5880
2021-01-22 13:32:19	7	-	89,5060
2021-01-22 13:28:08	3	-	89,4710
2021-01-22 13:06:51	4	-	89,4540
2021-01-22 09:23:29	6	-	89,6460
2021-01-22 08:06:53	129	-	89,8280

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDQ92**

2021-01-22 18:13:19	80	67,6140	-
2021-01-22 16:20:53	300	67,4600	-
2021-01-22 14:08:49	150	67,3910	-
2021-01-22 13:57:31	29	67,3230	-
2021-01-22 12:04:14	220	67,2650	-
2021-01-22 11:00:05	45	67,2730	-
2021-01-22 09:45:19	450	67,2880	-
2021-01-22 08:04:19	146	67,5320	-
2021-01-22 07:50:00	11	-	67,6470
2021-01-22 07:00:12	38	67,8040	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HK77**

2021-01-22 15:13:13	315	36,5950	-
2021-01-22 15:00:48	8	36,6250	-
2021-01-22 13:10:33	1.043	36,5450	-
2021-01-22 12:33:50	302	36,4850	-
2021-01-22 10:34:32	135	36,4700	-
2021-01-22 09:58:46	161	36,4700	-
2021-01-22 09:36:44	38	-	36,4600
2021-01-22 09:35:35	12	-	36,4600
2021-01-22 07:05:01	165	36,7300	-

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JL35**

2021-01-22 14:31:22	250	40,1450	-
2021-01-22 07:46:34	90	-	40,1350

Xtrackers (IE) Plc - Xtrackers M **IE00BK1PV551**

2021-01-22 13:59:32	16	61,0880	-
2021-01-22 13:48:19	20	61,0800	-
2021-01-22 11:21:27	131	61,0290	-
2021-01-22 10:24:28	250	61,0400	-
2021-01-22 10:22:25	159	61,0270	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

2021-01-22 13:05:14	220	42,5350	-
2021-01-22 07:51:18	23	42,9450	-

Xtrackers (IE) Plc - Xtrackers M **IE00BGHQ0G80**

2021-01-22 11:50:36	200	25,5550	-
2021-01-22 11:33:39	38	25,5500	-
2021-01-22 07:45:02	29	-	25,7750

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

Xtrackers (IE) Plc - Xtrackers M **IE00B9MRHC27**

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JN58**

Xtrackers (IE) Plc - Xtrackers M **IE00BH361H73**

Xtrackers (IE) Plc - Xtrackers P **IE00B3Y8D011**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DC62**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DD79**

Xtrackers (IE) Plc - Xtrackers S **IE00BLNMYC90**

2021-01-22 13:05:01	280	55,4900	-
2021-01-22 12:55:56	32	55,5300	-
2021-01-22 10:54:04	55	-	55,5300

Xtrackers (IE) Plc - Xtrackers S **IE00BM67HW99**

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036J45**

2021-01-22 15:13:09	1.384	15,1570	-
2021-01-22 13:45:40	700	15,1940	-
2021-01-22 13:21:53	137	-	15,1700
2021-01-22 09:36:42	1.005	-	15,1490

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036H21**

2021-01-22 10:16:40	350	-	13,8220

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**

2021-01-22 08:16:19	588	16,5320	-

Xtrackers - Xtrackers DAX Income **LU0838782315**

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2021-01-22 16:11:24	11	133,1400	-
2021-01-22 15:44:39	500	-	133,1800
2021-01-22 15:44:23	500	-	133,1800
2021-01-22 15:41:14	1	-	133,1800
2021-01-22 15:41:08	1	-	133,1800
2021-01-22 15:41:03	1	-	133,1600
2021-01-22 15:40:56	4	133,1200	-
2021-01-22 15:20:49	1	-	133,2600
2021-01-22 15:03:16	300	-	133,2800
2021-01-22 14:06:30	1	-	133,1800
2021-01-22 13:51:55	1	-	132,9400
2021-01-22 12:49:33	300	132,5000	-
2021-01-22 12:44:46	120	132,4400	-
2021-01-22 12:29:16	104	-	132,3400
2021-01-22 12:28:52	104	132,3000	-
2021-01-22 12:05:57	1	-	132,4400

2021-01-22 11:34:09	1	-	132,1200
2021-01-22 11:34:01	1	-	132,1000
2021-01-22 11:33:39	1	-	132,0800
2021-01-22 11:33:30	4	132,0800	-
2021-01-22 11:26:25	100	131,9600	-
2021-01-22 11:26:25	100	131,9600	-
2021-01-22 10:51:30	200	132,6200	-
2021-01-22 10:00:28	4	132,2800	-
2021-01-22 09:45:32	100	-	132,0000
2021-01-22 09:45:23	50	132,0400	-
2021-01-22 09:45:13	300	-	132,1200
2021-01-22 09:44:28	300	132,3400	-
2021-01-22 09:32:46	1	-	132,3600
2021-01-22 09:32:40	1	-	132,3400
2021-01-22 09:32:11	4	132,3400	-
2021-01-22 09:19:28	104	132,6400	-
2021-01-22 09:17:37	300	-	132,6400
2021-01-22 08:59:43	300	132,7400	-
2021-01-22 08:43:26	50	132,3200	-
2021-01-22 08:36:29	104	-	132,3400
2021-01-22 08:36:09	104	132,2800	-
2021-01-22 08:34:33	100	132,2800	-
2021-01-22 08:29:12	50	132,3600	-
2021-01-22 08:15:00	752	132,8400	-
2021-01-22 08:07:41	10	133,0400	-

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2021-01-22 14:50:48	668	37,9850	-
2021-01-22 14:50:47	112	37,9850	-
2021-01-22 13:43:51	75	-	37,8350
2021-01-22 11:41:30	75	37,7300	-

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

2021-01-22 14:49:16	5.000	-	10,4140

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

Xtrackers - Xtrackers FTSE 100 I **LU0292097234**

2021-01-22 15:16:48	3.200	7,6010	-

Xtrackers - Xtrackers FTSE 100 S **LU0328473581**

Xtrackers - Xtrackers FTSE 100 U **LU0838780707**

Xtrackers - Xtrackers FTSE 250 U **LU0292097317**

Xtrackers - Xtrackers FTSE China **LU0292109856**

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

2021-01-22 14:50:11	100	-	31,1450
2021-01-22 13:53:48	160	31,2150	-
2021-01-22 10:53:18	50	-	31,0200

Xtrackers - Xtrackers Harvest CS **LU0875160326**

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

2021-01-22 11:25:27	600	-	120,1000
2021-01-22 11:25:12	600	-	120,1000
2021-01-22 11:22:51	600	-	120,1000
2021-01-22 11:22:34	600	-	120,1000
2021-01-22 11:22:32	600	-	120,1000
2021-01-22 11:19:30	600	-	120,1000
2021-01-22 11:19:17	600	-	120,1000
2021-01-22 11:12:13	470	-	120,1000
2021-01-22 11:10:51	600	-	120,1000
2021-01-22 11:10:02	600	-	120,1000
2021-01-22 09:27:31	600	120,1600	-
2021-01-22 09:14:23	600	120,4800	-
2021-01-22 09:11:19	600	-	120,6000
2021-01-22 08:59:09	600	120,4600	-
2021-01-22 08:54:44	600	-	120,1000
2021-01-22 08:46:10	600	-	119,9200
2021-01-22 08:43:33	600	119,7400	-
2021-01-22 08:39:45	600	-	120,0000
2021-01-22 08:19:49	600	120,1200	-
2021-01-22 08:17:32	600	-	120,5400

Xtrackers - Xtrackers LPX Privat **LU0322250712**

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

Xtrackers - Xtrackers MSCI Afric **LU0592217524**

2021-01-22 12:41:26	50	-	6,2970
2021-01-22 08:04:12	200	-	6,3090

Xtrackers - Xtrackers MSCI Bangl **LU0659579220**

Xtrackers - Xtrackers MSCI Brazi **LU0292109344**

2021-01-22 08:04:10	30	36,1300	-

Xtrackers - Xtrackers MSCI Canad **LU0476289540**

Xtrackers - Xtrackers MSCI China **LU0514695690**

2021-01-22 09:59:59	100	22,1500	-
2021-01-22 08:09:27	150	22,2950	-

Xtrackers - Xtrackers MSCI EM As **LU0292107991**

2021-01-22 08:35:13	50	61,2100	-

Xtrackers - Xtrackers MSCI EM Eu **LU0292109005**

Xtrackers - Xtrackers MSCI Emerg **LU0292107645**

Xtrackers - Xtrackers MSCI EMU U **LU0846194776**

Xtrackers - Xtrackers MSCI Europ **LU0322253906**

2021-01-22 18:25:25	7	52,5600	-
2021-01-22 15:43:25	19	52,2500	-
2021-01-22 15:23:26	19	52,3300	-

Xtrackers - Xtrackers MSCI Europ **LU0274209237**

2021-01-22 18:10:57	80	63,9500	-

Xtrackers - Xtrackers MSCI Europ **LU1242369327**

Xtrackers - Xtrackers MSCI Europ **LU0322253732**

Xtrackers - Xtrackers MSCI Europ **LU0486851024**

Xtrackers - Xtrackers MSCI India **LU0514695187**

Xtrackers - Xtrackers MSCI Indon **LU0476289623**

Xtrackers - Xtrackers MSCI Japan **LU0274209740**

Xtrackers - Xtrackers MSCI Japan **LU0659580079**

Xtrackers - Xtrackers MSCI Korea **LU0292100046**

Xtrackers - Xtrackers MSCI Malay **LU0514694370**

Xtrackers - Xtrackers MSCI Mexic **LU0476289466**

2021-01-22 11:25:33	500	-	3,5870

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**

2021-01-22 16:13:38	200	1,2244	-
2021-01-22 07:53:20	8	1,2292	-

Xtrackers - Xtrackers MSCI Taiwa **LU0292109187**

Xtrackers - Xtrackers MSCI Thail **LU0514694701**

2021-01-22 09:48:53	2	19,9500	-

Xtrackers - Xtrackers MSCI UK ES **LU0292097747**

Xtrackers - Xtrackers MSCI USA S **LU0274210672**

2021-01-22 14:10:53	53	-	90,4890

Xtrackers - Xtrackers MSCI World **LU0659579733**

2021-01-22 14:12:18	80	28,5250	-
2021-01-22 13:34:16	50	28,4940	-
2021-01-22 08:44:42	870	28,5440	-
2021-01-22 08:21:44	1.360	28,4980	-

Xtrackers - Xtrackers MSCI World **LU0274208692**

2021-01-22 12:23:03	1.000	66,3000	-
2021-01-22 10:54:59	75	66,3220	-
2021-01-22 08:34:09	950	-	66,4550
2021-01-22 08:15:18	300	66,5570	-

Xtrackers - Xtrackers Nifty 50 S **LU0292109690**

Xtrackers - Xtrackers Nikkei 225 **LU0839027447**

2021-01-22 09:42:20	14	23,4300	-
2021-01-22 08:35:43	25	-	23,4500

Xtrackers - Xtrackers Portfolio **LU0397221945**

2021-01-22 07:47:29	2	-	253,5500

Xtrackers - Xtrackers S&P 500 2x **LU0411078552**

2021-01-22 20:47:47	72	96,1500	-

2021-01-22 09:45:09	33	94,9900	-
2021-01-22 08:45:00	22	95,1500	-
2021-01-22 08:15:06	100	-	95,1700

Xtrackers - Xtrackers S&P 500 2x **LU0411078636**

2021-01-22 15:16:50	10.000	0,5232	-
2021-01-22 12:10:00	1.000	0,5325	-
2021-01-22 07:00:07	1.000	0,5250	-

Xtrackers - Xtrackers S&P 500 In **LU0322251520**

Xtrackers - Xtrackers S&P 500 Sw **LU0490618542**

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2021-01-22 16:28:30	3.800	-	15,9740
2021-01-22 14:33:25	50	15,9440	-
2021-01-22 13:44:10	50	15,9960	-
2021-01-22 12:13:32	1.846	-	16,0460
2021-01-22 11:36:44	1.000	-	16,0740
2021-01-22 09:41:35	650	16,0540	-
2021-01-22 09:07:20	3.800	16,0060	-
2021-01-22 08:54:04	1.000	16,0360	-

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2021-01-22 16:54:53	5.000	1,8810	-
2021-01-22 15:02:18	3.000	1,8822	-
2021-01-22 11:23:48	50.000	1,9056	-
2021-01-22 09:45:05	5.000	-	1,9162
2021-01-22 09:45:00	5.000	-	1,9162
2021-01-22 09:31:39	5.000	-	1,9102
2021-01-22 09:05:17	2.000	-	1,8960
2021-01-22 08:57:18	3.000	-	1,9048
2021-01-22 08:34:33	10.000	-	1,9120
2021-01-22 08:10:33	7.500	-	1,9000

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

2021-01-22 20:53:10	15	-	126,2800

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2021-01-22 14:45:22	25	-	90,8000
2021-01-22 12:09:10	89	90,6500	-

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

2021-01-22 07:00:05	100	-	71,7800

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Glob **LU0292096186**

2021-01-22 13:22:58	500	-	27,0400
2021-01-22 12:19:07	613	-	27,0350
2021-01-22 10:54:46	160	-	27,0700
2021-01-22 08:23:40	710	-	27,1000

Xtrackers - Xtrackers Switzerlan **LU0274221281**

2021-01-22 14:50:46	9	106,9800	-

Xtrackers ? Xtrackers Euro Stoxx **LU0292095535**

2021-01-22 14:28:49	93	-	19,2980

Xtrackers ? Xtrackers FTSE Devel **LU0489337690**

Xtrackers ESG USD Corporate Bond **IE00BL58LL31**

2021-01-22 15:17:22	246	38,9500	-
2021-01-22 14:57:33	261	38,9500	-

Xtrackers ESG USD Corporate Bond **IE00BL58LJ19**

Xtrackers IE Physical Gold ETC **DE000A2T0VU5**

Xtrackers IE Physical Gold EUR h **DE000A2T5DZ1**

2021-01-22 16:06:36	20	-	26,0660
2021-01-22 13:08:34	20	25,8640	-

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 Consumer St **IE00BM67HN09**

Xtrackers MSCI World ESG UCITS E **IE00BMY76136**

Xtrackers MSCI World Financials **IE00BM67HL84**

2021-01-22 16:24:36	59	-	16,8940
2021-01-22 12:56:03	105	16,9240	-
2021-01-22 10:54:08	165	-	16,8960

Xtrackers MSCI World Industrials **IE00BM67HV82**

Xtrackers MSCI World Information **IE00BM67HT60**

2021-01-22 17:49:21	9	-	44,0400
2021-01-22 16:24:54	350	44,0550	-
2021-01-22 15:35:52	29	44,0000	-
2021-01-22 15:13:10	468	44,1200	-
2021-01-22 13:10:32	1.549	43,9500	-
2021-01-22 13:05:13	220	43,9250	-
2021-01-22 12:59:00	250	-	43,9150
2021-01-22 12:33:48	484	43,9200	-
2021-01-22 12:22:11	5	43,9150	-
2021-01-22 11:59:49	40	-	43,8650
2021-01-22 10:02:25	2	-	43,8650
2021-01-22 09:58:45	209	43,9050	-
2021-01-22 09:36:43	54	-	43,8950
2021-01-22 09:18:13	16	-	43,9200
2021-01-22 09:17:15	25	-	43,9150
2021-01-22 08:42:06	115	43,9400	-
2021-01-22 08:07:04	750	-	44,0550
2021-01-22 07:43:14	40	44,0250	-

Xtrackers MSCI World Materials U **IE00BM67HS53**

2021-01-22 08:11:04	360	41,7350	-

Xtrackers MSCI World Utilities U **IE00BM67HQ30**

Xtrackers Nikkei 225 UCITS ETF **LU1875395870**

2021-01-22 14:12:31	200	40,5050	-

Xtrackers S&P 500 UCITS ETF **IE00BGJWX091**

Xtrackers S&P Europe ex UK UCITS **IE00BGV5VM45**

XUNLEI LTD SP.ADR CL.A/3 **US98419E1082**

Xylem Inc. **US98419M1009**

2021-01-22 10:46:38	25	84,4700	-

Xylem Inc. EO-Notes 2016(16/23) **XS1378780891**

Yamaguchi Financial Group Inc. **JP3935300008**

Yamaha Corp. **JP3942600002**

Yamaha Motor Co. Ltd. **JP3942800008**

2021-01-22 07:01:01	100	-	17,0500

Yamana Gold Inc. **CA98462Y1007**

Yandex N.V. **NL0009805522**

2021-01-22 12:36:15	20	55,7800	-
2021-01-22 12:27:55	40	55,8500	-
2021-01-22 07:00:01	20	-	56,0000

Yangzijiang Shipbuilding Holding **SG1U76934819**

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

Yara International ASA **NO0010208051**

2021-01-22 20:25:42	50	38,0000	-
2021-01-22 08:42:00	250	37,7000	-

Yaskawa Electric Corp. **JP3932000007**

Yext Inc. **US98585N1063**

YIT Oyj **FI0009800643**

YOC AG **DE0005932735**

YORKSH.BLDG 19/24 MTN **XS1991186500**

Yorkshire Building Society EO-Me **XS1793287472**

YPF 14/24 REGS **USP989MJAY76**

YPF 15/25 REGS **USP989MJBE04**

YPF 17/27 REGS **USP989MJBL47**

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**

Yum! Brands Inc. **US9884981013**

2021-01-22 18:04:56	10	88,1700	-
2021-01-22 11:50:21	6	88,1900	-
2021-01-22 10:53:57	11	88,1000	-

ZAGG Inc. **US98884U1088**

Zalando SE **DE000ZAL1111**

2021-01-22 19:21:54	20	-	97,9400
2021-01-22 19:20:29	10	98,4800	-
2021-01-22 14:57:29	250	-	97,7600
2021-01-22 14:51:41	44	-	97,7600
2021-01-22 14:50:47	40	-	97,5800
2021-01-22 11:38:27	25	-	96,7800
2021-01-22 09:39:36	50	97,8600	-
2021-01-22 09:23:20	35	98,0400	-
2021-01-22 09:03:43	200	-	97,8000
2021-01-22 09:03:25	53	-	97,7200
2021-01-22 08:35:29	250	97,1400	-
2021-01-22 08:21:59	25	97,3000	-
2021-01-22 07:44:59	10	97,4800	-
2021-01-22 07:32:08	21	97,4800	-

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

ZF EUROPE FI 19/23 **XS2010040124**

ZF EUROPE FI 19/27 **XS2010039977**

ZF EUROPE FI 19/29 **XS2010039894**

ZF FINANCE GMBH MTN 20/25 **XS2231715322**

ZF FINANCE GMBH MTN 20/27 **XS2262961076**

ZF FINANCE GMBH MTN 20/28 **XS2231331260**

ZF NA CAPITAL 04/27/23 **DE000A14J7G6**

ZF NA CAPITAL 15/25 REGS **USU98737AC03**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

Ziccum AB **SE0011415595**

ZIGGO 19/30 REGS **XS2069016165**

ZIGGO BOND 20/30 REGS **XS2116386132**

ZIGGO SECURED FINANCE B.V. EO-NO **XS1493836461**

Zignago Vetro S.p.A. **IT0004171440**

Zillow Group Inc. **US98954M1018**

2021-01-22 10:23:41	8	126,0000	-

Zillow Group Inc. **US98954M2008**

ZILLOW GRP 19/24 CV **US98954MAE12**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zimtu Capital Corp. **CA9895892052**

Zinc One Resources Inc. **CA98959W1041**

Zincx Resources Corp. **CA98959V1067**

Zions Bancorporation **US9897011071**

ZOETIS 20/30 **US98978VAS25**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2021-01-22 19:09:27	6	-	313,0000
2021-01-22 14:38:38	25	315,0000	-
2021-01-22 07:00:08	1	-	310,0000

Zosano Pharma Corp. **US98979H2022**

ZTE Corp. **CNE1000004Y2**

ZTO Express (Cayman) Inc.-ADR- **US98980A1051**

ZUER.KB 19/29 145 **CH0419041238**

ZUER.KB 20/32 **CH0570576121**

ZUER.VER.GES 19/27 **CH0419040792**

ZUER.VER.GES 20/32 **CH0525158371**

ZUERCHER KBK 06/15/27 **XS1245290181**

ZUERICH STADT 09-21 **CH0039139404**

ZUERICH STADT 13-33 **CH0222000413**

ZUERICH STADT 18-42 **CH0451141417**

ZUERICH,STDT 20/28 **CH0485261520**

ZUGER KT.BK 19/29 **CH0510906891**

ZUGER KT.BK 20/31 **CH0570347341**

Zumtobel Group AG **AT0000837307**

Zuora Inc. **US98983V1061**

Zur Rose Group AG **CH0042615283**

ZURICH FI.IE 19/39 **XS2013626010**

ZURICH FI.IE 20/50 FLR **XS2189970317**

Zurich Insurance Group AG **CH0011075394**

ZYMEWORKS INC. **CA98985W1023**

ZYNGA 20/26 FLR CV 144A **US98986TAC27**

Zynga Inc. **US98986T1088**

2021-01-22 13:46:30	150	8,5990	-
2021-01-22 12:24:47	200	8,6070	-
2021-01-22 09:30:53	50	8,6290	-

ZYPERN 18/28 MTN **XS1883942648**