Kursblatt

Datum: 25.01.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2021-01-25 18:25:40	70	20,2300	-
2021-01-25 14:56:30	220	20,0100	-
2021-01-25 12:36:45	50	-	20,0500
2021-01-25 09:47:05	360	-	20,2200
2021-01-25 09:14:24	25	20,3100	-
2021-01-25 08:18:14	17	-	20,4200
2021-01-25 07:24:54	25	20,3700	-
10X GENOMICS Inc.			**US88025U1097**
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
2U INC. DL -,001			**US90214J1016**
2021-01-25 07:00:00	15	-	35,7850
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**
2021-01-25 20:04:30	50	30,1100	-
2021-01-25 18:23:51	70	29,5450	-
2021-01-25 15:18:26	50	32,0400	-
2021-01-25 15:12:52	10	-	31,6300
2021-01-25 15:12:22	200	-	31,5200
2021-01-25 14:59:27	150	31,1950	-
2021-01-25 14:33:30	54	-	29,5600
2021-01-25 14:15:12	50	-	29,4950
2021-01-25 13:46:32	17	29,7350	-
2021-01-25 12:34:56	200	29,3550	-
2021-01-25 12:17:01	200	-	29,1000
2021-01-25 10:49:36	110	-	29,3850
2021-01-25 09:38:43	245	29,9950	-
2021-01-25 09:24:27	234	-	29,3100
2021-01-25 09:24:19	40	29,7450	-
2021-01-25 09:19:14	250	29,5650	-
2021-01-25 09:12:10	35	-	28,6600
2021-01-25 07:03:10	45	28,6000	-
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**

3M Co. **US88579Y1010**

2021-01-25 20:09:20	4	140,6000	-
2021-01-25 18:01:20	11	-	141,2200
2021-01-25 17:17:22	12	141,8600	-
2021-01-25 16:45:53	8	141,7200	-
2021-01-25 08:35:29	3	139,7000	-
2021-01-25 08:06:26	7	139,9400	-
2021-01-25 07:00:01	24	139,9800	-

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

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

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

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

3M CO. 2023 MTN **US88579YAX94**

3M CO. 2024 MTN **US88579YBB65**

3M CO. 2028 MTN **US88579YBC49**

3M CO. 2047 MTN **US88579YAZ43**

3M CO. 2048 MTN **US88579YBD22**

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

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

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

3SBio Inc. **KYG8875G1029**

4 SC AG **DE000A14KL72**

4basebio AG **DE000A2YN801**

2021-01-25 10:57:41	20	-	1,7700

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

51JOB INC. ADR **US3168271043**

5N Plus Inc. **CA33833X1015**

7C Solarparken AG **DE000A11QW68**

2021-01-25 17:22:10	262	-	4,4900
2021-01-25 17:19:45	105	-	4,4900
2021-01-25 17:14:47	50	-	4,4900
2021-01-25 07:38:14	150	4,6000	-

88 Energy Ltd. **AU00000088E2**

8x8 Inc. **US2829141009**

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

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

A. S. Creation Tapeten			**DE000A1TNNN5**
2021-01-25 10:35:53	60	-	19,3000
2021-01-25 09:57:35	60	-	19,5000
2021-01-25 09:47:25	60	-	19,5000
2021-01-25 09:35:22	60	-	19,5000
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			**AU3CB0249878**
A.N.Z. BKG GRP 2023			**AU3CB0252922**
A.N.Z. BKG GRP 2023 FLR			**AU3FN0042362**
A.N.Z.(L.B.) 16/UND. FLR			**USQ08328AA64**
A.N.Z.BKG.GR 18-23 FLR			**AU3FN0046231**
A.N.Z.BKG.GR 19/24			**AU3CB0260545**
A.N.Z.BKG.GR 19/24 FLRMTN			**AU3FN0049730**
A.N.Z.BKG.GR 19/29 FLRMTN			**AU3FN0049128**
A.N.Z.BKG.GR 20/25 MTN			**AU3CB0269710**
A.N.Z.BKG.GR 20/31 FLR			**AU3FN0055687**
A.P. MOEL-MAER. 15/25REGS			**USK0479SAE83**
A.P.MOELL.-M.NAM A DK1000			**DK0010244425**
A.P.Moller-MArsk A/S			**DK0010244508**
A.S. Roma S.p.A.			**IT0001008876**
A2A S.p.A.			**IT0001233417**
2021-01-25 10:18:09	1.850	1,3510	-
AAC Technologies Holdings Inc.			**KYG2953R1149**

Aalberts Industries N.V. **NL0000852564**

aap Implantate **DE000A3H2101**

AAR CORP. **US0003611052**

Aareal Bank **DE0005408116**

2021-01-25 18:02:47	150	19,5000	-
2021-01-25 15:56:02	2.500	-	19,4700
2021-01-25 14:13:55	130	19,5800	-
2021-01-25 13:11:07	20	19,6500	-
2021-01-25 12:53:37	108	19,5900	-
2021-01-25 11:44:05	1	19,9800	-
2021-01-25 10:03:43	30	-	19,9300
2021-01-25 08:03:03	52	20,3800	-
2021-01-25 07:00:12	36	-	20,3200

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**

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

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

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

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

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

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

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

AB INBEV 17-29 MTN **BE6295393936**

AB INBEV 17-37 MTN **BE6295395956**

AB SICAV I - Eurozone Equity Por **LU0124675678**

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 20/28	**XS2125914833**
ABBVIE 20/49	**US00287YCB39**
ABBVIE 2022	**US00287YAL39**
Abcam PLC	**GB00B6774699**

2021-01-25 10:06:46	28	-	19,0600

AbCellera Biologics Inc.	**CA00288U1066**

Abcourt Mines Inc. Class B	**CA00288E3005**
Aben Resources Ltd.	**CA00289T3064**
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. 19/29 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**
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.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**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**

2021-01-25 15:02:46	250	8,0380	-

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 DATINI VALUEFLEX FD-B	**DE000A1H72F1**

ACATIS GANE VALUE EVENT FONDS **DE000A0X7541**

ACATIS ifK Value Renten **DE000A0X7582**

ACC ALPHA SELECT AMI **DE0007248643**

Accell Group N.V. **NL0009767532**

2021-01-25 12:55:19	10	-	29,1500

Accentro Real Estate AG **DE000A0KFKB3**

Accenture PLC **IE00B4BNMY34**

2021-01-25 16:05:07	50	-	205,7500
2021-01-25 08:47:28	30	209,9000	-

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**

2021-01-25 13:24:45	260	-	9,7000
2021-01-25 13:05:11	500	-	9,6500
2021-01-25 12:01:52	100	9,6500	-
2021-01-25 11:07:54	400	9,8000	-
2021-01-25 10:17:15	500	-	10,1000

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**

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

2021-01-25 19:42:52	120	-	14,1500

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

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

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

Activision Blizzard Inc. **US00507V1098**

2021-01-25 18:53:15	10	-	76,6300
2021-01-25 09:50:02	10	-	78,1200
2021-01-25 07:00:11	62	-	77,9300

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

Adaptive Biotechnologies Corp. **US00650F1093**

2021-01-25 18:03:10	25	54,0000	-
2021-01-25 16:10:24	25	-	53,5000
2021-01-25 16:02:09	100	55,0000	-
2021-01-25 14:48:51	20	-	55,0000
2021-01-25 14:03:02	70	-	56,0000
2021-01-25 13:03:35	11	-	55,5000
2021-01-25 10:04:55	8	-	56,0000
2021-01-25 07:00:03	50	56,0000	-
2021-01-25 07:00:03	30	56,0000	-

Adastra Labs Holdings Ltd. **CA00653U1030**

Addtech AB **SE0014781795**

ADECCO GROUP 20/25 MTN **CH0539032950**

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

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

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

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

2021-01-25 13:51:47	8	-	108,5000
2021-01-25 13:43:14	10	110,0000	-
2021-01-25 12:57:05	30	-	108,5000

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2021-01-25 16:29:07	12	-	269,9000
2021-01-25 16:15:30	23	-	269,5000
2021-01-25 15:57:59	9	-	270,0000
2021-01-25 15:17:59	50	272,0000	-
2021-01-25 15:05:27	50	271,1000	-
2021-01-25 14:45:35	60	271,2000	-
2021-01-25 14:40:06	4	271,5000	-
2021-01-25 14:34:52	6	271,5000	-
2021-01-25 13:58:41	20	271,5000	-
2021-01-25 13:58:18	55	271,9000	-
2021-01-25 13:14:29	72	-	271,6000

2021-01-25 13:02:24	5	-	271,8000
2021-01-25 12:41:42	40	273,0000	-
2021-01-25 12:20:14	5	274,5000	-
2021-01-25 11:55:09	4	274,8000	-
2021-01-25 11:29:43	15	-	276,1000
2021-01-25 10:43:04	50	-	275,6000
2021-01-25 10:40:36	35	275,7000	-
2021-01-25 10:25:08	6	-	274,9000
2021-01-25 09:20:07	20	275,0000	-
2021-01-25 09:08:31	1	276,5000	-
2021-01-25 08:40:40	100	274,7000	-
2021-01-25 08:38:30	25	-	274,1000
2021-01-25 08:25:40	6	-	273,0000
2021-01-25 08:13:06	20	-	275,0000
2021-01-25 08:05:16	5	-	276,0000
2021-01-25 08:05:05	20	-	276,1000
2021-01-25 08:05:03	6	276,6000	-
2021-01-25 07:17:17	10	280,0000	-
2021-01-25 07:01:21	14	-	279,7000

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**

2021-01-25 13:34:28	5.000	113,3750	-

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

Adler **DE000A1H8MU2**

2021-01-25 16:08:48	900	-	0,7450
2021-01-25 08:04:52	200	0,7650	-

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 **XS1713464524**

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adocia SAS **FR0011184241**

2021-01-25 10:00:35	12	11,1000	-

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

ADVA Optical Networking SE **DE0005103006**

2021-01-25 16:14:07	150	8,9000	-
2021-01-25 15:57:38	250	-	8,9500
2021-01-25 15:04:49	60	-	9,0400
2021-01-25 12:54:58	200	-	8,9000
2021-01-25 09:34:00	60	9,1200	-
2021-01-25 09:07:50	60	-	9,1600
2021-01-25 09:03:48	60	9,1300	-
2021-01-25 08:48:10	60	9,2000	-
2021-01-25 08:08:00	1.000	9,3100	-
2021-01-25 08:08:00	500	9,3100	-

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2021-01-25 20:37:50	50	-	77,1600
2021-01-25 20:26:14	40	77,4900	-
2021-01-25 18:12:39	34	-	77,3200
2021-01-25 17:06:54	50	77,1700	-
2021-01-25 16:25:30	25	76,7600	-
2021-01-25 16:19:14	13	76,5000	-
2021-01-25 16:11:04	15	75,9500	-
2021-01-25 16:03:57	6	76,5100	-
2021-01-25 15:13:25	20	78,4700	-
2021-01-25 15:12:49	30	78,5600	-
2021-01-25 15:07:29	10	-	78,8200
2021-01-25 15:06:40	10	78,9000	-
2021-01-25 15:06:15	70	-	78,8000
2021-01-25 15:05:47	10	78,7400	-
2021-01-25 15:00:27	30	-	78,4600
2021-01-25 14:56:58	15	78,2900	-
2021-01-25 14:55:21	15	78,1100	-
2021-01-25 13:26:22	20	-	77,4000
2021-01-25 12:20:23	50	-	77,5400
2021-01-25 09:36:26	70	-	77,4300
2021-01-25 07:03:11	9	77,7400	-
2021-01-25 07:03:11	150	77,8900	-

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantest Corp. **JP3122400009**

Advaxis Inc. **US0076243072**

2021-01-25 14:52:41	14	-	0,6540

ADVISOR GLOBAL OP **DE0005547160**

AECOM 2024 **US00766TAD28**

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

Aegean Airlines S.A. **GRS495003006**

2021-01-25 14:54:28	400	4,6000	-

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**

2021-01-25 14:41:46	248	-	3,3620
2021-01-25 13:58:01	1.000	3,3690	-
2021-01-25 13:00:24	1.000	3,3560	-
2021-01-25 10:01:24	800	3,4380	-

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**

AERIE PHARMACEUTIC.DL-001 **US00771V1089**

Aerojet Rocketdyne Holdings Inc. **US0078001056**

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

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

AEROP.PARIS 19/34 **FR0013426368**

AEROP.PARIS 20/26 **FR0013505625**

AEROP.PARIS 20/29 **FR0013522133**

AEROP.PARIS 20/32 **FR0013522141**

AEROPORT GENEVE 17-27 **CH0379268706**

Aeroporto Guglielmo Marconi **IT0001006128**

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

Aeroports de Paris 4 % **FR0011076439**

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

AeroVironment Inc. **US0080731088**

2021-01-25 18:51:07	8	111,9500	-

Aerpio Pharmaceuticals Inc. **US00810B1052**

AEterna Zentaris Inc. **CA0079754028**

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

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

2021-01-25 20:53:45	2.000	0,8140	-
2021-01-25 19:15:27	1.171	0,8070	-
2021-01-25 18:59:47	2.000	0,8070	-
2021-01-25 18:39:07	2.000	0,8070	-
2021-01-25 17:58:55	1.000	-	0,8010
2021-01-25 17:06:57	500	-	0,8010
2021-01-25 16:55:57	100	0,8070	-
2021-01-25 14:50:16	1.304	0,8260	-
2021-01-25 14:15:59	1.000	-	0,8120
2021-01-25 13:02:04	4.000	-	0,8180
2021-01-25 13:01:17	1.000	-	0,8180
2021-01-25 13:00:52	4.500	-	0,8180
2021-01-25 12:54:28	2.000	0,8060	-
2021-01-25 12:37:33	500	-	0,8210
2021-01-25 10:28:36	6.000	-	0,8300
2021-01-25 09:22:48	75	0,8390	-
2021-01-25 09:06:59	1.100	0,8420	-
2021-01-25 08:49:24	100	0,8490	-
2021-01-25 08:44:45	4.500	-	0,8310
2021-01-25 08:15:23	700	-	0,8410
2021-01-25 08:09:09	150	-	0,8440
2021-01-25 08:05:25	1.500	0,8540	-
2021-01-25 07:21:55	2.500	-	0,8440

Affiliated Managers Group Inc. **US0082521081**

Affimed N.V. **NL0010872420**

AFLAC 16/46 **US001055AR35**

AFLAC 2024 **US001055AM48**

AFLAC Inc. **US0010551028**

2021-01-25 09:02:35	6	38,2850	-

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**

2021-01-25 08:54:26	10	92,1400	-

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

AGEAS 19/49 FLR **BE0002644251**

AGEAS 19/UND. FLR **BE6317598850**

AGEAS SA/NV **BE0974264930**

2021-01-25 15:01:58	22	-	42,8800

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 **FR0013296373**

Agence Francaise Developpement E **FR0013312774**

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

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

AGENCE FSE DEV. 18-25 MTN			**FR0013365376**
Agenus Inc.			**US00847G7051**
Agfa-Gevaert N.V.			**BE0003755692**
2021-01-25 12:17:59	98	-	3,9200
AGGREGATE 20/25			**DE000A28ZT71**
Aggregate Holdings S.A. EO-Anlei			**DE000A184P98**
AGILE THERAPEUTIC.DL-0001			**US00847L1008**
AGILENT TECH 19/29			**US00846UAL52**
Agilent Technologies Inc.			**US00846U1016**
2021-01-25 09:12:55	15	-	103,7800
Agios Pharmaceuticals Inc.			**US00847X1046**
AGL Energy Ltd.			**AU000000AGL7**
Agnico-Eagle Mines Ltd.			**CA0084741085**
Agora Inc.-ADS-			**US00851L1035**
AGRAFLORA ORGAN. INTL			**CA00851F1062**
2021-01-25 15:35:49	37.750	0,0297	-
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**
2021-01-25 09:48:38	120	23,7400	-
2021-01-25 08:31:04	350	23,7700	-
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 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**

2021-01-25 18:53:45	200	-	13,6000

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 **FR0012766889**

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

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

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

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

2021-01-25 16:26:02	1	131,6000	-
2021-01-25 14:40:27	15	131,6000	-
2021-01-25 12:56:47	18	132,1500	-
2021-01-25 11:23:30	10	132,6000	-
2021-01-25 10:54:40	20	132,3000	-
2021-01-25 10:25:31	75	132,2000	-
2021-01-25 10:23:42	8	132,3000	-
2021-01-25 09:23:09	15	132,1500	-
2021-01-25 08:14:00	350	132,9000	-
2021-01-25 08:13:16	20	132,9000	-

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

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

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

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

Air Products & Chemicals Inc. **US0091581068**

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**

2021-01-25 18:53:40	1	85,9600	-
2021-01-25 18:19:47	11	85,8100	-
2021-01-25 16:37:11	5	-	85,2100
2021-01-25 16:29:22	30	84,7400	-
2021-01-25 16:28:56	100	84,7500	-
2021-01-25 16:21:58	50	84,9200	-
2021-01-25 16:17:40	100	84,7700	-
2021-01-25 16:16:53	12	84,7700	-
2021-01-25 16:07:55	25	84,6700	-
2021-01-25 16:04:48	100	84,7200	-
2021-01-25 15:59:36	108	84,8500	-
2021-01-25 15:57:51	50	85,0700	-
2021-01-25 15:57:28	4	84,9800	-
2021-01-25 15:57:13	100	85,0200	-
2021-01-25 15:57:10	400	85,0000	-
2021-01-25 15:53:56	90	84,9900	-
2021-01-25 15:52:41	50	85,1100	-
2021-01-25 15:36:28	1	85,5400	-
2021-01-25 15:35:56	3	85,5600	-
2021-01-25 15:22:13	58	85,7900	-
2021-01-25 15:09:58	7	85,7600	-
2021-01-25 14:36:41	225	86,1000	-
2021-01-25 14:36:39	14	86,1100	-
2021-01-25 14:36:16	150	-	86,0800
2021-01-25 13:58:46	50	85,4200	-
2021-01-25 13:35:05	11	84,9500	-
2021-01-25 13:32:02	112	-	84,9200
2021-01-25 13:31:17	15	-	84,9200
2021-01-25 13:13:08	9	85,2300	-
2021-01-25 12:54:21	500	84,9600	-
2021-01-25 12:52:31	50	-	84,9800
2021-01-25 12:52:31	400	-	84,9800
2021-01-25 12:47:18	17	85,3300	-
2021-01-25 12:42:54	70	85,4500	-
2021-01-25 12:39:39	10	85,6800	-
2021-01-25 12:38:48	200	85,6700	-
2021-01-25 12:14:40	116	85,9300	-
2021-01-25 12:06:23	10	-	86,0000
2021-01-25 12:06:23	20	-	86,0000
2021-01-25 10:52:11	50	-	86,7700
2021-01-25 10:17:44	25	86,7300	-
2021-01-25 10:12:06	100	86,5400	-
2021-01-25 10:07:53	13	86,5600	-
2021-01-25 09:44:21	20	86,6900	-
2021-01-25 09:40:13	50	-	86,5300
2021-01-25 09:39:31	5	86,6000	-
2021-01-25 09:36:18	10	86,7200	-
2021-01-25 09:35:39	3	86,7800	-
2021-01-25 09:22:00	230	87,0000	-
2021-01-25 09:12:34	100	-	86,9600
2021-01-25 09:03:50	16	-	86,9400
2021-01-25 08:40:59	55	87,2600	-
2021-01-25 08:40:43	250	87,2900	-
2021-01-25 08:40:43	15	87,2900	-
2021-01-25 08:32:54	100	-	87,0800

2021-01-25 08:26:47	28	-	86,9400
2021-01-25 08:25:58	50	86,9600	-
2021-01-25 08:23:21	50	86,9500	-
2021-01-25 08:19:16	100	87,1400	-
2021-01-25 08:14:31	8	87,1000	-
2021-01-25 08:12:49	333	86,8800	-
2021-01-25 08:09:49	10	87,8000	-
2021-01-25 08:05:12	44	-	87,6800
2021-01-25 08:02:29	34	-	87,4100
2021-01-25 07:42:56	29	-	88,9100
2021-01-25 07:41:28	100	-	88,9100
2021-01-25 07:38:55	14	-	88,9100
2021-01-25 07:07:35	20	-	88,8000
2021-01-25 07:00:16	5	89,1500	-

AIRBUS SE 20/25 MTN **XS2152795709**

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

AIRBUS SE 20/40 MTN **XS2185868051**

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

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

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

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

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

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

2021-01-25 13:41:02	3	58,8230	-
2021-01-25 09:14:30	45	-	59,0030

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

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

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

2021-01-25 19:24:48	9	62,5200	-
2021-01-25 16:20:15	12	-	62,2900
2021-01-25 15:47:53	8	62,5000	-

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

2021-01-25 16:20:43	23	-	70,9600

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

2021-01-25 07:18:29	70	67,9800	-

AIXTRON **DE000A0WMPJ6**

2021-01-25 14:53:54	35	16,3650	-
2021-01-25 14:42:01	35	16,4850	-
2021-01-25 14:31:32	10	-	16,4400
2021-01-25 13:52:30	300	-	16,3550
2021-01-25 13:20:30	35	16,3100	-
2021-01-25 13:09:14	100	16,3500	-

2021-01-25 12:57:49	530	-	16,4150
2021-01-25 12:02:44	30	-	16,7250
2021-01-25 11:01:29	20	-	16,8900
2021-01-25 09:32:20	200	16,6900	-
2021-01-25 09:27:51	30	16,6850	-
2021-01-25 09:25:28	20	16,6900	-
2021-01-25 08:56:22	33	-	16,6150
2021-01-25 08:38:38	33	16,5700	-
2021-01-25 08:21:05	33	-	16,6000
2021-01-25 08:11:15	33	-	16,5300
2021-01-25 07:22:57	100	16,3350	-

Ajinomoto Co. Inc. **JP3119600009**

AKASOL AG **DE000A2JNWZ9**

2021-01-25 20:19:51	20	104,0000	-
2021-01-25 16:38:45	7	-	103,0000
2021-01-25 14:15:18	100	106,4000	-
2021-01-25 13:49:19	38	105,2400	-
2021-01-25 12:55:51	50	-	105,1000
2021-01-25 12:23:44	36	106,3200	-
2021-01-25 11:56:48	5	106,8000	-
2021-01-25 10:57:35	100	106,5400	-
2021-01-25 09:16:00	4	104,3800	-
2021-01-25 09:12:38	6	104,7800	-
2021-01-25 08:54:35	2	106,8200	-
2021-01-25 08:17:09	30	107,2600	-

Akastor ASA **NO0010215684**

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

AKELIUS RPF 20/28 MTN **XS2228897158**

Akeso Inc. **KYG0146B1032**

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

AKZO NOBEL 20/30 MTN **XS2156598281**

Akzo Nobel N.V. **NL0013267909**

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

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

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

AL TRUST AKTIEN DEUTSCHLAND **DE0008471608**

AL TRUST AKTIEN EUROPA **DE0008471764**

AL TRUST EURO RENTEN **DE0008471616**

AL TRUST EURO SHORT TERM **DE0008471699**

ALABAMA PWR 19/49 **US010392FT07**

Alamos Gold Inc. new **CA0115321089**

Alarm.com Holdings Inc. **US0116421050**

ALBANIEN 18/25 REGS **XS1877938404**

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

Albemarle Corp. **US0126531013**

2021-01-25 16:46:29	4	-	144,1600
2021-01-25 16:32:38	3	-	143,6400
2021-01-25 14:04:46	35	-	143,0000
2021-01-25 09:49:25	20	143,6200	-
2021-01-25 09:35:58	15	-	142,6800
2021-01-25 08:29:29	6	143,3600	-

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

ALBERTA 18/28 **US013051EA13**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/26 MTN **XS1936209490**

Albertsons Companies Inc. **US0130911037**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

2021-01-25 11:57:26	50	-	16,0860

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

ALD 20/23 MTN **XS2243983520**

Aleafia Health Inc. **CA01444Q1046**

2021-01-25 15:26:19	6.659	-	0,4880

Alector Inc. **US0144421072**

Alexandria Real Estate Equities **US0152711091**

Alexion Pharmaceuticals Inc. **US0153511094**

Alexium International Grp Ltd. **AU000000AJX6**

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

Alfa-Laval AB **SE0000695876**

2021-01-25 10:22:32	50	-	23,3900

Alfen N.V. **NL0012817175**

2021-01-25 19:53:49	55	-	84,3000
2021-01-25 10:07:44	55	-	84,9000
2021-01-25 08:34:38	30	85,2000	-
2021-01-25 07:32:24	11	86,3000	-

Algeco Scotsman Global Fin.PLC E **XS1767052050**

ALGER AMERICAN ASSET GROW-A **LU0070176184**

Algonquin Power & Utilities Corp **CA0158571053**

2021-01-25 14:59:15	75	-	14,2100

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

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

Alibaba Group Holding Ltd. **US01609W1027**

2021-01-25 20:27:23	20	-	214,5000
2021-01-25 20:05:26	60	-	214,5000
2021-01-25 16:32:26	8	-	214,0000
2021-01-25 16:17:19	10	-	215,0000
2021-01-25 16:10:12	40	-	213,0000
2021-01-25 16:09:24	2	-	212,5000
2021-01-25 15:59:42	15	215,0000	-
2021-01-25 15:58:16	80	215,5000	-
2021-01-25 15:52:39	3	-	215,0000
2021-01-25 15:52:39	5	-	215,0000
2021-01-25 15:47:08	10	-	216,0000
2021-01-25 15:41:00	50	-	215,5000
2021-01-25 15:38:45	19	216,5000	-
2021-01-25 15:32:22	20	217,0000	-
2021-01-25 15:17:59	50	-	217,5000
2021-01-25 15:14:16	2	218,0000	-
2021-01-25 15:13:19	40	-	218,0000
2021-01-25 14:56:49	6	218,0000	-
2021-01-25 14:42:45	5	218,0000	-
2021-01-25 14:38:50	5	-	217,0000
2021-01-25 13:11:13	25	218,0000	-
2021-01-25 12:56:40	1	217,5000	-
2021-01-25 12:09:06	20	-	218,0000
2021-01-25 09:16:51	5	218,0000	-
2021-01-25 09:16:25	25	218,0000	-
2021-01-25 09:11:45	20	218,0000	-
2021-01-25 09:06:21	50	218,0000	-
2021-01-25 09:05:46	30	218,0000	-
2021-01-25 09:01:06	5	218,0000	-
2021-01-25 08:32:51	8	218,5000	-
2021-01-25 07:47:41	5	218,5000	-
2021-01-25 07:34:23	3	-	218,0000

Alibaba Group Holding Ltd. **KYG017191142**

2021-01-25 16:09:29	500	27,1550	-
2021-01-25 11:14:31	5	-	27,2150
2021-01-25 07:18:20	25	27,2800	-
2021-01-25 07:08:49	100	27,4150	-
2021-01-25 07:08:49	452	27,4150	-

Alimentation Couche-Tard Inc. **CA01626P4033**

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

ALK-Abello AS B **DK0060027142**

Alkermes PLC **IE00B56GVS15**

ALL WACHSTUM EUROLAND-A **DE0009789842**

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

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

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

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

Allegheny Technologies Inc. **US01741R1023**

Allegion PLC **IE00BFRT3W74**

Allegro.eu **LU2237380790**

2021-01-25 10:26:23	60	-	15,6380
2021-01-25 08:36:54	32	15,7960	-
2021-01-25 07:54:35	130	16,4300	-

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE **DE000A2GS633**

2021-01-25 18:46:17	235	-	21,7000
2021-01-25 18:02:09	235	-	21,7000
2021-01-25 15:50:40	50	-	21,4000
2021-01-25 10:25:21	37	-	22,2000

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

Alliance Data Systems Corp. **US0185811082**

2021-01-25 17:31:23	10	56,7500	-

ALLIANDER 19/32 MTN **XS2014382845**

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

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

ALLIANZ ADIFONDS **DE0008471038**

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

ALLIANZ EUR EQY DIV-A EUR **LU0414045582**

ALLIANZ EUR EQY DIV-AT **LU0414045822**

ALLIANZ EUR EQY DIV-AZ A2 **LU1111122583**

ALLIANZ EUR EQY DIV-CT **LU0414046390**

ALLIANZ EURO RENTENFONDS-A **DE0008475047**

ALLIANZ EUROLD EQY GROW-A **LU0256839944**

ALLIANZ EUROLD EQY GROW-AT **LU0256840447**

ALLIANZ EUROLD EQY GROW-I **LU0256883843**

ALLIANZ EUROPAZINS-A **DE0008476037**

Allianz Europe Equity Growth **LU0256839191**

ALLIANZ EURP CONVCT EQTY-A **LU0327454749**

ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-Med.	**DE000A19S4U8**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
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 MOBIL-FONDS	**DE0008471913**
ALLIANZ MTN 2020/2050	**DE000A254TM8**
ALLIANZ PFANDBRIEFFONDS	**LU0039499404**
Allianz SE	**DE0008404005**

2021-01-25 20:38:22	10	191,8800	-
2021-01-25 20:31:04	6	191,8800	-

2021-01-25 20:23:31	13	191,7800	-
2021-01-25 20:21:27	10	191,7800	-
2021-01-25 20:21:08	25	-	191,4800
2021-01-25 19:25:41	14	192,1800	-
2021-01-25 19:24:29	6	192,1800	-
2021-01-25 19:04:29	15	192,1400	-
2021-01-25 19:02:42	2	-	192,0200
2021-01-25 18:58:57	13	192,2800	-
2021-01-25 18:40:00	25	192,4800	-
2021-01-25 18:31:48	50	-	191,9200
2021-01-25 18:29:20	200	192,7000	-
2021-01-25 18:16:26	50	191,9600	-
2021-01-25 18:12:31	25	192,2600	-
2021-01-25 17:55:58	23	191,7000	-
2021-01-25 17:51:46	5	191,7000	-
2021-01-25 17:46:45	5	191,6800	-
2021-01-25 17:34:05	12	191,0800	-
2021-01-25 17:30:07	50	191,1000	-
2021-01-25 17:28:50	5	191,1000	-
2021-01-25 17:27:36	50	191,0800	-
2021-01-25 17:18:34	8	191,3200	-
2021-01-25 17:04:17	5	191,3800	-
2021-01-25 17:02:58	27	191,2800	-
2021-01-25 16:43:04	50	191,0800	-
2021-01-25 16:42:45	18	191,0800	-
2021-01-25 16:23:41	20	190,2600	-
2021-01-25 16:13:17	30	190,1800	-
2021-01-25 16:09:59	20	190,1200	-
2021-01-25 16:07:28	100	190,3600	-
2021-01-25 16:05:40	10	190,3400	-
2021-01-25 16:05:12	106	190,2000	-
2021-01-25 16:00:35	45	190,5000	-
2021-01-25 16:00:26	16	190,3400	-
2021-01-25 15:58:15	5	190,5000	-
2021-01-25 15:56:57	10	190,6600	-
2021-01-25 15:48:28	100	190,9400	-
2021-01-25 15:46:13	50	191,1600	-
2021-01-25 15:44:54	50	191,0800	-
2021-01-25 15:42:01	50	191,3600	-
2021-01-25 15:41:12	6	191,4200	-
2021-01-25 15:38:54	45	191,5800	-
2021-01-25 15:35:10	100	191,4600	-
2021-01-25 15:31:58	50	191,5600	-
2021-01-25 15:27:33	50	191,5600	-
2021-01-25 15:17:19	100	191,6200	-
2021-01-25 15:10:41	200	191,3200	-
2021-01-25 15:09:02	5	191,2600	-
2021-01-25 15:07:20	5	191,6200	-
2021-01-25 15:07:00	3	191,4800	-
2021-01-25 15:05:27	100	191,6800	-
2021-01-25 15:03:10	4	-	191,0400
2021-01-25 15:00:36	10	190,2200	-
2021-01-25 15:00:06	102	190,2200	-
2021-01-25 14:58:59	50	190,1200	-
2021-01-25 14:58:39	5	190,1200	-
2021-01-25 14:57:57	160	190,2000	-
2021-01-25 14:53:58	15	190,1200	-
2021-01-25 14:49:57	500	190,2800	-
2021-01-25 14:48:20	80	190,4000	-
2021-01-25 14:48:09	10	190,5400	-
2021-01-25 14:42:52	10	190,8200	-
2021-01-25 14:42:46	20	190,8200	-
2021-01-25 14:42:05	100	-	190,7600
2021-01-25 14:41:46	10	190,7600	-
2021-01-25 14:38:54	8	190,9600	-
2021-01-25 14:38:26	15	190,9400	-
2021-01-25 14:32:11	130	191,5200	-
2021-01-25 14:30:33	40	191,2200	-
2021-01-25 14:25:55	5	191,2000	-
2021-01-25 14:23:39	65	191,2800	-
2021-01-25 14:23:27	30	191,3000	-
2021-01-25 14:19:46	260	191,2000	-
2021-01-25 14:17:29	100	191,3200	-
2021-01-25 14:15:42	4	191,3400	-

2021-01-25 14:01:49	30	-	191,4400
2021-01-25 13:53:26	10	191,7800	-
2021-01-25 13:48:43	25	191,0600	-
2021-01-25 13:48:40	10	190,9800	-
2021-01-25 13:45:03	60	190,7000	-
2021-01-25 13:43:37	10	190,5000	-
2021-01-25 13:40:04	30	-	190,2600
2021-01-25 13:39:00	2	190,4200	-
2021-01-25 13:38:51	20	190,3400	-
2021-01-25 13:34:31	18	189,9800	-
2021-01-25 13:34:31	132	189,9800	-
2021-01-25 13:34:31	80	189,9800	-
2021-01-25 13:34:31	105	189,9800	-
2021-01-25 13:34:31	25	189,9800	-
2021-01-25 13:34:31	26	189,9800	-
2021-01-25 13:34:31	25	189,9800	-
2021-01-25 13:34:31	20	189,9800	-
2021-01-25 13:34:31	25	189,9800	-
2021-01-25 13:34:31	52	189,9800	-
2021-01-25 13:34:31	13	189,9800	-
2021-01-25 13:34:31	50	189,9800	-
2021-01-25 13:34:05	48	-	190,0400
2021-01-25 13:32:45	10	-	190,0000
2021-01-25 13:32:45	50	-	190,0000
2021-01-25 13:32:45	223	-	190,0000
2021-01-25 13:32:45	60	-	190,0000
2021-01-25 13:32:45	80	-	190,0000
2021-01-25 13:32:45	20	-	190,0000
2021-01-25 13:24:33	30	190,7400	-
2021-01-25 13:23:37	9	190,5400	-
2021-01-25 13:23:09	100	-	190,5600
2021-01-25 13:20:43	20	190,9200	-
2021-01-25 13:19:31	200	191,0800	-
2021-01-25 13:18:48	10	190,9800	-
2021-01-25 13:17:13	52	191,0000	-
2021-01-25 13:17:02	150	191,0000	-
2021-01-25 13:16:51	38	-	191,0800
2021-01-25 13:14:54	30	191,1400	-
2021-01-25 13:14:41	50	191,2000	-
2021-01-25 13:13:48	5	190,8800	-
2021-01-25 13:12:33	10	190,9200	-
2021-01-25 13:12:29	25	190,9400	-
2021-01-25 13:11:47	50	-	191,0000
2021-01-25 13:11:08	100	191,1600	-
2021-01-25 13:10:24	50	191,2000	-
2021-01-25 13:07:21	200	191,0800	-
2021-01-25 13:07:18	105	191,0600	-
2021-01-25 13:05:32	185	191,2200	-
2021-01-25 13:04:55	10	191,2200	-
2021-01-25 13:03:36	8	-	191,1200
2021-01-25 13:03:25	50	191,1600	-
2021-01-25 13:03:12	80	191,2000	-
2021-01-25 13:02:22	25	191,4600	-
2021-01-25 12:58:57	100	191,1000	-
2021-01-25 12:58:38	50	191,1200	-
2021-01-25 12:55:45	50	190,9400	-
2021-01-25 12:52:47	20	191,1800	-
2021-01-25 12:52:32	50	-	191,0000
2021-01-25 12:52:31	38	191,0600	-
2021-01-25 12:52:27	10	-	191,2000
2021-01-25 12:49:32	8	191,9200	-
2021-01-25 12:48:40	3	192,1600	-
2021-01-25 12:45:23	20	191,9800	-
2021-01-25 12:45:23	100	191,9800	-
2021-01-25 12:45:23	18	191,9800	-
2021-01-25 12:45:23	13	191,9800	-
2021-01-25 12:45:23	50	191,9800	-
2021-01-25 12:45:23	5	191,9800	-
2021-01-25 12:42:47	480	-	192,1600
2021-01-25 12:40:18	18	192,4000	-
2021-01-25 12:35:49	40	192,5000	-
2021-01-25 12:32:10	25	192,5800	-
2021-01-25 12:31:32	110	192,7000	-
2021-01-25 12:31:26	100	192,7000	-

2021-01-25 12:28:37	10	192,5600	-
2021-01-25 12:25:26	5	192,9800	-
2021-01-25 12:06:33	30	193,3800	-
2021-01-25 12:06:18	10	193,3000	-
2021-01-25 12:03:15	26	193,6000	-
2021-01-25 12:01:56	3	194,0400	-
2021-01-25 12:01:39	56	194,0400	-
2021-01-25 12:00:45	25	-	193,8400
2021-01-25 12:00:18	300	194,0400	-
2021-01-25 11:56:40	5	194,0800	-
2021-01-25 11:55:24	5	194,4000	-
2021-01-25 11:50:06	60	194,6000	-
2021-01-25 11:39:15	21	194,8600	-
2021-01-25 11:38:30	13	194,9200	-
2021-01-25 11:30:22	50	194,4800	-
2021-01-25 11:26:46	50	194,2800	-
2021-01-25 11:18:48	15	194,3200	-
2021-01-25 11:13:58	20	194,1000	-
2021-01-25 11:10:49	5	194,1800	-
2021-01-25 11:09:09	30	194,4600	-
2021-01-25 11:07:29	28	194,2600	-
2021-01-25 11:06:23	10	194,2200	-
2021-01-25 11:03:28	50	-	194,1200
2021-01-25 11:02:38	21	194,1000	-
2021-01-25 10:53:09	3	-	193,9400
2021-01-25 10:52:51	39	193,9600	-
2021-01-25 10:48:40	31	-	193,9600
2021-01-25 10:47:55	35	193,9400	-
2021-01-25 10:45:00	13	193,9600	-
2021-01-25 10:41:45	100	193,9800	-
2021-01-25 10:40:09	100	194,2600	-
2021-01-25 10:33:33	100	194,0400	-
2021-01-25 10:29:22	20	193,8200	-
2021-01-25 10:29:17	50	193,8000	-
2021-01-25 10:25:13	8	-	193,8200
2021-01-25 10:18:20	5	-	193,6200
2021-01-25 10:12:27	100	193,8600	-
2021-01-25 10:11:57	8	193,8000	-
2021-01-25 10:11:57	10	193,8000	-
2021-01-25 10:11:50	33	193,9000	-
2021-01-25 10:10:56	50	193,9400	-
2021-01-25 10:06:51	30	194,0600	-
2021-01-25 10:05:50	50	194,1200	-
2021-01-25 10:03:30	25	-	194,2200
2021-01-25 10:02:46	14	194,2200	-
2021-01-25 10:01:30	18	194,0800	-
2021-01-25 10:00:20	100	194,0000	-
2021-01-25 10:00:20	12	194,0000	-
2021-01-25 10:00:20	50	194,0000	-
2021-01-25 09:59:08	5	194,3000	-
2021-01-25 09:52:42	10	194,6000	-
2021-01-25 09:46:01	50	195,0400	-
2021-01-25 09:45:21	50	195,0800	-
2021-01-25 09:39:56	100	195,0200	-
2021-01-25 09:39:24	59	195,1200	-
2021-01-25 09:38:18	5	195,0800	-
2021-01-25 09:37:13	5	195,0800	-
2021-01-25 09:37:01	10	195,1600	-
2021-01-25 09:34:52	10	195,1000	-
2021-01-25 09:34:20	105	194,9400	-
2021-01-25 09:32:40	200	194,9200	-
2021-01-25 09:29:07	36	-	194,7400
2021-01-25 09:23:20	50	194,7000	-
2021-01-25 09:23:19	75	194,7000	-
2021-01-25 09:21:26	27	194,6200	-
2021-01-25 09:19:29	45	194,6400	-
2021-01-25 09:17:03	20	194,7800	-
2021-01-25 09:13:58	50	194,8000	-
2021-01-25 09:13:54	27	194,8200	-
2021-01-25 09:06:25	100	194,8800	-
2021-01-25 09:03:32	6	194,7600	-
2021-01-25 08:52:53	50	-	194,9400
2021-01-25 08:52:49	50	194,9600	-
2021-01-25 08:52:07	40	-	194,9800

2021-01-25 08:50:47	20	195,2200	-
2021-01-25 08:49:04	50	195,1400	-
2021-01-25 08:41:46	120	194,7800	-
2021-01-25 08:40:29	100	194,9600	-
2021-01-25 08:38:09	1	-	194,8800
2021-01-25 08:36:23	30	-	195,1000
2021-01-25 08:35:49	1	195,0200	-
2021-01-25 08:31:00	100	194,7400	-
2021-01-25 08:26:39	20	194,8000	-
2021-01-25 08:24:41	100	194,9600	-
2021-01-25 08:23:51	103	-	194,9600
2021-01-25 08:22:08	40	195,0000	-
2021-01-25 08:20:45	30	195,0400	-
2021-01-25 08:20:03	150	195,1200	-
2021-01-25 08:18:45	240	195,3200	-
2021-01-25 08:14:36	2	195,1600	-
2021-01-25 08:13:17	150	195,3400	-
2021-01-25 08:11:52	10	195,7200	-
2021-01-25 08:05:09	8	196,6000	-
2021-01-25 08:04:52	10	196,7400	-
2021-01-25 08:02:39	41	196,3800	-
2021-01-25 07:41:56	20	-	196,5000
2021-01-25 07:40:05	4	196,9000	-
2021-01-25 07:38:27	30	196,7800	-
2021-01-25 07:27:29	47	197,1800	-
2021-01-25 07:16:43	85	196,9800	-
2021-01-25 07:16:09	10	196,9800	-
2021-01-25 07:00:05	20	197,2000	-
2021-01-25 07:00:05	10	197,2000	-

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 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**

2021-01-25 08:38:28	54	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**
ALNYLAM PHARMACE.DL-,0001	**US02043Q1076**
ALPHA BANK 20/30 FLR MTN	**XS2111230285**
Alpha Bank S.A.	**GRS015003007**
Alpha Dividende Plus UCITS ETF	**DE000ETF7508**
Alpha Lithium Corp.	**CA02075W1059**
ALPHABET 16/26	**US02079KAC18**
ALPHABET 20/25	**US02079KAH05**
ALPHABET 20/27	**US02079KAJ60**
ALPHABET 20/60	**US02079KAG22**
ALPHABET 2024	**US02079KAB35**
Alphabet Inc A	**US02079K3059**

2021-01-25 20:49:27	1	1.557,0000	-
2021-01-25 20:25:16	5	-	1.548,2000
2021-01-25 20:01:13	6	1.545,4000	-
2021-01-25 18:57:07	2	-	1.537,4000
2021-01-25 18:05:45	2	1.538,4000	-
2021-01-25 18:02:31	1	-	1.540,8000
2021-01-25 17:52:04	3	1.540,4000	-
2021-01-25 17:28:25	4	1.537,0000	-
2021-01-25 17:11:40	2	1.546,6000	-
2021-01-25 16:58:13	20	1.547,2000	-
2021-01-25 16:12:43	2	-	1.542,8000
2021-01-25 15:51:22	25	-	1.550,0000
2021-01-25 15:12:32	15	-	1.567,8000
2021-01-25 15:07:29	15	1.571,6000	-
2021-01-25 15:05:20	5	1.569,6000	-
2021-01-25 14:57:38	1	1.576,0000	-
2021-01-25 14:54:19	6	1.577,6000	-
2021-01-25 14:42:00	2	1.580,2000	-
2021-01-25 14:41:49	4	1.580,8000	-
2021-01-25 14:37:14	15	1.581,0000	-
2021-01-25 13:26:15	10	1.583,8000	-
2021-01-25 13:22:36	3	1.583,4000	-
2021-01-25 12:29:23	2	1.581,8000	-
2021-01-25 11:55:10	8	-	1.573,8000
2021-01-25 11:04:53	5	1.575,4000	-

2021-01-25 10:27:07	15	1.579,2000	-
2021-01-25 09:42:35	15	-	1.576,0000
2021-01-25 08:58:27	3	-	1.570,2000
2021-01-25 08:16:16	1	1.567,8000	-
2021-01-25 08:06:26	3	1.570,0000	-
2021-01-25 07:16:11	4	1.574,6000	-
2021-01-25 07:00:47	1	-	1.565,0000

Alphabet Inc C **US02079K1079**

2021-01-25 15:54:17	5	-	1.556,8000
2021-01-25 14:45:53	1	1.587,6000	-
2021-01-25 07:19:03	6	-	1.570,2000
2021-01-25 07:09:09	8	-	1.570,2000
2021-01-25 07:02:06	2	-	1.570,0000
2021-01-25 07:01:20	1	-	1.570,0000

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.20/26 **XS2191013171**

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

2021-01-25 09:47:26	47	-	92,4500

Altia Oyj **FI4000292438**

Altice Europe N.V. **NL0011333752**

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

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

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

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

Altice USA Inc. **US02156K1034**

ALTIUM LTD. **AU000000ALU8**

2021-01-25 20:46:50	80	-	18,8000

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**

2021-01-25 11:40:19	23	34,4900	-
2021-01-25 10:28:40	303	-	34,5150
2021-01-25 07:49:40	8	34,5600	-
2021-01-25 07:00:02	12	-	34,5100

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**

2021-01-25 13:13:31	200	23,6000	-
2021-01-25 08:25:04	50	-	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 FI. 21/24 MTN **US02665WDS70**

AM.HONDA FIN 19/22 FLR **US02665WCX74**

AM.HONDA FIN 19/22 MTN **US02665WCY57**

AM.HONDA FIN 19/22 MTN **US02665WDF59**

AM.HONDA FIN 19/24 MTN **US02665WCZ23**

AM.HONDA FIN 20/23 MTN **US02665WDK45**

AM.HONDA FIN 20/23 MTN **US02665WDH16**

AM.HONDA FIN 20/25 MTN **US02665WDL28**

AM.HONDA FIN 20/27 MTN **US02665WDJ71**

AM.HONDA FIN 21/31 MTN **US02665WDT53**

AM.INT.GROUP 19/29 **US026874DN40**

AM.INT.GROUP 20/25 **US026874DQ70**

AM.INT.GROUP 20/30 **US026874DR53**

AM.INT.GROUP 20/50 **US026874DP97**

AMADEUS **DE0005093108**

2021-01-25 17:44:11	10	-	115,2000
2021-01-25 17:13:51	10	115,8000	-
2021-01-25 09:29:58	30	117,8000	-
2021-01-25 09:18:01	50	118,6000	-
2021-01-25 07:00:12	24	-	120,6000

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

2021-01-25 17:04:05	23	52,3600	-
2021-01-25 11:40:17	30	53,1200	-

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

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

AMAG Austria Metall AG **AT00000AMAG3**

2021-01-25 10:06:03	17	31,9000	-

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

2021-01-25 14:33:15	160	5,9400	-

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**

2021-01-25 20:54:09	10	-	2.713,0000
2021-01-25 19:39:45	2	2.719,5000	-
2021-01-25 19:01:36	8	2.718,5000	-
2021-01-25 18:54:36	1	2.721,5000	-
2021-01-25 18:50:25	10	-	2.723,0000
2021-01-25 18:43:25	9	2.720,0000	-
2021-01-25 18:20:45	2	2.722,5000	-
2021-01-25 18:09:30	10	-	2.723,5000
2021-01-25 18:08:44	2	2.722,0000	-
2021-01-25 17:39:54	2	2.707,0000	-
2021-01-25 17:31:53	18	2.708,5000	-
2021-01-25 16:49:03	4	-	2.701,5000
2021-01-25 16:33:41	1	-	2.703,5000
2021-01-25 16:32:23	4	2.703,0000	-
2021-01-25 16:30:50	1	2.697,0000	-
2021-01-25 16:29:56	2	2.698,5000	-
2021-01-25 16:22:40	30	2.711,0000	-
2021-01-25 16:05:40	1	-	2.680,0000
2021-01-25 16:04:40	1	2.690,0000	-
2021-01-25 16:03:32	1	2.700,0000	-
2021-01-25 15:54:42	8	2.709,0000	-
2021-01-25 15:50:49	1	-	2.720,0000
2021-01-25 15:50:49	4	-	2.720,0000
2021-01-25 15:49:33	1	-	2.721,0000
2021-01-25 15:25:18	25	-	2.746,5000
2021-01-25 15:17:00	6	2.746,0000	-
2021-01-25 15:12:13	3	2.745,5000	-
2021-01-25 14:58:25	5	-	2.756,0000
2021-01-25 14:56:38	5	2.761,0000	-
2021-01-25 14:46:11	5	2.763,5000	-
2021-01-25 14:42:38	2	2.766,5000	-
2021-01-25 14:33:53	1	2.753,0000	-
2021-01-25 14:32:03	1	-	2.750,5000
2021-01-25 14:20:22	5	-	2.743,0000
2021-01-25 13:51:22	1	-	2.743,5000
2021-01-25 13:47:48	20	-	2.743,5000
2021-01-25 13:43:58	1	2.745,0000	-
2021-01-25 13:33:19	1	-	2.743,5000
2021-01-25 13:28:19	4	-	2.743,5000
2021-01-25 13:09:28	1	-	2.736,5000
2021-01-25 13:04:43	1	-	2.738,0000
2021-01-25 12:52:17	5	-	2.739,0000
2021-01-25 12:46:45	1	-	2.739,0000
2021-01-25 12:40:59	8	-	2.739,5000
2021-01-25 12:16:05	2	-	2.736,0000
2021-01-25 12:11:33	2	-	2.732,5000
2021-01-25 12:11:26	10	2.733,5000	-
2021-01-25 12:05:35	2	-	2.730,5000
2021-01-25 11:58:27	10	2.731,5000	-
2021-01-25 11:36:05	1	-	2.731,5000
2021-01-25 11:13:52	2	2.733,5000	-
2021-01-25 10:52:42	20	-	2.730,5000
2021-01-25 10:46:30	3	-	2.730,0000
2021-01-25 10:45:03	1	2.731,5000	-
2021-01-25 10:41:49	1	-	2.730,5000
2021-01-25 10:41:25	1	2.734,0000	-
2021-01-25 10:34:42	2	2.730,0000	-
2021-01-25 10:27:25	8	2.731,5000	-
2021-01-25 10:13:07	1	2.735,0000	-
2021-01-25 10:09:09	20	2.734,0000	-
2021-01-25 09:56:05	2	2.733,0000	-
2021-01-25 09:42:46	5	2.734,0000	-
2021-01-25 09:36:15	1	-	2.732,0000
2021-01-25 09:27:39	2	2.733,0000	-
2021-01-25 09:21:54	1	2.731,5000	-
2021-01-25 08:53:11	1	2.729,0000	-
2021-01-25 08:45:05	1	2.729,0000	-
2021-01-25 08:44:23	1	2.729,0000	-
2021-01-25 08:43:29	2	2.729,0000	-
2021-01-25 08:41:55	2	2.729,0000	-
2021-01-25 08:19:37	8	-	2.728,5000

2021-01-25 08:14:54	5	-	2.728,5000
2021-01-25 08:13:21	2	-	2.728,5000
2021-01-25 07:46:21	2	2.730,5000	-
2021-01-25 07:02:47	2	-	2.717,5000
2021-01-25 07:02:32	1	2.719,5000	-

AMC Entertainment Holdings Inc. **US00165C1045**

2021-01-25 20:18:52	267	3,6400	-
2021-01-25 20:11:07	217	3,6800	-
2021-01-25 20:06:45	127	3,7200	-
2021-01-25 19:49:28	225	-	3,7600
2021-01-25 19:46:08	1.000	3,7800	-
2021-01-25 19:29:55	1.000	3,8000	-
2021-01-25 18:01:21	217	3,6200	-
2021-01-25 16:37:32	17	3,6800	-
2021-01-25 16:18:55	175	3,7000	-
2021-01-25 16:09:36	250	3,3600	-
2021-01-25 16:08:50	500	3,3200	-
2021-01-25 16:07:41	2	3,4000	-
2021-01-25 16:04:53	755	-	3,6000
2021-01-25 16:02:17	220	3,7000	-
2021-01-25 15:50:27	100	3,7600	-
2021-01-25 15:43:16	125	3,9800	-
2021-01-25 15:39:49	200	3,9800	-
2021-01-25 15:22:35	800	-	3,7600
2021-01-25 14:58:19	500	3,7000	-
2021-01-25 14:54:10	50	3,5600	-
2021-01-25 14:34:37	265	3,6600	-
2021-01-25 13:51:32	700	-	3,7000
2021-01-25 13:30:49	200	-	3,9000
2021-01-25 12:48:48	250	3,9800	-
2021-01-25 12:02:49	118	3,8200	-
2021-01-25 11:46:48	100	-	4,0000
2021-01-25 11:40:01	100	-	3,6600
2021-01-25 11:21:46	250	3,3400	-
2021-01-25 11:08:40	100	3,3000	-
2021-01-25 10:53:26	500	3,3400	-
2021-01-25 10:20:58	472	-	3,3800
2021-01-25 09:48:06	100	3,4800	-
2021-01-25 09:20:10	30	3,1800	-
2021-01-25 08:06:16	999	-	3,0200
2021-01-25 07:34:33	200	3,3200	-
2021-01-25 07:16:14	600	-	3,1200

AMC Networks Inc. **US00164V1035**

2021-01-25 10:28:17	100	41,4000	-
2021-01-25 08:48:53	100	41,0000	-

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 18/23 **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 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**

2021-01-25 14:43:23	50	-	48,8000

AMERICA MOVIL 10/22 **XS0519902851**

AMERICA MOVIL 10/40 **US02364WAW55**

AMERICA MOVIL 12/22 **US02364WBD65**

AMERICA MOVIL 12/42 **US02364WBE49**

AMERICA MOVIL 19/49 **US02364WBG96**

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

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

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

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

American Aires Inc. **CA02377G1054**

2021-01-25 20:41:19	8.155	0,1970	-
2021-01-25 08:01:17	800	0,1820	-

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

American Express Co. **US0258161092**

2021-01-25 20:47:14	6	99,6600	-
2021-01-25 20:46:53	1	-	99,5700
2021-01-25 18:26:21	9	100,3600	-

2021-01-25 17:09:46	30	100,0800	-
2021-01-25 16:43:48	100	-	100,1600
2021-01-25 10:08:08	58	-	103,7400

American Express Credit Corp. EO **XS1521058518**

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

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

2021-01-25 16:49:39	600	1,5200	-
2021-01-25 16:31:38	675	-	1,4700
2021-01-25 16:09:43	700	1,4900	-
2021-01-25 16:08:24	334	1,4950	-
2021-01-25 15:02:01	1.800	1,5550	-
2021-01-25 14:34:01	200	-	1,4700
2021-01-25 13:12:27	630	-	1,5350
2021-01-25 08:45:16	750	-	1,5300

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

2021-01-25 10:09:14	6	186,0800	-
2021-01-25 07:36:49	11	186,3400	-

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

2021-01-25 16:08:53	6	134,1400	-
2021-01-25 08:57:40	20	133,1600	-
2021-01-25 08:44:28	5	133,2600	-
2021-01-25 07:44:12	6	133,4200	-

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 20/28 **US03027XBJ81**

AMERN TOWER 20/30 **US03027XBC39**

AMERN TOWER 20/50 **US03027XBD12**

AMERN TOWER 20/51 **US03027XBK54**

AMERN TWR 20/32 **XS2227906208**

AMETEK Inc. **US0311001004**

AMEX EXPLORATION INC. **CA03114B1022**

2021-01-25 15:26:19	2.300	2,3150	-
2021-01-25 15:23:03	2.300	2,3050	-
2021-01-25 15:22:17	2.300	2,3050	-

AMG Advanced Metallurgical Group **NL0000888691**

AMGEN 17/48 **US031162CD02**

AMGEN 15/45 **US031162BZ23**

AMGEN 20/27 **US031162CT53**

AMGEN 20/30 **US031162CU27**

AMGEN 20/40 **US031162CR97**

AMGEN 20/50 **US031162CS70**

Amgen Inc. **US0311621009**

2021-01-25 20:47:00	50	-	211,1500

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

Amicus Therapeutics Inc. **US03152W1099**

2021-01-25 20:15:06	76	-	16,5000
2021-01-25 17:57:39	80	-	16,6000
2021-01-25 12:17:30	24	-	16,8000
2021-01-25 08:38:11	90	17,4000	-

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**

2021-01-25 20:01:40	40	18,9500	-
2021-01-25 19:34:23	28	18,9500	-
2021-01-25 16:08:54	119	19,0000	-
2021-01-25 13:25:13	250	-	19,1000

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**

2021-01-25 19:55:06	7	249,3500	-
2021-01-25 18:12:04	32	249,2500	-
2021-01-25 16:05:48	10	-	247,6000
2021-01-25 16:00:47	10	248,2500	-
2021-01-25 12:15:32	3	250,6500	-

AMUNDI ETF DJ STOXX 600 **FR0010791004**

AMUNDI ETF EONIA **FR0010718841**

AMUNDI ETF EURO **FR0011020940**

AMUNDI ETF EURO **FR0011020957**

AMUNDI ETF EURO CORP.S **FR0010754119**

Amundi ETF Euro Inflation UCITS **FR0010754127**

AMUNDI ETF EURO STOXX **FR0010900076**

Amundi ETF EURO STOXX 50 UE.DR **FR0010654913**

AMUNDI ETF EX AAA **FR0010892190**

Amundi ETF FTSE EPRA Eur.R.Est **FR0010791160**

AMUNDI ETF GOVIES 0-6 MONTHS EUR **FR0010754200**

AMUNDI ETF GOVT BOND **FR0010754143**

AMUNDI ETF GOVT BOND **FR0010754192**

AMUNDI ETF GOVT BOND EUROMTS **FR0010754135**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754184**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754176**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754168**

Amundi ETF Japan Topix EUR Hedge **FR0011314277**

AMUNDI ETF LEVERAGED **FR0010756072**

AMUNDI ETF LEVERAGED MSCI EUROPE DAILY **FR0010756080**

AMUNDI ETF LEVERAGED MSCI USA **FR0010755611**

2021-01-25 12:20:16	2	2.737,0000	-
2021-01-25 08:29:06	2	2.732,5000	-
2021-01-25 07:00:11	2	2.743,5000	-

AMUNDI ETF MSCI CHINA **FR0010713784**

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

Amundi ETF MSCI EM Latin America **FR0011020973**

AMUNDI ETF MSCI EMU **FR0010717090**

2021-01-25 08:26:05	10	-	121,3600

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**

2021-01-25 12:16:39	2	358,1500	-

AMUNDI ETF MSCI WORLD **FR0010756122**

Amundi ETF MSCI World UCITS ETF **FR0010756098**

AMUNDI ETF NASDAQ-100 **LU1681038243**

2021-01-25 19:31:13	6	123,5200	-
2021-01-25 16:27:46	40	122,4800	-
2021-01-25 15:51:35	10	123,5800	-
2021-01-25 13:32:58	54	-	123,7600
2021-01-25 12:12:05	1	123,7800	-

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**

2021-01-25 14:53:35	16	257,1000	-

Amundi MSCI Emerging ESG Univers **LU2109787049**

AMUNDI MSCI EMERGING MARKETS UCI **LU1681045370**

2021-01-25 16:09:38	3.570	5,2510	-
2021-01-25 15:11:40	95	-	5,3060
2021-01-25 11:09:12	585	5,3240	-

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**
2021-01-25 10:08:24	7	-	341,6480
Amundi Oko Sozial Euro Governmen			**AT0000856026**
Amundi Prime Euro Gov Bonds 0-1Y			**LU2233156582**
Amundi Prime US Treasury Bond 0-			**LU2182388749**
Amundi Prime US Treasury Bond 0-			**LU2182388665**
Amundi S.A.			**FR0004125920**
Amundi S.F. - EUR Commoditie			**LU0271695388**
Amundi S.F. - Euro Curve 1-3			**LU0271690827**
Amundi S.F. - European Equit			**LU0380935170**
Amundi Stoxx Global Artificial I			**LU1861132840**
2021-01-25 10:11:18	140	72,0400	-
AMUNDI TECHNO. MSCI			**FR0010717074**
AMUNDI TECHNO. MSCI			**FR0010959676**
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**
2021-01-25 09:42:20	10	-	128,5000
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			**XS1962513674**
Anglo American Capital PLC EO-Me			**XS1686846061**
Anglo American Platinum Ltd.			**ZAE000013181**
Anglo American PLC			**GB00B1XZS820**
2021-01-25 08:51:57	100	29,7700	-
Anglo Pacific Group PLC			**GB0006449366**
ANGLOGLD AS.HLDGS 10/40			**US03512TAB70**
Anglogold Ashanti Ltd.			**US0351282068**
2021-01-25 14:32:30	160	-	19,5000
Anglogold Ashanti Ltd.			**ZAE000043485**
ANGOLA, REP. 18/48 REGS			**XS1819680528**
ANH.-BU.INB. 19/25			**US03523TBX54**
ANH.-BU.INB. 19/29			**US035240AQ30**

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

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

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

ANH.-BUSCH INBEV 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 **BE6285454482**

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

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

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

2021-01-25 16:45:30	55	-	53,3800
2021-01-25 15:49:42	90	53,2700	-
2021-01-25 12:46:11	38	53,5300	-
2021-01-25 11:20:47	25	-	53,7800
2021-01-25 11:06:47	81	-	53,8300
2021-01-25 09:38:58	19	53,8500	-
2021-01-25 09:06:00	24	53,7300	-
2021-01-25 09:04:40	34	53,6900	-
2021-01-25 08:16:57	40	54,1600	-
2021-01-25 08:12:27	225	53,9800	-
2021-01-25 07:08:58	150	-	54,8800

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

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

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

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

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

2021-01-25 11:51:33	80	6,8440	-
2021-01-25 11:38:12	140	6,8440	-

Ansys Inc. **US03662Q1058**

Antares Pharma Inc. **US0366421065**

2021-01-25 15:29:14	400	-	3,7450

Antero Midstream GP LP **US03676B1026**

ANTHEM 20/30 **US036752AN31**

ANTHEM 20/50 **US036752AM57**

Anthem Inc. **US0367521038**

Antofagasta PLC **GB0000456144**

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

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

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

ANZ 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**

2021-01-25 17:25:02	318	-	12,7240

Aphria Inc. **CA03765K1049**

2021-01-25 19:36:04	36	10,0300	-
2021-01-25 18:27:44	220	-	9,9720
2021-01-25 18:12:31	100	-	9,9620
2021-01-25 13:22:41	500	10,6880	-
2021-01-25 10:17:49	305	-	10,7000
2021-01-25 10:09:57	158	-	10,6380
2021-01-25 09:47:25	100	10,6540	-
2021-01-25 09:32:25	29	-	10,5020
2021-01-25 08:06:27	158	10,9000	-
2021-01-25 07:58:11	220	10,9000	-

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	**AU3CB0232296**
APPLE 15/22	**US037833AY62**
APPLE 15/22	**US037833BF64**
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	**US037833DC16**
APPLE 17/22	**US037833CQ11**

APPLE 17/22	**US037833CM07**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**CA037833CY47**
APPLE 17/24	**US037833CU23**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833CR93**
APPLE 17/27	**US037833DB33**
APPLE 17/47	**US037833DG20**
APPLE 17/47	**US037833DD98**
APPLE 17/47	**US037833CH12**
APPLE 19/26	**US037833DN70**
APPLE 19/29	**US037833DP29**
APPLE 19/49	**US037833DQ02**
APPLE 20/23	**US037833DV96**
APPLE 20/25	**US037833DT41**
APPLE 20/25	**US037833DX52**
APPLE 20/30	**US037833DU14**
APPLE 20/50	**US037833DZ01**
APPLE 20/60	**US037833EA41**

Apple Hospitality REIT Inc.			**US03784Y2000**
2021-01-25 15:37:48	1	-	10,8020

Apple Inc.			**US0378331005**
2021-01-25 20:59:32	18	117,7400	-
2021-01-25 20:57:44	10	117,7800	-
2021-01-25 20:54:00	5	117,6200	-
2021-01-25 20:50:51	170	117,6200	-
2021-01-25 20:44:34	21	117,4400	-
2021-01-25 20:43:02	6	-	117,3000
2021-01-25 20:40:13	5	-	117,2000
2021-01-25 20:28:12	10	117,2200	-
2021-01-25 20:03:46	10	117,3800	-
2021-01-25 20:00:10	40	117,5800	-
2021-01-25 19:59:57	1	117,6000	-
2021-01-25 19:44:29	10	117,6600	-
2021-01-25 19:35:42	85	117,4600	-

2021-01-25 19:34:13	9	117,5600	-
2021-01-25 19:34:11	1	117,5800	-
2021-01-25 19:28:07	91	-	117,2400
2021-01-25 19:27:54	3	117,2800	-
2021-01-25 19:22:39	14	117,2800	-
2021-01-25 19:15:20	30	117,1600	-
2021-01-25 19:02:01	10	117,4600	-
2021-01-25 19:01:04	10	117,4800	-
2021-01-25 18:57:57	48	117,4800	-
2021-01-25 18:51:52	128	117,6000	-
2021-01-25 18:51:38	200	117,6200	-
2021-01-25 18:50:16	3	-	117,6200
2021-01-25 18:43:04	98	-	117,4200
2021-01-25 18:39:26	50	117,4800	-
2021-01-25 18:32:34	85	117,6000	-
2021-01-25 18:28:59	26	117,7200	-
2021-01-25 18:24:43	500	-	117,7000
2021-01-25 18:23:02	85	117,8000	-
2021-01-25 18:16:34	5	-	117,5600
2021-01-25 18:14:26	5	117,9600	-
2021-01-25 18:12:01	3	117,9200	-
2021-01-25 17:59:32	51	-	117,3000
2021-01-25 17:57:16	5	-	117,3200
2021-01-25 17:56:08	100	117,3600	-
2021-01-25 17:53:05	85	117,4200	-
2021-01-25 17:52:48	85	117,3600	-
2021-01-25 17:46:02	16	116,9400	-
2021-01-25 17:45:41	1	-	116,9200
2021-01-25 17:42:22	5	116,8600	-
2021-01-25 17:41:56	8	116,8800	-
2021-01-25 17:41:45	5	116,8800	-
2021-01-25 17:41:36	10	-	116,8400
2021-01-25 17:41:33	380	116,8800	-
2021-01-25 17:41:13	41	116,8800	-
2021-01-25 17:34:02	80	116,7200	-
2021-01-25 17:31:12	5	116,5000	-
2021-01-25 17:29:11	29	116,3800	-
2021-01-25 17:27:34	17	-	116,5200
2021-01-25 17:16:17	1	116,9000	-
2021-01-25 17:13:49	5	117,0600	-
2021-01-25 17:13:35	3	-	117,0200
2021-01-25 17:13:22	45	117,2000	-
2021-01-25 17:09:49	3	117,5800	-
2021-01-25 17:07:55	20	117,5400	-
2021-01-25 17:04:29	10	117,6200	-
2021-01-25 17:01:03	90	-	117,6000
2021-01-25 17:00:24	110	-	117,5800
2021-01-25 16:59:10	80	117,5000	-
2021-01-25 16:58:15	350	-	117,5600
2021-01-25 16:47:02	500	117,4800	-
2021-01-25 16:44:57	500	117,3000	-
2021-01-25 16:43:13	10	117,1400	-
2021-01-25 16:37:51	7	117,0200	-
2021-01-25 16:35:03	200	117,0200	-
2021-01-25 16:31:44	120	-	116,5800
2021-01-25 16:26:35	9	-	116,4200
2021-01-25 16:26:13	100	116,5200	-
2021-01-25 16:21:49	34	116,9000	-
2021-01-25 16:19:57	140	116,5600	-
2021-01-25 16:19:15	24	116,2800	-
2021-01-25 16:18:28	8	-	116,0000
2021-01-25 16:16:53	50	-	116,1400
2021-01-25 16:16:31	300	116,2400	-
2021-01-25 16:15:41	100	-	116,3600
2021-01-25 16:14:35	100	116,3400	-
2021-01-25 16:12:47	40	-	115,9200
2021-01-25 16:12:15	15	-	115,7000
2021-01-25 16:12:04	300	115,6000	-
2021-01-25 16:08:01	12	-	113,0400
2021-01-25 16:07:05	9	-	113,9000
2021-01-25 16:05:27	100	-	114,9800
2021-01-25 16:05:08	75	-	115,2400
2021-01-25 16:04:59	200	-	115,4400
2021-01-25 16:04:46	5	115,5000	-

2021-01-25 16:04:24	10	-	115,4800
2021-01-25 16:03:55	20	-	115,8600
2021-01-25 16:03:33	10	-	116,1000
2021-01-25 16:00:43	40	116,3600	-
2021-01-25 15:58:13	50	117,2200	-
2021-01-25 15:57:36	25	-	117,3800
2021-01-25 15:56:15	20	-	117,6000
2021-01-25 15:54:28	20	-	117,7800
2021-01-25 15:54:27	30	-	117,8400
2021-01-25 15:53:49	170	117,8800	-
2021-01-25 15:53:15	4	118,1000	-
2021-01-25 15:47:08	15	119,0200	-
2021-01-25 15:41:16	50	118,7800	-
2021-01-25 15:36:32	30	-	118,4000
2021-01-25 15:36:20	5	-	118,5000
2021-01-25 15:32:26	50	118,9800	-
2021-01-25 15:24:02	3	119,1000	-
2021-01-25 15:17:11	4	-	118,8400
2021-01-25 15:04:47	60	-	119,2600
2021-01-25 15:04:17	100	-	119,2200
2021-01-25 14:53:40	100	118,9200	-
2021-01-25 14:53:33	85	118,9800	-
2021-01-25 14:48:44	5	118,7200	-
2021-01-25 14:46:28	100	-	118,9200
2021-01-25 14:44:20	30	118,7800	-
2021-01-25 14:44:04	25	118,7800	-
2021-01-25 14:42:03	132	119,1800	-
2021-01-25 14:41:51	47	-	119,0000
2021-01-25 14:40:04	47	119,3800	-
2021-01-25 14:34:13	51	-	119,0000
2021-01-25 14:31:16	20	-	118,1600
2021-01-25 14:15:50	15	-	117,7400
2021-01-25 14:02:54	35	-	117,5000
2021-01-25 13:26:15	30	117,7400	-
2021-01-25 13:10:13	50	-	117,6400
2021-01-25 13:07:04	20	-	117,5800
2021-01-25 12:41:34	10	117,4600	-
2021-01-25 12:35:34	25	117,4200	-
2021-01-25 12:34:18	413	117,5600	-
2021-01-25 12:31:18	50	117,5200	-
2021-01-25 12:27:04	50	-	117,5200
2021-01-25 12:17:42	14	117,5800	-
2021-01-25 12:12:05	222	117,6400	-
2021-01-25 12:08:39	50	-	117,5000
2021-01-25 11:48:24	13	116,8600	-
2021-01-25 11:37:20	6	-	117,0200
2021-01-25 11:25:01	16	116,9400	-
2021-01-25 11:24:34	13	116,9200	-
2021-01-25 11:11:32	40	-	116,9000
2021-01-25 11:08:10	47	-	117,0000
2021-01-25 11:04:18	5	-	116,9600
2021-01-25 11:02:35	10	-	116,8800
2021-01-25 11:00:38	70	117,0200	-
2021-01-25 11:00:20	5	117,0200	-
2021-01-25 10:42:51	10	117,1600	-
2021-01-25 10:24:35	43	116,8800	-
2021-01-25 10:22:34	20	116,8400	-
2021-01-25 10:20:44	20	116,7800	-
2021-01-25 10:18:32	30	116,9000	-
2021-01-25 10:17:31	30	-	116,8400
2021-01-25 10:12:05	100	116,7400	-
2021-01-25 10:06:27	5	116,6200	-
2021-01-25 10:01:44	90	116,8600	-
2021-01-25 09:59:54	25	116,8200	-
2021-01-25 09:58:43	10	116,8200	-
2021-01-25 09:54:11	100	116,9600	-
2021-01-25 09:48:46	50	-	117,0000
2021-01-25 09:40:28	9	117,1400	-
2021-01-25 09:38:15	25	117,1200	-
2021-01-25 09:33:40	4	117,0800	-
2021-01-25 09:31:57	20	117,1400	-
2021-01-25 09:14:48	100	-	116,6800
2021-01-25 09:09:48	23	-	116,7600
2021-01-25 09:09:34	10	117,0400	-

2021-01-25 09:05:40	100	116,7200	-
2021-01-25 09:04:32	16	-	116,8800
2021-01-25 09:02:25	24	-	117,0400
2021-01-25 09:02:25	40	-	117,0400
2021-01-25 09:01:38	3	116,9000	-
2021-01-25 09:00:48	38	116,4800	-
2021-01-25 09:00:28	15	116,2800	-
2021-01-25 08:57:45	50	116,2800	-
2021-01-25 08:49:54	22	116,3800	-
2021-01-25 08:47:03	20	116,4800	-
2021-01-25 08:41:14	5	116,7200	-
2021-01-25 08:35:23	20	116,7400	-
2021-01-25 08:34:22	100	116,6800	-
2021-01-25 08:32:17	9	116,5800	-
2021-01-25 08:30:20	68	116,3800	-
2021-01-25 08:27:09	100	-	116,2000
2021-01-25 08:25:44	85	116,3800	-
2021-01-25 08:25:33	4	-	116,2600
2021-01-25 08:23:22	100	116,3600	-
2021-01-25 08:21:28	245	116,4400	-
2021-01-25 08:15:05	23	116,6600	-
2021-01-25 08:13:38	300	116,7000	-
2021-01-25 08:12:00	400	116,6800	-
2021-01-25 08:07:49	10	116,8800	-
2021-01-25 08:07:32	100	-	116,5400
2021-01-25 08:05:28	2	116,7200	-
2021-01-25 08:03:48	41	-	116,3800
2021-01-25 07:52:28	2	-	116,2800
2021-01-25 07:51:31	75	-	116,2400
2021-01-25 07:50:01	1	-	116,1600
2021-01-25 07:34:54	4	-	116,4200
2021-01-25 07:11:42	15	116,2000	-
2021-01-25 07:06:46	50	116,3800	-
2021-01-25 07:04:33	5	115,9800	-
2021-01-25 07:04:33	20	-	115,5400
2021-01-25 07:04:33	2	115,9800	-
2021-01-25 07:04:33	10	115,9800	-
2021-01-25 07:01:30	30	115,3200	-
2021-01-25 07:01:30	10	115,3200	-
2021-01-25 07:01:30	3	115,3200	-
2021-01-25 07:01:30	10	115,3200	-
2021-01-25 07:01:30	6	115,3200	-
2021-01-25 07:01:30	15	115,3200	-
2021-01-25 07:01:30	90	115,3200	-
2021-01-25 07:01:30	2	115,3200	-
2021-01-25 07:01:30	18	115,3200	-
2021-01-25 07:01:30	15	115,3200	-
2021-01-25 07:01:30	9	115,3200	-
2021-01-25 07:01:30	1	115,3200	-
2021-01-25 07:01:30	8	115,3200	-
2021-01-25 07:01:30	100	115,3200	-

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

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

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

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

Applegreen PLC **IE00BXC8D038**

Applied Industrial Technologies **US03820C1053**

Applied Materials Inc. **US0382221051**

2021-01-25 15:52:37	6	-	89,8000

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**

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

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

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

AptarGroup Inc. **US0383361039**

Aptorum Group Ltd. **KYG6096M1069**

APUS CAPITAL REVALUE FONDS **DE000A1H44E3**

Aqua Metals Inc. **US03837J1016**

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**

Arbor Metals Corp. **CA03880B1040**

2021-01-25 20:13:09	400	-	1,4900
2021-01-25 10:42:57	600	1,5100	-

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp. **CA03879J1003**

ARC Resources Ltd. **CA00208D4084**

2021-01-25 15:41:51	250	4,3000	-

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**

2021-01-25 15:25:15	31	18,1440	-
2021-01-25 13:52:27	40	18,3900	-
2021-01-25 08:48:32	150	18,9300	-
2021-01-25 08:28:39	200	18,9260	-

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-Daniels-Midland Co. **US0394831020**

Arcimoto Inc. **US0395871009**

ARCONIC 14/24 **US013817AW16**

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 CAP. 21/26			**US04010LBA08**
ARES CAPITAL CORP.			**US04010L1035**
2021-01-25 16:43:17	100	14,4420	-
Areva S.A. 4,875 %			**FR0010804500**
ARGE.SPAARB. 19/24			**BE6311694010**
ARGE.SPAARB. 20/26 MTN			**BE6324664703**
ARGENTINA 10/38 PARS			**XS0501195993**
ARGENTINA 20/29			**US040114HX11**
ARGENTINA 20/35			**XS2177364390**
ARGENTINA 20/38			**XS2177365017**
2021-01-25 12:34:42	1.281	-	36,0500
ARGENTINA 20/41			**XS2177365363**
2021-01-25 12:32:17	4.190	-	32,6500
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**
2021-01-25 15:10:37	1.600	-	1,5300
2021-01-25 12:58:33	650	1,5240	-
ARIAKE JAPAN CO.LTD.			**JP3125800007**
ARION BANK 20/24 MTN			**XS2262798494**
Arista Networks Inc.			**US0404131064**
2021-01-25 16:30:18	1	258,1500	-
ARKEA HOME LOANS 17/27MTN			**FR0013284908**
ARKEA HOME LOANS 18-24MTN			**FR0013375797**
Arkema S.A.			**FR0010313833**
ARKEMA S.A. 19/UND.FLR			**FR0013425170**

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

Arlo Technologies Inc. **US04206A1016**

Armour Residential REIT Inc. **US0423155078**

Armstrong World Industries Inc. **US04247X1028**

AROUNDTOWN 19/UND FLR **XS2027946610**

AROUNDTOWN 20/26 MTN **XS2273810510**

AROUNDTOWN 21/UND FLR **XS2287744721**

Aroundtown Property Holdings S.A **LU1673108939**

2021-01-25 20:42:21	104	-	5,6140
2021-01-25 15:03:38	1.000	5,6140	-
2021-01-25 13:20:40	5	-	5,6200
2021-01-25 13:09:44	222	-	5,6240
2021-01-25 10:17:19	100	-	5,6500
2021-01-25 10:17:18	200	-	5,6540
2021-01-25 07:00:12	14	-	5,8220
2021-01-25 07:00:12	25	-	5,8220

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

artec technologies AG **DE0005209589**

2021-01-25 15:00:40	800	-	4,4000
2021-01-25 14:45:38	800	-	4,4000
2021-01-25 14:17:03	250	-	4,4000
2021-01-25 12:02:26	1.000	-	4,4000

Artemis Resources Ltd. **AU000000ARV3**

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

Artis Real Estate Invt Trust **CA04315L1058**

artnet AG NA **DE000A1K0375**

Aryzta AG **CH0043238366**

ARYZTA AG UND. FLR **CH0253592783**

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	**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 19/24 FLR	**XS1962589815**
ASIAN DEV. BK 19/29	**US045167EP43**
ASIAN DEV. BK 20/27 MTN	**XS2249778080**
ASIAN DEV. BK 2022	**AU3CB0241883**
ASIAN DEV. BK 2023	**AU3CB0249811**
ASIAN DEV. BK 2023 MTN	**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN	**NZADBDT007C4**
ASIAN DEV. BK 2027	**AU3CB0243129**
ASIAN DEV. BK 2028	**AU3CB0250520**
ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/22 MTN	**US045167ET64**
ASIAN DEV.BK 20/23	**US045167ES81**
ASIAN DEV.BK 20/23 MTN	**US045167EX76**

ASIAN DEV.BK 20/25 MTN **US045167EW93**

ASIAN DEV.BK 20/25 MTN **NZADBDT010C8**

ASIAN DEV.BK 20/30 MTN **XS2110875957**

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

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

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

Asics Corp. **JP3118000003**

asknet Solutions AG **DE000A2E3707**

Aslan Pharmaceuticals Ltd.-ADR- **US04522R1014**

ASM International N.V. **NL0000334118**

2021-01-25 09:31:48	27	225,4000	-

ASM Pacific Technology Ltd. **KYG0535Q1331**

ASML HOLDING 20/29 **XS2166219720**

ASML HOLDING 20/30 **XS2010032378**

ASML Holding N.V. **NL0010273215**

2021-01-25 15:44:01	12	465,2500	-
2021-01-25 14:36:36	4	466,9500	-
2021-01-25 14:18:21	17	464,0000	-
2021-01-25 13:29:59	2	464,3500	-
2021-01-25 10:45:42	10	467,1500	-
2021-01-25 10:05:39	10	468,9500	-
2021-01-25 09:40:31	2	469,5000	-
2021-01-25 09:33:23	100	471,1000	-
2021-01-25 09:22:00	10	471,2500	-
2021-01-25 09:15:30	20	471,1500	-
2021-01-25 08:33:19	7	-	472,2500
2021-01-25 07:52:43	2	-	472,0500
2021-01-25 07:00:00	7	473,2000	-

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

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

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

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

ASOS PLC **GB0030927254**

Aspen Pharmacare Holdings PLC **ZAE000066692**

Aspen Technology Inc. **US0453271035**

ASR NEDERLAND N.V. EO-FLR BONDS **XS1293505639**

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

Associated British Foods PLC **GB0006731235**

2021-01-25 16:38:44	10	25,2000	-

Assurant Inc. **US04621X1081**

Assure Holdings Corporation **US04625J1051**

Astellas Pharma Inc. **JP3942400007**

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

ASTRAZENECA 18/29 **US046353AT52**

ASTRAZENECA 20/26 **US046353AV09**

ASTRAZENECA 20/30 **US046353AW81**

ASTRAZENECA 20/50 **US046353AX64**

AstraZeneca PLC **GB0009895292**

2021-01-25 19:32:09	1	-	88,0600
2021-01-25 19:24:19	84	-	88,2000
2021-01-25 19:14:20	80	-	87,2100
2021-01-25 19:12:37	100	-	87,8700
2021-01-25 19:05:05	20	-	87,2100
2021-01-25 19:03:49	80	-	87,8700
2021-01-25 18:46:06	140	-	87,3700
2021-01-25 18:31:44	50	88,4500	-
2021-01-25 18:21:59	25	-	88,0500
2021-01-25 17:18:10	15	-	88,6000
2021-01-25 16:44:01	100	-	87,1400
2021-01-25 16:05:13	30	-	88,8900
2021-01-25 16:03:15	50	-	88,9600
2021-01-25 15:51:56	57	89,2400	-
2021-01-25 13:49:35	19	88,3900	-
2021-01-25 12:36:27	30	88,4000	-
2021-01-25 12:26:28	24	-	88,3200
2021-01-25 12:18:47	24	-	88,4100
2021-01-25 11:17:20	80	-	88,2700
2021-01-25 11:07:49	80	88,3200	-
2021-01-25 09:11:50	50	88,6100	-
2021-01-25 09:05:20	200	88,4700	-
2021-01-25 08:25:54	80	87,9600	-
2021-01-25 08:04:46	150	-	88,2600
2021-01-25 07:43:28	20	-	86,9000
2021-01-25 07:39:00	44	-	86,9000
2021-01-25 07:00:19	100	87,1000	-
2021-01-25 07:00:19	11	-	87,0200

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-ADR- **US0463531089**

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

ASX Ltd. (ASX) **AU000000ASX7**

AT & T Inc. **US00206R1023**

2021-01-25 20:49:25	100	23,9850	-
2021-01-25 20:05:54	100	23,9200	-
2021-01-25 19:57:34	200	23,9500	-
2021-01-25 19:18:02	85	23,9450	-
2021-01-25 16:39:46	200	23,7500	-
2021-01-25 16:29:50	100	23,7450	-
2021-01-25 16:26:38	210	23,7950	-
2021-01-25 15:36:59	650	-	23,7000
2021-01-25 14:40:31	1.000	23,5700	-
2021-01-25 13:57:53	84	23,7950	-
2021-01-25 12:24:01	44	-	23,8650
2021-01-25 12:05:16	75	23,9000	-
2021-01-25 11:16:22	25	23,9550	-
2021-01-25 10:00:48	10	23,9950	-
2021-01-25 08:28:10	64	23,9900	-
2021-01-25 07:45:16	40	23,9900	-
2021-01-25 07:03:19	50	-	23,8800
2021-01-25 07:00:33	4	23,9300	-
2021-01-25 07:00:33	17	23,9300	-
2021-01-25 07:00:33	10	23,9300	-

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 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 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&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**

2021-01-25 17:53:21	300	15,4200	-
2021-01-25 16:52:30	200	15,3750	-

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**

Atlassian Corporation PLC **GB00BZ09BD16**

2021-01-25 17:32:22	85	188,7800	-
2021-01-25 16:23:24	1	189,1200	-
2021-01-25 07:00:13	3	195,3000	-

ATMOS ENERGY 19/49 **US049560AS49**

ATMOS ENERGY 20/31 **US049560AT22**

Atos S.A. **FR0000051732**

2021-01-25 16:05:54	100	61,5000	-
2021-01-25 08:22:54	100	62,5200	-

Atossa Genetics Inc. **US04962H5063**

2021-01-25 20:36:10	530	-	2,2950
2021-01-25 20:30:30	750	-	2,3510
2021-01-25 19:45:21	220	2,0980	-
2021-01-25 18:44:47	2.500	1,9690	-
2021-01-25 18:26:17	1.900	-	1,9670
2021-01-25 16:25:48	130	-	1,8745

2021-01-25 15:54:36	100	2,0520	-
2021-01-25 15:32:50	1.450	-	2,0150
2021-01-25 12:40:31	1.000	-	1,9000
2021-01-25 12:09:32	860	2,0490	-
2021-01-25 07:41:04	2.500	1,9590	-
2021-01-25 07:36:02	500	1,9695	-
2021-01-25 07:32:06	560	1,9495	-
2021-01-25 07:28:00	550	1,9495	-
2021-01-25 07:08:48	500	1,8495	-
2021-01-25 07:04:10	750	1,7900	-
2021-01-25 07:01:20	1.100	1,7900	-
2021-01-25 07:00:12	900	1,7900	-

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**

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG **DE000A2DAM03**

2021-01-25 17:04:57	200	-	14,4800
2021-01-25 15:10:48	1.000	14,7000	-
2021-01-25 11:17:23	100	14,9800	-

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

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

2021-01-25 15:29:20	200	17,7500	-
2021-01-25 14:26:31	70	17,4800	-
2021-01-25 10:57:06	100	-	17,5600
2021-01-25 10:51:12	190	17,6000	-
2021-01-25 09:04:24	200	17,6800	-
2021-01-25 07:46:57	100	-	17,9600
2021-01-25 07:44:49	100	-	17,9600
2021-01-25 07:22:57	100	-	17,9200

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

Aurora Cannabis Inc. **CA05156X8843**

2021-01-25 16:41:01	200	8,5300	-
2021-01-25 16:15:26	275	8,4600	-
2021-01-25 14:41:59	300	8,9500	-
2021-01-25 14:32:35	2	-	8,7650
2021-01-25 14:13:22	73	-	8,6250
2021-01-25 10:10:09	205	-	8,7350
2021-01-25 08:33:31	60	8,8450	-
2021-01-25 07:44:16	120	-	8,9500

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	**XS1496758092**
Australia & N. Z. Bkg Grp Ltd. E	**XS1774629346**
AUSTRALIA & N. Z. BKG GRP LTD. E	**XS1014018045**
AUSTRALIA 18/31	**AU0000047003**
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 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**

2021-01-25 17:54:36	6.060	0,0214	-
2021-01-25 12:21:34	7.000	0,0216	-
2021-01-25 07:06:44	500	0,0230	-

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

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

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

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

AUTODESK 20/30 **US052769AG12**

Autodesk Inc. **US0527691069**

2021-01-25 16:50:47	20	240,0000	-
2021-01-25 16:20:37	3	241,8000	-
2021-01-25 08:07:23	20	248,1500	-

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

2021-01-25 10:08:29	500	4,2080	-
2021-01-25 07:33:49	361	4,2420	-

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 **FR0011694033**

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

AUTOROUTES DU SUD DE LA FRANCE E **FR0013169885**

AUTOROUTES SUD FR. 17/27 **FR0013231099**

AUTOZONE 20/31 **US053332BA96**

AutoZone Inc. **US0533321024**

Avalonbay Communities Inc. **US0534841012**

Avangrid Inc. **US05351W1036**

Avanos Medical Inc. **US05350V1061**

AVANTOR FDG 20/25 REGS **XS2251742537**

AVANTOR FDG 20/28 REGS **XS2205083749**

Avantor Inc. **US05352A1007**

Avast Plc. **GB00BDD85M81**

AVES ONE AG IHS 20/25 **DE000A289R74**

AVES SCHIENE IHS 19/24 **DE000A2YN2H9**

AVEVA Group PLC **GB00BBG9VN75**

2021-01-25 07:22:08	50	-	43,4000

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

AVINOR 20/30 MTN **XS2239067379**

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

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

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

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

Avis Budget Group Inc. **US0537741052**

AVIVA 20/55 FLR MTN **XS2181348405**

AVIVA PLC **XS1908273219**

Aviva PLC **GB0002162385**

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

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

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

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

Avnet Inc. **US0538071038**

AVZ Minerals Ltd. **AU000000AVZ6**

2021-01-25 14:08:35	4.000	-	0,1400
2021-01-25 11:47:27	3.750	-	0,1400
2021-01-25 11:45:15	50	-	0,1400
2021-01-25 09:58:41	3.000	-	0,1362

AXA AEDIFICANDI **FR0000172041**

AXA AEDIFICANDI **FR0000170193**

AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
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 S.A. EO-FLR M.-T.Nts 2016(27	**XS1346228577**
AXA S.A. EO-FLR Med.-T. Nts	**XS0203470157**
AXA S.A. EO-FLR Med.-T. Nts 03(0	**XS0181369454**
AXA S.A. EO-FLR MED.-T. NTS 04(0	**XS0188935174**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 14(2	**XS1134541306**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**

AXA WACHSTUM INVEST	**DE0009789446**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP OPPS-ACE	**LU0125727601**
AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**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**

2021-01-25 11:56:06	18	-	0,0281

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

2021-01-25 16:11:51	88	-	29,4900
2021-01-25 15:29:31	23	-	31,7500
2021-01-25 15:21:03	60	-	32,0700
2021-01-25 15:18:27	200	-	32,3000
2021-01-25 15:17:10	30	-	32,5800
2021-01-25 15:16:56	30	-	32,5600
2021-01-25 15:13:38	300	32,0400	-
2021-01-25 15:00:27	50	-	28,7300
2021-01-25 14:53:37	53	-	28,4400

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

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

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

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

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

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**

2021-01-25 18:47:13	150	8,9000	-
2021-01-25 15:11:21	250	8,8600	-
2021-01-25 15:05:19	250	8,8600	-

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

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

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

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

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

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

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

Baader Bank AG **DE0005088108**

2021-01-25 15:51:44	1.540	-	7,0500
2021-01-25 12:55:37	1.000	7,2000	-
2021-01-25 12:39:27	40	7,2000	-
2021-01-25 12:12:16	78	7,1500	-
2021-01-25 11:59:33	129	-	7,1000
2021-01-25 11:57:23	400	-	7,0500
2021-01-25 08:55:03	200	-	6,9000

Babcock International Grp PLC EO **XS2051664675**

BABCOCK INTERNATIONAL GRP PLC EO **XS1117528189**

BACANORA LITHIUM LS-,10 **GB00BD20C246**

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

Bachem Holding AG **CH0012530207**

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

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

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

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

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

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

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

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

BAE Systems PLC **GB0002634946**

BAHRAIN 12/22 REGS **XS0794901727**

BAHRAIN 16/28 REGS **XS1405766541**

BAHRAIN 17/29 REGS **XS1675862012**

BAHRAIN 17/47 REGS **XS1675862103**

BAHRAIN 19/31 MTN REGS **XS2058948451**

BAHRAIN 20/30 MTN REGS **XS2172965282**

BAIC Motor Corp. Ltd. **CNE100001TJ4**

2021-01-25 07:00:01	3.000	-	0,3001

BAIDU 18/23 **US056752AK40**

BAIDU 18/28 **US056752AL23**

BAIDU 20/25 **US056752AQ10**

BAIDU 20/30 **US056752AR92**

Baidu Inc. **US0567521085**

2021-01-25 18:03:13	15	205,0000	-
2021-01-25 17:19:20	60	-	203,5000
2021-01-25 17:10:52	100	-	205,0000
2021-01-25 16:10:40	10	200,0000	-
2021-01-25 15:13:48	29	-	212,5000
2021-01-25 14:34:24	26	-	213,5000
2021-01-25 09:23:08	30	215,5000	-
2021-01-25 09:06:52	7	215,5000	-
2021-01-25 08:12:46	20	215,0000	-

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**

Ballard Power Systems Inc. **CA0585861085**

2021-01-25 20:07:28	20	29,0400	-
2021-01-25 19:54:15	20	-	28,8000
2021-01-25 19:34:02	5	28,7100	-
2021-01-25 18:59:41	100	28,7900	-
2021-01-25 18:52:20	1.000	-	28,8100
2021-01-25 18:25:09	35	28,7200	-
2021-01-25 18:06:45	1.000	-	28,0900
2021-01-25 17:53:21	400	28,2800	-
2021-01-25 17:42:47	1.000	28,5600	-
2021-01-25 17:39:57	1.000	-	28,6100
2021-01-25 17:37:12	1.000	28,9300	-
2021-01-25 17:23:30	30	28,8000	-
2021-01-25 17:19:27	1.000	28,7600	-
2021-01-25 17:14:55	60	28,7000	-
2021-01-25 16:58:33	180	-	29,3000
2021-01-25 16:53:54	1.000	29,2500	-
2021-01-25 16:49:14	20	29,5800	-
2021-01-25 16:39:39	1.000	29,4700	-
2021-01-25 16:31:20	450	29,4200	-
2021-01-25 16:22:43	1.000	29,7800	-
2021-01-25 16:22:20	1.000	-	29,7200
2021-01-25 16:22:16	1.000	29,6400	-
2021-01-25 16:21:23	20	29,9800	-
2021-01-25 16:19:44	60	-	29,9300
2021-01-25 16:19:16	1.000	29,9300	-
2021-01-25 16:18:28	1.000	29,8800	-
2021-01-25 16:15:27	250	29,8300	-
2021-01-25 16:06:13	25	-	29,1100
2021-01-25 15:57:18	80	30,2000	-
2021-01-25 15:57:12	20	-	30,2100
2021-01-25 15:45:56	900	30,6400	-
2021-01-25 15:37:25	40	30,9600	-
2021-01-25 15:34:53	70	30,7200	-
2021-01-25 15:34:38	200	-	30,6000
2021-01-25 15:33:27	330	-	30,7300
2021-01-25 15:31:33	26	-	30,8600
2021-01-25 15:31:25	45	30,9000	-
2021-01-25 15:22:59	13	31,1800	-
2021-01-25 15:21:43	10	31,3000	-
2021-01-25 15:19:45	50	-	31,1100
2021-01-25 15:11:57	17	31,2600	-
2021-01-25 15:10:29	150	-	31,1900
2021-01-25 15:09:46	900	31,1200	-
2021-01-25 15:08:35	900	31,1200	-
2021-01-25 15:08:26	900	31,1200	-
2021-01-25 15:07:25	900	31,1200	-
2021-01-25 15:04:49	900	30,9400	-
2021-01-25 15:04:09	59	-	30,7700
2021-01-25 15:02:28	181	30,9400	-
2021-01-25 15:01:49	182	-	30,7600
2021-01-25 15:00:15	900	31,0900	-
2021-01-25 15:00:08	18	31,0900	-
2021-01-25 14:59:50	900	31,0900	-
2021-01-25 14:56:31	182	31,1500	-
2021-01-25 14:48:53	100	31,0000	-
2021-01-25 14:45:17	20	30,8400	-
2021-01-25 14:41:55	50	30,7300	-
2021-01-25 14:37:28	50	-	30,7000
2021-01-25 14:34:13	167	-	30,6800
2021-01-25 14:34:13	200	-	30,6800
2021-01-25 14:24:34	19	30,0000	-
2021-01-25 14:19:21	540	-	30,1000
2021-01-25 14:16:40	100	-	29,9000
2021-01-25 14:05:38	70	30,0000	-
2021-01-25 14:04:19	350	-	29,8000
2021-01-25 14:04:01	15	30,0000	-
2021-01-25 13:46:54	50	-	29,7000
2021-01-25 13:39:31	100	29,9000	-
2021-01-25 13:25:25	50	30,1600	-
2021-01-25 12:59:15	265	30,3500	-

2021-01-25 12:54:25	40	30,4700	-
2021-01-25 12:53:32	210	-	30,4000
2021-01-25 12:51:41	500	-	30,4000
2021-01-25 12:50:56	200	-	30,4000
2021-01-25 12:41:44	300	30,4900	-
2021-01-25 12:35:31	100	-	30,4400
2021-01-25 12:07:13	35	30,1000	-
2021-01-25 12:07:09	75	-	29,9000
2021-01-25 12:06:43	100	30,1200	-
2021-01-25 12:03:51	100	29,9500	-
2021-01-25 12:02:56	500	29,9500	-
2021-01-25 12:01:35	9	29,9500	-
2021-01-25 11:42:57	300	-	29,9600
2021-01-25 11:36:44	70	-	29,9100
2021-01-25 11:32:00	150	-	29,9100
2021-01-25 10:02:56	150	-	29,9000
2021-01-25 09:51:47	220	29,9900	-
2021-01-25 09:48:29	100	30,0900	-
2021-01-25 09:47:10	223	-	30,0000
2021-01-25 09:45:26	250	-	30,0000
2021-01-25 09:45:06	100	30,1500	-
2021-01-25 09:43:57	200	30,0900	-
2021-01-25 09:41:05	50	-	30,0000
2021-01-25 09:29:58	200	-	29,9000
2021-01-25 09:27:41	5	-	29,8600
2021-01-25 09:22:04	500	-	29,8200
2021-01-25 09:16:06	50	-	29,8400
2021-01-25 09:04:58	83	29,9900	-
2021-01-25 09:02:49	100	29,9200	-
2021-01-25 08:57:27	40	-	29,8200
2021-01-25 08:56:01	150	-	29,8200
2021-01-25 08:55:17	70	29,9500	-
2021-01-25 08:53:57	295	-	29,8200
2021-01-25 08:48:24	500	29,9000	-
2021-01-25 08:38:25	60	29,9900	-
2021-01-25 08:33:58	50	-	29,5100
2021-01-25 08:26:41	51	-	30,1000
2021-01-25 08:26:27	100	-	30,1000
2021-01-25 08:24:44	30	-	30,1500
2021-01-25 08:07:17	100	-	30,1600
2021-01-25 08:06:16	50	30,1500	-
2021-01-25 08:02:32	50	-	30,1700
2021-01-25 07:56:55	30	30,3100	-
2021-01-25 07:52:42	50	30,1000	-
2021-01-25 07:50:05	33	30,2500	-
2021-01-25 07:45:26	110	-	30,1800
2021-01-25 07:43:28	22	-	30,1800
2021-01-25 07:41:53	11	-	30,1800
2021-01-25 07:31:20	35	-	30,1600
2021-01-25 07:26:12	80	-	30,2100
2021-01-25 07:24:36	35	-	30,2000
2021-01-25 07:00:12	50	30,2000	-
2021-01-25 07:00:10	47	-	30,2000

BALOISE HLDG 19/25 **CH0458097976**

BALOISE HLDG 20/26 **CH0553331817**

Bambuser AB **SE0009663834**

2021-01-25 20:44:05	88	1,5950	-

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

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

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

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

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

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

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

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

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

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

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

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

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

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

2021-01-25 18:27:25	5.400	0,3607	-

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

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

Banco Santander S.A. **ES0113900J37**

2021-01-25 20:23:59	1.000	-	2,5230
2021-01-25 20:23:51	1.000	-	2,5230
2021-01-25 18:51:43	1.000	-	2,5220
2021-01-25 18:49:11	1.000	-	2,5225
2021-01-25 17:15:33	1.000	2,5080	-
2021-01-25 16:40:01	2.000	2,5055	-
2021-01-25 14:13:37	260	-	2,5165
2021-01-25 13:56:49	2.283	2,5050	-
2021-01-25 13:29:47	1.000	2,4995	-
2021-01-25 13:22:54	114	-	2,4955
2021-01-25 12:25:26	295	-	2,5320
2021-01-25 07:00:07	826	-	2,5545

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**

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. 17/23 FLR MTN	**US06051GGJ22**
BANK AMERI. 17/23 FLR MTN	**US06051GGK94**
BANK AMERI. 17/25 FLR MTN	**US06051GGT04**
BANK AMERI. 17/28 FLR MTN	**US06051GGL77**
BANK AMERI. 18/24 FLR	**US06051GHK85**
BANK AMERI. 18/24 FLR MTN	**US06051GHE26**
BANK AMERI. 18/26 FLR MTN	**US06051GHB86**
BANK AMERI. 18/29 FLR	**US06051GHM42**
BANK AMERI. 19/26 FLR MTN	**XS1991265478**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 2021 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. 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	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1428771809**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1105954256**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
BANK OF AMERICA 2037	**US59022CAJ27**
BANK OF AMERICA 2038	**US59023VAA89**
Bank of America Corp.	**US0605051046**

2021-01-25 20:25:21	10	25,7000	-
2021-01-25 14:52:27	19	-	25,4900
2021-01-25 13:43:24	725	25,7550	-

Bank of America Corp. DL-FLR Not	**US06051GHT94**
Bank of America Corp. EO-FLR Med	**XS1560863802**
Bank of America Corp. EO-FLR Med	**XS1811435251**
Bank of America Corp. EO-FLR Med	**XS1602547264**
Bank of America Corp. EO-FLR Med	**XS1811433983**
Bank of America Corp. EO-FLR Med	**XS1602557495**
Bank of America Corp. EO-FLR Med	**XS1560862580**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1209863254**
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-	**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**
2021-01-25 12:11:51	1.800	-	3,1980
Bank of Montreal DL-Medium-Term			**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter			**XS1791326728**
Bank of Montreal EO-Medium-Term			**XS1857073180**
Bank of Nova Scotia			**CA0641491075**
BANK OF NOVA SCOTIA			**XS1897129950**
BANK OF NOVA SCOTIA, THE EO-COVE			**XS1111155328**
Bank of Nova Scotia, The EO-M.-T			**XS1799545758**
Bank of Nova Scotia, The EO-Medi			**XS2049707180**
BANKHAUS NEEL AKTIENSTRATEGI			**LU0134853133**
BANKIA 17/UND. FLR			**XS1645651909**
BANKIA 19/24			**ES0313307219**
BANKIA 19/26			**ES0213307061**
BANKIA 19/26			**ES0213307053**
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**
2021-01-25 19:58:43	50	29,6000	-
BARC 14-24			**IT0006729377**
BARCLAYS 16/21 FLR			**US06738EAR62**

BARCLAYS 16/27 MTN	**XS1472663670**
BARCLAYS 18/23 FLR	**US06738EBE41**
BARCLAYS 18/23 FLR	**US06738EBF16**
BARCLAYS 18/23 MTN	**XS1873982745**
BARCLAYS 19/30 FLR	**US06738EBK01**
BARCLAYS 20/25 FLR MTN	**XS2150054026**
BARCLAYS 20/26 FLR	**US06738EBL83**
BARCLAYS 20/26 MTN	**XS2251641267**
BARCLAYS 20/35 FLR	**US06738EBP97**
BARCLAYS 20/UND. FLR	**US06738EBN40**
Barclays Bank PLC 6,625 % EO-Med	**XS0611398008**
BARCLAYS 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	**IE0000828933**
Barings Emerging Markets Umbrell	**IE0004850503**
Barings Emerging Markets Umbrell	**IE0004851022**
Barings Emerging Markets Umbrell	**IE0000838304**
Barings Global Umbrella Fund - B	**IE0030016350**
Barings Global Umbrella Fund - B	**IE0000931182**
Barings International Umbrella F	**IE0004851352**
Barings International Umbrella F	**IE0000829451**
Barings International Umbrella F	**IE0004866665**

Barrick Gold Corp. **CA0679011084**

2021-01-25 19:43:16	99	-	19,2040
2021-01-25 18:44:50	40	19,2360	-
2021-01-25 18:08:14	60	19,2980	-
2021-01-25 17:44:51	250	19,2640	-
2021-01-25 17:34:37	130	19,2840	-
2021-01-25 17:06:42	200	-	19,2420
2021-01-25 14:54:55	90	19,3260	-
2021-01-25 14:54:37	12	19,3380	-
2021-01-25 14:44:45	50	19,5540	-
2021-01-25 13:17:29	1.000	-	19,4660
2021-01-25 12:36:26	2	19,4580	-
2021-01-25 11:07:46	200	-	19,5580
2021-01-25 08:59:37	260	19,2600	-
2021-01-25 07:19:20	50	19,3980	-
2021-01-25 07:00:12	97	-	19,3020

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

BASF MTN 20/27 **DE000A289DC9**

BASF SE **DE000BASF111**

2021-01-25 18:56:29	150	64,9900	-
2021-01-25 18:07:03	46	64,8500	-
2021-01-25 17:44:47	50	64,8100	-
2021-01-25 17:23:07	40	64,8600	-
2021-01-25 17:22:16	40	-	64,7200
2021-01-25 16:29:18	50	64,4000	-
2021-01-25 16:29:05	150	64,3700	-
2021-01-25 16:28:55	189	-	64,3500
2021-01-25 16:27:30	325	64,4600	-
2021-01-25 16:27:00	100	64,4900	-
2021-01-25 16:18:56	50	64,4500	-
2021-01-25 16:18:16	4	64,3600	-
2021-01-25 16:10:40	80	64,1200	-
2021-01-25 16:10:39	100	-	64,1000
2021-01-25 16:09:08	50	64,1400	-
2021-01-25 16:08:12	60	64,1000	-
2021-01-25 16:03:02	130	64,3100	-
2021-01-25 16:02:16	100	64,3000	-
2021-01-25 16:00:16	200	64,3500	-
2021-01-25 15:59:59	150	-	64,3600
2021-01-25 15:58:41	1.000	-	64,3700
2021-01-25 15:58:00	387	64,4900	-
2021-01-25 15:39:36	30	64,8600	-
2021-01-25 15:39:14	500	64,8600	-
2021-01-25 15:34:26	200	64,8400	-
2021-01-25 15:24:57	100	64,9000	-
2021-01-25 15:20:10	200	64,9600	-
2021-01-25 15:09:08	100	64,7700	-
2021-01-25 15:00:58	140	64,5900	-
2021-01-25 15:00:50	180	64,5900	-
2021-01-25 14:58:23	250	64,6400	-
2021-01-25 14:49:45	50	64,5500	-
2021-01-25 14:47:09	40	64,6500	-
2021-01-25 14:45:29	285	-	64,6500
2021-01-25 14:43:04	30	64,6100	-
2021-01-25 14:41:13	100	64,6100	-
2021-01-25 14:39:47	100	-	64,5700

2021-01-25 14:37:34	10	64,6000	-
2021-01-25 14:33:21	150	-	64,7200
2021-01-25 14:33:09	50	64,7200	-
2021-01-25 14:32:54	10	-	64,7100
2021-01-25 14:24:33	800	64,8200	-
2021-01-25 14:10:22	200	64,9800	-
2021-01-25 14:09:23	20	64,9900	-
2021-01-25 14:02:37	10	-	64,9000
2021-01-25 13:51:41	743	64,9500	-
2021-01-25 13:49:34	30	64,8600	-
2021-01-25 13:48:00	50	-	64,8400
2021-01-25 13:39:47	50	64,6200	-
2021-01-25 13:35:13	200	-	64,5800
2021-01-25 13:34:24	200	64,6000	-
2021-01-25 13:33:14	100	64,6100	-
2021-01-25 13:31:33	200	-	64,6300
2021-01-25 13:31:27	30	-	64,6300
2021-01-25 13:30:02	200	64,6400	-
2021-01-25 13:28:30	240	-	64,7400
2021-01-25 13:20:21	51	64,7000	-
2021-01-25 13:19:41	80	64,7600	-
2021-01-25 13:18:59	100	-	64,7300
2021-01-25 13:18:04	155	64,7400	-
2021-01-25 13:15:52	100	64,8400	-
2021-01-25 13:15:01	75	64,7700	-
2021-01-25 13:02:33	24	-	64,8600
2021-01-25 13:00:25	100	64,7400	-
2021-01-25 12:59:34	29	64,7600	-
2021-01-25 12:55:27	20	64,6700	-
2021-01-25 12:54:54	38	64,7100	-
2021-01-25 12:53:54	100	64,6500	-
2021-01-25 12:53:44	20	64,6800	-
2021-01-25 12:49:50	200	64,8500	-
2021-01-25 12:42:30	500	-	64,9000
2021-01-25 12:39:07	75	-	64,9300
2021-01-25 12:38:59	1.000	65,0000	-
2021-01-25 12:37:37	50	65,0300	-
2021-01-25 12:37:19	47	65,0300	-
2021-01-25 12:36:42	45	65,0000	-
2021-01-25 12:36:30	100	-	65,0000
2021-01-25 12:35:39	499	-	65,0200
2021-01-25 12:32:45	165	65,1400	-
2021-01-25 12:31:29	100	65,1600	-
2021-01-25 12:27:19	140	65,0900	-
2021-01-25 12:24:43	650	-	65,2200
2021-01-25 12:23:37	680	-	65,3100
2021-01-25 12:22:45	510	-	65,3300
2021-01-25 12:21:50	510	-	65,3200
2021-01-25 12:20:46	510	-	65,2700
2021-01-25 12:19:54	340	-	65,3500
2021-01-25 12:19:04	340	-	65,3600
2021-01-25 12:17:55	340	-	65,4000
2021-01-25 12:16:48	170	-	65,4300
2021-01-25 12:14:52	340	-	65,4500
2021-01-25 12:03:08	70	-	65,4000
2021-01-25 12:02:05	152	65,6400	-
2021-01-25 11:56:13	90	65,6000	-
2021-01-25 11:49:58	1.500	-	65,7700
2021-01-25 11:45:57	30	65,7900	-
2021-01-25 11:45:40	120	-	65,6000
2021-01-25 11:45:03	100	65,8000	-
2021-01-25 11:42:36	150	65,8900	-
2021-01-25 11:42:35	340	-	65,8800
2021-01-25 11:41:40	150	65,9000	-
2021-01-25 11:41:29	1.190	-	65,8800
2021-01-25 11:39:33	1.300	-	65,9000
2021-01-25 11:39:26	150	65,9300	-
2021-01-25 11:36:42	510	-	65,9300
2021-01-25 11:35:38	1.000	-	65,9100
2021-01-25 11:30:47	155	65,9500	-
2021-01-25 11:29:11	67	65,9800	-
2021-01-25 11:26:28	30	66,0000	-
2021-01-25 11:22:45	50	65,9400	-
2021-01-25 11:20:17	310	-	65,9100

2021-01-25 11:15:10	20	65,9500	-
2021-01-25 11:13:42	250	-	65,9500
2021-01-25 11:12:10	132	-	65,9900
2021-01-25 11:09:15	100	66,0400	-
2021-01-25 10:50:27	1.000	66,0000	-
2021-01-25 10:46:49	345	65,9200	-
2021-01-25 10:45:11	1.000	65,9200	-
2021-01-25 10:41:43	60	-	65,8500
2021-01-25 10:36:17	100	65,8700	-
2021-01-25 10:36:12	38	65,8700	-
2021-01-25 10:32:09	300	65,9000	-
2021-01-25 10:25:18	24	-	65,8600
2021-01-25 10:23:12	75	65,9200	-
2021-01-25 10:17:57	20	65,9200	-
2021-01-25 10:15:02	52	65,8900	-
2021-01-25 10:11:42	200	65,9000	-
2021-01-25 10:10:45	38	65,9200	-
2021-01-25 10:07:59	50	65,9200	-
2021-01-25 10:05:02	60	65,9900	-
2021-01-25 10:01:21	53	66,0000	-
2021-01-25 09:49:14	100	65,9900	-
2021-01-25 09:46:51	100	-	66,0100
2021-01-25 09:45:17	250	66,1100	-
2021-01-25 09:41:20	15	66,2300	-
2021-01-25 09:39:21	94	66,2100	-
2021-01-25 09:38:24	150	66,2000	-
2021-01-25 09:37:36	150	66,2000	-
2021-01-25 09:32:40	100	-	66,2200
2021-01-25 09:31:29	600	66,2200	-
2021-01-25 09:31:10	270	66,1900	-
2021-01-25 09:31:03	20	66,1900	-
2021-01-25 09:28:00	150	66,2200	-
2021-01-25 09:18:31	50	66,1800	-
2021-01-25 09:16:23	60	66,2100	-
2021-01-25 09:07:18	19	66,2500	-
2021-01-25 09:04:08	150	66,1500	-
2021-01-25 09:02:04	100	66,2200	-
2021-01-25 09:01:08	150	-	66,2500
2021-01-25 08:36:45	400	-	66,4000
2021-01-25 08:28:10	620	-	66,2500
2021-01-25 08:16:22	50	-	66,6300
2021-01-25 08:08:53	500	66,7400	-
2021-01-25 08:08:14	100	66,8900	-
2021-01-25 08:05:21	24	66,8500	-
2021-01-25 07:01:14	100	66,8000	-
2021-01-25 07:01:14	1	66,8000	-

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**

2021-01-25 17:33:48	35	-	86,0000

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**

2021-01-25 14:30:04	300	-	4,2400
2021-01-25 14:24:57	300	-	4,2400

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**

2021-01-25 17:14:18	400	-	12,4400
2021-01-25 08:23:34	40	12,8400	-

Baumot Group AG **DE000A2G8Y89**

2021-01-25 14:28:06	1.900	-	0,2265
2021-01-25 14:26:40	1.000	-	0,2265
2021-01-25 12:33:22	5.000	-	0,2330
2021-01-25 12:32:21	200	-	0,2330
2021-01-25 08:21:32	500	0,2540	-
2021-01-25 07:00:07	30	-	0,2405

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. 20/30 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**

2021-01-25 20:34:33	300	-	51,5200
2021-01-25 19:39:17	27	51,6300	-
2021-01-25 18:04:34	54	-	51,5300
2021-01-25 17:56:02	75	51,6700	-
2021-01-25 17:14:34	150	-	51,5200
2021-01-25 17:06:58	36	-	51,6400
2021-01-25 16:29:45	12	51,4500	-
2021-01-25 16:26:54	150	51,5800	-
2021-01-25 15:56:08	50	51,8900	-
2021-01-25 15:45:44	40	51,9400	-
2021-01-25 15:36:03	500	51,9100	-
2021-01-25 15:35:05	28	-	51,9400

2021-01-25 15:18:11	60	51,8300	-
2021-01-25 15:12:02	100	-	51,7100
2021-01-25 15:09:11	70	51,6900	-
2021-01-25 15:09:06	60	-	51,6600
2021-01-25 15:08:56	1.300	51,7000	-
2021-01-25 15:07:20	150	-	51,7200
2021-01-25 15:00:28	200	51,4000	-
2021-01-25 14:48:35	250	51,3900	-
2021-01-25 14:48:29	60	-	51,3700
2021-01-25 14:47:01	100	51,4800	-
2021-01-25 14:41:18	50	51,5100	-
2021-01-25 14:41:08	102	-	51,4800
2021-01-25 14:36:22	200	-	51,4600
2021-01-25 14:26:37	105	-	51,4000
2021-01-25 14:24:25	100	51,3400	-
2021-01-25 14:24:13	40	51,3300	-
2021-01-25 14:16:15	30	51,3000	-
2021-01-25 14:11:58	60	51,3500	-
2021-01-25 14:00:31	600	51,1500	-
2021-01-25 13:57:55	144	51,1700	-
2021-01-25 13:54:32	50	-	51,2000
2021-01-25 13:54:12	100	51,2300	-
2021-01-25 13:49:16	10	-	51,0900
2021-01-25 13:46:42	150	51,1000	-
2021-01-25 13:42:54	80	50,9900	-
2021-01-25 13:41:11	55	50,9000	-
2021-01-25 13:40:56	100	50,8900	-
2021-01-25 13:40:19	250	-	50,9000
2021-01-25 13:40:15	55	-	50,8800
2021-01-25 13:35:54	200	50,8600	-
2021-01-25 13:32:35	100	50,8000	-
2021-01-25 13:32:35	65	50,8000	-
2021-01-25 13:29:15	70	50,9000	-
2021-01-25 13:27:17	200	-	51,0000
2021-01-25 13:26:57	100	51,0000	-
2021-01-25 13:23:08	100	50,9400	-
2021-01-25 13:18:53	196	51,0400	-
2021-01-25 13:17:12	200	-	51,0000
2021-01-25 13:17:00	200	51,0400	-
2021-01-25 13:15:12	100	51,0400	-
2021-01-25 13:09:21	10	-	51,0200
2021-01-25 13:05:18	11	-	51,0900
2021-01-25 13:02:37	31	-	51,0800
2021-01-25 13:00:32	200	50,9800	-
2021-01-25 12:55:49	49	50,9600	-
2021-01-25 12:52:32	100	51,0000	-
2021-01-25 12:52:32	400	51,0000	-
2021-01-25 12:51:34	45	-	50,9900
2021-01-25 12:51:34	80	-	50,9900
2021-01-25 12:51:34	120	-	50,9900
2021-01-25 12:51:01	400	-	51,1000
2021-01-25 12:50:34	100	51,1000	-
2021-01-25 12:44:14	120	51,2200	-
2021-01-25 12:44:07	50	51,2500	-
2021-01-25 12:40:40	50	51,2700	-
2021-01-25 12:39:55	100	51,2700	-
2021-01-25 12:39:40	180	51,2700	-
2021-01-25 12:39:10	100	51,2500	-
2021-01-25 12:14:26	500	51,6700	-
2021-01-25 12:03:44	175	51,5500	-
2021-01-25 12:03:15	40	51,5100	-
2021-01-25 12:02:32	40	51,5500	-
2021-01-25 11:47:04	108	51,6800	-
2021-01-25 11:45:26	500	51,7000	-
2021-01-25 11:37:27	20	51,8900	-
2021-01-25 11:35:40	50	51,9000	-
2021-01-25 11:26:30	40	51,8800	-
2021-01-25 11:24:11	90	51,8800	-
2021-01-25 11:20:41	200	51,8400	-
2021-01-25 11:19:27	45	-	51,7700
2021-01-25 11:19:27	10	-	51,7800
2021-01-25 11:19:27	100	51,7900	-
2021-01-25 11:13:27	42	-	51,8500
2021-01-25 11:10:41	100	51,9200	-

2021-01-25 11:07:14	100	51,9500	-
2021-01-25 11:04:45	200	51,9100	-
2021-01-25 11:02:26	225	51,9000	-
2021-01-25 10:51:57	27	-	51,9200
2021-01-25 10:49:48	60	51,9100	-
2021-01-25 10:49:04	200	-	51,8800
2021-01-25 10:46:36	1.000	51,9500	-
2021-01-25 10:44:55	96	52,0000	-
2021-01-25 10:41:57	100	51,9500	-
2021-01-25 10:40:32	100	52,0100	-
2021-01-25 10:39:52	48	-	51,9700
2021-01-25 10:36:04	150	51,9800	-
2021-01-25 10:30:35	100	-	52,0200
2021-01-25 10:30:19	1.000	-	52,0000
2021-01-25 10:29:55	80	-	52,0200
2021-01-25 10:29:49	70	-	52,0300
2021-01-25 10:28:30	200	52,1000	-
2021-01-25 10:27:39	77	-	52,0800
2021-01-25 10:25:22	30	-	51,9600
2021-01-25 10:20:14	15	52,0100	-
2021-01-25 10:19:59	100	52,0000	-
2021-01-25 10:12:40	67	-	51,8700
2021-01-25 10:12:31	400	51,8800	-
2021-01-25 10:10:41	48	51,9100	-
2021-01-25 10:09:30	120	51,9500	-
2021-01-25 10:07:38	67	52,0000	-
2021-01-25 10:07:36	8	-	51,9900
2021-01-25 10:03:40	75	52,0900	-
2021-01-25 10:01:52	100	52,1000	-
2021-01-25 09:52:13	696	-	52,1600
2021-01-25 09:49:19	50	-	52,1400
2021-01-25 09:44:22	40	52,2700	-
2021-01-25 09:43:07	20	52,3000	-
2021-01-25 09:36:20	25	52,3000	-
2021-01-25 09:33:17	200	-	52,2600
2021-01-25 09:31:46	38	52,2700	-
2021-01-25 09:31:01	200	52,2400	-
2021-01-25 09:26:47	1.000	52,2000	-
2021-01-25 09:26:09	560	52,2200	-
2021-01-25 09:18:22	50	52,2500	-
2021-01-25 09:18:18	100	52,2500	-
2021-01-25 09:07:57	1.250	52,4200	-
2021-01-25 09:07:54	24	52,4200	-
2021-01-25 09:06:40	196	-	52,4000
2021-01-25 09:04:15	100	52,3500	-
2021-01-25 08:54:41	250	-	52,4500
2021-01-25 08:51:24	200	52,6300	-
2021-01-25 08:38:21	20	-	52,7200
2021-01-25 08:33:49	76	-	52,6600
2021-01-25 08:24:26	30	52,6600	-
2021-01-25 08:23:06	41	-	52,5800
2021-01-25 08:12:07	500	52,6800	-
2021-01-25 08:11:38	95	52,7200	-
2021-01-25 08:10:18	15	-	52,7300
2021-01-25 08:09:56	98	-	52,7900
2021-01-25 08:07:30	36	52,7700	-
2021-01-25 08:05:45	250	-	52,7500
2021-01-25 08:05:26	30	52,7300	-
2021-01-25 07:47:28	100	52,7400	-
2021-01-25 07:44:49	50	-	52,6400
2021-01-25 07:03:09	47	52,9300	-

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

2021-01-25 08:16:04	2.000	102,1000	-

BAYER AG 20/27 **XS2199266003**

BAYER AG 20/30 **XS2199266268**

BAYER AG 20/32 **XS2199266698**

BAYER AG 2019/2079 **XS2077670342**

BAYER AG 2019/2079 **XS2077670003**

BAYER AG 21/29 **XS2281343256**

BAYER AG 21/36 **XS2281343686**

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

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**

Bayerische Landesbodenkreditan 2 **DE000A0Z1TZ0**

BAYERN LSA 20/27 S136 **DE0001053551**

BAYERN LSA 20/32 S142 **DE0001053619**

Baytex Energy Corp. **CA07317Q1054**

2021-01-25 10:31:25	20	-	0,5650

BAYWA **DE0005194062**

2021-01-25 12:31:07	6	34,4500	-
2021-01-25 10:30:22	440	-	34,5500
2021-01-25 07:00:12	20	34,8500	-

BAYWA AG NTS 19/24 **XS2002496409**

2021-01-25 09:01:35	10.000	105,8500	-

BB INV LINGOHR SYSTEMATIC **DE0009774794**

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

BB+T 2025 MTN **US05531FBE25**

BBA Aviation PLC **GB00BKDM7X41**

2021-01-25 17:17:15	500	4,7800	-

BBVA 18-UND. FLR **ES0813211002**

BBVA 19/24 MTN **XS2058729653**

BBVA 19/26 MTN **XS2079713322**

BBVA 19/29 FLR MTN **XS1954087695**

BBVA 20/30 FLR MTN **XS2104051433**

BBVA 20/UND. FLR **ES0813211028**

BBVA SA 16-26 **ES0413211915**

BBVA SA 19/24 MTN	**XS1956973967**
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**
BCO DE SABADELL 17/UND.	**XS1611858090**
BCO DE SABADELL 17/UND.	**XS1720572848**
BCO DE SABADELL 18/28 MTN	**XS1918887156**
BCO SABADELL 19/24 MTN	**XS1991397545**
BCO SABADELL 19/25 MTN	**XS2028816028**
BCO SABADELL 19/25 MTN	**XS2055190172**
BCO SABADELL 20/27 FLR	**XS2228245838**
BCO SABADELL 21/31MTN FLR	**XS2286011528**
BCO SANT.MEX 20/25 REGS	**USP1507SAH06**
BCO SANTAND. 19/24	**US05971KAD19**
BCO SANTAND. 19/24 MTN	**XS2014287937**
BCO SANTAND. 19/29	**US05971KAC36**
BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 20/25 MTN	**ES0413900590**
BCO SANTAND. 20/27 MTN	**XS2113889351**
BCO SANTAND. 20/27 MTN	**XS2120087452**
BCO SANTAND. 20/27 MTN	**XS2194370727**
BCO SANTAND. 20/30	**US05971KAF66**
BCO SANTAND. 20/30 MTN	**XS2247936342**
BCO SANTAND. 20/32 MTN	**ES0413900608**
BCO SANTAND. 20/UND. FLR	**XS2102912966**
BCO SANTANDER 17-UND. FLR	**XS1692931121**
BCO SANTANDER 17/22 REGS	**XS1557268221**
BCO SANTANDER 17/23 FLR	**XS1689234570**

BCO SANTANDER 17/23 FLR **US05964HAD70**

BCO SANTANDER 17/23FLRMTN **XS1608362379**

BCO SANTANDER 17/24FLRMTN **XS1717591884**

BCO SANTANDER 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**

2021-01-25 19:05:43	1.200	-	1,1640

Bechtle **DE0005158703**

2021-01-25 17:29:37	5	-	176,5000
2021-01-25 17:01:14	5	-	176,4000
2021-01-25 16:16:01	49	-	175,9000
2021-01-25 07:00:12	12	176,5000	-

Becton, Dickinson & Co. **US0758871091**

2021-01-25 15:01:20	20	214,3000	-
2021-01-25 09:26:47	25	213,1000	-

BECTON,DICK 20/30 **US075887CJ64**

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

Bed Bath & Beyond Inc. **US0758961009**

2021-01-25 20:47:37	25	25,7000	-
2021-01-25 16:14:06	22	-	28,8750
2021-01-25 15:42:01	30	-	38,8850
2021-01-25 15:37:22	18	37,9900	-
2021-01-25 15:30:07	60	-	35,6100
2021-01-25 14:41:53	15	-	32,0600
2021-01-25 14:34:45	340	-	31,7600
2021-01-25 10:10:01	30	25,8050	-
2021-01-25 08:01:38	100	-	25,3150

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

BEFESA S.A. **LU1704650164**

Beiersdorf **DE0005200000**

2021-01-25 19:23:05	25	-	92,1800
2021-01-25 15:06:20	60	-	91,6200
2021-01-25 13:02:41	17	-	90,9800
2021-01-25 12:20:39	17	91,4600	-
2021-01-25 11:29:08	120	-	91,4600
2021-01-25 11:14:19	115	-	91,4200

2021-01-25 10:25:26	17	-	91,2400
2021-01-25 09:03:35	200	91,3600	-
2021-01-25 08:05:32	17	91,7000	-
2021-01-25 07:00:06	5	91,3800	-

Bekaert N.V. **BE0974258874**

2021-01-25 17:26:30	8	-	28,3200

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. EO-NOTES 2016(**BE0002251206**

BELFIUS BK 19/29 MTN **BE0002669506**

BELFIUS BK 15/25 MTN **BE0002483585**

BELFIUS BK 19/26 MTN **BE6317283610**

BELFIUS BK 20/25 MTN **BE6324720299**

BELFIUS BK 20/25 MTN **BE6324012978**

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

BELGIEN, KOENIGREICH EO-OBL. LIN **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 % **BE0000325341**

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

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

Belgien, Konigreich EO-Obl. Lin. **BE0000339482**

Belgien, Konigreich EO-Obl. Lin. **BE0000345547**

Belgien, Konigreich EO-Obl. Lin. **BE0000341504**

Belgien, Konigreich EO-Obl. Lin. **BE0000338476**

Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
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 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**
2021-01-25 20:48:27 200 - 6,0500	
Beneteau S.A.	**FR0000035164**
BENIN, REP. 21/30 REGS	**XS2278994418**
BENO HOLDING 20/27	**DE000A3H2XT2**
Bentley Systems Inc.	**US08265T2087**
2021-01-25 19:04:59 50 - 34,8000	
Berenberg Aktien - Strategie Deu	**LU0146485932**
BERENTZEN-GRUPPE AG	**DE0005201602**
BERK.HATH.F. 20/30	**US084664CW92**
BERK.HATH.F. 20/30	**US084664CU37**
BERK.HATH.F. 20/50	**XS2243322976**

BERK.HATH.F. 20/50	**US084664CV10**
BERK.HATH.F. 21/51	**US084664CX75**
Berkeley Energia Ltd.	**AU000000BKY0**
Berkeley Group Holdings PLC	**GB00B02L3W35**
Berkeley Lights Inc.	**US0843101017**
BERKSH.HATH. 20/30 REGS	**USU0740LAK18**
BERKSH.HATH. 20/31 REGS	**USU0740LAN56**
BERKSH.HATHA 21/41	**XS2280780771**

Berkshire **US0846707026**

2021-01-25 20:36:37	30	192,1800	-
2021-01-25 18:48:54	185	191,8000	-
2021-01-25 16:33:54	26	190,4600	-
2021-01-25 16:22:51	5	-	190,3400
2021-01-25 15:57:32	67	-	190,3600
2021-01-25 15:46:06	60	191,1000	-
2021-01-25 14:43:13	2	-	189,9800
2021-01-25 14:42:56	20	190,3000	-
2021-01-25 14:21:50	2	-	190,7000
2021-01-25 14:18:35	2	-	190,6200
2021-01-25 08:55:37	70	-	191,7400
2021-01-25 07:44:47	5	192,3000	-

BERKSHIRE HATH.ERGY 2023	**US59562VAY39**
BERKSHIRE HATH.ERGY 2043	**US59562VBD82**
BERKSHIRE HATH.ERGY 2045	**US084659AF84**
BERKSHIRE HATH.FIN. 12/22	**US084664BT72**
BERKSHIRE HATH.FIN.13/43	**US084664BV29**
BERKSHIRE HATHAWAY 13/23	**US084670BJ68**
BERKSHIRE HATHAWAY 13/43	**US084670BK32**
BERKSHIRE HATHAWAY 17/23	**XS1548792859**
Berkshire Hathaway Fin. Corp. DL	**US084664CR08**
Berkshire Hathaway Inc. EO-Notes	**XS1380334141**
BERKSHIRE HATHWY 03/16/23	**XS1200670955**
BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0BH3**

Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
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 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**
Berner Kantonalbank AG	**CH0009691608**
BERRY GLOB. 20/25 REGS	**XS2093880735**
BERRY GLOB. 20/27 REGS	**XS2093881030**
BERTELSMANN ANL.18/25	**XS1888229249**
BERTELSMANN ANL.20/30	**XS2176558620**
Bertelsmann SE & Co. KGaA 2,625	**XS0811690550**
Bertelsmann SE & Co. KGaA MTN-An	**XS1619283218**
BERTELSMANN SE 04/23/75	**XS1222591023**
BERTRANDT	**DE0005232805**

2021-01-25 07:00:15	25	44,8500	-

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**

2021-01-25 07:00:03	4	-	5,1200

BFCM 19/26 MTN	**FR0013412947**
BFCM 20/27 MTN	**FR00140003P3**
BFCM 20/30 MTN	**FR0013476553**
BFCM 20/31 MTN	**FR00140007J7**
BFS NACHHALTIGKEITSFOND-SEB	**DE000A0B7JB7**
BGF GLOBAL ALLOCATION A2 EUR	**LU0171283459**
BGF-ASIA PAC EQTY INC-A2USD	**LU0414403419**
BGF-ASIAN DRAGON FUND-A2 USD	**LU0072462343**
BGF-ASIAN DRAGON FUND-EU A2	**LU0171269466**
BGF-EMERGING MARKETS FD-EA2	**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR	**LU0093503810**
BGF-EURO BOND FUND-A2 EUR	**LU0050372472**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**

BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-INDIA FUND-EUR A2	**LU0248271941**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-EUR A2	**LU0171289498**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
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 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 Group Ltd. **AU000000BHP4**

BHP Group Ltd. - ADR **US0886061086**

BHP Group PLC **GB00BH0P3Z91**

2021-01-25 12:25:23	68	-	23,6350

Big Lots Inc. **US0893021032**

Big Yellow Group PLC **GB0002869419**

BigCommerce Holdings Inc. **US08975P1084**

Bijou Brigitte **DE0005229504**

Bilfinger SE **DE0005909006**

2021-01-25 16:06:40	175	-	26,9000
2021-01-25 12:50:35	40	-	27,1000
2021-01-25 12:44:26	300	-	27,0600
2021-01-25 11:54:59	20	-	27,5600
2021-01-25 09:38:37	16	-	27,5800
2021-01-25 09:37:53	20	27,5800	-

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

BioCryst Pharmaceuticals Inc. **US09058V1035**

2021-01-25 20:00:35	190	7,6060	-
2021-01-25 16:13:30	1.000	-	7,3320

BIODELIVERY SCIENCES INTL INC. **US09060J1060**

Biofrontera AG **DE0006046113**

Biogen Inc. **US09062X1037**

2021-01-25 20:30:12	2	225,9000	-
2021-01-25 17:09:27	35	226,4000	-
2021-01-25 07:22:41	12	-	221,5000

BioLase Inc. **US0909112072**

2021-01-25 20:11:58	1.000	-	0,8600
2021-01-25 10:23:11	418	-	0,9050
2021-01-25 09:54:22	500	-	0,9300
2021-01-25 07:02:37	3.340	-	0,8550

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

2021-01-25 16:21:32	210	9,6880	-
2021-01-25 16:07:54	77	-	9,5020
2021-01-25 15:55:08	100	-	10,3750
2021-01-25 14:14:25	5	9,3220	-
2021-01-25 10:41:05	80	-	9,1440

2021-01-25 10:06:58	200	9,4180	-
2021-01-25 09:50:18	50	9,2580	-
2021-01-25 08:29:33	4	9,3080	-
2021-01-25 07:21:45	200	8,5980	-

BioNTech SE-ADR- US09075V1026

2021-01-25 20:55:10	100	90,7800	-
2021-01-25 20:46:45	121	90,7400	-
2021-01-25 20:46:32	225	-	90,7000
2021-01-25 20:46:30	121	90,7400	-
2021-01-25 20:46:09	121	90,7400	-
2021-01-25 20:45:19	42	90,7600	-
2021-01-25 20:38:05	121	90,5900	-
2021-01-25 20:37:30	250	90,5800	-
2021-01-25 20:37:26	121	90,5800	-
2021-01-25 20:32:40	250	90,5100	-
2021-01-25 20:31:28	250	90,4400	-
2021-01-25 20:25:33	250	90,4900	-
2021-01-25 20:25:31	121	90,4900	-
2021-01-25 20:20:52	250	90,4800	-
2021-01-25 20:20:38	121	90,4800	-
2021-01-25 20:14:36	20	90,6900	-
2021-01-25 20:12:28	1	90,4600	-
2021-01-25 20:04:41	2	-	90,4100
2021-01-25 20:03:51	4	-	90,4500
2021-01-25 20:03:46	121	-	90,4500
2021-01-25 20:03:27	250	-	90,4500
2021-01-25 20:03:26	121	-	90,4500
2021-01-25 20:03:12	6	-	90,4500
2021-01-25 20:03:00	6	-	90,4500
2021-01-25 20:02:53	121	-	90,4500
2021-01-25 20:00:30	270	90,4900	-
2021-01-25 20:00:30	50	90,4900	-
2021-01-25 19:54:09	121	90,4900	-
2021-01-25 19:53:44	121	90,4900	-
2021-01-25 19:53:37	300	90,4900	-
2021-01-25 19:53:22	121	90,4700	-
2021-01-25 19:51:41	28	-	89,9000
2021-01-25 19:51:17	121	90,4900	-
2021-01-25 19:50:55	121	90,4800	-
2021-01-25 19:48:40	117	90,4900	-
2021-01-25 19:42:12	6	90,3800	-
2021-01-25 19:42:11	260	90,3800	-
2021-01-25 19:41:54	6	90,3800	-
2021-01-25 19:41:54	121	90,3800	-
2021-01-25 19:41:41	6	90,3800	-
2021-01-25 19:41:26	6	90,3800	-
2021-01-25 19:41:14	121	90,3800	-
2021-01-25 19:41:13	6	90,3800	-
2021-01-25 19:40:38	210	-	90,2600
2021-01-25 19:40:18	250	90,3800	-
2021-01-25 19:40:07	121	90,3800	-
2021-01-25 19:39:43	29	-	90,3500
2021-01-25 19:38:57	250	90,4900	-
2021-01-25 19:37:38	121	90,4900	-
2021-01-25 19:37:27	6	90,4900	-
2021-01-25 19:37:21	250	90,4900	-
2021-01-25 19:37:05	6	90,4900	-
2021-01-25 19:37:04	121	90,4900	-
2021-01-25 19:36:35	121	90,4900	-
2021-01-25 19:35:02	100	90,5000	-
2021-01-25 19:35:01	121	90,5000	-
2021-01-25 19:34:37	100	90,5000	-
2021-01-25 19:32:14	40	90,4700	-
2021-01-25 19:32:11	250	90,3900	-
2021-01-25 19:31:59	121	90,3800	-
2021-01-25 19:31:32	6	90,3600	-
2021-01-25 19:31:22	260	90,3600	-
2021-01-25 19:29:26	6	90,2400	-
2021-01-25 19:29:15	6	90,2400	-
2021-01-25 19:29:03	6	90,2400	-
2021-01-25 19:28:53	121	90,2400	-
2021-01-25 19:28:51	6	90,2400	-

2021-01-25 19:28:33	6	90,2400	-
2021-01-25 19:28:11	121	90,2400	-
2021-01-25 19:24:19	250	90,2400	-
2021-01-25 19:23:21	25	-	90,1600
2021-01-25 19:21:43	20	90,2200	-
2021-01-25 19:18:44	100	-	90,1800
2021-01-25 18:58:53	190	89,9900	-
2021-01-25 18:58:47	200	90,0000	-
2021-01-25 18:56:24	9	90,1100	-
2021-01-25 18:54:25	100	-	90,0300
2021-01-25 18:53:54	122	-	90,2700
2021-01-25 18:53:37	100	-	90,2700
2021-01-25 18:53:25	250	-	90,2700
2021-01-25 18:53:24	150	-	90,2700
2021-01-25 18:52:27	150	-	90,0000
2021-01-25 18:48:43	150	90,2800	-
2021-01-25 18:46:31	75	-	90,1100
2021-01-25 18:45:07	150	89,9800	-
2021-01-25 18:45:03	250	89,9800	-
2021-01-25 18:44:54	50	89,9800	-
2021-01-25 18:44:27	150	89,9800	-
2021-01-25 18:44:27	250	89,9800	-
2021-01-25 18:43:59	40	89,9800	-
2021-01-25 18:43:54	250	89,9800	-
2021-01-25 18:42:51	100	89,9800	-
2021-01-25 18:42:39	100	89,9800	-
2021-01-25 18:41:31	250	89,9600	-
2021-01-25 18:41:13	49	-	89,9000
2021-01-25 18:40:21	250	89,9600	-
2021-01-25 18:40:14	150	89,9800	-
2021-01-25 18:40:13	50	89,9800	-
2021-01-25 18:40:01	50	89,9800	-
2021-01-25 18:39:54	50	89,9800	-
2021-01-25 18:39:34	50	89,9800	-
2021-01-25 18:37:18	200	89,9600	-
2021-01-25 18:30:23	340	89,9800	-
2021-01-25 18:26:45	6	89,9700	-
2021-01-25 18:25:02	6	89,9700	-
2021-01-25 18:24:05	200	89,8100	-
2021-01-25 18:24:04	150	89,8100	-
2021-01-25 18:22:18	123	89,7800	-
2021-01-25 18:21:42	340	89,7800	-
2021-01-25 18:20:39	123	-	89,0000
2021-01-25 18:20:07	340	89,7800	-
2021-01-25 18:19:19	50	89,7800	-
2021-01-25 18:19:17	340	89,7800	-
2021-01-25 18:18:23	250	89,4300	-
2021-01-25 18:17:06	300	88,9800	-
2021-01-25 18:16:42	250	88,9800	-
2021-01-25 18:16:14	250	88,9800	-
2021-01-25 18:14:40	250	88,9800	-
2021-01-25 18:01:56	6	-	88,8900
2021-01-25 17:47:02	10	-	89,1100
2021-01-25 17:46:51	10	-	89,1100
2021-01-25 17:46:23	25	-	89,1100
2021-01-25 17:43:36	200	89,2900	-
2021-01-25 17:25:10	2	-	88,7200
2021-01-25 17:22:01	60	89,3000	-
2021-01-25 17:17:51	270	-	89,4500
2021-01-25 17:13:57	20	89,4200	-
2021-01-25 17:12:28	200	89,2900	-
2021-01-25 17:11:23	10	89,4200	-
2021-01-25 17:09:31	25	89,4800	-
2021-01-25 17:07:25	100	-	89,4700
2021-01-25 17:05:26	200	89,3900	-
2021-01-25 17:05:08	50	89,3700	-
2021-01-25 17:04:47	100	89,4800	-
2021-01-25 16:59:39	50	89,0600	-
2021-01-25 16:57:54	250	88,8900	-
2021-01-25 16:51:45	200	-	88,5200
2021-01-25 16:51:03	200	-	88,6000
2021-01-25 16:50:31	200	-	88,6200
2021-01-25 16:49:59	100	88,7000	-
2021-01-25 16:47:49	13	-	88,5200

2021-01-25 16:44:09	30	88,9700	-
2021-01-25 16:44:08	6	88,9700	-
2021-01-25 16:40:23	25	-	88,5200
2021-01-25 16:35:29	50	88,8800	-
2021-01-25 16:29:48	10	-	88,3500
2021-01-25 16:28:05	15	-	88,2900
2021-01-25 16:24:57	67	88,3000	-
2021-01-25 16:21:00	25	-	88,5700
2021-01-25 16:17:17	30	88,9600	-
2021-01-25 16:16:54	200	-	88,6500
2021-01-25 16:15:59	60	-	88,5400
2021-01-25 16:14:49	50	-	88,4300
2021-01-25 16:12:49	100	-	88,3100
2021-01-25 16:11:50	300	-	87,9100
2021-01-25 16:07:24	12	-	87,2300
2021-01-25 16:07:06	25	-	86,7800
2021-01-25 16:05:38	100	87,7200	-
2021-01-25 16:05:20	10	87,7200	-
2021-01-25 16:04:35	18	-	88,4300
2021-01-25 16:03:19	100	-	88,6300
2021-01-25 16:02:03	141	-	88,6800
2021-01-25 15:54:58	50	89,1700	-
2021-01-25 15:54:12	150	-	88,9400
2021-01-25 15:52:33	20	-	88,6800
2021-01-25 15:51:56	63	88,9300	-
2021-01-25 15:47:09	16	-	89,2300
2021-01-25 15:44:29	150	-	88,9300
2021-01-25 15:44:15	200	89,2800	-
2021-01-25 15:42:43	200	-	89,1200
2021-01-25 15:40:00	100	-	89,1800
2021-01-25 15:39:23	60	-	89,3300
2021-01-25 15:37:55	20	89,6700	-
2021-01-25 15:37:27	5	-	89,5000
2021-01-25 15:35:32	9	-	89,3700
2021-01-25 15:35:24	6	-	89,3700
2021-01-25 15:23:44	27	-	89,4700
2021-01-25 15:19:06	122	89,5100	-
2021-01-25 15:15:18	50	-	89,0600
2021-01-25 15:15:16	116	-	89,0000
2021-01-25 15:13:46	150	-	89,0300
2021-01-25 15:11:57	50	-	89,3800
2021-01-25 15:10:43	9	-	89,2100
2021-01-25 15:00:51	15	90,6000	-
2021-01-25 14:59:56	40	-	90,5700
2021-01-25 14:59:53	45	-	90,5800
2021-01-25 14:56:58	127	-	90,3700
2021-01-25 14:56:20	150	90,4700	-
2021-01-25 14:54:55	13	89,8700	-
2021-01-25 14:54:48	170	89,7200	-
2021-01-25 14:54:03	10	90,0000	-
2021-01-25 14:53:27	10	90,2500	-
2021-01-25 14:52:43	50	90,5200	-
2021-01-25 14:52:03	143	-	90,5900
2021-01-25 14:50:43	25	-	90,7300
2021-01-25 14:50:28	100	-	90,7300
2021-01-25 14:48:06	10	-	90,2100
2021-01-25 14:46:25	100	-	90,7200
2021-01-25 14:45:09	20	-	91,0100
2021-01-25 14:44:48	10	-	91,1900
2021-01-25 14:44:29	50	-	91,0000
2021-01-25 14:42:26	82	-	90,9900
2021-01-25 14:42:19	850	-	90,8200
2021-01-25 14:42:11	50	-	90,9400
2021-01-25 14:42:04	15	-	90,9300
2021-01-25 14:41:52	35	90,9600	-
2021-01-25 14:41:39	20	-	90,8800
2021-01-25 14:41:11	190	-	90,8800
2021-01-25 14:41:03	150	-	90,8700
2021-01-25 14:40:48	10	-	90,6600
2021-01-25 14:38:23	37	-	90,5200
2021-01-25 14:38:14	500	90,6100	-
2021-01-25 14:36:19	150	90,5900	-
2021-01-25 14:36:00	225	90,5700	-
2021-01-25 14:35:25	10	90,5500	-

2021-01-25 14:35:12	20	-	90,3100
2021-01-25 14:34:50	10	-	90,6100
2021-01-25 14:33:59	100	90,6600	-
2021-01-25 14:33:23	10	-	90,3100
2021-01-25 14:33:22	50	-	90,4700
2021-01-25 14:33:22	50	-	90,4700
2021-01-25 14:32:53	15	90,6600	-
2021-01-25 14:32:13	130	-	90,2400
2021-01-25 14:32:10	1.180	-	89,3100
2021-01-25 14:31:35	25	90,4700	-
2021-01-25 14:31:28	75	-	90,0400
2021-01-25 14:31:28	35	-	90,0400
2021-01-25 14:31:28	50	-	90,0400
2021-01-25 14:31:28	35	-	90,0400
2021-01-25 14:31:28	24	-	90,0400
2021-01-25 14:31:28	20	-	90,0400
2021-01-25 14:31:28	52	-	90,0400
2021-01-25 14:31:28	200	90,4200	-
2021-01-25 14:31:28	100	-	90,0400
2021-01-25 14:31:28	35	-	90,0400
2021-01-25 14:31:27	50	-	90,0400
2021-01-25 14:23:34	28	-	88,9100
2021-01-25 14:20:35	3	89,0500	-
2021-01-25 14:16:43	30	89,1400	-
2021-01-25 14:08:56	100	88,9700	-
2021-01-25 14:01:31	58	-	88,8300
2021-01-25 14:00:41	60	88,9100	-
2021-01-25 13:58:18	32	-	88,8000
2021-01-25 13:56:11	1	-	89,0200
2021-01-25 13:54:44	10	-	89,0100
2021-01-25 13:48:05	100	-	89,0100
2021-01-25 13:46:23	20	-	88,9500
2021-01-25 13:45:04	130	-	89,0000
2021-01-25 13:45:02	10	-	89,0000
2021-01-25 13:42:02	100	-	88,7500
2021-01-25 13:41:44	120	-	88,7400
2021-01-25 13:39:51	10	88,7700	-
2021-01-25 13:38:01	60	-	88,3500
2021-01-25 13:36:19	62	-	88,9300
2021-01-25 12:58:34	140	-	88,5300
2021-01-25 12:56:05	10	-	88,8100
2021-01-25 12:50:43	20	-	88,8000
2021-01-25 12:40:00	30	-	88,7600
2021-01-25 12:31:15	40	-	88,7500
2021-01-25 12:30:17	100	-	88,6800
2021-01-25 12:24:34	100	88,7800	-
2021-01-25 12:23:46	30	-	88,5400
2021-01-25 12:21:06	75	-	88,6300
2021-01-25 12:19:29	15	88,9400	-
2021-01-25 12:19:03	40	-	88,5300
2021-01-25 12:17:25	50	-	88,5000
2021-01-25 12:13:44	50	-	88,6100
2021-01-25 12:10:39	12	-	88,6200
2021-01-25 12:05:00	19	-	88,5400
2021-01-25 12:05:00	100	-	88,5400
2021-01-25 12:03:56	50	-	88,5400
2021-01-25 12:03:20	40	-	88,4900
2021-01-25 11:59:54	11	-	88,2500
2021-01-25 11:57:22	113	88,5400	-
2021-01-25 11:50:19	4	-	88,1800
2021-01-25 11:45:18	6	88,2700	-
2021-01-25 11:41:13	5	-	87,9800
2021-01-25 11:32:45	100	-	87,9400
2021-01-25 11:32:27	25	-	88,0800
2021-01-25 11:28:46	10	88,4800	-
2021-01-25 11:25:49	7	-	87,9800
2021-01-25 11:25:30	50	88,4000	-
2021-01-25 11:18:59	7	-	88,2300
2021-01-25 11:15:12	60	88,3700	-
2021-01-25 11:12:55	192	-	88,2300
2021-01-25 11:12:50	25	-	88,2300
2021-01-25 11:12:02	210	-	88,2300
2021-01-25 11:11:35	500	-	87,7300
2021-01-25 11:03:37	25	-	88,0700

2021-01-25 11:03:12	2	-	88,0700
2021-01-25 11:02:34	100	-	88,0300
2021-01-25 11:02:04	10	-	88,0300
2021-01-25 11:00:05	120	88,2500	-
2021-01-25 10:58:14	145	-	88,1400
2021-01-25 10:51:12	60	-	88,0000
2021-01-25 10:49:06	50	-	87,9000
2021-01-25 10:47:58	230	-	87,9000
2021-01-25 10:46:53	23	88,3700	-
2021-01-25 10:40:02	6	88,4100	-
2021-01-25 10:39:08	100	88,4200	-
2021-01-25 10:33:35	10	88,4500	-
2021-01-25 10:32:58	115	88,4500	-
2021-01-25 10:30:46	200	88,3700	-
2021-01-25 10:18:25	150	-	88,3100
2021-01-25 10:11:18	100	88,4900	-
2021-01-25 10:02:11	30	-	88,4400
2021-01-25 09:59:16	2	-	88,4000
2021-01-25 09:58:08	15	-	88,4300
2021-01-25 09:53:47	3	-	88,1100
2021-01-25 09:41:41	225	88,0500	-
2021-01-25 09:37:35	50	87,9900	-
2021-01-25 09:33:33	35	87,9400	-
2021-01-25 09:32:08	113	87,9400	-
2021-01-25 09:29:52	20	88,0000	-
2021-01-25 09:18:35	30	-	87,7300
2021-01-25 09:16:33	200	-	87,6100
2021-01-25 09:14:51	58	87,8000	-
2021-01-25 09:09:41	15	87,7900	-
2021-01-25 09:09:16	60	87,7900	-
2021-01-25 09:08:09	60	87,9700	-
2021-01-25 09:07:22	2	87,9400	-
2021-01-25 09:07:16	60	87,9400	-
2021-01-25 09:05:42	30	-	87,8100
2021-01-25 09:02:38	25	87,9200	-
2021-01-25 09:02:36	23	87,9200	-
2021-01-25 08:55:31	50	-	87,7400
2021-01-25 08:53:45	52	-	87,5800
2021-01-25 08:53:01	30	-	87,7500
2021-01-25 08:49:38	46	87,9700	-
2021-01-25 08:33:03	50	87,9700	-
2021-01-25 08:23:09	10	-	88,4100
2021-01-25 08:18:35	100	-	88,4300
2021-01-25 08:16:52	100	88,3400	-
2021-01-25 08:15:53	40	88,2700	-
2021-01-25 08:13:15	28	88,3200	-
2021-01-25 08:10:10	10	-	88,0500
2021-01-25 08:07:11	100	88,6300	-
2021-01-25 08:05:05	30	-	88,5400
2021-01-25 08:04:33	30	-	88,5600
2021-01-25 07:59:19	100	88,6800	-
2021-01-25 07:57:40	25	88,6800	-
2021-01-25 07:49:12	58	-	88,5900
2021-01-25 07:47:36	8	88,8700	-
2021-01-25 07:25:06	25	-	88,3000
2021-01-25 07:23:04	50	-	88,2900
2021-01-25 07:18:44	200	88,5900	-
2021-01-25 07:16:11	23	-	88,0000
2021-01-25 07:15:46	10	-	88,2900
2021-01-25 07:12:25	8	88,4400	-

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest Vz.A. **DE0005227235**

2021-01-25 16:01:12	130	27,6000	-
2021-01-25 15:57:24	130	27,6000	-
2021-01-25 15:15:59	100	-	27,7000
2021-01-25 10:30:53	500	-	27,4000

BioXcel Therapeutics Inc. **US09075P1057**

2021-01-25 19:14:46	100	-	40,0000

Birchcliff Energy Ltd. **CA0906971035**

Bitcoin Group SE **DE000A1TNV91**

2021-01-25 19:25:51	6	-	53,5000
2021-01-25 17:54:36	10	53,9000	-
2021-01-25 17:10:23	10	54,6000	-
2021-01-25 16:12:26	23	-	54,4000
2021-01-25 14:47:31	10	-	55,1000
2021-01-25 14:33:12	10	55,3000	-
2021-01-25 13:57:48	20	55,6000	-
2021-01-25 13:07:22	2	55,5000	-
2021-01-25 12:04:49	30	55,1000	-
2021-01-25 10:49:33	15	-	54,6000
2021-01-25 09:35:57	35	-	55,4000
2021-01-25 09:24:02	60	-	55,5000
2021-01-25 09:12:50	92	-	55,8000
2021-01-25 08:35:24	80	-	55,7000
2021-01-25 07:15:15	15	54,8000	-
2021-01-25 07:05:47	20	-	55,0000
2021-01-25 07:05:47	1	-	55,0000
2021-01-25 07:05:47	3	-	55,0000
2021-01-25 07:05:47	2	-	55,0000

Bittium Oyj **FI0009007264**

BJS WHSL Club Hldgs Inc. **US05550J1016**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

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

BK AMERICA 19/26 MTN **CH0474977722**

BK AMERICA 19/30 FLR **US06051GHV41**

BK AMERICA 19/30 FLR **US06051GHX07**

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

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

BK AMERICA 20/26 FLR **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 19/22 MTN	**US06367WRC90**
BK MONTREAL 19/UND. FLR	**US06368B5P91**
BK MONTREAL 20/23 MTN	**US06368EA361**
BK MONTREAL 2022	**AU3CB0247690**
BK MONTREAL 2022 FLR MTN	**US06367TG467**
BK NOVA SCOT 19/23	**US064159QD10**
BK NOVA SCOT 19/24	**US064159MK98**
BK NOVA SCOT 20/23	**US064159TE65**
BK NOVA SCOT 20/25	**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 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**

2021-01-25 20:40:54	310	-	14,6420
2021-01-25 20:29:02	15	-	14,8460
2021-01-25 20:26:24	10	15,0480	-
2021-01-25 20:05:32	90	-	14,5740
2021-01-25 20:04:15	320	-	14,6220
2021-01-25 19:35:34	7	15,1200	-
2021-01-25 19:30:17	200	-	14,8580
2021-01-25 19:15:35	40	15,0820	-
2021-01-25 19:00:25	270	-	14,1000
2021-01-25 18:44:16	88	-	13,9460
2021-01-25 18:31:02	320	13,6520	-
2021-01-25 18:29:39	259	-	13,6060
2021-01-25 18:25:59	55	13,8840	-
2021-01-25 18:15:32	70	-	13,5140
2021-01-25 18:11:44	30	-	13,8000
2021-01-25 18:09:21	329	13,6840	-
2021-01-25 18:02:19	21	-	12,9320
2021-01-25 18:01:05	336	-	13,3660
2021-01-25 17:57:51	21	-	13,6720
2021-01-25 17:56:49	40	13,8240	-
2021-01-25 17:52:20	100	-	13,6960
2021-01-25 17:48:11	35	-	13,9320
2021-01-25 17:43:21	50	14,2700	-
2021-01-25 17:21:37	150	-	14,0600
2021-01-25 17:20:09	350	-	13,9300
2021-01-25 17:10:47	50	14,8940	-
2021-01-25 17:10:33	336	14,8940	-
2021-01-25 17:07:28	285	-	14,9740
2021-01-25 16:58:44	450	-	15,3220
2021-01-25 16:56:05	30	15,1720	-
2021-01-25 16:50:47	40	15,2420	-
2021-01-25 16:37:14	50	15,4500	-
2021-01-25 16:33:55	15	-	15,5780
2021-01-25 16:32:28	50	15,3540	-
2021-01-25 16:28:25	500	14,9180	-
2021-01-25 16:21:57	100	-	15,2520
2021-01-25 16:20:52	50	15,4880	-
2021-01-25 16:15:24	50	15,4360	-
2021-01-25 16:12:57	45	-	14,9300
2021-01-25 16:12:55	64	-	15,0540
2021-01-25 16:12:52	50	15,1060	-
2021-01-25 16:11:49	285	14,9660	-
2021-01-25 16:08:21	30	14,7880	-
2021-01-25 16:04:46	414	15,8640	-
2021-01-25 16:02:45	75	16,0660	-
2021-01-25 16:01:21	20	15,8560	-
2021-01-25 15:58:20	100	-	15,9860
2021-01-25 15:57:19	100	-	16,3100
2021-01-25 15:51:57	200	-	16,4580
2021-01-25 15:49:42	10	16,7140	-
2021-01-25 15:45:51	69	-	16,8540
2021-01-25 15:43:06	30	16,9940	-
2021-01-25 15:37:09	100	16,9600	-
2021-01-25 15:36:38	600	-	16,6880
2021-01-25 15:36:17	200	16,7840	-
2021-01-25 15:26:44	340	-	16,2560
2021-01-25 15:25:28	50	-	16,2720
2021-01-25 15:14:51	60	-	15,7780
2021-01-25 15:14:01	200	-	15,8800
2021-01-25 15:13:20	170	-	15,9820
2021-01-25 15:13:14	73	-	15,9580
2021-01-25 15:11:15	340	15,8440	-
2021-01-25 15:10:34	300	-	15,5000
2021-01-25 15:09:36	200	15,4980	-
2021-01-25 15:08:07	60	15,5300	-
2021-01-25 14:56:00	20	-	14,3580
2021-01-25 14:51:15	10	14,8240	-
2021-01-25 14:50:51	200	-	14,6940
2021-01-25 14:49:30	100	-	15,0140
2021-01-25 14:47:42	61	15,2680	-
2021-01-25 14:32:46	100	-	15,6480

2021-01-25 14:26:29	32	16,2760	-
2021-01-25 14:22:18	350	16,4080	-
2021-01-25 14:18:29	100	16,3320	-
2021-01-25 14:15:02	35	16,5360	-
2021-01-25 14:11:38	200	16,4460	-
2021-01-25 14:08:49	2	16,4240	-
2021-01-25 14:00:24	173	-	15,9920
2021-01-25 13:36:24	30	16,5280	-
2021-01-25 13:36:08	21	16,4980	-
2021-01-25 13:32:53	12	16,7500	-
2021-01-25 13:27:46	100	-	16,6840
2021-01-25 13:08:46	400	16,2880	-
2021-01-25 13:04:53	40	-	15,7160
2021-01-25 12:42:52	60	-	14,6500
2021-01-25 12:29:27	130	15,0000	-
2021-01-25 12:20:20	200	15,5660	-
2021-01-25 12:16:31	670	15,5720	-
2021-01-25 12:01:18	55	15,2640	-
2021-01-25 11:58:13	200	14,8820	-
2021-01-25 11:49:20	125	14,9400	-
2021-01-25 11:47:24	50	14,8080	-
2021-01-25 11:46:44	4	14,9120	-
2021-01-25 11:02:40	600	15,0120	-
2021-01-25 10:59:05	50	-	14,7540
2021-01-25 10:50:06	200	14,8780	-
2021-01-25 10:49:12	800	14,8980	-
2021-01-25 10:35:41	400	-	14,8720
2021-01-25 10:16:25	35	15,3300	-
2021-01-25 09:57:19	260	15,5400	-
2021-01-25 09:56:16	260	-	15,3760
2021-01-25 09:53:36	150	15,5420	-
2021-01-25 09:53:25	34	15,7880	-
2021-01-25 09:51:52	40	15,7320	-
2021-01-25 09:49:35	60	16,0220	-
2021-01-25 09:47:03	200	15,9060	-
2021-01-25 09:43:51	500	16,0740	-
2021-01-25 09:41:55	50	15,3340	-
2021-01-25 09:37:38	300	15,1060	-
2021-01-25 09:35:19	40	15,2520	-
2021-01-25 09:33:32	65	15,4200	-
2021-01-25 09:28:09	43	15,0340	-
2021-01-25 09:24:00	50	14,7300	-
2021-01-25 09:23:23	290	-	14,5920
2021-01-25 09:18:45	135	14,8580	-
2021-01-25 09:16:41	50	14,3480	-
2021-01-25 09:12:39	82	14,3620	-
2021-01-25 09:03:53	40	-	14,4400
2021-01-25 08:55:40	40	-	13,2520
2021-01-25 08:40:50	15	13,4800	-
2021-01-25 08:39:41	119	-	13,4240
2021-01-25 08:30:28	38	13,4100	-
2021-01-25 08:18:32	170	13,4380	-
2021-01-25 07:59:02	73	13,4980	-
2021-01-25 07:49:14	100	-	13,5000
2021-01-25 07:44:32	15	13,6860	-
2021-01-25 07:38:53	40	13,7480	-
2021-01-25 07:27:51	47	13,5980	-
2021-01-25 07:15:45	80	13,7500	-
2021-01-25 07:14:13	30	13,7500	-
2021-01-25 07:06:38	74	13,5000	-
2021-01-25 07:06:35	100	13,5000	-
2021-01-25 07:06:19	250	13,5000	-
2021-01-25 07:05:38	73	13,5000	-
2021-01-25 07:05:25	60	13,5000	-
2021-01-25 07:05:21	350	13,5000	-
2021-01-25 07:04:23	75	13,5000	-
2021-01-25 07:02:58	100	-	13,0040
2021-01-25 07:02:41	150	13,5000	-
2021-01-25 07:02:14	58	13,5000	-
2021-01-25 07:01:15	40	13,5000	-
2021-01-25 07:01:13	40	13,5000	-
2021-01-25 07:00:16	294	-	13,0040
2021-01-25 07:00:16	6	13,5000	-

BLACKROCK 19/29 **US09247XAP69**

BlackRock ESG Multi-Asset Conser **IE00BLP53M98**

BlackRock ESG Multi-Asset Modera **IE00BLLZQS08**

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

BlackRock Global Funds SICAV - E **LU0093503497**

BlackRock Global Funds SICAV - G **LU0171285314**

BlackRock Global Funds SICAV - G **LU0011850046**

BlackRock Global Funds SICAV - N **LU0385154629**

BlackRock Global Funds SICAV - S **LU0265550359**

BlackRock Global Funds SICAV - S **LU0408221868**

BlackRock Global Funds SICAV - S **LU0171289902**

BlackRock Global Funds SICAV - S **LU0171288334**

BlackRock Global Funds SICAV - S **LU0054578231**

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

Blackrock Inc. **US09247X1019**

2021-01-25 18:49:09	50	597,5000	-
2021-01-25 17:08:58	2	594,9000	-
2021-01-25 16:38:16	10	-	592,0000
2021-01-25 15:49:12	3	602,0000	-
2021-01-25 14:49:43	1	-	604,5000
2021-01-25 07:03:11	3	608,6000	-

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

BlackRock TCP Capital Corp. **US09259E1082**

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

Blackstone Group Inc. The **US09260D1072**

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

2021-01-25 16:42:26	25	-	32,2000
2021-01-25 16:42:01	30	-	32,1100
2021-01-25 15:05:13	100	-	34,5800
2021-01-25 07:18:43	5	-	33,3000

Blue Apron Holdings Inc. **US09523Q2003**

Blue Cap AG **DE000A0JM2M1**

2021-01-25 09:40:27	20	-	18,7000
2021-01-25 07:35:08	27	18,9500	-

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

2021-01-25 11:53:09	30	-	17,0200
2021-01-25 08:20:58	250	-	17,4500

Blueberries Medical Corp. **CA09609Y1016**

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

Bluescope Steel Ltd. **AU000000BSL0**

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

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

BMW AG **DE0005190003**

2021-01-25 16:45:24	35	70,3800	-
2021-01-25 15:53:12	432	-	70,1000
2021-01-25 15:09:04	71	70,2400	-
2021-01-25 14:48:02	100	69,8200	-
2021-01-25 14:40:08	10	70,0500	-
2021-01-25 14:37:07	50	70,1800	-
2021-01-25 14:32:54	57	-	70,3000
2021-01-25 14:28:01	275	-	70,2200
2021-01-25 14:20:22	20	70,1500	-
2021-01-25 13:38:26	150	-	69,7400
2021-01-25 13:02:49	23	-	70,0200
2021-01-25 12:58:57	95	69,7900	-
2021-01-25 12:55:22	72	69,8000	-
2021-01-25 12:20:44	23	70,2400	-
2021-01-25 10:37:19	57	-	71,2900
2021-01-25 10:29:23	15	-	71,4500
2021-01-25 10:25:30	22	-	71,4400
2021-01-25 10:25:07	30	71,4600	-
2021-01-25 10:08:02	70	71,5300	-
2021-01-25 10:07:51	20	-	71,5300
2021-01-25 10:06:40	200	71,6100	-
2021-01-25 10:06:37	40	71,6100	-
2021-01-25 10:01:21	500	71,5800	-
2021-01-25 10:00:44	20	71,5500	-
2021-01-25 09:13:14	14	72,1600	-
2021-01-25 09:07:51	20	-	72,1600
2021-01-25 09:03:03	10	-	72,2500
2021-01-25 08:54:50	10	72,3700	-
2021-01-25 08:50:37	8	72,4000	-
2021-01-25 08:49:16	70	-	72,3400
2021-01-25 08:46:21	8	72,1700	-
2021-01-25 08:38:23	8	72,0100	-
2021-01-25 08:30:03	280	-	71,8100
2021-01-25 08:25:54	280	71,5900	-
2021-01-25 08:20:27	280	-	71,8600
2021-01-25 08:18:39	750	72,0900	-
2021-01-25 08:17:31	550	72,0600	-

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

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

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

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

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

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

BMW FIN. 19/29 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 N.V. 2,375 % EO-Medi	**XS0877622034**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245676**
BMW FINANCE NV	**XS1910245593**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 20/24 MTN	**XS2227276263**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW US CAP 20/23 REGS	**USU09513HZ55**
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	**USU09513GV50**
BMW US CAP. 16/21 REGS	**USU09513GL78**
BMW US CAP. 16/23 REGS	**USU09513GW34**
BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/22 REGS	**USU09513HA05**
BMW US CAP. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 11/21 MTN REGS	**XS0592582653**
BNG BK 16/21 MTN	**XS1418781669**
BNG BK 18/23 MTN REGS	**XS1881598772**
BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29 MTN	**XS2081605912**
BNG BK 20/25 MTN	**XS2150024540**
BNG BK 20/30 MTN	**XS2102284622**
BNG BK 20/32 MTN	**XS2240278692**
BNG BK 20/35 MTN	**XS2199719233**
BNG BK 2025 MTN	**AU3CB0226637**
BNG BK 98/25 ZERO MTN	**XS0085517661**

BNP COLLAT.ETC ON GOLD	**DE000PS7G0L8**
BNP COLLAT.ETC ON PALLADIUM	**DE000PB8PAL7**
BNP P.E. S&P 500 Ucits ETF	**FR0013041530**
BNP P.Easy-FTSE E./N.Euro.Cap.	**LU0192223062**
BNP P.Easy-iSTOXX MUTB J.Q.150 N	**LU1547514676**
BNP PAR RICI ENH ALUMINIUM	**DE000PB8R1A1**
BNP PAR RICI ENH BRENT CRUDE	**DE000PB6R1B1**
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**
BNP PAR RICI ENH ZINC	**DE000PB8R1Z8**
BNP PAR.ISS. O.E. ETC	**DE000PS701L2**
BNP PAR.ISS. O.E. ETC	**DE000PS7WT17**
BNP PAR.ISS. O.E. ETC	**DE000PB6GAS5**
BNP PARIBAS 14/21 MTN	**XS1139080250**
BNP PARIBAS 16/22 MTN	**XS1527753187**
BNP PARIBAS 17/22 FLR MTN	**XS1584041252**
BNP PARIBAS 17/23 MTN	**XS1547407830**
BNP PARIBAS 17/24 FLR MTN	**XS1626933102**

BNP PARIBAS 17/24 MTN	**XS1637277572**
BNP PARIBAS 17/25 MTN	**XS1614416193**
BNP PARIBAS 17/27MTN REGS	**US09659X2C50**
BNP PARIBAS 17/27MTN REGS	**US05581LAC37**
BNP PARIBAS 18/23MTN REGS	**US09659X2E17**
BNP PARIBAS 18/25MTN REGS	**US09659X2D34**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 18/33MTN REGS	**US09660V2A05**
BNP PARIBAS 19/24 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	**FR0013532280**
BNP PARIBAS 20/28 FLR MTN	**US09659X2M33**
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**

2021-01-25 16:16:09	120	-	9,0460
2021-01-25 15:46:28	500	-	9,0850

BNP Paribas Easy - Low Carbon 10 **LU1377382368**

2021-01-25 09:51:29	2	-	190,8400

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	**LU0075938133**
BNP Paribas Funds - Euro Bond	**LU0075937911**
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	**LU0212178676**
BNP Paribas Funds - Europe Small	**LU0212178916**
BNP Paribas Funds - Global Envir	**LU0347711466**
BNP Paribas Funds - Health Care	**LU0823416762**
BNP Paribas Funds - Japan Equity	**LU0012181748**
BNP Paribas Funds - Latin Americ	**LU0075933415**
BNP Paribas Funds - Latin Americ	**LU0075933175**
BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - Target Risk	**LU0089290844**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111491469**

BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1046827405**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1068871448**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
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 20/30	**US097023CY98**
BOEING 20/50	**US097023CW33**
BOEING 20/60	**US097023CX16**
BOEING CO. 16/23	**US097023BQ73**
BOEING CO. 16/26	**US097023BR56**
BOEING CO. 16/46	**US097023BS30**
BOEING CO. 17/22	**US097023BT13**
BOEING CO. 17/27	**US097023BU85**
BOEING CO. 18/23	**US097023BW42**
BOEING CO. 18/28	**US097023BX25**
BOEING CO. 18/48	**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	**US097023BJ31**
BOEING CO. 2025	**US097023BP90**
BOEING CO. 2031	**US097023AE52**

BOEING CO. 2033 **US097023AU94**

BOEING CO. 2038 **US097023AS49**

BOEING CO. 2039 **US097023AX34**

BOERSE.DE-WELTFONDS TM **LU1839896005**

BOLLORE S.A. EO-OBL. 2015(15/21) **FR0012872174**

Bolt Metals Corp **CA0976922066**

BOMBARDIER 19/27 REGS **USC10602BG11**

Bombardier Inc. **CA0977512007**

Bombardier Inc. 6,125 % **XS0552915943**

BOMBARDIER INC.12/22 REGS **USC10602AR84**

BOMBARDIER INC.13/23 REGS **USC10602AW79**

BOMBARDIER INC.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**

2021-01-25 09:22:42	100	19,8600	-

Bonheur AS **NO0003110603**

BonTerra Resources Inc. **CA09852X7018**

Boohoo.com PLC **JE00BG6L7297**

BOOKING HLDG 20/25 **US09857LAP31**

BOOKING HLDG 20/30 **US09857LAR96**

Booking Holdings Inc. **US09857L1089**

2021-01-25 17:14:46	1	1.647,0000	-
2021-01-25 17:12:15	1	-	1.640,0000
2021-01-25 15:57:33	1	1.619,0000	-
2021-01-25 14:42:29	2	1.640,6000	-
2021-01-25 14:42:04	1	1.641,8000	-
2021-01-25 14:34:18	2	-	1.648,2000
2021-01-25 13:30:13	1	-	1.694,0000
2021-01-25 10:28:58	2	1.701,4000	-

Booking Holdings Inc., EO-NOTES **XS1196503137**

Booking Holdings Inc., THE EO-NO **XS1112850125**

BOOST BRENT	**DE000A18HC33**
BOOST BRENT 3X LEV DLY ETP	**DE000A2BGQZ2**
BOOST BRENT 3X SHRT DLY ETP	**DE000A2BGQ05**
BOOST EMERGING MARKETS 3X LV	**DE000A2BGQ21**
BOOST EMERGING MARKETS 3X SH	**DE000A2BGQ39**
BOOST EURO STOXX Banks 3x	**DE000A18HC82**
BOOST EURO STOXX Banks 3x Short	**DE000A18HC90**
BOOST GOLD	**DE000A18HC41**
BOOST GOLD 3X	**DE000A1ZLCQ2**
BOOST GOLD 3X SHORT	**DE000A1ZLCP4**
BOOST Long USD Short EUR 5x	**DE000A18HC66**
BOOST NATURAL GAS	**DE000A18HC58**
BOOST NATURAL GAS 3X	**DE000A133ZU4**
BOOST NATURAL GAS 3X SHORT	**DE000A133ZW0**
BOOST S&P500 VIX SH-T 2.25X	**DE000A2BGQ13**
BOOST SILVER 3X	**DE000A1ZK3W9**
BOOST SILVER 3X SHORT	**DE000A1ZK3V1**
BOOST WTI	**DE000A18HC25**
BOOST WTI 3X	**DE000A133ZT6**
BOOST WTI 3X SHORT	**DE000A133ZV2**
BOOST WTI OIL 1X SHORT DAILY	**DE000A2BGQW9**
BOOST WTI OIL 2X LVRG DAILY	**DE000A2BGQX7**
BOOST WTI OIL 2X SHORT DAILY	**DE000A2BGQY5**
Booz Allen Hamilton Hldg Corp.	**US0995021062**
Borregaard ASA	**NO0010657505**

Borussia Dortmund **DE0005493092**

2021-01-25 12:42:29	5	5,1000	-
2021-01-25 12:00:14	195	5,1550	-
2021-01-25 11:33:30	35	5,1650	-
2021-01-25 10:14:45	100	-	5,1350
2021-01-25 10:09:26	30	5,1350	-
2021-01-25 07:19:21	500	5,0950	-

2021-01-25 07:10:38	850	-	5,0600

Bossard Holding AG	**CH0238627142**
BOSTON BEER COMPANY INC.	**US1005571070**
BOSTON PROP. 16/26	**US10112RAY09**
Boston Properties Inc.	**US1011211018**
BOSTON SCIEN 19/27	**XS2070192591**
BOSTON SCIEN 20/30	**US101137BA41**
Boston Scientific Corp.	**US1011371077**
Bouygues S.A.	**FR0000120503**
Bouygues S.A. 4,50 %	**FR0011193515**
BOX Inc.	**US10316T1043**

2021-01-25 16:06:24	54	-	14,2280

BOXER P.COMP 20/25 REGS	**XS2177476947**
BOYD GAMING CORP.	**US1033041013**
BP CAP. MARK. AMER. 18/24	**US10373QAD25**
BP CAP. MARK. AMER. 18/28	**US10373QAE08**
BP CAP.MK.AM 18-24	**US10373QAY61**
BP CAP.MK.AM 18-22	**US10373QBA76**
BP CAP.MK.AM 18-22	**US10373QAJ94**
BP CAP.MK.AM 18-23	**US10373QAL41**
BP CAP.MK.AM 18-26	**US10373QAT76**
BP CAP.MK.AM 18-27	**US10373QAV23**
BP CAP.MK.AM 19/26	**US10373QBE98**
BP CAP.MK.AM 20/23	**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	**XS2193662728**
BP CAP.MKTS 20/UND FLR	**XS2193663619**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BPCE 17/23 MTN	**FR0013231743**
BPCE 18/23 MTN	**FR0013367406**
BPCE 19/24 MTN	**FR0013396447**
BPCE 19/24 MTN	**FR0013429073**
BPCE 19/26 MTN	**FR0013459047**
BPCE 19/27 MTN	**FR0013403862**
BPCE 19/27 MTN	**FR0013455540**
BPCE 20/26 MTN	**FR0013476199**

BPCE 20/27 MTN	**FR0013534674**
BPCE 20/27 MTN	**FR0013533403**
BPCE 20/30 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	**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**
bpost S.A.	**BE0974268972**

2021-01-25 13:10:32	400	-	9,5650

BPP EU.HLDG. 19/23 MTN	**XS2051670136**
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	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
Bque Federative du Cr. Mutuel EO	**XS1717355561**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**XS1587911451**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 19/UND. FLR	**FR0013461795**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**
Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**
BRANDENBURG LSA 20/27	**DE000A2TR6M3**
Brandenburg, Land Schatzanw. v.2	**DE000A1ELUD7**

BRAZIL 04/34	**US105756BB58**
BRAZIL 13/25	**US105756BV13**
BRAZIL 14/21	**XS1047674947**
BRAZIL 19/50	**US105756CB40**
Brembo S.p.A.	**IT0005252728**
BREMEN LSA 232	**DE000A254YH8**
BREMEN LSA 247	**DE000A289K06**
BREMEN LSA 250 20/28	**DE000A289K30**
BREMEN LSA A.252 20/21	**DE000A3H2YB8**
Bremen, Freie Hansestadt LandSch	**DE000A1680S7**

Brenntag **DE000A1DAHH0**

2021-01-25 16:48:03	10	66,7600	-
2021-01-25 12:39:28	35	67,5400	-

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

BRIST.MYERS 20/50	**US110122DS47**
BRISTOL-MYERS 19/22	**US110122CL03**
BRISTOL-MYERS 19/24	**US110122CM85**
BRISTOL-MYERS 19/29	**US110122CP17**
BRISTOL-MYERS 19/39	**US110122CQ99**
BRISTOL-MYERS 19/49	**US110122CR72**
Bristol-Myers Squibb Co.	**US1101221083**

2021-01-25 09:23:36	60	-	53,0700

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**
British Land Co. PLC	**GB0001367019**
BRITISH SKY BROADCAST. GRP PLC E	**XS1109741329**
BRITISH SKY BROADCAST. GRP PLCEO	**XS1109741246**

British Telecommunications PLC E	**XS1377680381**
British Telecommunications PLC E	**XS1377681272**
British Telecommunications PLC E	**XS1377679961**
BROADCOM 20/25 REGS	**USU1109MAF33**
BROADCOM 20/30	**US11135FAQ46**
BROADCOM 21/28 REGS	**USU1109MAP15**
BROADCOM 21/31 REGS	**USU1109MAS53**
BROADCOM 21/51 REGS	**USU1109MAR70**
Brockhaus Capital Mgmt AG	**DE000A2GSU42**
Brooge Energy Ltd.	**KYG1611B1077**
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**
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 %	**DE0001135085**

2021-01-25 08:42:33	50.000	-	141,6960

Bundesrep.Deutschland 4,75 %	**DE0001135366**
Bundesrep.Deutschland 4,75 %	**DE0001135226**
Bundesrep.Deutschland 5,625 %	**DE0001135069**
Bundesrep.Deutschland 6,25 %	**DE0001134922**
Bundesrep.Deutschland 6,50 %	**DE0001135044**
Bundesrep.Deutschland Anl.v.2012	**DE0001135481**
Bundesrep.Deutschland Anl.v.2012	**DE0001135473**
Bundesrep.Deutschland Anl.v.2013	**DE0001102309**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2015	**DE0001102374**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**
Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2017	**DE0001102416**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**

Bundesrep.Deutschland Anl.v.2018	**DE0001102457**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**
Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Anl.v.2020	**DE0001102499**
Bundesrep.Deutschland Anl.v.2020	**DE0001030708**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesobl.	**DE0001141828**
Bundesrep.Deutschland Bundesscha	**DE0001104818**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Inflations	**DE0001030542**
BUNDESSCHATZANWEISUNGEN 19/21	**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**

Bunge Ltd.			**BMG169621056**
2021-01-25 20:11:10	1	55,3600	-
2021-01-25 10:38:53	5	56,5900	-

Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0004735152**
BUONI POLIENNALI DEL TES	**IT0005312142**

BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0005215246**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005028003**
BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0005244782**

BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0004286966**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0004356843**
BUONI POLIENNALI DEL TES	**IT0004801541**
BURBERRY GRP 20/25 REGS	**XS2231790960**
Burckhardt Compression Holding A	**CH0025536027**
BUREAU VERITAS 18/25	**FR0013370129**
Bureau Veritas SA	**FR0006174348**
BURFORD CAPITAL LTD	**GG00B4L84979**
BURFORD CAPITAL LTD	**GG00BMGYLN96**
BURGER KING FR.17/24 REGS	**XS1600514696**
BurgerFi International Inc.	**US12122L1017**
Burkhalter Holding AG	**CH0212255803**
BUZZI UNICEM S.p.A.	**IT0001347308**

2021-01-25 12:31:56	200	-	20,6400
2021-01-25 08:23:31	220	-	20,9900

BW Energy Ltd	**BMG0702P1086**
BW LPG Ltd.	**BMG173841013**
BW-RENTA-UNIVERSAL-FONDS	**DE0008491549**
BWX Technologies Inc.	**US05605H1005**

2021-01-25 20:54:35	38	29,1900	-
2021-01-25 20:43:53	175	29,1700	-
2021-01-25 19:55:18	200	-	28,9500
2021-01-25 19:47:41	120	29,2200	-
2021-01-25 19:43:08	350	29,2500	-
2021-01-25 19:42:26	300	29,2500	-
2021-01-25 19:30:29	20	29,2300	-
2021-01-25 19:28:25	90	-	29,1400
2021-01-25 19:08:06	100	29,1200	-
2021-01-25 18:54:08	20	-	29,1100
2021-01-25 18:53:44	50	-	29,1100
2021-01-25 18:50:35	50	29,2300	-
2021-01-25 18:33:23	500	-	29,0100
2021-01-25 18:26:33	100	29,0500	-
2021-01-25 17:57:57	440	-	29,1000
2021-01-25 17:53:05	80	-	29,1000
2021-01-25 17:43:05	200	29,0900	-
2021-01-25 17:39:03	20	29,0400	-
2021-01-25 17:23:43	50	-	29,1100
2021-01-25 17:13:38	75	-	28,9700
2021-01-25 16:55:49	30	28,9400	-
2021-01-25 16:28:08	103	29,0400	-
2021-01-25 16:11:26	40	-	28,9100
2021-01-25 16:08:26	75	-	28,7700
2021-01-25 16:08:26	40	-	28,7700
2021-01-25 16:08:26	15	28,9000	-
2021-01-25 16:01:33	680	29,2500	-
2021-01-25 16:00:36	100	29,1000	-
2021-01-25 15:45:27	100	29,4300	-
2021-01-25 15:43:46	18	29,4400	-
2021-01-25 15:37:54	200	-	29,3400
2021-01-25 15:37:04	1.800	-	29,2800
2021-01-25 15:34:31	5	-	29,3100
2021-01-25 15:32:07	50	29,3700	-
2021-01-25 15:24:40	400	29,3300	-
2021-01-25 15:04:56	17	-	29,4300
2021-01-25 15:02:52	2.000	-	29,3400
2021-01-25 14:49:46	40	29,3900	-
2021-01-25 14:45:08	100	29,3900	-
2021-01-25 14:20:05	30	29,1300	-
2021-01-25 14:10:26	42	-	29,0000
2021-01-25 14:06:18	100	29,1400	-
2021-01-25 13:52:19	30	28,9800	-
2021-01-25 13:32:04	80	-	28,7000
2021-01-25 13:30:09	40	-	28,8300
2021-01-25 13:11:42	200	29,0000	-
2021-01-25 13:11:03	15	29,0000	-
2021-01-25 13:09:30	100	29,0000	-
2021-01-25 13:02:21	200	-	28,9300
2021-01-25 12:52:19	500	-	28,9100
2021-01-25 12:44:26	100	-	28,8700
2021-01-25 12:40:14	25	29,0800	-
2021-01-25 12:35:23	400	-	28,9700
2021-01-25 11:58:20	30	29,1300	-
2021-01-25 11:56:26	420	-	29,0200
2021-01-25 11:50:14	175	29,2800	-
2021-01-25 11:48:36	30	29,2800	-
2021-01-25 11:44:51	10	-	29,3400
2021-01-25 11:43:16	100	-	29,2900
2021-01-25 11:17:34	18	29,2800	-
2021-01-25 11:14:31	150	29,3100	-
2021-01-25 11:13:35	34	29,3100	-
2021-01-25 11:12:00	50	-	29,2500
2021-01-25 11:07:46	100	-	29,2400
2021-01-25 10:52:00	200	-	29,2200
2021-01-25 10:45:34	330	-	29,2900
2021-01-25 10:26:43	500	-	29,1900
2021-01-25 10:26:17	70	29,2700	-
2021-01-25 10:24:49	200	29,3000	-
2021-01-25 10:20:02	77	-	29,2400
2021-01-25 10:13:30	40	-	29,2000
2021-01-25 10:01:43	100	-	29,1600
2021-01-25 09:42:29	567	-	29,1800

2021-01-25 09:28:02	100	29,1900	-
2021-01-25 09:27:35	100	29,1900	-
2021-01-25 09:27:18	35	29,1900	-
2021-01-25 09:18:01	50	-	29,1800
2021-01-25 09:12:28	10	-	29,1300
2021-01-25 08:59:55	120	-	29,1100
2021-01-25 08:48:18	500	29,0900	-
2021-01-25 08:43:19	40	-	29,0600
2021-01-25 08:40:50	350	29,1200	-
2021-01-25 08:35:21	66	-	28,9900
2021-01-25 08:34:21	30	-	28,9900
2021-01-25 08:30:31	300	-	29,0400
2021-01-25 08:19:45	330	29,0400	-
2021-01-25 08:18:35	20	29,0500	-
2021-01-25 08:15:16	300	29,1400	-
2021-01-25 08:12:32	300	-	29,1000
2021-01-25 08:12:18	30	-	29,1300
2021-01-25 08:09:07	100	29,1900	-
2021-01-25 08:06:25	80	-	29,1300
2021-01-25 08:06:16	266	-	29,1300
2021-01-25 07:56:25	50	-	28,9500
2021-01-25 07:51:41	200	-	28,8900
2021-01-25 07:41:05	1	-	28,8500
2021-01-25 07:39:41	21	-	28,8300
2021-01-25 07:38:46	40	-	28,8500
2021-01-25 07:38:30	200	-	28,8500
2021-01-25 07:36:06	20	28,9900	-
2021-01-25 07:25:33	400	-	28,7700
2021-01-25 07:19:13	53	-	28,7700
2021-01-25 07:18:27	80	-	28,7700
2021-01-25 07:14:29	22	28,8000	-
2021-01-25 07:10:25	100	-	28,7900
2021-01-25 07:08:06	13	-	28,7900
2021-01-25 07:07:26	400	28,9600	-
2021-01-25 07:07:25	500	28,9600	-
2021-01-25 07:05:08	58	28,8800	-
2021-01-25 07:03:29	4	-	28,6500
2021-01-25 07:00:08	7	28,9500	-
2021-01-25 07:00:08	20	28,9500	-
2021-01-25 07:00:08	10	28,9500	-

BYD Electronic International Co. **HK0285041858**

2021-01-25 17:50:20	210	-	6,1660
2021-01-25 16:52:16	100	-	6,1680
2021-01-25 11:37:39	500	-	6,2200
2021-01-25 11:13:41	99	6,2380	-

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

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

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**

2021-01-25 08:27:02	70	-	36,0500
2021-01-25 08:13:06	80	-	36,0500

CA Immobilien Anlagen AG EO-Anl.	**XS2099128055**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1CB33**
CA ITALIA 20/45 MTN	**IT0005397036**
CA135087L518	**CA135087L518**
Cabot Oil & Gas Corp.	**US1270971039**
Cadeler A/S	**DK0061412772**
Cadence Design Systems Inc.	**US1273871087**
CADENT FIN. 20/32 MTN	**XS2116701348**
CADES 20/30 MTN	**FR0013534559**
CADES 20/30 MTN REGS	**XS2247546711**
Caesars Entertainment Inc.	**US12769G1004**
Cais. dAmort.de la Dette Soc.	**FR0011037001**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
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	**FR0011686401**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0011178946**
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**

2021-01-25 14:33:21	37	24,0000	-
2021-01-25 14:13:28	220	-	24,0000

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

CALPINE 19/28 REGS **USU13055AU95**

Cambium Networks Corp. **KYG177661090**

CAMDEN NATIONAL CORP. **US1330341082**

Cameco Corp. **CA13321L1085**

CAMPB.SOUP 20/30 **US134429BJ73**

CAMPB.SOUP 20/50 **US134429BK47**

Campbell Soup Co. **US1344291091**

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

CAN SUSTAINAB NTH AMERICA-C **BE0173901779**

Can. 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**

2021-01-25 08:10:24	340	1,6800	-

Canadian Imperial Bank of Commer **CA1360691010**

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

Canadian Natural Resources Ltd. **CA1363851017**

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2021-01-25 16:09:33	160	-	47,1800

Candente Copper Corp. **CA13739Y3041**

2021-01-25 15:50:55	2.200	-	0,1180

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**

2021-01-25 10:21:15	20	17,5250	-

Canopy Growth Corp. **CA1380351009**

2021-01-25 16:09:18	25	-	27,0300
2021-01-25 15:36:13	200	27,9800	-
2021-01-25 12:17:58	15	27,5850	-
2021-01-25 09:31:26	5	-	27,5950
2021-01-25 07:00:12	5	28,0000	-
2021-01-25 07:00:12	24	28,0000	-

CanSino Biologics Inc. **CNE100003F01**

2021-01-25 10:39:01	20	30,0000	-
2021-01-25 07:01:58	200	29,0000	-

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 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 Turbine Corp. **US14067D5086**

Carasent ASA **NO0010123060**

Carbios S.A. **FR0011648716**

2021-01-25 20:43:17	18	52,5000	-
2021-01-25 15:22:54	40	53,7000	-
2021-01-25 12:40:04	20	52,5000	-
2021-01-25 10:56:24	18	-	53,3000
2021-01-25 08:20:58	25	-	55,5000
2021-01-25 07:31:40	15	-	54,5000

Card Factory PLC **GB00BLY2F708**

2021-01-25 09:20:53	2.000	0,4200	-

CARDINAL HEALTH 17/24 **US14149YBH09**

Cardinal Health Inc. **US14149Y1082**

CareDX Inc. **US14167L1035**

2021-01-25 14:43:16	50	71,7400	-

Cargotec Corp. **FI0009013429**

CarGurus Inc. **US1417881091**

2021-01-25 08:10:00	45	-	26,0000

Carl Zeiss Med. **DE0005313704**

2021-01-25 13:10:46	13	-	132,3000
2021-01-25 09:29:18	10	133,2000	-
2021-01-25 07:03:10	2	-	131,7000

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**

2021-01-25 19:00:02	30	-	28,5000

2021-01-25 15:44:41	17	-	28,8000
2021-01-25 10:54:09	100	30,1000	-

Carmax Inc. **US1431301027**

2021-01-25 08:50:29	5	-	97,5000

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 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-WORLDWIDE ETHICA-1A **LU0122292328**

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2021-01-25 19:49:08	200	-	15,8920
2021-01-25 19:03:31	50	-	15,7960
2021-01-25 18:01:40	50	15,6420	-
2021-01-25 17:14:31	100	15,6080	-
2021-01-25 16:24:09	60	15,7660	-
2021-01-25 15:22:33	100	-	15,8400
2021-01-25 15:15:38	150	15,8940	-
2021-01-25 13:13:48	200	-	16,2240
2021-01-25 13:07:32	100	16,2880	-
2021-01-25 12:58:37	300	16,2960	-
2021-01-25 12:06:59	300	16,2880	-
2021-01-25 11:24:15	200	16,2880	-
2021-01-25 11:04:48	300	-	16,2040
2021-01-25 10:47:02	397	16,2860	-
2021-01-25 09:51:50	600	16,2860	-
2021-01-25 09:00:23	150	-	15,9060
2021-01-25 08:54:38	250	-	16,2620
2021-01-25 08:41:58	250	16,4000	-
2021-01-25 08:40:41	40	-	16,3040
2021-01-25 08:34:03	30	16,4500	-
2021-01-25 07:17:11	112	-	16,8500
2021-01-25 07:15:42	56	16,8980	-

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

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2021-01-25 15:20:56	13	-	13,7000
2021-01-25 15:20:42	500	13,7500	-
2021-01-25 15:10:51	687	-	13,6000
2021-01-25 14:53:56	105	-	13,5000
2021-01-25 14:45:22	71	-	13,7000
2021-01-25 13:35:38	30	13,8000	-
2021-01-25 12:55:35	200	13,7500	-
2021-01-25 12:38:08	434	-	13,8500
2021-01-25 11:06:38	50	13,9500	-
2021-01-25 10:28:20	1.000	13,9000	-
2021-01-25 09:53:26	700	-	13,8500
2021-01-25 08:46:37	250	-	13,7500
2021-01-25 07:12:24	90	-	14,6000
2021-01-25 07:00:28	200	-	14,5500

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 S.A. **FR0000120172**

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

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

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

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

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

Carvana Co. **US1468691027**

2021-01-25 14:32:22	6	-	229,6000

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

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

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

Casa Systems Inc. **US14713L1026**

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

CASI Pharmaceuticals Inc. **US14757U1097**

CASINO 17/22 MTN **FR0013260379**

Casino, Guichard-Perrachon S.A.	**FR0000125585**
Casino,Guichard-Perrachon S.A.	**FR0011052661**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**
CASSA D.PR. 15/25 MTN	**IT0005105488**
CASSA D.PR. 18/23 MTN	**IT0005346579**
Castlight Health Inc.	**US14862Q1004**
CATALENT PH. 20/28 REGS	**XS2125168729**
CATERP.F.SV. 19/21 FLRMTN	**US14913Q2X61**
CATERP.F.SV. 19/21 MTN	**US14913Q2W88**
CATERP.F.SV. 19/24 MTN	**US14913Q3B33**
CATERP.F.SV. 19/24 MTN	**US14913Q2V06**
CATERP.F.SV. 19/29	**US149123CG49**
CATERP.F.SV. 19/49	**US149123CF65**
CATERP.F.SV. 20/22 MTN	**US14913Q3C16**
CATERP.F.SV. 20/25 MTN	**US14913R2H93**
CATERP.F.SV. 20/25 MTN	**US14913R2C07**
CATERP.FIN.SER. 13/23 MTN	**US14912L5Q03**
CATERP.FIN.SER. 2021 MTN	**US14913Q2N89**
CATERP.FIN.SER. 2021 MTN	**US14913Q2G39**
CATERP.FIN.SER. 2022 MTN	**US14912L5F48**
CATERP.FIN.SER. 2023 MTN	**US14913Q2L24**
CATERP.FIN.SER.17/21 MTN	**US14912L7D71**
CATERPILLAR 20/30	**US149123CH22**
CATERPILLAR 20/50	**US149123CJ87**
Caterpillar Inc.	**US1491231015**

2021-01-25 16:18:11	10	-	154,8400
2021-01-25 15:40:08	50	156,8600	-
2021-01-25 13:26:49	50	157,4000	-

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	**CA135087ZJ69**
CDA 2021	**CA135087UE28**
CDA 2021	**CA135087F585**
CDA 2021	**CA135087J629**
CDA 2022	**CA135087ZU15**
CDA 2022	**CA135087G732**
CDA 2022	**CA135087UM44**
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 19/26 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 Vz.A. **DE0007257537**

2021-01-25 14:55:58	80	-	5,6500

CEETRUS 19/26 **FR0013462728**

CELANESE US HOLDINGS LLC EO-NOTE **XS1492691008**

Celanese US Holdings LLC EO-Note **XS1901137361**

Celestica Inc. **CA15101Q1081**

Cellink AB **SE0013647385**

2021-01-25 13:04:55	23	26,3500	-
2021-01-25 11:34:08	20	26,4000	-
2021-01-25 08:16:43	20	25,9000	-
2021-01-25 07:38:04	50	26,3000	-
2021-01-25 07:16:21	58	26,1500	-

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

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

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

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

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

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

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

Celyad S.A. **BE0974260896**

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 **XS1964617879**

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

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

CENIT AG **DE0005407100**

Cenovus Energy Inc. **CA15135U1093**

2021-01-25 11:36:12	1.000	4,8400	-
2021-01-25 09:22:20	500	4,8600	-

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

Centamin PLC **JE00B5TT1872**

CENTENE 20/30 **US15135BAW19**

CenterPoint Energy Inc. **US15189T1079**

Centerra Gold Inc. **CA1520061021**

2021-01-25 13:32:24	155	-	9,0080

CENTRAIS ELETRICAS BRAS. SA ADR **US15234Q2075**

Central China Real Estate Ltd. **KYG207681001**

Centrica PLC **GB00B033F229**

centrotherm international AG **DE000A1TNMM9**

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

Ceotronics AG **DE0005407407**

2021-01-25 14:14:22	276	-	3,5000

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

Cequence Energy Ltd. **CA15671G5068**

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

2021-01-25 17:13:18	20	17,0500	-
2021-01-25 16:59:30	80	-	16,7500
2021-01-25 12:01:38	60	17,4000	-

2021-01-25 11:50:18	40	17,4500	-
2021-01-25 11:37:09	29	17,4500	-
2021-01-25 11:25:45	100	17,4500	-
2021-01-25 10:54:58	115	17,6000	-
2021-01-25 10:41:23	284	17,6500	-
2021-01-25 09:37:44	100	17,7000	-
2021-01-25 09:14:15	120	17,9500	-
2021-01-25 08:56:49	150	17,9000	-
2021-01-25 08:35:19	250	17,8500	-
2021-01-25 08:24:25	300	17,7000	-
2021-01-25 08:19:51	175	17,7500	-
2021-01-25 07:48:52	50	-	17,5500

Ceridian HCM Holding Inc. **US15677J1088**

Cerus Corp. **US1570851014**

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

CESKE DRAHY 19/26 **XS1991190361**

CEZ AS **CZ0005112300**

2021-01-25 08:14:01	150	-	20,3000

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**

2021-01-25 08:49:55	2.000	-	0,8476

CGI Inc. - Class A (Sub.Vtg) **CA12532H1047**

CH.COM./CORP 19/29 **US161175BR49**

CH.COM./CORP 19/49 **US161175BS22**

CH.COM./CORP 19/50 **US161175BT05**

Chalice Gold Mines Ltd. **AU000000CHN7**

2021-01-25 12:40:54	400	2,9500	-

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**

2021-01-25 16:05:44	20	-	113,0000
2021-01-25 12:17:40	25	-	117,0000

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**
CHILE 21/51	**XS2291692890**
Chimera Investment Corp.	**US16934Q2084**

2021-01-25 15:30:58	50	8,8000	-
CHIN.HARMON.N.E.A.H.HD-01			**KYG2118N1079**
CHINA 19/24			**XS2084424493**
CHINA 19/39			**XS2078535346**
CHINA 20/25 ZO			**HK0000659794**
China Automotive Systems Inc.			**US16936R1059**
China CITIC Bank Corp. Ltd.			**CNE1000001Q4**
China Construction Bank Corp.			**CNE1000002H1**
CHINA DEV.BK 20/23 MTN			**XS2244836354**
China Everbright International L			**HK0257001336**
China Everbright Ltd.			**HK0165000859**
China International Capital Corp			**CNE100002359**
China Life Insurance Co. Ltd.			**CNE1000002L3**
2021-01-25 14:14:49	500	-	1,7970
China Mengniu Dairy Co. Ltd.			**KYG210961051**
China Minsheng Banking Corp.			**CNE100000HF9**
CHINA MOLYBDENUM H YC-,20			**CNE100000114**
2021-01-25 12:17:39	5.000	0,6338	-
China Overseas Land & Investment			**HK0688002218**
China Petroleum & Chemi. Corp.			**CNE1000002Q2**
2021-01-25 12:14:06	5.135	-	0,4031
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**
2021-01-25 16:16:42	10.000	0,4543	-
2021-01-25 16:03:12	2.000	0,4499	-
China Taiping Insurance Holdings			**HK0000055878**

CHINA WAT.AFF.GRP NEW	**BMG210901242**
Chindata Group Holdings Ltd.-ADR	**US16955F1075**
Chipotle Mexican Grill Inc.	**US1696561059**
CHN CON.BK 19/22 MTN	**XS2066776274**
Chocoladefabriken Lindt	**CH0010570767**
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**
Cia de Minas Buenaventura S.A. B	**US2044481040**
CIBC 19/23 FLR	**US1360698A26**
CIBC 19/26 MTN	**CH0498400578**
CIBC 19/27 MTN	**XS2025468542**
CIBC TOR 20/23	**US13607GRS56**
CIBC TOR 20/23	**US13607GRK21**
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	**FR0013296159**
Cie de Financement Foncier EO-Me	**FR0013328218**
Cie de Financement Foncier EO-Me	**FR0010913749**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0011885722**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0013201449**
Cie de Financement Foncier EO-Me	**FR0013309549**
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. 18/28			**US125523AH38**
Cimarex Energy Co.			**US1717981013**
CIMC Enric Holdings Inc.			**KYG2198S1093**
2021-01-25 07:12:29	5.000	0,5550	-
Cinemark Holdings Inc.			**US17243V1026**
2021-01-25 14:41:33	11	-	17,5000
Cineworld Group PLC			**GB00B15FWH70**
2021-01-25 17:36:13	100	-	0,7446
2021-01-25 15:17:36	245	-	0,7412
2021-01-25 14:21:33	65	0,7368	-
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			**US17275RBJ05**
CISCO SYSTEMS 16/21			**US17275RBD35**
CISCO SYSTEMS 16/23			**US17275RBE18**
CISCO SYSTEMS 16/23			**US17275RBH49**
CISCO SYSTEMS 16/26			**US17275RBC51**
CISCO SYSTEMS 2040			**US17275RAF91**
CIT Group Inc. New			**US1255818015**

CIT GROUP INC.NEW 13/23	**US125581GR39**
CITIC Ltd.	**HK0267001375**

2021-01-25 08:45:55	3.000	-	0,6450

CITIGROUP 16/28	**US172967KU42**
CITIGROUP 19/22 FLR	**US17308CC380**
CITIGROUP 19/22 MTN	**XS1939355753**
CITIGROUP 19/28 MTN	**CH0503924414**
CITIGROUP 19/29 MTN	**XS1980064833**
CITIGROUP 19/30 FLR	**US172967ME81**
CITIGROUP 19/30 FLR	**US17308CC539**
CITIGROUP 20/24 FLR	**US172967MR94**
CITIGROUP 20/24 FLR	**US172967MT50**
CITIGROUP 20/26 FLR	**US172967MQ12**
CITIGROUP 20/26 FLR MTN	**XS2167003685**
CITIGROUP 20/31 FLR	**US172967MP39**
CITIGROUP 20/41 FLR	**US172967MM08**
CITIGROUP INC 16/23 FLR	**US172967KX80**
CITIGROUP INC 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	**US172967LR04**
CITIGROUP INC. 17/22 FLR	**US172967LH22**
CITIGROUP INC. 17/23 FLR	**US172967LN99**
CITIGROUP INC. 17/24 FLR	**US172967LL34**
CITIGROUP INC. 2021	**US172967KK69**

CITIGROUP INC. 2025	**US172967JT97**
CITIGROUP INC. 2026	**US172967KG57**
CITIGROUP INC. 2026	**US172967KN09**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2018	**US172967LV16**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
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 Inc.	**US1773761002**

2021-01-25 18:22:56	6	-	108,0000
2021-01-25 16:32:59	15	-	106,5000

City Developments Ltd.	**SG1R89002252**
CITYCON OYJ 19/UND	**XS2079413527**
CK Asset Holdings Ltd.	**KYG2177B1014**
CK HUT.FI.(16)II 16/24	**XS1497312295**
CK HUT.G.TEL 19/23	**XS2056572154**
CK HUT.G.TEL 19/26	**XS2057069093**
CK HUT.G.TEL 19/28	**XS2057069762**
CK HUT.G.TEL 19/31	**XS2057070182**
CK HUTCH.19 19/29 REGS	**USG2179DAB13**
CK Hutchison Eur.Fin.(18) Ltd. E	**XS1806130305**
CK Hutchison Eur.Fin.(18) Ltd. E	**XS1806124753**
CK Hutchison Finance (16) Ltd. E	**XS1391086987**
CK Hutchison Finance (16) Ltd. E	**XS1391085740**

CLARIANT 14-24 **CH0253592759**

CLARIANT 19/26 **CH0469273541**

Clariant AG **CH0012142631**

Clean Harbors Inc. **US1844961078**

Clear Blue Technologies Inc. **CA18453C1077**

CLEARSIDE BIOM. DL-,001 **US1850631045**

Clearway Energy Inc. **US18539C2044**

2021-01-25 08:43:41	100	-	28,4000

Cleveland-Cliffs Inc. **US1858991011**

Climeon AB **SE0009973548**

2021-01-25 09:21:06	100	-	5,6800

Clinica Baviera, S.A. **ES0119037010**

Cliq Digital AG **DE000A0HHJR3**

2021-01-25 14:49:17	220	18,0000	-

Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

CLOROX CO. 18/28 **US189054AW99**

Cloudflare Inc. **US18915M1071**

2021-01-25 11:47:33	60	71,5000	-
2021-01-25 07:53:45	28	69,0000	-
2021-01-25 07:00:42	15	69,0000	-

Cloverie PLC EO-FLR Med.-T. Nts **XS0802738434**

Clovis Oncology Inc. **US1894641000**

2021-01-25 18:02:27	210	-	6,1180

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**

CNA Financial Corp. **US1261171003**

CNH IND.CAP. 20/26 **US12592BAL80**

CNH INDUSTR. 19/29 MTN **XS2022084367**

CNH INDUSTR. 20/24 MTN **XS2264980363**

CNH INDUSTRIAL FINANCE EURO.SA E **XS1412424662**

CNH INDUSTRIAL FINANCE EURO.SA E **XS1114452060**

CNO Financial Group Inc. **US12621E1038**

CNOOC PETROLEUM N.A. 2032 **US65334HAA05**

CNP ASSURANC 19/50FLR MTN **FR0013463775**

CNP ASSURANC 20/28FLR MTN **FR0014000XY6**

CNP Assurances S.A. **FR0000120222**

CNP Assurances S.A. EO-FLR Notes **FR0011033851**

CNP Assurances S.A. EO-FLR Notes **FR0013336534**

CNP ASSURANCES S.A.EO-FLR NOTES **FR0012317758**

CNTL AMER.BOTTL. 17/27 **USG20011AC94**

CNX Resources Corp. **US12653C1080**

Co-Diagnostics Inc. **US1897631057**

2021-01-25 14:28:04	100	9,8000	-
2021-01-25 08:14:38	160	-	10,3000

CO. RABOBANK 19/24 MTN **XS1956955980**

CO. RABOBANK 19/24 MTN **XS1980861345**

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**
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 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**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-C.EU.P. 20/28	**XS2264977146**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**

COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/27	**US191216CU25**
COCA-COLA CO 20/28	**US191216DD90**
COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/30	**US191216CT51**
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 20/50	**US191216CX63**
COCA-COLA CO 20/51	**US191216DC18**
COCA-COLA CO 20/60	**US191216CY47**
COCA-COLA CO. 13/23	**US191216AZ30**
COCA-COLA CO. 13/23	**US191216BE91**
COCA-COLA CO. 15/25	**US191216BS87**
COCA-COLA CO., THE EO-NOTES 2016	**XS1485643610**
COCA-COLA CO/THE 03/09/23	**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**

Codexis Inc. **US1920051067**

Codiak Biosciences Inc. **US1920101060**

COENTR.TRANS.EL. 17/28 **FR0013264421**

COENTR.TRANS.EL. 17/32 **FR0013264439**

Coeur **US1921085049**

2021-01-25 16:08:51	600	6,7670	-

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**

2021-01-25 18:05:08	8	64,7500	-
2021-01-25 17:05:04	40	-	64,5800
2021-01-25 16:32:13	50	64,7500	-
2021-01-25 08:37:53	40	64,9800	-
2021-01-25 08:22:11	16	64,9800	-

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

Coloplast AS **DK0060448595**

2021-01-25 10:51:01	45	-	125,0000

COLTENE Holding AG **CH0025343259**

Columbia Care Inc. **CA1973091079**

Columbia Sportswear Co. **US1985161066**

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

COMCAST 2035 **US20030NAF87**

COMCAST 2037 **US20030NAM39**

COMCAST CORP 19/39 **US20030NCY58**

COMCAST CORP 19/50 **US20030NCZ24**

COMCAST CORP 20/25 **US20030NDJ72**

COMCAST CORP 20/27	**XS2114852218**
COMCAST CORP 20/27	**US20030NDK46**
COMCAST CORP 20/30	**US20030NDG34**
COMCAST CORP 20/31	**US20030NDM02**
COMCAST CORP 20/32	**XS2114852564**
COMCAST CORP 20/62	**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 MID CAPS EURA	**IE0004766014**
COMGEST GWTH GRT EUR OPP-EUR	**IE00B4ZJ4188**
Cominar Real Estate Inv.Trust	**CA1999101001**

Commerz Funds Solutions S.A.			**DE000ETF7011**
2021-01-25 12:20:27	1	137,8600	-
2021-01-25 08:09:40	25	138,4400	-

Commerzbank AG			**DE000CBK1001**
2021-01-25 18:53:53	150	5,5300	-
2021-01-25 18:35:10	500	-	5,5160
2021-01-25 18:21:10	1.000	-	5,5160
2021-01-25 17:23:19	200	-	5,4920
2021-01-25 16:45:42	18	-	5,4940
2021-01-25 16:28:58	700	5,4920	-
2021-01-25 16:21:38	1.300	5,5080	-
2021-01-25 16:04:17	500	5,5000	-
2021-01-25 16:02:03	60	5,5000	-
2021-01-25 15:36:06	100	-	5,5600
2021-01-25 15:17:01	1.000	5,5900	-
2021-01-25 15:02:59	200	5,5540	-
2021-01-25 14:49:42	360	5,5320	-
2021-01-25 14:47:48	37	5,5340	-
2021-01-25 13:10:41	750	5,5980	-
2021-01-25 12:57:36	300	5,5800	-
2021-01-25 12:28:55	300	-	5,6360
2021-01-25 11:46:59	1.500	5,7260	-
2021-01-25 11:16:27	98	-	5,7580

2021-01-25 11:10:36	1.000	-	5,7540
2021-01-25 10:46:17	30	-	5,7360
2021-01-25 08:45:29	1.000	-	5,7900
2021-01-25 08:36:09	1.735	5,8040	-
2021-01-25 07:00:44	10	-	5,8060

COMMERZBANK AG **DE000CZ40NG4**

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.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.18/28MTN **US2027A1JZ13**

Commonwealth Bank of Australia E **XS1789454326**

Commonwealth Bank of Australia E **XS1811023735**

Community Health Systems Inc. Ne **US2036681086**

2021-01-25 19:19:02	200	-	8,5500
2021-01-25 09:25:07	100	-	8,2500

Commvault Systems Inc. **US2041661024**

COMP.DE ST.-GOBAIN 18/23 **XS1881574591**

COMP.DE ST.-GOBAIN 18/28 **XS1881593971**

Compagnie de Saint-Gobain S.A. **FR0000125007**

Compagnie de Saint-Gobain S.A. E **XS1962571011**

Compagnie de Saint-Gobain S.A. E **XS1962554785**

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**

2021-01-25 17:05:45	100	15,2000	-

COMPASS GROUP PLC EO-MEDIUM-TERM **XS1079320203**

Compass Minerals International **US20451N1019**

Compass Pathway PLC **US20451W1018**

2021-01-25 20:56:00	15	37,2000	-
2021-01-25 07:33:38	55	-	39,2000

Compleo Charging Solutions AG **DE000A2QDNX9**

2021-01-25 16:29:19	8	84,0000	-
2021-01-25 14:31:48	25	86,0000	-
2021-01-25 10:02:02	7	-	87,0000
2021-01-25 09:35:41	100	-	86,8000
2021-01-25 09:10:07	25	-	87,0000
2021-01-25 08:14:32	9	-	85,8000
2021-01-25 07:27:47	10	88,0000	-
2021-01-25 07:25:32	9	88,0000	-

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

2021-01-25 17:02:42	32	-	83,5000
2021-01-25 16:06:49	200	-	84,0000
2021-01-25 12:50:22	100	-	85,0000
2021-01-25 10:45:18	1	84,5000	-
2021-01-25 07:48:16	15	-	84,0000

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

ComStage 1 DAX UCITS ETF **DE000ETF9017**

2021-01-25 10:23:57	17	-	119,2600

ComStage 1 DivDAX UCITS ETF **DE000ETF9033**

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

ComStage 1 MDAX UCITS ETF **DE000ETF9074**

2021-01-25 07:00:00	15	169,1600	-

COMSTAGE 1 SDAX UCITS ETF **DE000ETF9058**

COMSTAGE 1 TECDAX UCITS ETF **DE000ETF9082**

2021-01-25 12:13:29	200	-	26,3250
2021-01-25 09:51:59	76	26,3800	-

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

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

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

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

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

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

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

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

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

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

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

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

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

ComStage ETF-Japan TRN U.ETF **LU0392495452**

ComStage ETF-MSCI EMU TRN U.ETF **LU0392494729**

ComStage ETF-MSCI Pac. ex Japan **LU0392495296**

ComStage ETF-MSCI Pacific TRN U. **LU0392495023**

2021-01-25 12:13:54	33	58,0900	-

ComStage ETF-MSCI Taiwan TRN U.E **LU0392495619**

ComStage ETF-TOPIX U.ETF **LU0392496773**

ComStage iBOX.E. German Covered **LU0488317537**

ComStage iBOX.E.G.C.C.3-5T.U.ETF **LU0488317370**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606619**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606536**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606452**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606379**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606296**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444605991**

ComStage iBOXX E.German Covered **LU0488317453**

ComStage iBOXX E.Sovgs Infl.-Lin **LU0444607187**

ComStage iBOXX.E. Liqi.Sovgs. Di **LU0444606023**

ComStage LevDAX x2 UCITS ETF **LU1104579369**

ComStage MSCI Europe Large Cap T **LU0392496187**

ComStage MSCI Italy TRN UCITS ET **LU1104574725**

ComStage MSCI Japan 100% Daily H **LU1033694107**

ComStage MSCI USA Large Cap U.ET **LU0392495882**

ComStage S&P 500 Euro Daily Hedg **LU1033694362**

Comstage ShortMDAX UCITS **LU1104582231**

2021-01-25 16:18:23	920	15,1700	-

ComStage SICAV - ComStage Dow Jo **LU0392495536**

ComStage SICAV - ComStage EURO S **LU0378434079**

ComStage SICAV - ComStage MDAX **LU1033693638**

2021-01-25 13:40:48	100	28,2550	-
2021-01-25 07:00:00	400	28,6550	-

ComStage SICAV - ComStage MSCI E **LU0392495379**

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

2021-01-25 10:28:02	20	50,4100	-

ComStage SICAV - ComStage SDAX **LU0603942888**

2021-01-25 15:39:49	60	135,6200	-
2021-01-25 14:16:04	27	135,5200	-
2021-01-25 09:44:45	2	-	136,6600
2021-01-25 09:01:42	50	137,6400	-

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**
2021-01-25 17:02:58	250	29,1000	-
CONCENTRA-A			**DE0008475005**
CONCEPT AURELIA GLOBAL			**DE000A0Q8A07**
Condor Petroleum Inc.			**CA20676X3067**
Conduent Inc.			**US2067871036**
CONMED Corp.			**US2074101013**
ConnectOne Bancorp Inc.			**US20786W1071**
2021-01-25 17:31:55	30	17,4360	-
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**

CONSUS R.ESTATE 24 REG.S **XS1843437465**

Consus Real Estate AG **DE000A2DA414**

CONTI-G.FIN 20/23 MTN **XS2178585423**

CONTI-G.FIN 20/24 MTN **XS2193657561**

Continental AG **DE0005439004**

2021-01-25 17:08:55	50	115,0500	-
2021-01-25 16:09:56	20	113,8000	-
2021-01-25 15:50:35	42	-	114,4000
2021-01-25 15:39:17	10	114,9500	-
2021-01-25 14:42:24	18	115,2000	-
2021-01-25 13:29:27	2	115,0000	-
2021-01-25 13:21:51	5	115,0000	-
2021-01-25 13:19:11	25	115,1000	-
2021-01-25 12:59:39	50	114,9500	-
2021-01-25 12:20:50	14	115,9000	-
2021-01-25 12:07:49	20	116,1000	-
2021-01-25 11:45:06	20	116,9500	-
2021-01-25 10:25:34	13	-	117,6000
2021-01-25 08:37:18	20	-	119,5000
2021-01-25 08:17:58	100	119,5500	-
2021-01-25 08:05:51	13	119,3000	-

Continental AG MTN v.19(23/23)Re **XS2051667181**

Continental AG MTN v.20(26/26) **XS2178586157**

CONTINENTAL MTN19/25 **XS2056430874**

CONTOURGLOB.PWR HDGS18/25 **XS1859543073**

CONTURG.P.H. 20/26 REGS **XS2274815369**

CONTURG.P.H. 20/28 REGS **XS2274816177**

CONVEST 21 VL **DE0009769638**

Conzzeta AG **CH0244017502**

COOEPERATIEVE RABOBANK U.A. EO-F **XS1400626690**

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 T-ETC **XS0470829432**

Corcept Therapeutics Inc. **US2183521028**

2021-01-25 18:42:32	100	23,4000	-
2021-01-25 13:03:43	150	24,8000	-

Cordoba Minerals Corp. **CA21852Q4043**

Core Laboratories N.V. **NL0000200384**

Core-Mark Holding Co. Inc. **US2186811046**

CORECIVIC INC. DL-,01 **US21871N1019**

2021-01-25 07:47:19	600	-	5,5340
2021-01-25 07:26:46	600	5,6400	-

Cornerstone OnDemand Inc. **US21925Y1038**

Corning Inc. **US2193501051**

2021-01-25 07:11:13	160	31,1950	-

CORP.ANDINA 16-24 MTN **CH0315955903**

CORP.ANDINA 19/26 MTN **XS2081543204**

Corporacion Financiera Alba S.A. **ES0117160111**

CORTE INGLES 18/24 REGS **XS1886543476**

Corteva Inc. **US22052L1044**

2021-01-25 08:09:56	9	-	34,1100

Corvus Gold Inc. **CA2210131058**

Cosan Ltd. **BMG253431073**

Costamare Inc. **MHY1771G1026**

2021-01-25 11:34:58	80	7,3500	-

COSTAR GROUP INC. **US22160N1090**

2021-01-25 15:06:42	7	-	740,0000

Costco Wholesale Corp. **US22160K1051**

2021-01-25 16:04:15	17	294,5500	-
2021-01-25 11:42:22	2	298,1500	-
2021-01-25 11:36:28	2	298,2000	-

COTE DIVOIRE 18/48 REGS **XS1796266754**

COTE IVOIRE 19/31 REGS **XS2064786754**

COTE IVOIRE 19/40 REGS **XS2064786911**

COTY 18/26 REGS **XS1801788305**

COTY 18/26 REGS **USU2203CAA90**

Council of Europe Developm.Bk DL **US222213AU49**

Council of Europe Developm.Bk EO **XS1799045197**

Council of Europe Developm.Bk EO **XS1825405878**

Council of Europe Developm.Bk EO **XS1060350326**

Council of Europe Developm.Bk EO **XS1756716764**

Council of Europe Developm.Bk EO **XS1243995641**

Country Garden Holdings Co.Ltd **KYG245241032**

Covestro AG **DE0006062144**

2021-01-25 19:54:02	95	-	55,4600
2021-01-25 18:42:13	10	-	55,4600
2021-01-25 17:40:25	50	-	55,3200
2021-01-25 16:14:00	70	-	55,3600
2021-01-25 15:53:55	160	55,3800	-
2021-01-25 15:05:01	500	-	55,7000
2021-01-25 13:02:58	28	-	55,9200
2021-01-25 12:20:56	28	56,1400	-
2021-01-25 11:26:37	25	-	56,7400
2021-01-25 10:25:38	28	-	56,3800
2021-01-25 09:47:52	4	56,5800	-
2021-01-25 09:19:40	100	56,4400	-
2021-01-25 08:58:41	200	56,5400	-
2021-01-25 08:16:04	200	-	56,9800
2021-01-25 08:06:23	10	-	56,8000
2021-01-25 08:05:56	28	56,8400	-
2021-01-25 07:12:26	80	56,1000	-
2021-01-25 07:00:10	180	56,1200	-

Covestro AG Medium Term Notes v. **XS1377745937**

Covestro AG Medium Term Notes v. **XS1377763161**

COVESTRO AG MTN 20/26 **XS2188805688**

COVESTRO AG MTN 20/30 **XS2188805845**

2021-01-25 11:35:25	4.000	108,7960	-
2021-01-25 11:03:44	5.000	108,8080	-

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 PROP.GRP 21/31 MTN **XS2290544068**

CPI PROPERTY GROUP S.A. **LU0251710041**

CPI PROPERTY GROUP S.A. EO-FLR M **XS1982704824**

CPPIB CAP. 17/24 MTN REGS **XS1633248148**

CPPIB CAP. 19/29 MTN **XS1945965611**

CPPIB CAP. 19/49 MTN **XS2027438899**

CPUK FINANCE 17/47 REGS **XS1622391552**

CR Capital Real Estate AG **DE000A2GS625**

2021-01-25 14:49:45	90	29,9000	-
2021-01-25 09:57:51	70	-	30,1000
2021-01-25 09:47:44	70	-	30,2000
2021-01-25 09:35:46	70	-	30,2000
2021-01-25 09:16:00	100	-	30,0000

CR.AGR.(LDN) 19/29 MTN **CH0498589024**

CR.AGR.(LDN) 20/28 MTN **CH0517825284**

CR.AGR.P.SEC 19/29 MTN **FR0013411600**

CR.MUT.ARKEA 19/25 MTN **FR0013397320**

CR.MUT.ARKEA 19/26 MTN **FR0013414091**

CR.MUT.ARKEA 19/28 MTN **FR0013450822**

CR.MUT.ARKEA 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 20/26 FLRMTN **CH0537261858**

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**

Cracker Barrel Old Country Store **US22410J1060**

CRED. LYONN. 11-21 **FR0011062595**

CRED.AGR.ASS 20/30 **FR0013523602**

CRED.AGRIC.ASSUR. 16-48 **FR0013203734**

CRED.SUI.(SYD) 2021 MTN	**AU3CB0236263**
CRED.SUISSE GRP 17-25 FLR	**CH0343366842**
CRED.SUISSE GRP 17/23 FLR	**USG253HFAN60**
CRED.SUISSE GRP 18-24 FLR	**CH0406415270**
CRED.SUISSE GRP 18/24 FLR	**USH3698DBT03**
CRED.SUISSE GRP 18/29 FLR	**USH3698DBM59**
CREDIT AGR.LN 16/22 MTN	**XS1425199848**
CREDIT AGR.LN 16/26 MTN	**XS1538284230**
CREDIT AGR.LN 17-24 MTN	**CH0370634666**
CREDIT AGR.LN 17/24 MTN	**XS1550135831**
CREDIT AGR.LN 17/27 MTN	**XS1605365193**
CREDIT AGR.LN 18/23 MTN	**FR0013385515**
CREDIT AGR.LN 19/24 MTN	**XS2016807864**
CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 05-UND.	**FR0010161026**
CREDIT AGRI. 11/21	**FR0011108869**
CREDIT AGRI. 12-22	**FR0011170091**
CREDIT AGRI. 14-24	**FR0012304459**
CREDIT AGRI. 14/24	**FR0011659366**
CREDIT AGRI. 15-25	**FR0012737963**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 16-26	**FR0013218849**
CREDIT AGRI. 16-26	**FR0013134897**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/26 FLR	**FR0013508512**
CREDIT AGRI. 20/31 MTN	**FR0013487071**
CREDIT AGRI. 20/32 MTN	**XS2099546488**
CREDIT AGRI. 20/UND. FLR	**FR0013533999**

CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
Credit Agricole Assurances SA EO	**FR0013312154**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0013348802**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0013263951**
Credit Agricole Home Loan SFH EO	**FR0012936656**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**
Credit Suisse (London Branch) EO	**XS1392459381**
CREDIT SUISSE BF LUX CHF-B	**LU0049527079**
Credit Suisse Group AG	**CH0012138530**
Credit Suisse MSCI USA Blue ETF	**IE00BJBYDR19**

Credit Suisse MSCI USA ESG Leade **IE00BJBYDP94**

Credit Suisse MSCI USA ESG Leade **IE00BKKFT300**

Credit Suisse MSCI World ESG Lea **IE00BJBYDQ02**

2021-01-25 09:59:34	5	120,0000	-

creditshelf AG **DE000A2LQUA5**

Crescent Point Energy Corp. **CA22576C1014**

CRH FIN.SER. 20/23 MTN **XS2169281131**

CRH PLC **IE0001827041**

CRITER.CAIXA 20/27 MTN **ES0205045026**

Critical Elements Lithium Corp. **CA22675W1077**

CROATIA 3 03/11/25 **XS1117298916**

Crocs Inc. **US2270461096**

Croda International PLC **GB00BJFFLV09**

Cronos Group Inc. **CA22717L1013**

2021-01-25 15:50:49	30	8,4960	-

CropEnergies AG **DE000A0LAUP1**

2021-01-25 17:54:34	40	13,0200	-
2021-01-25 16:21:04	250	-	13,0600
2021-01-25 13:25:31	300	-	13,2000

Crowdstrike Holdings Inc. **US22788C1053**

2021-01-25 14:12:49	6	188,0000	-

CROWN CASTL 19/29 **US22822VAN10**

CROWN CASTL 20/51 **US22822VAU52**

Crown Castle International Corp. **US22822V1017**

2021-01-25 17:04:12	15	133,0800	-
2021-01-25 07:23:54	20	-	130,5800

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

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

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

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

Crown Holdings Inc. **US2283681060**

CRUDE OIL ENHANCED T-ETC **XS0454792184**

Cruz Cobalt Corp. **CA22889L1031**

Cryptology Asset Grp Plc.			**MT0001770107**
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 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**
2021-01-25 10:50:43	42	236,0000	-
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**
2021-01-25 07:36:09	15	377,4500	-
CS ETF(IE)ON D.J.IND.AVE.			**IE00B53L4350**
2021-01-25 11:06:54	10	289,6000	-
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**
2021-01-25 17:20:32	11	182,2400	-
2021-01-25 15:06:46	55	183,5800	-
2021-01-25 12:46:50	27	183,1200	-
2021-01-25 11:51:59	27	183,2800	-
CS ETF(IE)ON MSCI EM L.A.			**IE00B5KMFT47**
CS ETF(IE)ON MSCI EUROPE			**IE00B53QFR17**
CS ETF(IE)ON MSCI MEX.C.			**IE00B5WHFQ43**
CS ETF(IE)ON MSCI RUSSIA			**IE00B5V87390**
CS ETF(IE)ON MSCI S.AFRI.			**IE00B4ZTP716**
CS ETF(IE)ON MSCI UK			**IE00B539F030**
CS ETF(IE)ON NASDAQ 100			**IE00B53SZB19**

2021-01-25 20:32:50	1	623,2000	-
2021-01-25 16:15:09	38	618,8000	-
2021-01-25 16:15:08	60	618,8000	-
2021-01-25 15:47:03	11	627,8000	-
2021-01-25 15:25:48	13	629,0000	-
2021-01-25 13:35:09	10	-	625,7000
2021-01-25 12:11:36	130	-	625,6000
2021-01-25 12:07:28	5	-	625,5000
2021-01-25 10:05:34	16	626,0000	-
2021-01-25 07:40:51	7	-	622,9000
2021-01-25 07:00:05	2	-	623,0000

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

2021-01-25 19:11:38	9	218,3500	-

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

2021-01-25 20:00:35	10	319,9400	-
2021-01-25 19:41:42	2	320,0300	-
2021-01-25 19:09:19	5	319,9300	-
2021-01-25 16:49:05	15	318,7900	-
2021-01-25 16:31:00	25	-	317,5900
2021-01-25 16:19:15	15	318,0000	-
2021-01-25 13:00:06	20	319,1850	-
2021-01-25 12:55:15	172	319,0850	-
2021-01-25 12:53:19	53	319,0300	-
2021-01-25 12:51:17	15	319,3350	-
2021-01-25 10:50:43	60	320,1400	-
2021-01-25 10:26:37	9	320,1200	-
2021-01-25 09:14:40	1	320,1150	-
2021-01-25 09:07:39	15	319,9850	-
2021-01-25 08:47:41	4	319,5900	-
2021-01-25 08:04:30	3	319,9050	-
2021-01-25 07:00:02	20	319,8900	-
2021-01-25 07:00:02	63	319,8900	-

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 USD-B **LU0078046959**

CS N.Y.BR. 20/25 **US22550L2C42**

CSIF(IE)ETF-FTSE EPRA NDGB ETF R **IE00BMDX0K95**

CSIF(IE)ETF-MSCI USA SCELB ETF R **IE00BMDX0L03**

CSIF(IE)ETF-MSCI WESG LMVB ETF R **IE00BMDX0M10**

CSN ISLAN.XI 20/28 REGS **USG2583XAB76**

CSN RES 19/26 REGS **USL21779AD28**

CSPC Pharmaceutical Group Ltd. **HK1093012172**

CSSE DEP.CON 19/22 MTN **FR0013396843**

CSX CORP 19/49 **US126408HR78**

CSX CORP 20/50 **US126408HS51**

CSX Corp. **US1264081035**

CT REIT **CA1264621006**

CTI BioPharma Corp. **US12648L6011**

CTS EVENTIM KGAA **DE0005470306**

2021-01-25 14:34:44	24	48,0200	-
2021-01-25 13:44:47	60	-	48,0000
2021-01-25 11:10:01	65	-	49,0400
2021-01-25 10:11:17	20	-	49,0000
2021-01-25 09:11:28	250	48,9800	-
2021-01-25 08:48:52	20	48,9800	-
2021-01-25 07:23:56	100	-	50,1500
2021-01-25 07:00:12	25	-	50,0500

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

Cummins Inc. **US2310211063**

CureVac N.V. **NL0015436031**

2021-01-25 16:15:14	50	-	84,7200
2021-01-25 15:59:43	500	-	85,4000
2021-01-25 15:52:46	12	86,7900	-
2021-01-25 15:35:21	30	-	86,9600
2021-01-25 15:20:03	100	86,0100	-
2021-01-25 14:57:45	200	-	86,2100
2021-01-25 14:42:10	10	-	86,0000
2021-01-25 14:41:48	200	-	85,9000
2021-01-25 13:12:59	50	-	84,6700
2021-01-25 12:38:50	24	84,7700	-
2021-01-25 12:28:20	200	84,7700	-
2021-01-25 12:12:01	5	84,2600	-
2021-01-25 12:09:18	25	-	84,1100
2021-01-25 12:00:09	50	84,2800	-
2021-01-25 11:39:36	20	84,0800	-
2021-01-25 11:21:11	100	84,0800	-
2021-01-25 11:19:45	30	-	84,0500
2021-01-25 10:15:36	20	-	84,3200
2021-01-25 08:09:09	40	-	84,2200
2021-01-25 08:05:22	150	-	84,2000
2021-01-25 07:25:29	7	-	84,0000
2021-01-25 07:15:02	22	-	84,4300
2021-01-25 07:08:27	9	84,6500	-

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

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

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

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

CVS HEALTH 15/25 **US126650CL25**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 19/29			**US126650DG21**
CVS HEALTH 20/30			**US126650DN71**
CVS HEALTH 20/40			**US126650DK33**
CVS HEALTH 20/50			**US126650DL16**
CVS Health Corp.			**US1266501006**
2021-01-25 16:17:23	75	59,7700	-
CYAN AG			**DE000A2E4SV8**
2021-01-25 08:50:44	200	-	13,4180
CyberArk Software Ltd.			**IL0011334468**
Cyberdyne Inc.			**JP3311530004**
Cypress Development Corp.			**CA2327492005**
2021-01-25 19:00:14	210	-	1,1350
2021-01-25 14:46:56	940	1,2750	-
Cyren Ltd.			**IL0010832371**
Cytosorbents Corp.			**US23283X2062**
CytoTools AG			**DE000A0KFRJ1**
2021-01-25 07:00:07	10	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**
DAA FINANCE PLC 20/32			**XS2244415175**
DAA FINANCE PLC EO-NOTES 2016(28			**XS1419674525**
Dai-Ichi Life Insurance Co. Ltd.			**JP3476480003**
Daiichi Sankyo Co. Ltd.			**JP3475350009**
DAIKIN INDUSTRIES LTD.			**JP3481800005**

2021-01-25 07:00:09	8	185,8500	-

DAIM INT.FI. 15/21	**XS1334170799**
DAIM INT.FI. 19/23 MTN	**DE000A2R9ZT1**
DAIM INT.FI. 19/23 MTN	**DE000A2RYD83**
DAIM INT.FI. 19/26 MTN	**DE000A2RYD91**
DAIM INT.FI. 19/27 MTN	**DE000A2R9ZU9**
DAIM INT.FI.19/24 MTN	**XS2078691636**
DAIM.FI.N.AM 19/22 FLR	**USU2339CDM74**
DAIM.FI.N.AM 19/22 REGS	**USU2339CDN57**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDV73**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDU90**
DAIM.FI.N.AM 20/23 REGS	**USU2339CDW56**
DAIM.FI.N.AM 20/25 REGS	**USU2339CDX30**
DAIM.FI.N.AM 20/30 REGS	**USU2339CDY13**
Daimler AG	**DE000A2YNZY4**

2021-01-25 12:59:36	3.000	106,9160	-

Daimler AG 2,375 % Medium Term N	**DE000A1R0691**
Daimler AG Medium 2 % Term Notes	**DE000A1TNJ97**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A11QSB8**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A1R04X6**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
DAIMLER AG.MTN 20/23	**DE000A289XH6**
DAIMLER AG.MTN 20/25	**DE000A289RN6**
DAIMLER AG.MTN 20/26	**DE000A289XJ2**
DAIMLER AG.MTN 20/30	**DE000A289QR9**
DAIMLER AG.MTN 20/30	**DE000A289XG8**
DAIMLER CDA 19/23 MTN	**XS2051153315**

DAIMLER CDA 20/22 FLR			**DE000A282CA0**
DAIMLER FIN.N.A. 01/31			**US233835AQ08**
DAIMLER FIN.N.A. 18/21FLR			**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR			**USU2339CDH89**
DAIMLER FIN.N.A.11/21REGS			**USU2339CAM02**
DAIMLER FIN.N.A.14/21REGS			**USU2339CBK37**
DAIMLER FIN.N.A.14/24REGS			**USU2339CBQ07**
DAIMLER FIN.N.A.15/25REGS			**USU2339CCC02**
DAIMLER FIN.N.A.16/21REGS			**USU2339CCJ54**
DAIMLER FIN.N.A.16/21REGS			**USU2339CCH98**
DAIMLER FIN.N.A.17/21REGS			**USU2339CCV82**
DAIMLER FIN.N.A.17/22REGS			**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS			**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS			**USU2339CDK19**
DAIMLER FIN.N.A.18/21REGS			**USU2339CDE58**
DAIMLER FIN.N.A.18/23REGS			**USU2339CDG07**
DAIMLER FIN.N.A.18/28REGS			**USU2339CDB10**
DAIMLER INTL FIN.17/22MTN			**XS1617830648**
DAIMLER INTL FIN.18/22MTN			**XS1883926013**
DAIMLER INTL FIN.18/22MTN			**CH0446595602**
DAIMLER INTL FIN.18/25MTN			**CH0446595610**
Daimler Intl Finance B.V. EO-FLR			**DE000A19UNN9**
Daimler Intl Finance B.V. EO-Med			**DE000A194DC1**
2021-01-25 08:15:33	5.000	100,3450	-
Daimler Intl Finance B.V. EO-Med			**DE000A194DD9**
DAIRY FARM INTL HOLDINGS LTD.			**BMG2624N1535**
Daiwa House Industry Co. Ltd.			**JP3505000004**
Daiwa Securities Group Inc.			**JP3502200003**
Dajin Lithium Corp.			**CA2340672054**
2021-01-25 19:12:01	2.000	-	0,1070

2021-01-25 15:24:50	6.000	0,1100	-

Dalata Hotel Group PLC **IE00BJMZDW83**

Daldrup & Sohne AG **DE0007830572**

dAmico International Shipping **LU0290697514**

Dana Inc. **US2358252052**

2021-01-25 16:37:59	100	-	16,6000
2021-01-25 15:50:14	31	17,2000	-

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

Danaher Corp. **US2358511028**

2021-01-25 17:04:19	80	193,7400	-
2021-01-25 10:34:59	9	-	197,5000
2021-01-25 09:34:21	50	-	197,0000
2021-01-25 08:22:09	10	-	196,5000
2021-01-25 07:03:11	1	196,7600	-
2021-01-25 07:03:11	10	196,7600	-
2021-01-25 07:03:11	7	196,7600	-
2021-01-25 07:03:11	20	196,7600	-

DANAHER CORP.20/50 **US235851AV47**

Danakali Ltd. **AU000000DNK9**

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**

2021-01-25 17:25:21	85	54,9200	-
2021-01-25 15:39:39	850	54,7200	-
2021-01-25 15:15:05	158	-	54,6400
2021-01-25 13:59:20	185	54,2600	-
2021-01-25 12:59:01	46	54,2400	-
2021-01-25 12:25:35	45	54,4200	-
2021-01-25 09:56:35	40	54,5400	-
2021-01-25 09:53:14	183	54,5400	-
2021-01-25 08:37:41	100	54,6400	-
2021-01-25 08:24:42	500	54,6000	-

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

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

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

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

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

DANSKE BANK AS EO-FLR MED.-T. NT	**XS1068866950**
Danske Bank AS EO-FLR Med.-T. Nt	**XS1967697738**
DANSKE BANK AS EO-MEDIUM-TERM NO	**XS1424730973**
Danske Bank AS EO-Medium-Term No	**XS1390245329**
Danske Bank AS EO-Medium-Term No	**XS1799061558**
DANSKE BANK AS EO-MORTG. COVERED	**XS1071388117**
Danske Bank AS EO-Non-Preferred	**XS1963849440**
DANSKE BK 17/22 MTN	**XS1564320080**
DANSKE BK 17/27 MTN	**XS1720947917**
DANSKE BK 18/23 MTN REGS	**US23636BAR06**
DANSKE BK 18/28 MTN REGS	**US23636BAQ23**
DANSKE BK 19/22 MTN	**XS1957541953**
DANSKE BK 19/25 MTN FLR	**US23636BAV18**
DANSKE BK 19/30 FLR MTN	**XS2078761785**
DANSKE BK 20/25 MTN	**XS2171316859**
DANSKE BK 20/26 FLR MTN	**US23636BAZ22**
Danske Invest SICAV - Europe Sma	**LU0123485178**
Danske Invest SICAV - Global Eme	**LU0085580271**
Danske Mortgage Bank PLC EO-Med	**XS0640463062**
DANSKE MTG BANK 18/23 MTN	**XS1914497034**
DANSKE STAT 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**
Dassault Aviation S.A.	**FR0000121725**

DASSAULT SYS 19/29 **FR0013444551**

Dassault Systemes S.A. **FR0000130650**

Datadog Inc **US23804L1035**

2021-01-25 14:54:40	40	-	89,0000
2021-01-25 07:00:02	3	87,5000	-

DATAGROUP SE **DE000A0JC8S7**

2021-01-25 20:45:50	30	-	58,4000
2021-01-25 18:12:31	50	-	58,6000
2021-01-25 15:17:25	61	-	58,6000

DATRON AG **DE000A0V9LA7**

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

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

DaVita Inc. **US23918K1088**

DB ETC AGRICULTURE E 60 **DE000A1ED2G8**

DB ETC BRENT E 60 **DE000A1AQGX1**

2021-01-25 09:48:36	200	-	41,8200

DB ETC CRUDE BST **DE000A1KYN55**

2021-01-25 15:39:46	535	47,0050	-
2021-01-25 15:39:45	225	46,9780	-
2021-01-25 15:39:45	225	46,9780	-
2021-01-25 13:41:26	40	-	46,5920

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

2021-01-25 13:24:13	723	-	122,0000
2021-01-25 11:46:36	120	121,7800	-

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2021-01-25 10:32:53	11	-	148,4200
2021-01-25 08:08:41	5	147,8300	-
2021-01-25 08:07:56	4	147,8200	-
2021-01-25 08:07:05	20	147,8500	-
2021-01-25 07:00:01	3	-	147,4900

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

2021-01-25 12:02:05	30	-	143,1020

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

2021-01-25 13:42:31	52	-	67,3330

DB ETC SLVR EUR **DE000A1EK0J7**

2021-01-25 10:36:56	160	157,8310	-

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2021-01-25 16:58:30	5	200,6000	-
2021-01-25 15:31:33	10	200,8400	-
2021-01-25 15:27:56	70	200,7580	-
2021-01-25 15:09:15	250	200,8000	-
2021-01-25 13:31:21	50	-	202,1600
2021-01-25 11:24:02	25	202,0400	-
2021-01-25 10:06:45	15	201,2800	-
2021-01-25 09:26:56	350	200,8600	-
2021-01-25 07:00:00	76	-	198,9700

DB GOLD OEZT **DE000A0S9GB0**

2021-01-25 16:54:38	40	49,1400	-
2021-01-25 16:17:57	200	-	49,0580
2021-01-25 16:13:02	200	49,0540	-
2021-01-25 16:10:13	1.000	49,0640	-
2021-01-25 15:58:41	389	-	49,1120
2021-01-25 15:47:15	70	49,2140	-
2021-01-25 15:46:07	535	-	49,2040
2021-01-25 15:20:05	415	-	49,1520
2021-01-25 15:04:33	10	49,2440	-
2021-01-25 15:02:36	281	-	49,2400
2021-01-25 15:02:35	133	-	49,2340
2021-01-25 14:58:26	300	49,2060	-
2021-01-25 14:57:32	904	49,2240	-
2021-01-25 14:57:29	300	49,2240	-
2021-01-25 14:32:27	60	49,3700	-
2021-01-25 14:27:28	300	49,3780	-
2021-01-25 14:27:10	608	49,3760	-
2021-01-25 14:24:05	500	49,3600	-
2021-01-25 14:21:28	300	49,3500	-
2021-01-25 14:14:56	265	49,3400	-
2021-01-25 13:52:13	400	49,3340	-
2021-01-25 13:52:07	60	49,3360	-
2021-01-25 13:21:41	200	-	49,3740
2021-01-25 13:20:29	200	49,3520	-
2021-01-25 13:12:20	102	49,3080	-
2021-01-25 13:02:56	100	49,2800	-
2021-01-25 12:59:34	135	49,2640	-
2021-01-25 11:54:49	200	49,2840	-
2021-01-25 11:54:26	400	49,2880	-
2021-01-25 11:46:35	920	49,2860	-
2021-01-25 11:39:15	1.000	-	49,2880
2021-01-25 11:38:28	100	49,2620	-
2021-01-25 11:22:22	102	49,2420	-
2021-01-25 10:40:43	45	-	49,1760
2021-01-25 10:28:35	50	-	49,1040
2021-01-25 10:06:06	75	49,1180	-
2021-01-25 10:04:32	102	49,1220	-
2021-01-25 10:02:50	204	49,1260	-
2021-01-25 09:57:09	163	49,1060	-
2021-01-25 09:42:00	250	-	49,1020
2021-01-25 09:40:51	60	49,0940	-
2021-01-25 09:38:54	60	49,0760	-
2021-01-25 09:24:43	60	48,9920	-
2021-01-25 09:23:16	100	48,9860	-
2021-01-25 09:21:45	60	48,9820	-
2021-01-25 09:12:59	490	-	48,9420
2021-01-25 09:12:09	165	48,9280	-
2021-01-25 09:10:28	100	48,9420	-
2021-01-25 09:09:42	10	-	48,9440
2021-01-25 08:58:32	102	48,9340	-
2021-01-25 08:55:18	750	-	48,9440
2021-01-25 08:53:27	81	48,9340	-
2021-01-25 08:49:43	1.000	-	48,9200
2021-01-25 08:42:50	325	48,9280	-
2021-01-25 08:40:04	305	48,9200	-
2021-01-25 08:32:25	1.000	48,8920	-
2021-01-25 08:20:37	100	-	48,9280
2021-01-25 08:19:18	102	48,9240	-
2021-01-25 08:18:01	1	48,9280	-
2021-01-25 08:16:36	120	-	48,9240
2021-01-25 08:15:32	100	48,9160	-
2021-01-25 07:33:11	30	48,9300	-

2021-01-25 07:23:59	21	48,9100	-
2021-01-25 07:11:41	350	48,9100	-
2021-01-25 07:00:00	3	-	48,9000

DB PHYSICAL RHODIUM ETC EUR **DE000A1KJHG8**

db x-t.II iB.DL L.A.Ex-J.Co.Bd, **LU1409136006**

db x-t.II-iBoxx Euro L.C.100 T I **LU0478205379**

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

2021-01-25 07:52:00	11	-	143,6900

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

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

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

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

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

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

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

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

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

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

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

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

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

db x-t.MSCI EM.Tel.Svcs.I. ETF I **LU0592217367**

db x-t.ST.EU.600 BKS SH.D. ETF I **LU0322249037**

DB X-TR DJ S ETF **LU0322249466**

DB X-TR EUROSTOXX 50 X2 **LU0411077828**

DB X-TR EUROSTOXX 50 X2 SHORT **LU0417510616**

db x-tr.DB CB-L.E.B.U.ETF Inhabe **LU0411078123**

db x-tr.DB Hedge Fd. Index ETF I **LU0328476337**

db x-tr.DJ ISLAMIC M.T.100 ETF I **LU0328475529**

db x-tr.HSI Short Daily ETF Inha **LU0429790313**

db x-tr.II Bar.Gl.Agg. **LU0942970798**

db x-tr.II Gl Sovereign ETF Inha **LU0378818131**

db x-tr.II-EUROZONE GOV.BD(DR) **LU0290355717**

2021-01-25 13:43:34	78	257,1290	-

db x-tr.II-EUROZONE GOV.BD(DR) **LU0643975591**

db x-tr.II-iBoxx Ger.C. ETF Inha **LU0321463506**

db x-tr.II-iBoxx S.E.Y.P.ETF Inh **LU0524480265**

2021-01-25 08:15:29	32	-	196,3060

DB X-TR.II-ITR. SHORT EU.5YR.1C **LU0321462102**

db x-tr.II-ITRAXX Crossov. ETF I **LU0290359032**

2021-01-25 15:02:14	43	-	197,9740
2021-01-25 15:02:13	22	-	197,9740

db x-tr.II-ITRAXX Eu.ETF Inhaber **LU0290358653**

db x-tr.MSCI EM Inf.Tech.I.ETF I **LU0592217102**

db x-tr.MSCI EM Latam Idx. ETF I **LU0292108619**

db x-tr.MSCI EM Short D.I. ETF I **LU0518622286**

DB X-TR.RUSSELL 2000 1C **LU0322248658**

DB X-TRACK CURRENCY RETURNS **LU0328474472**

DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND **LU0519153489**

DB X-TRACK S&P 500 SHARIAH **LU0328475362**

DB X-TRACK S&P EUROPE 350 SHARIAH **LU0328475107**

DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY **LU0412624354**

DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT **LU0322249623**

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

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

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

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

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

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

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

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

DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY			**LU0412624511**
DB X-TRACKERS CAC 40 SHORT			**LU0322251280**
db x-trackers II - Emerging Mark			**LU0321462953**
db x-trackers II - EUROZONE GOVE			**LU0290357507**
2021-01-25 13:23:54	7	424,8580	-
db x-trackers II - Global Inflat			**LU0290357929**
2021-01-25 13:39:43	45	-	250,0010
db x-trackers II - Global Inflat			**LU0908508814**
db x-trackers II Australia SSA B			**LU0494592974**
2021-01-25 15:02:14	4	-	166,0410
db x-trackers II Barclays Global			**LU0942970103**
db x-trackers II EUROZONE GOVERN			**LU0925589839**
db x-trackers II Global Sovereig			**LU0690964092**
db x-trackers II Global Sovereig			**LU0908508731**
db x-trackers II Harvest CSI Chi			**LU1094612022**
db x-trackers II iBoxx EUR High			**LU1109942653**
db x-trackers II iBoxx EUR Liqui			**LU0820950128**
db x-trackers II iBoxx Germany 3			**LU0613540854**
db x-trackers II iBoxx Germany 7			**LU0730820569**
db x-trackers II iBoxx Germany C			**LU0962081203**
db x-trackers II iBoxx Global In			**LU0962078753**
db x-trackers II iBoxx Sovereign			**LU0975334821**
db x-trackers II iBoxx Sovereign			**LU0975326215**
db x-trackers II iBoxx Sovereign			**LU0614173895**
db x-trackers II iBoxx Sovereign			**LU0962071741**
db x-trackers II iBoxx Sovereign			**LU0952581402**
db x-trackers II Markit iBoxx Ja			**LU0952581584**
db x-trackers II MTS Ex-Bank of			**LU0613540698**
db x-trackers II MTS Ex-Bank of			**LU0613540268**
db x-trackers II MTS Ex-Bank of			**LU0613540185**

db x-trackers II MTS Italy Aggre **LU0877808484**

db x-trackers II MTS Italy Aggre **LU0877808211**

DB X-TRACKERS MSCI CHILE TRN INDEX ETF **LU0592217797**

DB X-TRACKERS RUSSELL MIDCAP INDEX ETF **LU0592217953**

DB X-TRACKERS S&P 500 (EUR) ETF **LU0490619193**

DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD **LU0659579493**

DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF **LU0328475289**

DB X-TRACKERS SMI SHORT DAILY **LU0470923532**

DB X-TRCKS MSCI BRIC TRN INDEX TECHNO. **LU0589685956**

db x-trII-iBoxx E.LC Fn.ETF Inha **LU0484968812**

2021-01-25 16:05:31	55	160,9140	-
2021-01-25 10:05:13	56	160,8840	-

db x-trII-iBoxx S.EOz AAA ETF In **LU0484969463**

DBS Group Holdings Ltd. **SG1L01001701**

DBV technologies **FR0010417345**

2021-01-25 15:45:02	10	-	9,6050

DBX CSI300 REAL ESTATE 1C **LU0781022099**

DBX EMU MINIMUM VOLATILITY1D **IE00BDGN9Z19**

dbx iBo Germy Cov. 1-3 **LU0548059699**

dbx iBo Soverei. Euroz. AAA 1-3 **LU0613540938**

DBX STX EUROPE INSURANCE **LU0292105193**

DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF **LU0426245436**

DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI **LU0378819709**

DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF **LU0378819295**

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

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

DBX US INFLATION LINKED DIS **LU0429459513**

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

DBX USD TREASURIES EUR 2D **LU1399300455**

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

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

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

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

2021-01-25 15:02:15	90	210,1090	-
2021-01-25 09:58:54	23	210,0790	-

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

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

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

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

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

DE GREY MINING LTD. **AU000000DEG6**

DE VOLKSBANK 19/26 MTN **XS1943455185**

DE VOLKSBANK 20/40 MTN **XS2259193998**

DeA Capital S.p.A. **IT0001431805**

DEAG DEUTSCHE ENTERTAINM **DE000A2NBF25**

Dechra Pharmaceuticals PLC **GB0009633180**

Deciphera Pharmaceuticals Inc. **US24344T1016**

2021-01-25 18:44:07	100	39,8000	-

Deere & Co. **US2441991054**

2021-01-25 19:11:37	14	-	245,9000

DEERE + CO 20/25 **US244199BH70**

DEERE + CO 20/30 **US244199BJ37**

DEERE + CO 20/50 **US244199BK00**

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

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

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

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

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

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

DEFAMA Deutsche Fachmarkt AG **DE000A13SUL5**

DEGI International Inhaber-Antei **DE0008007998**

DEGUSSA BANK PTF PRIVT AKTIV **DE000A0MS7D8**

Deka Aktienfonds RheinEdition o. **DE0009771907**

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

2021-01-25 14:51:02	100	59,1300	-
2021-01-25 12:40:46	59	59,3500	-
2021-01-25 11:35:39	59	59,9800	-
2021-01-25 09:16:16	100	-	60,1100

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF **DE000ETFL011**

2021-01-25 14:36:54	25	123,4400	-
2021-01-25 14:34:43	235	-	123,4800
2021-01-25 13:18:53	324	123,0600	-
2021-01-25 13:09:51	34	123,0600	-
2021-01-25 12:52:33	20	-	122,9000
2021-01-25 12:52:32	50	-	123,0800
2021-01-25 12:51:34	42	123,1000	-
2021-01-25 12:42:10	405	123,4600	-
2021-01-25 12:10:36	100	124,0200	-
2021-01-25 07:42:53	7	125,7000	-

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

2021-01-25 07:00:06	10	-	62,0700

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

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

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

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

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

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

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

DE000ETFL391

DE000ETFL409

DE000ETFL417

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

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

Deka EURO iSTOXX ex Fin Dividend **DE000ETFL482**

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

Deka EURO STOXX 50 UCITS ETF **DE000ETFL029**

2021-01-25 10:30:47	440	-	36,1800

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**

2021-01-25 07:03:48	30	165,6000	-

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**

2021-01-25 14:37:35	10	300,9500	-
2021-01-25 14:22:00	12	300,0000	-
2021-01-25 14:01:04	17	299,8500	-

Deka MSCI China ex A Shares UCIT **DE000ETFL326**

2021-01-25 13:17:35	500	13,2860	-
2021-01-25 11:00:23	372	13,3320	-

Deka MSCI Emerging Mkts. UCITS **DE000ETFL342**

Deka MSCI EMU Climate Change ESG **DE000ETFL557**

Deka MSCI Europe Climate Change **DE000ETFL565**

Deka MSCI Europe ex EMU **DE000ETFL458**

Deka MSCI Europe LC UCITS ETF **DE000ETFL086**

Deka MSCI Europe MC UCITS ETF **DE000ETFL292**

Deka MSCI Europe UCITS ETF **DE000ETFL284**

Deka MSCI Germany Climate Change **DE000ETFL540**

Deka MSCI Japan LC UCITS ETF **DE000ETFL102**

Deka MSCI Japan MC UCITS ETF **DE000ETFL318**

Deka MSCI Japan UCITS ETF **DE000ETFL300**

Deka MSCI USA LC UCITS ETF **DE000ETFL094**

2021-01-25 09:11:52	3	214,3000	-

Deka MSCI USA MC UCITS ETF **DE000ETFL276**

Deka MSCI USA UCITS ETF **DE000ETFL268**

Deka MSCI World Climate Change E **DE000ETFL581**

DEKA MTN A.150 **XS2082333787**

Deka Oekom EO Nach. ETF **DE000ETFL474**

DEKA RENTEN: EURO 3-7 CF-A **LU0041228874**

DEKA SCHWEIZ **DE0009762864**

Deka STOXX Eu.Str.Growth.20 U.ET **DE000ETFL037**

2021-01-25 19:41:43	12	53,2200	-
2021-01-25 19:19:11	120	-	53,1700
2021-01-25 16:15:09	700	53,1400	-
2021-01-25 15:41:48	1.122	53,3900	-
2021-01-25 13:52:53	1.000	-	53,1200
2021-01-25 09:13:56	50	53,1800	-
2021-01-25 07:00:08	30	53,2400	-

Deka STOXX Eu.Str.S.C.40 U.ETF **DE000ETFL052**

Deka STOXX Europ.Str.Val.20 U.ET **DE000ETFL045**

Deka STOXX Europe 50 UCITS ETF **DE000ETFL250**

DEKA-BAV FONDS **DE0009786228**

DEKA-COMMODITIES-TF A **LU0263138561**

DEKA-CONVERGENCERENTEN TF **LU0133666247**

DEKA-EUROLAND BALANCE-CF **DE0005896872**

Deka-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**

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**

2021-01-25 15:00:17	200	-	6,9500

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**

2021-01-25 19:56:33	20	-	31,8750
2021-01-25 17:44:19	60	-	32,0950
2021-01-25 10:41:40	22	-	32,2000
2021-01-25 09:26:45	150	-	32,5600
2021-01-25 08:23:25	30	32,9000	-

Delta Drone S.A. **FR0011522168**

2021-01-25 13:35:19	20.000	0,0280	-
2021-01-25 13:35:19	40.000	0,0280	-
2021-01-25 13:35:19	15.000	0,0280	-
2021-01-25 09:44:46	2.000	0,0350	-

Delticom AG **DE0005146807**

DEMETER INVESTMENTS B.V. EO-FLR **XS1418788755**

DENALI THERAP.INC. DL-,01			**US24823R1059**
2021-01-25 07:00:05	30	67,0200	-

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**
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	**XS1316420089**
Deutsche Bahn Finance GmbH EO-Me	**XS0554975325**
Deutsche Bahn Finance GmbH EO-Me	**XS0632241112**
Deutsche Bahn Finance GmbH EO-Me	**XS0452868788**
Deutsche Bahn Finance GmbH EO-Me	**XS1626600040**
Deutsche Bahn Finance GmbH EO-Me	**XS1045386494**
Deutsche Bahn Finance GmbH EO-Me	**XS0969368934**
Deutsche Bahn Finance GmbH EO-Me	**XS1441837546**
Deutsche Bahn Finance GmbH EO-Me	**XS0753143709**
Deutsche Bahn Finance GmbH Mediu	**XS1752475720**
Deutsche Bahn Finance GmbH Mediu	**XS1772374770**

2021-01-25 19:57:47	110	8,6450	-
2021-01-25 19:24:09	460	8,6390	-
2021-01-25 19:03:14	1.000	8,5890	-
2021-01-25 17:08:14	130	8,6070	-
2021-01-25 16:52:29	116	8,6020	-
2021-01-25 16:27:12	213	-	8,5970
2021-01-25 16:00:49	2.000	8,6140	-
2021-01-25 16:00:06	200	8,6050	-
2021-01-25 16:00:01	4.220	-	8,6000
2021-01-25 15:57:16	75	8,6400	-
2021-01-25 15:55:59	500	8,6400	-
2021-01-25 15:33:44	450	-	8,7040
2021-01-25 15:16:56	192	-	8,7220
2021-01-25 15:15:33	630	-	8,7130
2021-01-25 14:47:50	50	8,6700	-
2021-01-25 14:35:39	20	-	8,7050
2021-01-25 14:29:19	867	-	8,7000
2021-01-25 14:27:59	300	8,7100	-
2021-01-25 14:19:42	175	8,7030	-
2021-01-25 14:18:39	175	8,7010	-
2021-01-25 14:16:13	490	-	8,7130
2021-01-25 14:15:01	175	-	8,7100
2021-01-25 13:59:08	20	8,7000	-
2021-01-25 13:47:54	200	-	8,6900
2021-01-25 13:45:52	100	-	8,6770
2021-01-25 13:43:06	959	-	8,6710
2021-01-25 13:27:12	230	8,6850	-
2021-01-25 13:20:48	50	-	8,6940
2021-01-25 13:17:58	60	8,6990	-
2021-01-25 13:17:26	959	-	8,7000
2021-01-25 13:09:13	1.000	8,7070	-
2021-01-25 13:04:16	1.200	-	8,7190
2021-01-25 13:03:10	180	-	8,7230
2021-01-25 12:04:39	1.000	8,7880	-
2021-01-25 11:57:43	400	8,7990	-
2021-01-25 11:48:26	1.000	8,8560	-
2021-01-25 11:46:49	2.000	8,8330	-
2021-01-25 11:45:22	125	8,8230	-
2021-01-25 11:27:36	410	-	8,8880
2021-01-25 11:18:29	15	-	8,8870
2021-01-25 11:14:34	3.000	-	8,8770
2021-01-25 10:53:13	15	8,8760	-
2021-01-25 10:45:52	500	8,8570	-
2021-01-25 10:38:15	1.000	8,8540	-
2021-01-25 10:35:48	150	-	8,8500
2021-01-25 10:29:50	100	-	8,8510
2021-01-25 10:25:51	710	8,8500	-
2021-01-25 10:24:52	1.800	8,8500	-
2021-01-25 10:20:24	450	-	8,8610
2021-01-25 10:11:59	2.000	-	8,8800
2021-01-25 09:43:57	337	8,9060	-
2021-01-25 09:43:13	288	-	8,9040
2021-01-25 09:33:00	200	-	8,9290
2021-01-25 09:32:16	37	-	8,9260
2021-01-25 09:29:32	300	-	8,9140
2021-01-25 09:23:40	140	-	8,9080
2021-01-25 09:05:56	1.900	8,8950	-
2021-01-25 08:51:58	200	8,8890	-
2021-01-25 08:49:36	367	-	8,9010
2021-01-25 08:46:14	150	-	8,8930
2021-01-25 08:40:16	38	-	8,9020
2021-01-25 08:15:37	125	8,9310	-
2021-01-25 08:11:36	540	-	8,9060
2021-01-25 08:06:18	180	8,9940	-
2021-01-25 08:04:41	540	8,9930	-
2021-01-25 07:33:16	3.500	8,9090	-
2021-01-25 07:28:59	180	8,9000	-
2021-01-25 07:07:18	4.000	8,9400	-
2021-01-25 07:04:32	255	-	8,9000
2021-01-25 07:04:32	44	-	8,9000

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**

2021-01-25 12:59:34	3.000	105,2000	-

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

Deutsche Beteiligungs AG **DE000A1TNUT7**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Boerse AG **DE0005810055**

2021-01-25 19:46:10	6	133,7000	-
2021-01-25 14:43:11	9	132,6500	-
2021-01-25 13:28:01	37	132,0000	-
2021-01-25 13:21:40	100	132,1500	-
2021-01-25 13:03:14	12	-	132,3500
2021-01-25 12:21:19	12	133,3500	-
2021-01-25 12:19:59	322	-	133,2000
2021-01-25 11:33:24	10	-	133,7500
2021-01-25 11:10:44	15	-	133,7000
2021-01-25 11:02:23	100	-	133,7000
2021-01-25 10:25:57	12	-	133,0500
2021-01-25 09:37:53	100	-	133,6500
2021-01-25 08:27:48	24	-	133,5000
2021-01-25 08:15:40	3	133,9000	-
2021-01-25 08:06:24	12	133,8500	-
2021-01-25 08:04:39	10	-	133,6000
2021-01-25 07:13:05	85	-	132,9000

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

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

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

Deutsche Cannabis AG **DE000A0BVVK7**

2021-01-25 18:27:18	1.500	-	0,7500

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

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

Deutsche Euroshop **DE0007480204**

2021-01-25 17:11:24	15	16,6100	-
2021-01-25 14:39:04	150	-	16,5600
2021-01-25 14:37:57	70	16,5600	-
2021-01-25 14:15:41	60	16,6300	-
2021-01-25 13:25:56	250	-	16,5000
2021-01-25 08:19:59	30	16,9800	-

2021-01-25 08:12:51	30	-	17,1100

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 KREDITBANK AG INH.-SCHV **DE000GRN0008**

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

2021-01-25 11:22:17	8.000	91,6300	-

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

2021-01-25 18:26:23	5.000	92,5000	-
2021-01-25 10:26:42	5.000	92,8950	-
2021-01-25 10:05:47	4.000	92,8950	-

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

Deutsche Post AG **DE0005552004**

2021-01-25 17:33:33	125	-	42,3200
2021-01-25 17:06:06	230	-	42,3200
2021-01-25 16:28:03	250	42,2300	-
2021-01-25 16:11:45	150	-	42,1600
2021-01-25 16:09:21	225	-	42,1100
2021-01-25 16:08:25	100	-	42,1300
2021-01-25 15:59:42	220	-	42,2700
2021-01-25 15:55:53	60	42,4000	-
2021-01-25 15:28:48	200	-	42,5600
2021-01-25 15:22:36	15	42,5500	-
2021-01-25 15:11:32	73	-	42,4400
2021-01-25 15:01:46	402	42,4500	-
2021-01-25 14:46:26	100	-	42,3300
2021-01-25 14:46:08	100	-	42,3300
2021-01-25 14:41:56	100	-	42,3000
2021-01-25 14:37:12	130	42,3800	-
2021-01-25 14:34:07	165	42,3800	-
2021-01-25 14:30:29	100	42,4200	-
2021-01-25 14:18:21	2.000	-	42,4000
2021-01-25 14:17:02	2.370	42,4200	-
2021-01-25 14:11:43	100	42,4600	-
2021-01-25 13:59:59	267	42,3700	-
2021-01-25 13:51:45	1.674	42,4400	-
2021-01-25 13:48:49	258	-	42,3400
2021-01-25 13:37:40	108	42,3000	-
2021-01-25 13:26:47	100	-	42,3100
2021-01-25 13:22:00	100	42,2400	-
2021-01-25 13:12:53	96	42,2600	-
2021-01-25 13:09:44	300	42,2900	-
2021-01-25 13:09:34	100	-	42,3000

2021-01-25 13:03:46	37	-	42,4300
2021-01-25 12:59:39	69	42,3500	-
2021-01-25 12:58:46	200	42,3300	-
2021-01-25 12:52:32	46	-	42,3700
2021-01-25 12:34:38	60	-	42,5300
2021-01-25 12:26:24	50	42,6100	-
2021-01-25 12:02:41	950	-	42,7000
2021-01-25 11:51:05	120	42,7600	-
2021-01-25 11:34:11	1.200	42,7500	-
2021-01-25 10:51:01	400	42,7500	-
2021-01-25 10:35:01	450	42,8300	-
2021-01-25 10:26:01	37	-	42,7900
2021-01-25 10:21:33	78	-	42,8100
2021-01-25 10:16:37	240	42,7800	-
2021-01-25 10:10:08	230	42,8500	-
2021-01-25 10:09:09	50	42,8600	-
2021-01-25 09:53:53	100	-	42,8900
2021-01-25 09:49:56	146	-	42,8600
2021-01-25 09:45:16	139	42,9000	-
2021-01-25 09:43:47	1.000	42,9100	-
2021-01-25 09:39:55	465	42,9700	-
2021-01-25 09:39:38	115	42,9600	-
2021-01-25 09:35:55	100	-	42,9400
2021-01-25 09:33:14	50	42,9500	-
2021-01-25 09:10:29	60	43,0800	-
2021-01-25 09:09:19	30	43,0600	-
2021-01-25 09:05:52	37	43,0900	-
2021-01-25 09:04:04	100	-	43,1000
2021-01-25 08:58:21	130	43,1000	-
2021-01-25 08:41:25	100	43,0700	-
2021-01-25 08:22:55	55	-	43,0700
2021-01-25 08:15:41	20	43,1200	-
2021-01-25 08:10:32	300	-	43,1300
2021-01-25 08:06:47	1.500	43,0900	-
2021-01-25 08:06:29	37	43,0900	-
2021-01-25 07:06:51	15	42,9400	-
2021-01-25 07:03:11	48	43,0500	-

DEUTSCHE POST AG 2,75 % MEDIUM T	**XS0977496636**
Deutsche Post AG 2,875 % Medium	**XS0862952297**
Deutsche Post AG Medium Term Not	**XS1388661735**
Deutsche Post AG Medium Term Not	**XS1734533372**
Deutsche Post Finance B.V. 2,95	**XS0795877454**
DEUTSCHE POST MTN.20/26	**XS2177122541**
DEUTSCHE POST MTN.20/29	**XS2177122624**
DEUTSCHE POST MTN.20/32	**XS2177122897**
Deutsche Rohstoff AG Anleihe	**DE000A2AA055**
Deutsche Rohstoff AG Wandelschul	**DE000A2LQF20**
Deutsche Telekom 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. E **XS1557096267**

Deutsche Telekom Intl Fin.B.V. E **XS1557095459**

Deutsche Telekom Intl Fin.B.V. E **XS1382791975**

Deutsche Telekom Intl Fin.B.V. E **XS1557095616**

Deutsche Telekom Intl Fin.B.V. E **XS1382792197**

Deutsche Telekom Intl Fin.B.V. E **XS1396830058**

DEUTZ **DE0006305006**

2021-01-25 16:07:38	1.789	-	5,4000
2021-01-25 10:49:25	2	5,5300	-
2021-01-25 09:16:01	175	5,5700	-
2021-01-25 08:49:27	200	5,5900	-
2021-01-25 08:42:37	100	5,5800	-

DEV.BK JAPAN 17/22 MTN **XS1697651468**

DEV.BK JAPAN 18/23 MTN **XS1865126004**

DEV.BK JAPAN 18/28 MTN **XS1865126343**

DEV.BK.JAPAN 20/24 MTN **XS2243052490**

Devon Energy Corp. **US25179M1036**

DexCom Inc. **US2521311074**

DEXIA CL 19/24 MTN **XS2003512824**

DEXIA CL 21/28 MTN **XS2289130226**

Dexia Municipal Agency S.A. **FR0010850982**

DEXUS **AU000000DXS1**

DF Deutsche Forfait AG **DE000A2AA204**

DFV Dt.Familienvers.AG **DE000A2NBVD5**

2021-01-25 13:48:12	602	16,6680	-
2021-01-25 13:44:16	10	16,5980	-

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**

Dialog **GB0059822006**

2021-01-25 18:09:58	50	-	53,1400
2021-01-25 17:00:18	50	-	53,1200
2021-01-25 10:51:10	10	-	54,4000

DIAMONDB.EN. 19/26	**US25278XAM11**
DIAMONDB.EN. 19/29	**US25278XAN93**

Diamondback Energy Inc. **US25278X1090**

2021-01-25 17:12:57	116	-	49,9900

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.INTR.HO. 21/31 REGS	**XS2280835260**
DIGITAL EU.FI. 16/24	**XS1395180802**
Digital Realty Trust Inc.	**US2538681030**
DIGITAL TURBINE DL-,0001	**US25400W1027**

2021-01-25 18:58:09	45	-	52,9800

Dignity PLC **GB00BRB37M78**

Dillards Inc. **US2540671011**

Diodes Inc. **US2545431015**

Direct Line Insurance Group PLC **GB00BY9D0Y18**

Dirk Mueller Premium Aktien **DE000A111ZF1**

Discover Financial Services **US2547091080**

2021-01-25 15:59:58	7	-	71,5000

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**

2021-01-25 17:06:29	7	140,5000	-
2021-01-25 15:58:45	8	-	139,9200
2021-01-25 15:25:12	4	141,7000	-
2021-01-25 14:36:53	50	-	141,0000
2021-01-25 13:48:21	15	141,6800	-
2021-01-25 12:58:53	30	-	141,6000
2021-01-25 11:43:00	26	142,4800	-
2021-01-25 10:26:52	35	142,8800	-
2021-01-25 09:32:35	7	-	142,7800
2021-01-25 08:35:49	10	-	142,4400
2021-01-25 07:00:06	2	-	142,6800
2021-01-25 07:00:06	4	-	142,6800

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 ASA EO-FLR Med.-T. Nts	**XS1794344827**
DNB Bank ASA EO-Medium-Term Note	**XS1371969483**
DNB BOLIGKR. 20/27 MTN	**XS2238292010**
DNB BOLIGKR. 21/31 MTN	**XS2289593670**
DNB BOLIGKRED. 16/23 MTN	**XS1396253236**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**
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**
DocCheck	**DE000A1A6WE6**
DocuSign Inc.	**US2561631068**

2021-01-25 08:54:46	2	213,0500	-

Dollar General Corp. New	**US2566771059**
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**
DOW CHEM. 12/42	**US260543CG61**
DOW CHEM. 18/28 REGS	**USU26054KH51**
DOW CHEM. 19/26	**US260543CX94**
DOW CHEM. 20/30	**US260543DC49**
DOW CHEMICAL 20/27	**XS2122485845**
DOW CHEMICAL 20/32	**XS2122486066**
DOW CHEMICAL 20/40	**XS2122933695**
Dow Inc.	**US2605571031**
DOW JONES-UBS PRECIOUS METALS SU	**DE000A0KRKK9**
DOWDUPONT 18/23	**US26078JAB61**
DOWDUPONT 18/38	**US26078JAE01**
DOWDUPONT 18/48	**US26078JAF75**
DP WORLD 18/26 MTN REGS	**XS1883878966**

Dr. Hoenle			**DE0005157101**
DRAX FINCO 20/25 REGS			**XS2247614063**
Drax Group PLC			**GB00B1VNSX38**
DRDGold Ltd.			**ZAE000058723**
DRDGold Ltd.-ADR-			**US26152H3012**
Drone Delivery Canada Corp.			**CA26210W1005**
2021-01-25 11:14:57	500	0,8500	-
Dropbox Inc.			**US26210C1045**
2021-01-25 15:40:13	85	18,2180	-
2021-01-25 09:30:33	60	-	18,3160
DS Smith PLC			**GB0008220112**
DS Smith PLC EO-Medium-Term Nts			**XS2051777873**
DT. BAHN FIN. 12-24 MTN			**CH0143838396**
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. 18/27 MTN			**CH0423233557**
DT. BAHN FIN. 19/28 MTN			**XS1936139770**
DT. BAHN FIN. 19/UNBEFR.			**XS2010039035**
DT. BAHN FIN. 19/UNBEFR.			**XS2010039548**
DT. BAHN FIN. 20/27 MTN			**XS2152932542**
DT. BAHN FIN. 20/29 MTN			**XS2193666042**
DT. BAHN FIN. 20/35 MTN			**XS2102380776**
DT. BAHN FIN. 20/39 MTN			**XS2193666125**
DT. BAHN FIN. 20/40 MTN			**XS2156768546**
DT. BAHN FIN.15/23FLR MTN			**XS1306411726**
DT.A.U.AERZTEBK.MTH 19/29			**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H			**XS1852086211**

Dt.Apotheker- u. Arztebank MTN-H	**XS1770021860**
DT.BANK 15/23 SF	**CH0273925989**
DT.BANK ANL.20/UNBEFR.	**US251525AX97**
DT.BANK COV.BOND 19/24	**DE000DL19U15**
DT.BANK FIXED 20/31 SUB.	**DE000DL19VB0**
DT.BANK MTH 19/26	**DE000DL19UM9**
DT.BANK MTN 15/25	**DE000DB7XJP9**
DT.BANK MTN 17/21 DL	**US251541AQ13**
DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK MTN 20/25	**DE000DL19VR6**
DT.BANK MTN 20/26	**DE000DL19VP0**
DT.BANK MTN 20/26	**DE000DL19VD6**
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 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. 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.17/27REGS	**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 19/31	**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**
DTEK REN.FI. 19/24 REGS	**XS2069980246**
DUBAI GOV. 20/50 MTN	**XS2226973522**
Dubber Corp. Ltd.	**AU000000DUB3**

Duerr AG			**DE0005565204**
2021-01-25 15:58:34	200	32,5000	-
2021-01-25 15:35:22	140	32,8000	-
2021-01-25 14:43:12	25	-	32,5600
2021-01-25 12:42:07	200	-	33,0400
2021-01-25 12:15:09	700	-	33,0800
2021-01-25 10:10:18	20	-	33,5200

2021-01-25 07:00:32	50	34,2600	-

DUERR AG ANLEIHE V.2014(2021) **XS1048589458**

2021-01-25 12:06:10	4.000	100,4500	-

DUERR AG WA 20/26 **DE000A3H2XR6**

Dufry AG **CH0023405456**

DUFRY ONE B. 19/27 **XS2079388828**

DUKE EN.OHIO 20/30 **US26442EAH36**

DUKE ENERGY 19/UND. **US26441CBG96**

Duke Energy Corp. New **US26441C2044**

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 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 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**

2021-01-25 19:39:43	60	-	33,6350
2021-01-25 16:45:34	60	-	33,5600
2021-01-25 13:24:17	60	-	33,5850
2021-01-25 13:03:05	100	33,7300	-
2021-01-25 09:03:11	30	34,2350	-

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	**LU0781237705**
DWS Inv.II-Europ. Top Dividend I	**LU0781237614**
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	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Invest SICAV - Top Euroland	**LU0145647722**

DWS Invest SICAV - Top Euroland **LU0145647052**

DWS Multi Opportunities Inhaber- **LU0148742835**

DWS Nomura Japan Growth **DE0008490954**

DWS OSTEUROPA **LU0062756647**

DWS Qi Extra Bond Total Return **DE0009788026**

DWS Qi LowVol Europe **DE0008490822**

DWS RUSSIA FD **LU0146864797**

DWS SACHWERTE-INC **DE000DWS0W32**

DWS Strategic Defensive **LU0767751091**

DWS TELEMEDIA TYP O **DE0008474214**

DWS TOP DIVIDENDE **DE0009848119**

DWS TRC DEUTSCHLAND **DE000DWS08N1**

DWS VERMOEGENSBILDUNGSFNDS **DE0008476524**

DWS 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**

2021-01-25 10:03:12	4.000	0,4650	-

Dynavax Technologies Corp. **US2681582019**

2021-01-25 19:44:58	709	5,3620	-
2021-01-25 16:11:13	200	4,6000	-
2021-01-25 16:10:23	320	-	4,5330
2021-01-25 14:14:54	234	4,3500	-

Dynex Capital Inc. **US26817Q8868**

DZ BK CAP.FDG III 05/UND. **DE000A0DZTE1**

DZ HYP AG **DE000A2G9HE4**

DZ HYP PF.R.1187 MTN **DE000A14KKM9**

DZ HYP PF.R.1210 MTN **DE000A2G9HL9**

DZ HYP PF.R.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**

2021-01-25 18:19:19	298	-	8,7600
2021-01-25 17:46:50	25	8,7780	-
2021-01-25 15:45:22	1.000	-	8,7460
2021-01-25 15:41:10	1.000	-	8,7380
2021-01-25 15:33:29	1.000	-	8,7360
2021-01-25 15:15:14	304	-	8,7180
2021-01-25 14:00:05	750	8,6600	-
2021-01-25 13:40:35	500	8,6400	-
2021-01-25 13:33:40	500	8,6420	-
2021-01-25 13:00:37	183	-	8,6460
2021-01-25 12:48:28	300	8,6700	-
2021-01-25 12:21:44	183	8,7020	-
2021-01-25 11:59:58	60	-	8,7240
2021-01-25 11:52:53	300	-	8,7280
2021-01-25 11:39:21	500	-	8,7460
2021-01-25 11:35:32	100	-	8,7440
2021-01-25 11:19:49	180	-	8,7360
2021-01-25 11:07:53	240	-	8,7320
2021-01-25 11:03:07	32	8,7260	-
2021-01-25 10:42:51	60	-	8,7460
2021-01-25 10:23:13	184	-	8,7400
2021-01-25 09:57:37	25	8,7660	-
2021-01-25 09:24:05	100	8,7500	-
2021-01-25 09:16:42	303	-	8,7600
2021-01-25 09:00:52	500	-	8,7540
2021-01-25 08:48:41	1.000	8,7480	-
2021-01-25 08:04:53	184	8,7700	-
2021-01-25 07:42:56	500	-	8,7540
2021-01-25 07:15:12	100	8,7780	-

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

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

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

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

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

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

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

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

E.ON SE MTN 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 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**

2021-01-25 17:11:17	100	7,7220	-

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**

2021-01-25 20:26:49	219	8,5200	-
2021-01-25 11:09:53	1.750	8,5000	-
2021-01-25 08:26:04	5	-	8,2800

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**

2021-01-25 17:11:17	500	-	4,1400

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**

2021-01-25 16:12:00	15	-	47,2350
2021-01-25 07:50:42	74	-	46,6500

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **US29874QAY08**

EBRD 19/24 MTN **XS2066639522**

EBRD 20/23 MTN 144A **US29874QEH39**

EBRD 20/25 MTN **US29874QEE08**

EBRD 20/25 MTN **US29874QEL41**

Ebro Foods S.A. **ES0112501012**

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

Eclipse Gold Mining Corp. **CA27888R1001**

EcoGraf Ltd. **AU0000071482**

2021-01-25 15:56:58	1.500	0,2920	-
2021-01-25 12:39:03	1.000	0,2900	-
2021-01-25 12:07:56	400	0,2900	-
2021-01-25 11:44:55	4	-	0,2880
2021-01-25 11:22:34	4.000	0,2880	-
2021-01-25 09:12:38	2.000	0,2880	-
2021-01-25 07:39:24	1.000	0,3020	-
2021-01-25 07:32:10	2.500	0,3060	-
2021-01-25 07:21:36	161	0,2980	-
2021-01-25 07:17:55	1.000	0,2980	-
2021-01-25 07:16:22	2.300	0,2980	-
2021-01-25 07:04:32	4.000	0,2920	-
2021-01-25 07:03:38	900	0,2920	-
2021-01-25 07:03:18	1.000	0,2920	-

ECOLAB 20/30 **US278865BE90**

Ecolab Inc. **US2788651006**

2021-01-25 20:22:50	5	173,6200	-
2021-01-25 16:37:24	20	171,9000	-
2021-01-25 13:24:01	21	-	174,1400

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

Ecotel Communication AG			**DE0005854343**
2021-01-25 12:51:58	50	9,2500	-
EDAG Engineering Group AG			**CH0303692047**
EDENRED 18-26			**FR0013385655**
EDENRED 20/29			**FR0013518537**
Edenred S.A.			**FR0010908533**
Edgewell Personal Care Co.			**US28035Q1022**
2021-01-25 20:53:24	70	-	29,0000
Edison International			**US2810201077**
2021-01-25 12:42:28	2	48,8000	-
Editas Medicine Inc.			**US28106W1036**
2021-01-25 14:36:44	50	55,4400	-
2021-01-25 09:06:14	5	-	54,9400
2021-01-25 08:28:43	15	56,1600	-
2021-01-25 08:14:29	50	-	53,9400
2021-01-25 07:43:41	50	-	53,9800
2021-01-25 07:00:03	13	55,2200	-
EDP - Energias de Portugal SA			**PTEDP0AM0009**
EDP FIN. 19/26 MTN			**XS2053052895**
EDP FIN. 20/28 REGS			**XS2233217558**
EDP FINANCE B.V. EO-MEDIUM-TERM			**XS1471646965**
EDP FINANCE B.V. EO-MEDIUM-TERM			**XS1111324700**
EDP Finance B.V. EO-Medium-Term			**XS1385395121**
EDP Finance B.V. EO-Medium-Term			**XS1846632104**
EDP Renovaveis S.A.			**ES0127797019**
EDP-ENERGIAS 20/80 FLR			**PTEDPLOM0017**
EDREAMS ODIGEO 18/23 REGS			**XS1879565791**
EFG International AG			**CH0022268228**
EFIAG EMIS.U.FI. 17-22			**CH0367204986**
EFSF			**EU000A1G0EA8**
EFSF 14/44 MTN			**EU000A1G0DB8**
EFSF 17/33 MTN			**EU000A1G0DT0**
EFSF 17/43 MTN			**EU000A1G0DL7**
EFSF 19/24 MTN			**EU000A1G0EC4**

EFSF 19/29 MTN	**EU000A1G0EE0**
EFSF 20/23 MTN	**EU000A1G0EH3**
EFSF 20/25 MTN	**EU000A1G0EJ9**
EFSF 21/31 MTN	**EU000A1G0EL5**
EG GLBL FIN. 19/25 REGS	**XS1992087996**
EGW 20/38	**CH0536893511**
EIB 19/22 FLR	**XS1933001031**
EIB 19/22 FLR	**XS2061971615**
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 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS1938387237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/23 FLR MTN	**XS2104969550**
EIB 20/23 MTN	**XS2099761376**
EIB 20/23 MTN	**XS2148404994**
EIB 20/23 MTN	**XS2159970065**
EIB 20/25	**US298785JF47**
EIB 20/25	**US298785JB33**
EIB 20/25 FLR	**XS2226677982**
EIB 20/25 FLR	**XS2101432388**
EIB 20/25 MTN	**XS2100001192**
EIB 20/25 MTN	**XS2120068403**

EIB 20/25 MTN	**XS2102297012**
EIB 20/27	**US298785JJ68**
EIB 20/28 MTN	**XS2154339860**
EIB 20/28 MTN	**XS2251371022**
EIB 20/30	**US298785JH03**
EIB 20/30 MTN	**XS2102495673**
EIB 20/35 MTN	**XS2194790262**
EIB 20/40 MTN	**XS2189259018**
EIB 21/26 MTN	**US298785JK32**
EIB 21/31 MTN	**XS2283340060**
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 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/23 MTN	**XS1858079160**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**

EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
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 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/22 FLR	**XS1190980927**
EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 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 17/24 MTN	**XS1622379698**
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 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**
2021-01-25 14:28:18 5 - 74,9400	
EIKA B.KRE. 19/29 MTN	**XS1945130620**
EIKA B.KRE. 20/27 MTN	**XS2133386685**
EIKA BOLIGKREDITT A.S. EO-MED.-T	**XS1044766191**
EIRCOM FIN. 19/24 REG.S	**XS2063288943**
EIRCOM FIN. 19/26 REG.S	**XS1991034825**

EIRCOM FIN. 19/27 **XS2074522975**

Ekosem-Agrar AG Inh.-Schv. v.2 **DE000A1R0RZ5**

El Pollo Loco Holdings Inc. **US2686031079**

EL. FRANCE 13-21 MTN **FR0011637586**

EL. FRANCE 16-36 MTN **FR0013213303**

EL. FRANCE 18-30 MTN **FR0013368545**

EL. FRANCE 18/UND.FLR **FR0013367612**

Elanco Animal Health Inc. **US28414H1032**

Elanix Biotechnologies AG **DE000A0WMJQ4**

2021-01-25 15:57:02	1.000	0,3300	-
2021-01-25 13:41:20	645	0,3800	-
2021-01-25 13:28:26	260	-	0,3400
2021-01-25 07:36:56	5.000	-	0,3720
2021-01-25 07:10:49	5.000	-	0,3700

Eldorado Gold Corp. Ltd. **CA2849025093**

2021-01-25 13:02:35	100	9,2280	-

ELECT.FRANCE 19/49 MTN **FR0013465424**

ELECT.FRANCE 19/69 MTN **FR0013464963**

Electricite de France (E.D.F.) **FR0010242511**

2021-01-25 10:39:38	100	-	10,7050

Electricite de France (E.D.F.) **FR0010800540**

Electricite de France (E.D.F.) **FR0010891317**

Electricite de France (E.D.F.) **FR0010961540**

Electricite de France (E.D.F.) **FR0011182641**

Electricite de France (E.D.F.) 2 **FR0011318658**

Electricite de France (E.D.F.) 4 **FR0011225143**

ELECTRICITE DE FRANCE (E.D.F.) E **FR0011697028**

Electricite de France (E.D.F.) E **FR0011401751**

Electricite de France (E.D.F.) E **FR0013213295**

Electrolux, AB **SE0000103814**

Electronic Arts Inc. **US2855121099**

2021-01-25 16:21:11	100	-	121,2400
2021-01-25 07:03:11	8	-	120,1000

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**

2021-01-25 20:05:48	50	-	104,2000
2021-01-25 18:27:16	50	-	104,4000
2021-01-25 18:13:12	50	-	104,4000

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**

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**

2021-01-25 07:10:49	400	1,5600	-

ELLAKTOR VA. 19/24 REGS **XS2092381107**

ELM B.V. 20/UND. FLR MTN **XS2182055009**

Eloro Resources Ltd. **CA2899003008**

Elring **DE0007856023**

2021-01-25 17:07:51	299	-	15,4000
2021-01-25 16:25:03	300	-	15,4600
2021-01-25 15:58:35	300	15,5000	-
2021-01-25 15:58:35	47	15,5000	-
2021-01-25 15:50:01	340	-	15,5000
2021-01-25 15:36:31	50	-	15,7000
2021-01-25 15:21:03	250	-	15,6400
2021-01-25 14:55:29	221	-	15,6400
2021-01-25 14:11:14	300	15,7400	-
2021-01-25 13:53:16	625	-	15,7600
2021-01-25 12:12:46	130	-	16,1200
2021-01-25 12:07:13	125	-	16,1800
2021-01-25 11:32:10	200	16,3400	-
2021-01-25 07:49:43	190	-	15,8400
2021-01-25 07:00:08	22	15,9400	-

Elumeo SE **DE000A11Q059**

Embracer Group AB **SE0013121589**

Embraer S.A. ADRs **US29082A1079**

2021-01-25 15:35:16	600	-	5,3000

EMC CORP. 13/23 **US268648AN20**

EMERA INC. **CA2908761018**

Emerald Health Therapeutics Inc. **CA29102R1064**

Emerald Holding Inc. **US29103W1045**

Emergent Biosolutions Inc. **US29089Q1058**

2021-01-25 09:19:49	1	88,5000	-

EMERSON EL. 19/24 **XS1999902502**

EMERSON ELEC 20/27 **US291011BL71**

EMERSON ELEC 20/30 **US291011BN38**

EMERSON ELEC 20/50 **US291011BM54**

Emerson Electric Co. **US2910111044**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882394**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882121**

EMISS.GEM.WOHNB. 17-32 56 **CH0361532960**

Empire State Realty Trust Inc. **US2921041065**

Ems-Chemie Holding AG **CH0016440353**

Enad Global 7 AB **SE0010520106**

ENAGAS FIN SA **XS1203859415**

ENAGAS FINANC. 15/25 **XS1177459531**

ENAGAS FINANC. 20/32 **XS2251626896**

Enagas S.A. **ES0130960018**

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

2021-01-25 15:51:26	1.500	-	3,3640

ENBRIDGE 19/49 **US29250NBA28**

Enbridge Inc. **CA29250N1050**

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

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

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

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

2021-01-25 12:43:43	5.000	102,9500	-
2021-01-25 12:06:07	4.000	103,0000	-

EnBW International Finance BV **XS0207320242**

EnBW International Finance BV **XS0438844093**

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

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

ENCAVIS AG **DE0006095003**

2021-01-25 15:17:10	214	-	24,8000
2021-01-25 11:53:25	200	-	24,9000
2021-01-25 09:50:50	200	-	24,8000
2021-01-25 08:20:51	98	24,6000	-
2021-01-25 07:18:22	200	24,6500	-
2021-01-25 07:04:48	200	24,3000	-
2021-01-25 07:04:31	250	24,3000	-
2021-01-25 07:04:23	300	24,4000	-
2021-01-25 07:03:33	55	24,5000	-
2021-01-25 07:00:46	100	-	24,4000
2021-01-25 07:00:46	83	24,4500	-

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

Endava Ltd. **US29260V1052**

2021-01-25 11:14:41	10	-	65,0000

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

2021-01-25 18:42:55	125	17,2250	-
2021-01-25 17:57:37	50	17,3150	-
2021-01-25 16:37:30	50	17,3050	-
2021-01-25 12:55:01	111	17,9350	-

Endeavour Silver Corp. **CA29258Y1034**

Endesa S.A. **ES0130670112**

2021-01-25 08:48:54	50	22,0400	-

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

ENEL F. INTL 19/34 MTN **XS2066706735**

ENEL F. INTL 20/27 MTN **XS2244418609**

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**

2021-01-25 15:31:30	300	-	8,4020
2021-01-25 15:02:35	1.169	8,3690	-
2021-01-25 13:05:28	100	8,2730	-
2021-01-25 12:20:46	120	8,3230	-
2021-01-25 11:22:06	600	8,3590	-
2021-01-25 11:16:27	1.000	8,3550	-
2021-01-25 09:12:15	300	8,3910	-
2021-01-25 08:51:41	5.000	8,4120	-
2021-01-25 07:00:00	120	8,5990	-

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**

2021-01-25 18:15:24	54	-	56,8000
2021-01-25 15:37:45	100	56,4000	-
2021-01-25 15:17:34	15	55,8000	-
2021-01-25 13:33:20	1	-	54,0000
2021-01-25 13:33:20	50	-	54,0000
2021-01-25 13:27:39	10	56,0000	-
2021-01-25 10:19:24	16	-	56,2000
2021-01-25 08:56:31	40	57,0000	-
2021-01-25 08:37:57	25	-	58,8000
2021-01-25 08:08:28	50	-	58,8000

Energous Corp.	**US29272C1036**
ENERGY FUELS INC.	**CA2926717083**
ENERGY T-ETC	**XS0417135695**
ENEXIS HLDG 19/31 MTN	**XS2019976070**
ENEXIS HLDG 20/32 MTN	**XS2190255211**
ENEXIS HOLDING N.V. EO-MEDIUM-T.	**XS1307369717**
ENGAGEMENT LABS	**CA29282R5042**
ENGIE 12-24 MTN	**CH0195288193**
ENGIE 17/23 MTN	**FR0013284247**
ENGIE 17/24 MTN	**FR0013245859**
ENGIE 17/29 MTN	**FR0013284254**
ENGIE 17/37 MTN	**FR0013284270**
ENGIE 18/25 MTN	**FR0013365285**
ENGIE 18/33 MTN	**FR0013365293**
ENGIE 19/27 MTN	**FR0013428489**
ENGIE 19/27 MTN	**FR0013444775**
ENGIE 19/30 MTN	**FR0013455813**
ENGIE 19/39 MTN	**FR0013428513**
ENGIE 19/41 MTN	**FR0013455821**
ENGIE 19/UND. FLR	**FR0013398229**
ENGIE 19/UND.FLR	**FR0013431244**
ENGIE 20/25 MTN	**FR0013504644**
ENGIE 20/27 MTN	**FR0013517190**
ENGIE 20/28 MTN	**FR0013504677**
ENGIE 20/32 MTN	**FR0013504693**

Engie S.A. **FR0010208488**

2021-01-25 16:02:33	1.300	-	12,8900
2021-01-25 12:28:40	150	12,9100	-

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**

2021-01-25 08:04:52	50	-	8,5800

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

ENN Energy Holdings Ltd. **KYG3066L1014**

ENTERP.P.OP. 20/30 **US29379VBX01**

EOG Resources Inc. **US26875P1012**

EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EPAM Systems Inc. **US29414B1044**

2021-01-25 18:45:02	2	-	291,6000

Epigenomics AG **DE000A3H2184**

EQS Group AG N.A. **DE0005494165**

2021-01-25 17:54:27	45	34,0000	-
2021-01-25 17:52:35	45	34,0000	-
2021-01-25 17:51:30	45	34,0000	-
2021-01-25 07:28:07	1	34,6000	-

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 20/26 **US29446MAJ18**

EQUINOR 20/30 **US29446MAF95**

EQUINOR 20/32 MTN **XS2178833690**

EQUINOR 20/40 **US29446MAG78**

EQUINOR 20/50 **US29446MAH51**

EQUINOR ASA 11/22 **US85771PAF99**

EQUINOR ASA 12/23 **US85771PAG72**

EQUINOR ASA 14/24 **US85771PAX06**

EQUINOX GOLD CORP. NEW **CA29446Y5020**

Equitrans Midstream Corp. **US2946001011**

Equity Residential **US29476L1070**

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

ERGOMED PLC LS -,01 **GB00BN7ZCY67**

Ericsson **SE0000108656**

2021-01-25 15:44:56	99	9,9220	-
2021-01-25 13:55:16	500	9,7760	-
2021-01-25 07:37:27	128	-	9,6840

ERICSSON 17/24 MTN **XS1571293684**

Ernst Russ AG **DE000A161077**

2021-01-25 18:30:39	2.000	1,9200	-
2021-01-25 15:29:29	2.500	-	1,8600
2021-01-25 13:27:02	714	-	1,8500
2021-01-25 11:30:28	1.000	1,9200	-
2021-01-25 11:30:13	1.000	1,9200	-
2021-01-25 10:55:14	800	1,9600	-
2021-01-25 07:16:34	200	1,8900	-
2021-01-25 07:04:29	200	1,7700	-

Erotik-Abwicklungsges.AG **DE0007551400**

2021-01-25 14:36:32	4.000	-	0,0035

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 Group Bank AG 3,50 %	**XS0743547183**
Erste Group Bank AG 7,125 % EO-M	**XS0840062979**
ERSTE GROUP BANK AG EO-FLR MED.-	**XS1425367494**
Erste Group Bank AG EO-M.-T. Hyp	**AT0000A2A6W3**
Erste Group Bank AG EO-Med.-T. H	**XS1845161790**
Erste Group Bank AG EO-Med.-T. H	**XS1750974658**
Erste Group Bank AG EO-Pref.Med.	**XS1982725159**
ERSTE RESPONSIBLE STOCK GLOBAL	**AT0000646799**
ERSTE STOCK BIOTEC	**AT0000673165**
ERSTE STOCK BIOTEC	**AT0000746755**
ERSTE STOCK EUROPE EMERGING	**AT0000858428**
ERSTE STOCK VIENNA	**AT0000813001**
ERSTE STOCK VIENNA	**AT0000858147**
ERSTE WWF STOCK ENVRMNT - A	**AT0000705660**
ERSTE WWF STOCK ENVRMNT - T	**AT0000705678**
ERWE IMMOB.ANL 19/23	**DE000A255D05**
ERWE Immobilien AG	**DE000A1X3WX6**
ESB FINANCE 19/30	**XS2009861480**
ESB FINANCE LTD 06/08/27	**XS1239586594**
ESKOM HLD. SOC 18/28 MTN	**XS1864522757**
ESM 15/55 MTN	**EU000A1U9936**
ESM 18/28 MTN	**EU000A1Z99F0**
ESM 19/24 MTN REGS	**XS2051117195**
ESM 19/29 MTN	**EU000A1Z99H6**
ESM 20/23 MTN	**EU000A1Z99K0**
ESM 20/24 MTN	**EU000A1Z99M6**
Esperion Therapeutics Inc. New	**US29664W1053**

Esports Entertainment Group Inc.			**US29667K3068**
ESPRIT Holdings Ltd.			**BMG3122U1457**
2021-01-25 07:00:44	1.000	0,1109	-
ESR Cayman Ltd.			**KYG319891092**
2021-01-25 12:52:51	25	2,8600	-
Essential Utilities Inc.			**US29670G1022**
ESSEX PORTF. 19/30			**US29717PAU12**
Essex Property Trust Inc.			**US2971781057**
ESSILORLUXO. 19/23 MTN			**FR0013463643**
ESSILORLUXO. 20/24 MTN			**FR0013516051**
ESSILORLUXO. 20/26 MTN			**FR0013516069**
ESSILORLUXO. 20/28 MTN			**FR0013516077**
Esso S.A.F.			**FR0000120669**
ESTEE LAUDER 20/30			**US29736RAQ39**
ESTEE LAUDER COS 17/47			**US29736RAK68**
ESTLAND 20/30			**XS2181347183**
Etablissements Franz Colruyt S.A			**BE0974256852**
ETC AUF DJ AIGCI F3 NATURAL GAS			**DE000A0SVYC2**
ETC AUF DJ UBS COMMODITY INDEX			**DE000A0KRKC6**
ETC AUF DJ UBS COMMODITY INDEX			**DE000A0SVX34**
ETC AUF DOW JONES-UBS AGRICULTUR			**DE000A0KRKB8**
2021-01-25 11:19:46	500	3,9370	-
ETC AUF DOW JONES-UBS AGRICULTUR			**DE000A0SVX83**
ETC AUF DOW JONES-UBS ALUMINUM S			**DE000A0KRJS4**
ETC AUF DOW JONES-UBS COTTON SUB			**DE000A0KRJW6**
ETC AUF DOW JONES-UBS ENERGY SUB			**DE000A0SVX42**
ETC AUF DOW JONES-UBS EXENERGY S			**DE000A0KRKE2**
ETC AUF DOW JONES-UBS EXENERGY S			**DE000A0SVX67**
ETC AUF DOW JONES-UBS GRAINS SUB			**DE000A0KRKF9**
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	**DE000A0SVX59**
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0KRKJ1**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0SVX91**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0KRKL7**
ETC AUF DOW JONES-UBS WTI CRUDE	**DE000A0KRJX4**

2021-01-25 07:00:05	142	-	3,7860

ETC AUF DOW JONES-UBS ZINC SUBIN	**DE000A0KRKA0**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9XU0**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9YV6**
ETC SHORT AUF DOW JONES-UBS LEAN	**DE000A0V9X25**
ETC SHORT AUF DOW JONES-UBS LIVE	**DE000A0V9X33**
ETC SHORT AUF DOW JONES-UBS NATU	**DE000A0V9X41**
ETC SHORT AUF DOW JONES-UBS NICK	**DE000A0V9X58**
ETC SHORT AUF DOW JONES-UBS SOYB	**DE000A0V9X74**
ETC SHORT AUF DOW JONES-UBS WHEA	**DE000A0V9YA0**
eterna Mode Holding GmbH Inh.-Sc	**DE000A2E4XE4**
ETF BRENT OIL	**DE000A0KRKM5**
ETF WTI OIL	**DE000A0KRKN3**
ETFS LEV HEATING O	**JE00B2NFTM03**
ETFS LONG AUD	**DE000A1EK0P4**
ETFS LONG CAD	**DE000A1EK0R0**
ETFS LONG JPY	**DE000A1DFSE3**
ETFS LONG NOK	**DE000A1DFSG8**

2021-01-25 15:39:45	775	39,0750	-

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. **DE000A12Z322**

ETFS Foreign Exchange Ltd. **DE000A12Z306**

ETFS Foreign Exchange Ltd. **DE000A12Z3X2**

ETFS Foreign Exchange Ltd. **DE000A12Z3V6**

ETFS Foreign Exchange Ltd. **DE000A12Z3R4**

ETFS Foreign Exchange Ltd. **DE000A12Z314**

ETFS Foreign Exchange Ltd. **DE000A12Z3Z7**

ETFS Foreign Exchange Ltd. **DE000A12Z3W4**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3U8**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3T0**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A15P0U3**

ETFS GASOLINE **DE000A0KRJY2**

ETFS GASOLINE 2X LONG **DE000A0V9YY0**

ETFS GASOLINE SHORT **DE000A0V9XZ9**

ETFS HEATING OIL **DE000A0KRJ02**

ETFS HEATING OIL 2X LONG **DE000A0V9Y08**

ETFS Hedged Comm.Sec.Ltd. ZT12/U **DE000A1Y7Y36**

ETFS IND.MET.SEC.DZ11/UN. **DE000A1K3AZ2**

ETFS METSEC BSK **DE000A0N62H8**

2021-01-25 08:08:25	65	-	125,5030

ETFS METSEC GOLD **DE000A0N62G0**

ETFS METSEC PALL **DE000A0N62E5**

ETFS METSEC PLAT **DE000A0N62D7**

2021-01-25 11:09:06	250	86,1360	-
2021-01-25 09:50:51	390	85,0850	-
2021-01-25 09:38:42	260	84,9530	-
2021-01-25 08:41:41	1	-	84,7120

ETFS METSEC SILV **DE000A0N62F2**

2021-01-25 15:54:48	230	19,5110	-
2021-01-25 11:31:44	2.000	-	19,7310
2021-01-25 09:40:14	1.120	19,6930	-

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**

2021-01-25 14:54:24	130	19,0790	-

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**

Ets Maurel et Prom S.A. **FR0000051070**

Etsy Inc. **US29786A1060**

2021-01-25 20:52:13	2	172,5000	-
2021-01-25 19:03:35	11	-	172,5600
2021-01-25 17:41:08	6	173,0400	-
2021-01-25 16:43:23	15	175,2600	-
2021-01-25 15:11:29	30	178,0000	-
2021-01-25 14:12:49	5	179,1000	-
2021-01-25 12:56:52	20	178,9600	-
2021-01-25 10:46:22	15	181,5200	-
2021-01-25 07:07:29	15	178,0000	-

EU 20/25 MTN **EU000A284451**

EU 20/30 MTN **EU000A283859**

EU 20/35 MTN **EU000A285VM2**

EU 20/35 MTN **EU000A28X702**

EU 20/40 MTN **EU000A283867**

EU 20/50 MTN **EU000A284469**

EU EUROP. UNION 10/25 MTN **EU000A1A2KZ4**

EUR. BK REC.DEV. 11/23MTN **XS0659566169**

EUR. BK REC.DEV.13/23 MTN	**XS0895744042**
EUR. BK REC.DEV.15/22 MTN	**US29874QCT94**
EUR. BK REC.DEV.16/26 ZO	**XS1349367547**
EUR. BK REC.DEV.17/21 MTN	**US29874QCZ54**
EUR. BK REC.DEV.17/23 MTN	**XS1555164299**
EUR. BK REC.DEV.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**

2021-01-25 16:51:39	16.000	0,2095	-
2021-01-25 16:48:45	17.000	-	0,2015
2021-01-25 16:28:52	15.000	-	0,2080

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**
2021-01-25 08:24:21	45	27,4000	-
Euronav S.A.			**BE0003816338**
2021-01-25 16:04:16	200	-	6,5100
Euronet Worldwide Inc.			**US2987361092**
EURONEXT 19/29			**XS2009943379**
Euronext N.V.			**NL0006294274**
2021-01-25 14:38:25	25	91,4500	-
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			**EU000A1G0BL1**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0D96**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0EB6**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DY0**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DV6**

EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
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	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europaischer Stabilitats.(ESM) E	**EU000A1U9811**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
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	**LU0145635123**
European Equity High Conviction	**LU0145634662**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 2,25 %	**XS0832628423**

European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS1422953932**
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**
2021-01-25 08:36:12	20	189,0000	-
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**
2021-01-25 13:05:38	1	20,7500	-
2021-01-25 12:15:06	500	-	20,9000
EVN AG 11/22 MTN			**XS0690623771**
Evo Payments Inc.			**US26927E1047**
EVOFEM BIOSCIENC.DL-,0001			**US30048L1044**
EVOKE PHARMA INC.DL-,0001			**US30049G1040**
EVOLUS INC. DL-,00001			**US30052C1071**
Evolution Mining Ltd.			**AU000000EVN4**
Evolva Holding AG			**CH0021218067**
EVONIK FINANCE B.V. EO-MEDIUM-TE			**DE000A185QB3**
EVONIK FINANCE B.V. EO-MEDIUM-TE			**DE000A185QA5**
EVONIK INDUSTRIES AG MEDIUM TERM			**XS1170787797**
EVRAZ 15/21			**XS1319822752**
EVRAZ 16/22			**XS1405775377**
EVRAZ 17/23 REGS			**XS1533915721**
EVRAZ 19/24 REGS			**XS1843443273**
Evraz PLC			**GB00B71N6K86**
EWE MTN 20/32			**DE000A3H2TW4**
EX.IMP.BK.K. 19/22 FLRMTN			**US302154CX52**

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

EXASOL AG **DE000A0LR9G9**

2021-01-25 20:00:17	30	24,8400	-
2021-01-25 18:06:48	30	-	24,1400
2021-01-25 17:24:48	52	-	24,2400
2021-01-25 16:26:47	96	23,9800	-
2021-01-25 15:37:22	12	-	24,5000
2021-01-25 11:31:43	200	25,0000	-
2021-01-25 09:36:40	200	24,9600	-
2021-01-25 08:28:45	5	25,3400	-
2021-01-25 08:17:10	120	25,4800	-

Excellon Resources Inc. **CA30069C8016**

Exela Technologies Inc. **US30162V1026**

2021-01-25 18:16:27	3.000	-	0,7250
2021-01-25 14:39:03	2.300	0,7300	-
2021-01-25 14:33:08	3.900	-	0,7050
2021-01-25 14:26:57	3.900	0,6750	-

Exelon Corp. **US30161N1019**

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

2021-01-25 15:14:18	30	-	21,2600

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 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**
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**

F5 Networks Inc. **US3156161024**

Fabasoft **AT0000785407**

2021-01-25 16:45:54	129	-	46,1000
2021-01-25 16:44:42	20	46,7000	-

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

2021-01-25 20:54:00	322	12,4400	-
2021-01-25 20:27:21	21	12,4200	-
2021-01-25 20:02:04	100	12,3600	-
2021-01-25 19:37:03	245	12,2600	-
2021-01-25 19:00:42	180	12,3400	-
2021-01-25 18:54:59	50	12,4000	-
2021-01-25 18:39:26	110	12,5200	-
2021-01-25 18:23:01	40	12,5200	-
2021-01-25 17:50:54	50	12,4800	-
2021-01-25 16:27:31	200	-	11,4400
2021-01-25 15:44:36	200	11,5000	-
2021-01-25 15:15:11	50	11,5200	-
2021-01-25 15:01:06	120	11,5000	-
2021-01-25 14:49:36	100	11,4200	-
2021-01-25 14:26:05	45	11,3200	-
2021-01-25 14:09:29	230	11,3400	-
2021-01-25 13:59:13	50	11,3200	-
2021-01-25 13:49:47	18	11,2800	-
2021-01-25 13:39:50	299	-	11,2200

Facebook Inc. **US30303M1027**

2021-01-25 19:50:46	14	-	228,3000
2021-01-25 19:18:52	3	-	227,6500
2021-01-25 18:50:38	3	-	228,0500
2021-01-25 16:25:01	10	226,4000	-
2021-01-25 16:03:19	10	225,6500	-
2021-01-25 16:01:37	40	225,9500	-
2021-01-25 16:00:55	25	225,7000	-
2021-01-25 15:24:14	50	228,3000	-
2021-01-25 15:14:38	150	228,1000	-
2021-01-25 15:04:26	30	227,7500	-
2021-01-25 14:55:56	10	229,0500	-
2021-01-25 14:48:49	10	229,3000	-
2021-01-25 14:46:23	22	229,8000	-
2021-01-25 14:45:41	3	229,9000	-
2021-01-25 14:36:34	25	230,2500	-
2021-01-25 11:36:55	40	-	229,8000
2021-01-25 11:14:44	45	229,7000	-
2021-01-25 09:27:44	5	229,0000	-
2021-01-25 09:25:06	5	228,9500	-
2021-01-25 09:24:27	5	228,9500	-
2021-01-25 08:13:37	2	227,8500	-
2021-01-25 08:09:17	30	228,5000	-

2021-01-25 07:57:32	5	229,6000	-
2021-01-25 07:00:54	20	-	228,3000

FactSet Research Systems Inc. **US3030751057**

2021-01-25 16:25:57	15	-	256,0000

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fairfax Finl Holdings Ltd. **CA3039011026**

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

Fanuc Corp. **JP3802400006**

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

2021-01-25 15:05:31	193	52,2200	-
2021-01-25 14:15:48	50	-	51,2700

fashionette AG **DE000A2QEFA1**

2021-01-25 12:29:49	120	-	38,0500
2021-01-25 12:08:28	280	38,5500	-
2021-01-25 10:33:25	50	-	38,0500

Fast Retailing Co. Ltd. **JP3802300008**

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

FASTENAL CO. **US3119001044**

FASTIGHETS 17/22 **XS1573192058**

Faurecia S.A. **FR0000121147**

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

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

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

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

FCA CAPITAL 19/23 **CH0498400586**

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

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

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

FCE BANK PLC EO-MEDIUM-TERM NOTE **XS1409362784**

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

FCP MEDICAL - 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. 2042 **US31428XAT37**

FenixOro Gold Corp. **CA31447M1077**

2021-01-25 10:09:00	1.000	0,2290	-

Ferrari N.V. **NL0011585146**

Ferrari N.V. EO-Notes 2016(16/23 **XS1380394806**

Ferratum Capital Germany GmbH FL **SE0011167972**

FERRATUM FINLAND OY **FI4000106299**

2021-01-25 20:50:14	44	6,5400	-
2021-01-25 16:46:30	250	6,4600	-
2021-01-25 13:08:17	80	-	6,4200
2021-01-25 12:35:38	500	-	6,4200

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 19/28	**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 SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**

FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-INTERNATL-AUSD	**LU0048584097**
FIDELITY FDS-INTL-AE	**LU0069451390**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-JAPAN FUND-A	**LU0048585144**
FIDELITY FNDS-JAPAN FUND-AE	**LU0069452018**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - Global In	**LU0099575291**

Fidelity Funds SICAV - Global In	**LU0261951957**
Fidelity Funds SICAV - Multi Ass	**LU0138981039**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
Fidelity Sustainable Research En	**IE00BNGFMY78**
Fidelity Sustainable Research En	**IE00BKSBGT50**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BKSBGS44**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
FIDELITY-ASIAN 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-GLOBL DIVID-AMGEUR	**LU0731782826**
FIDELITY-GLOBL DVD-AQING EUR	**LU0731782404**
FIDELITY-LATIN AMERICA-A USD	**LU0050427557**
FIDUKA-UNIVERSAL-FONDS I	**DE0008483736**
Fielmann	**DE0005772206**
2021-01-25 07:00:12 4 - 71,1500	
Fifth Third Bancorp	**US3167731005**
FIH Mobile Ltd.	**KYG3472Y1017**

FIN.RISK.US. 18/26 REGS	**XS1843460103**
FIN.RISK.US. 18/26 REGS	**XS1843460525**
FinecoBank S.p.A.	**IT0000072170**
FINLD 17-27	**FI4000278551**
FINLD 17-47	**FI4000242870**
FINLD 18-28	**FI4000348727**
Finnland, Republik 2,625 % EO-Bo	**FI4000046545**
Finnland, Republik 2,75 %	**FI4000037635**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 2014	**FI4000079041**
Finnland, Republik EO-Bonds 2016	**FI4000219787**
Finnland, Republik EO-Bonds 2017	**FI4000242862**
Finnland, Republik EO-Bonds 2018	**FI4000306758**
Finnland, Republik EO-Bonds 2019	**FI4000391529**
Finnland, Republik EO-Med.-Term	**FI4000062625**
FINNLD 19/29	**FI4000369467**
FINNLD 20/30	**FI4000441878**
FINNVERA 19/24 MTN REGS	**XS2068940753**
Finnvera PLC EO-Medium-Term Nts	**XS1904312318**
FireEye Inc.	**US31816Q1013**
FIRM.PRO.PA. 20/26 REGS	**XS2166619663**
FIRM.PRO.PA. 20/30 REGS	**XS2166619820**
First BanCorp.	**PR3186727065**
First Bancshares Inc.	**US3189161033**
First Cobalt Corp.	**CA3197021064**
First Eagle Amundi-Internatio.	**LU0068578508**
First Graphene Ltd.	**AU000000FGR3**

2021-01-25 16:15:11	2.381	0,2115	-
2021-01-25 15:53:59	10.000	0,2115	-

2021-01-25 09:52:32	2.000	-	0,2005
2021-01-25 07:37:58	380	0,2055	-

First Majestic Silver Corp. **CA32076V1031**

2021-01-25 16:46:07	150	-	11,9840
2021-01-25 15:55:24	200	-	12,1360
2021-01-25 07:00:12	450	11,4480	-

First Mining Gold Corp. **CA3208901064**

First National Financial Corp. **CA33564P1036**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

First Quantum Minerals Ltd. **CA3359341052**

First Sensor **DE0007201907**

First Solar Inc. **US3364331070**

2021-01-25 16:57:21	10	-	86,1300
2021-01-25 14:43:29	50	-	91,0200
2021-01-25 08:11:14	20	-	88,2100

First Trust Cloud Computing UCIT **IE00BFD2H405**

First Trust Nasdaq Cybersecurity **IE00BF16M727**

FirstEnergy Corp. **US3379321074**

Firstgroup PLC **GB0003452173**

FISCH CB GLOBAL DEF AE **LU0162829799**

FISERV 19/26 **US337738AT51**

FISERV 19/27 **XS1843434280**

FISERV 19/29 **US337738AU25**

FISERV 19/30 **XS1843434108**

FISERV 20/27 **US337738BB35**

FISERV 20/30 **US337738BC18**

Fiskars Oy AB **FI0009000400**

Fission Uranium Corp **CA33812R1091**

Five Point Holdings LLC **US33833Q1067**

FIVEN 19/22 **SE0012453850**

FIVV-MIC-MANDAT-OFFENSIV **DE0009790865**

Fjord1 ASA **NO0010792625**

FLAEM.GEM. 20/35 MTN **BE0002736172**

flatexDEGIRO AG			**DE000FTG1111**
2021-01-25 16:44:37	100	70,4000	-
2021-01-25 08:48:26	70	72,9000	-
2021-01-25 07:35:26	20	-	73,0000
2021-01-25 07:33:13	30	-	73,0000
FleetCor Technologies Inc.			**US3390411052**
Fletcher Building Ltd.			**NZFBUE0001S0**
FLEX 20/26			**US33938XAC92**
FLEX 20/30			**US33938XAB10**
Flex Ltd.			**SG9999000020**
2021-01-25 09:07:30	48	-	15,9900
Flir Systems Inc.			**US3024451011**
2021-01-25 07:37:36	55	-	44,8050
Floor & Decor Holdings Inc.			**US3397501012**
2021-01-25 11:45:43	6	83,5000	-
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**
2021-01-25 12:03:17	100	30,2000	-
2021-01-25 11:02:43	15	30,1200	-
Flowers Foods Inc.			**US3434981011**
Flowserve Corp.			**US34354P1057**
2021-01-25 16:28:03	94	30,8000	-
FLUGH.ZUER. 17-29			**CH0361532879**
FLUGH.ZUER. 20/24			**CH0536892612**
FLUGH.ZUER. 20/27			**CH0570576568**
FLUGH.ZUER. 20/35			**CH0520663672**
Flughafen Zurich AG			**CH0319416936**
FLUIDIGM CORP. DL -,001			**US34385P1084**
Fluidra, S.A.			**ES0137650018**
Fluor Corp. (New) EO-Notes 2016(			**XS1382385471**
Flutter Entertainment PLC			**IE00BWT6H894**

FLUVIUS SYS. 20/30 MTN **BE0002755362**

FMC CORP 19/49 **US302491AV74**

FMC Corp. **US3024913036**

2021-01-25 16:48:03	10	91,4000	-

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**

2021-01-25 13:17:36	25	-	38,9300

For Farmers B.V. **NL0011832811**

FORD MOTO.CR 19/22 **US345397ZM88**

FORD MOTO.CR 19/23 MTN **XS2013574202**

FORD MOTO.CR 19/24 MTN **XS2083139837**

FORD MOTO.CR 19/25 MTN **XS2052337503**

FORD MOTO.CR 19/29 **US345397ZR75**

FORD MOTO.CR 20/23 **US345397A290**

FORD MOTO.CR 20/24 **XS2116728895**

FORD MOTO.CR 20/25 **US345397A605**

FORD MOTO.CR 20/27 **US345397A456**

FORD MOTOR 20/23 **US345370CV02**

Ford Motor Co. **US3453708600**

2021-01-25 16:48:52	1.000	-	9,1010
2021-01-25 14:09:49	480	9,4090	-
2021-01-25 08:11:14	200	-	9,4120

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. 17/22 **US345397YL15**

FORD MOTOR CRED. 18/21FLR **US345397ZG11**

FORD MOTOR CRED. 18/23 **US345397ZB24**

FORD MOTOR CRED. 18/23FLR **US345397ZC07**

FORD MOTOR CRED. 18/25 **US345397ZJ59**

FORD MOTOR CRED. 2021 **US345397VR12**

FORD MOTOR CRED. 2021 **US345397VU41**

FORD MOTOR CRED. 2022 **US345397WF64**

FORD MOTOR CRED.17/22 FLR **US345397YP29**

Ford Motor Credit Co. LLC EO-FLR **XS1821814982**

Ford Motor Credit Co. LLC EO-FLR **XS1821814800**

Ford Motor Credit Co. LLC EO-FLR **XS1729872736**

Ford Motor Credit Co. LLC EO-FLR **XS1767930826**

Ford Motor Credit Co. LLC EO-FLR **XS1729872652**

Ford Motor Credit Co. LLC EO-Med **XS1959498160**

Ford Motor Credit Co. LLC EO-Med **XS1767930586**

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

2021-01-25 20:28:31	80	-	60,6000
2021-01-25 19:35:53	90	-	60,8000
2021-01-25 19:01:10	70	-	60,8000
2021-01-25 18:25:07	97	61,0000	-

2021-01-25 16:51:25	13	-	61,0000
2021-01-25 16:06:56	11	-	60,8000
2021-01-25 14:22:01	100	-	61,0000
2021-01-25 09:58:26	110	61,6000	-
2021-01-25 09:42:42	100	61,6000	-
2021-01-25 09:19:50	25	63,0000	-
2021-01-25 09:06:37	5	-	63,0000
2021-01-25 08:20:43	40	63,4000	-
2021-01-25 08:18:06	40	63,4000	-

Fortec **DE0005774103**

2021-01-25 12:16:23	200	-	18,7000

FORTESCUE METALS GRP LTD **AU000000FMG4**

2021-01-25 13:42:31	6	-	16,0460

Fortinet Inc. **US34959E1091**

2021-01-25 17:43:47	13	-	123,9000

Fortinova Fastigheter AB **SE0014608915**

Fortis Inc. **CA3495531079**

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**

2021-01-25 18:50:20	75	-	5,6480
2021-01-25 16:56:51	88	5,7280	-
2021-01-25 15:52:19	1.000	5,6980	-
2021-01-25 15:23:50	230	5,7640	-

Forum Energy Technologies Inc. **US34984V2097**

Fossil Group Inc. **US34988V1061**

2021-01-25 16:12:14	58	9,5790	-
2021-01-25 16:08:30	883	-	9,3250
2021-01-25 09:49:39	61	8,3180	-

Fosterville South Exploration Lt **CA3502676057**

2021-01-25 15:26:34	500	1,2800	-

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**
2021-01-25 13:01:04	30	-	27,9450
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**
2021-01-25 11:44:23	900	3,2100	-
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 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 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-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 TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**
FRANK TP INV EM BD-A QDISUSD	**LU0029876355**
FRANK TP INV EM MK-A YDISUSD	**LU0029874905**
FRANK TP INV EMKT B-AQDISEUR	**LU0152984307**
FRANK TP INV GB BL-A QDISUSD	**LU0052756011**
FRANK TP LAT AMR-A YDISE	**LU0260865158**
FRANK TP TEM GR 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**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**
Franklin Lib.Q AC As.x Jap.ETF R	**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re	**IE00BHZRR253**
Franklin LibertyQ US Eq.UC.ETF R	**IE00BF2B0P08**
FRANKLIN RES 20/30	**US354613AL54**
FRANKLIN RES. 2025	**US354613AK71**
Franklin S&P 500 Paris Aligned C	**IE00BMDPBZ72**
Franklin STOXX Europe 600 Paris	**IE00BMDPBY65**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment	**LU0260862726**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0294218382**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0029873410**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0122612848**
Franklin Templeton Investment Fu	**LU0138075311**
Frankreich 1,85 %	**FR0011008705**
FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/29 O.A.T.	**FR0013451507**
FRANKREICH 19/50	**FR0013404969**
FRANKREICH 20/26 O.A.T.	**FR0013508470**

FRANKREICH 20/30 O.A.T.	**FR0013516549**
FRANKREICH 20/52	**FR0013480613**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010371401**
Frankreich 4 %	**FR0010870956**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,50 % EO-OAT 1992(22	**FR0000571044**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013410552**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013140035**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
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 2019(29) **FR0013407236**

Franks International N.V. **NL0010556684**

FRAPORT **DE0005773303**

2021-01-25 16:29:14	50	43,1600	-
2021-01-25 16:12:12	100	43,0800	-
2021-01-25 15:40:16	1	-	43,2600
2021-01-25 14:49:39	80	42,6600	-
2021-01-25 13:44:53	200	-	42,4200
2021-01-25 13:06:58	300	-	42,4000
2021-01-25 12:56:10	35	42,5200	-
2021-01-25 12:19:39	60	-	42,7600
2021-01-25 10:17:43	10	42,9400	-
2021-01-25 10:06:39	34	-	42,8800
2021-01-25 09:47:53	40	-	42,4600
2021-01-25 09:12:00	6	-	42,3800
2021-01-25 09:06:45	250	42,4200	-
2021-01-25 08:56:11	100	42,4200	-
2021-01-25 08:48:29	15	-	42,4400
2021-01-25 08:22:09	150	42,0000	-
2021-01-25 08:17:53	15	-	42,2200
2021-01-25 08:12:35	250	42,6200	-
2021-01-25 07:03:10	90	44,4000	-

FRAPORT AG 20/24 **XS2198798659**

FRAPORT AG 20/27 **XS2198879145**

Freedom Holding Corp. **US3563901046**

Freeman Gold Corp. **CA35658P1053**

2021-01-25 20:01:06	1.800	0,3580	-
2021-01-25 16:26:11	5.000	0,3600	-
2021-01-25 14:31:47	1.390	0,3660	-
2021-01-25 12:48:14	650	0,3800	-
2021-01-25 07:11:09	267	0,3860	-

freenet AG NA. **DE000A0Z2ZZ5**

2021-01-25 17:51:45	65	17,4550	-
2021-01-25 09:08:44	1.000	17,4200	-
2021-01-25 08:54:16	600	17,3950	-
2021-01-25 08:43:09	1.425	17,4250	-
2021-01-25 07:14:29	32	17,6400	-

FREEP.-MCMO. 19/27 **US35671DCC74**

FREEP.-MCMO. 20/28 **US35671DCE31**

FREEP.-MCMO. 20/30 **US35671DCF06**

Freeport-McMoRan Inc. **US35671D8570**

2021-01-25 15:11:24	600	-	24,4200
2021-01-25 10:58:39	190	-	25,1000
2021-01-25 10:38:07	68	25,5400	-
2021-01-25 08:09:50	50	-	25,3050
2021-01-25 07:13:52	25	-	25,7000

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**

2021-01-25 20:14:48	12	37,6800	-
2021-01-25 17:19:25	101	37,6500	-
2021-01-25 16:29:54	100	37,5200	-
2021-01-25 15:48:24	50	-	37,6000
2021-01-25 15:28:41	50	37,7300	-
2021-01-25 15:03:11	289	-	37,5300
2021-01-25 14:54:37	50	37,4300	-
2021-01-25 14:41:07	300	37,5800	-
2021-01-25 14:04:45	220	37,6000	-
2021-01-25 13:58:11	13	37,6100	-
2021-01-25 13:43:14	10	-	37,4300
2021-01-25 13:43:05	14	37,4400	-
2021-01-25 13:23:24	20	-	37,3500
2021-01-25 13:21:59	20	37,4500	-
2021-01-25 13:06:26	100	37,4800	-
2021-01-25 13:01:30	55	37,5000	-
2021-01-25 13:00:47	42	-	37,4600
2021-01-25 12:48:22	50	37,7000	-
2021-01-25 12:46:46	50	37,6500	-
2021-01-25 12:46:02	25	37,6700	-
2021-01-25 12:43:08	100	37,6900	-
2021-01-25 12:35:32	250	37,7000	-
2021-01-25 12:21:54	42	37,8900	-
2021-01-25 11:58:09	963	37,8900	-
2021-01-25 10:23:23	42	-	38,0600
2021-01-25 09:20:57	80	38,1300	-
2021-01-25 09:19:02	50	38,1300	-
2021-01-25 09:01:28	250	38,2000	-
2021-01-25 08:45:40	600	-	38,2200
2021-01-25 08:31:40	200	-	38,2600
2021-01-25 08:15:42	400	38,2400	-
2021-01-25 08:06:54	42	38,4300	-
2021-01-25 07:41:13	30	-	38,4600

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

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

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Finance Ireland PLC EO **XS1554373164**

FRESENIUS MED. 11/21 REGS **USU31433AA03**

Fresenius Medical Care AG **DE0005785802**

2021-01-25 18:27:09	28	69,2800	-
2021-01-25 14:50:53	28	68,5200	-
2021-01-25 14:13:23	90	68,5800	-
2021-01-25 13:00:42	23	-	68,2200
2021-01-25 12:38:33	150	-	68,4000
2021-01-25 12:21:48	23	68,5400	-
2021-01-25 11:41:47	30	-	68,8000
2021-01-25 10:23:18	23	-	68,7600
2021-01-25 09:33:47	28	69,2400	-
2021-01-25 08:57:21	36	69,0800	-
2021-01-25 08:06:49	23	69,6600	-

Fresenius Medical Care KGaA MTN **XS1854532949**

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/28 **XS2101357072**

2021-01-25 12:06:09	5.000	103,7680	-

FRESENIUS SE MTN 20/33 **XS2237447961**

FRIGOGL.FIN. 20/25 REGS **XS2114234714**

FRNK TMP-GLB TR-AMDIS-EUR H1 **LU0366773504**

Frontier Communications Corp. **US35906A3068**

2021-01-25 07:03:13	53	-	0,2892

Frontline Ltd. **BMG3682E1921**

2021-01-25 11:25:53	1.050	4,9060	-
2021-01-25 08:42:10	250	4,9760	-

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 YDS **LU0343523998**

FT-GLOBAL FUND STRA-N ACC H1 **LU0360500044**

Fuchs Petrolub SE **DE0005790406**

Fuchs Petrolub SE Vz.A. **DE0005790430**

2021-01-25 20:00:15	9	-	47,1600
2021-01-25 12:07:02	90	-	47,8400
2021-01-25 08:28:12	26	-	48,3000

Fuelcell Energy Inc. **US35952H6018**

2021-01-25 19:40:12	300	14,8320	-
2021-01-25 19:14:54	700	14,8300	-
2021-01-25 18:20:21	20	14,5620	-
2021-01-25 18:16:38	100	14,5340	-
2021-01-25 17:04:44	200	14,8800	-
2021-01-25 16:31:39	130	-	14,7120
2021-01-25 16:15:35	100	14,9680	-
2021-01-25 16:05:03	45	-	14,4500
2021-01-25 15:58:05	50	-	15,0020
2021-01-25 15:04:47	36	15,8980	-
2021-01-25 15:00:14	280	-	15,8840
2021-01-25 14:58:08	112	-	15,8900
2021-01-25 14:42:36	336	-	15,5260
2021-01-25 14:07:21	450	-	14,7720
2021-01-25 13:10:41	100	-	14,7960
2021-01-25 12:03:34	40	-	14,7020
2021-01-25 10:49:25	100	-	14,7520
2021-01-25 10:18:33	77	-	14,9240
2021-01-25 09:07:00	10	14,7980	-
2021-01-25 08:47:58	200	14,9000	-
2021-01-25 07:37:46	100	14,9000	-
2021-01-25 07:08:20	100	15,2780	-
2021-01-25 07:08:20	236	-	15,1000
2021-01-25 07:08:20	700	15,2780	-

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

Fugro N.V. **NL0000352565**

FUGRO NV CVA NAM. **NL00150004A7**

Fujifilm Holdings Corp. **JP3814000000**

Fujitsu Ltd. **JP3818000006**

Funkwerk **DE0005753149**

Fury Gold Mines Ltd. **CA36117T1003**

Future FinTech Group Inc. **US36117V1052**

2021-01-25 16:15:24	515	-	4,2400

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**

2021-01-25 17:58:11	22	-	36,8200
2021-01-25 16:58:42	12	-	36,7300
2021-01-25 16:17:08	100	-	36,7700
2021-01-25 10:39:35	50	-	36,7500
2021-01-25 10:28:42	115	36,4100	-
2021-01-25 10:26:02	100	36,4600	-
2021-01-25 10:03:49	22	36,4200	-
2021-01-25 09:08:49	27	-	36,5800
2021-01-25 08:42:58	58	-	36,4900

Gaming & Leisure Properties **US36467J1088**

GANADO-SPIRIT INVEST-A **LU0326961637**

GANFENG LITHIUM H HD1 **CNE1000031W9**

2021-01-25 20:25:54	300	-	14,7800
2021-01-25 17:59:53	30	-	14,6800
2021-01-25 10:42:08	150	14,6200	-
2021-01-25 08:04:41	35	14,2400	-

Gannett Co. Inc.-New- **US36472T1097**

GAP INC 20/23 REGS **USU36547AC86**

GAP INC 20/25 REGS **USU36547AD69**

Gap Inc. **US3647601083**

Gapwaves AB **SE0009155518**

GARF.HOLD.3 20/25 REGS **XS2250155467**

GARF.HOLD.3 20/25 REGS **XS2250153769**

Garmin Ltd. **CH0114405324**

GARRETT LX I 18/26 REGS **XS1884811594**

GAS IRELAND 19/24 **XS2088659789**

GAS NAT FENOSA F 12/29/49 **XS1224710399**

GAS NATURAL FENOSA FINANCE BV 3, **XS0981438582**

GAS NATURAL FENOSA FINANCE BV EO **XS1041934800**

Gas Natural Fenosa Finance BV EO **XS1718393439**

GAS NATURAL FENOSA FINANCE BVEO- **XS1139494493**

Gateway Real Estate AG **DE000A0JJTG7**

GAZ CAPITAL 16/21 MTN **CH0346828400**

GAZ FINANCE 20/27 MTN **XS2196334671**

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

Gazprom Neft PJSC **US36829G1076**

2021-01-25 13:22:27	10	17,9000	-
2021-01-25 07:37:05	300	18,2000	-
2021-01-25 07:00:07	100	-	18,1000
2021-01-25 07:00:07	100	-	18,1000

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

2021-01-25 19:41:57	75	-	4,7100
2021-01-25 19:23:16	1.000	-	4,7100
2021-01-25 18:48:59	500	4,7200	-
2021-01-25 17:59:18	500	-	4,6750
2021-01-25 15:37:43	450	4,7000	-
2021-01-25 13:53:09	450	-	4,6750
2021-01-25 12:40:18	5.000	-	4,7350
2021-01-25 12:28:17	2.000	-	4,7300
2021-01-25 11:47:19	2	4,7450	-
2021-01-25 10:56:44	1.000	-	4,7400
2021-01-25 10:07:28	75	4,7250	-
2021-01-25 09:46:28	900	-	4,7000
2021-01-25 09:05:02	800	4,7100	-
2021-01-25 08:43:34	1.000	-	4,7050
2021-01-25 08:08:35	500	4,7400	-
2021-01-25 07:41:50	500	4,7500	-
2021-01-25 07:37:54	120	-	4,7450
2021-01-25 07:16:20	200	-	4,7650
2021-01-25 07:11:45	420	4,7450	-
2021-01-25 07:00:11	200	-	4,6150
2021-01-25 07:00:11	100	-	4,6150

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

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 European Funding	**XS0350890470**
GE Capital European Funding	**XS0288429532**
GE CAPITAL UK F.06/23 MTN	**XS0254673964**
GE CAPITAL UK F.08/33 MTN	**XS0340495216**
GE CAPITAL UK F.08/38 MTN	**XS0361336356**
GE CAPITAL UK F.09/39 MTN	**XS0408304995**
GEBERIT 20/22	**CH0539032885**
Geberit AG	**CH0030170408**
GECCI INVEST ANL.20/25	**DE000A3E46C5**
GECINA 19/34 MTN	**FR0013422227**
Gecina S.A.	**FR0010040865**
Gecina S.A. EO-Med.-Term Nts 201	**FR0013322989**
GECINA S.A. EO-MED.TERM-NOTES 20	**FR0013205069**

Geely Automobile Holdings Ltd. **KYG3777B1032**

2021-01-25 20:49:30	400	-	3,5555
2021-01-25 19:05:39	200	3,5700	-
2021-01-25 18:49:26	750	3,5695	-
2021-01-25 18:29:26	200	3,5600	-
2021-01-25 16:26:09	580	3,5585	-
2021-01-25 16:20:59	120	-	3,5405
2021-01-25 16:07:40	1.000	-	3,5605
2021-01-25 14:54:43	2.000	-	3,5700
2021-01-25 13:55:49	1.000	3,5600	-

2021-01-25 13:52:44	90	3,5500	-
2021-01-25 13:33:05	2.000	3,5495	-
2021-01-25 13:03:34	250	3,5895	-
2021-01-25 12:42:26	150	3,5995	-
2021-01-25 12:14:11	400	3,6215	-
2021-01-25 12:11:19	154	3,6215	-
2021-01-25 12:06:55	238	-	3,6000
2021-01-25 10:53:33	444	-	3,6045
2021-01-25 10:47:05	600	-	3,6000
2021-01-25 10:04:22	160	-	3,5800
2021-01-25 09:34:05	85	3,5945	-
2021-01-25 08:54:16	600	3,5845	-
2021-01-25 08:44:06	1.000	3,5800	-
2021-01-25 08:33:46	5.000	-	3,5700
2021-01-25 08:15:56	360	3,5935	-
2021-01-25 07:58:29	500	3,5895	-
2021-01-25 07:58:01	500	3,5890	-
2021-01-25 07:56:36	900	-	3,5710
2021-01-25 07:51:53	2.000	3,5890	-
2021-01-25 07:51:22	3.000	3,5890	-
2021-01-25 07:34:58	300	3,6055	-
2021-01-25 07:00:08	300	-	3,5650

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 20/27	**US37045VAU44**
Generac Holdings Inc.	**US3687361044**
GENERAL ELEC.04/24FLR MTN	**US36962GL367**
GENERAL ELECT. 02/31 MTN	**XS0154681737**
GENERAL ELECT. 03/40 MTN	**XS0182703743**
GENERAL ELECT. 05/37 MTN	**XS0229561831**
GENERAL ELECT. 07/22 MTN	**XS0319509294**
GENERAL ELECT. 08/38 MTN	**US36962G3P70**
GENERAL ELECT. 12/22 MTN	**US36962G6F61**
GENERAL ELECTRIC 2021	**US369622SM84**
GENERAL ELECTRIC 2021 MTN	**US36962G5J92**
GENERAL ELECTRIC 2023 FLR	**US36966TJA16**
GENERAL ELECTRIC 2023 MTN	**US36962G6S82**
General Electric Capital Corp.	**XS0229567440**
General Electric Co. EO-Notes	**XS1612542826**
General Electric Co. EO-Notes	**XS1612543121**

General Electric Co. EO-Notes			**XS1612542669**
GENERAL ELECTRIC14/24 MTN			**US36962G7K48**
GENERAL MILLS IN 04/27/27			**XS1223837250**
General Mills Inc.			**US3703341046**
2021-01-25 09:06:06	13	46,1400	-
GENERAL MOTORS 16/36			**US37045VAK61**
GENERAL MOTORS 16/46			**US37045VAL45**
GENERAL MOTORS 17/38			**US37045VAP58**
GENERAL MOTORS 17/48			**US37045VAQ32**
GENERAL MOTORS 2035			**US37045VAH33**
GENERAL MOTORS 2045			**US37045VAJ98**
General Motors Co.			**US37045V1008**
2021-01-25 14:11:23	55	-	45,2050
2021-01-25 12:21:35	11	45,8500	-
General Motors Financial Co. DL-			**US37045XCU81**
GENERAL MOTORS FINANCIAL CO. EO-			**XS1485748393**
General Motors Financial Co. EO-			**XS1792505866**
General Motors Financial Co. EO-			**XS1792505197**
Generali Komfort - Wachstum Inha			**LU0100846798**
Generali Komfort-Dynamik Euro. I			**LU0100847093**
GENERALI-EURO EQT MID CAP-DX			**LU0300507034**
GENF, STADT 19/32			**CH0505011921**
Genfit S.A.			**FR0004163111**
Genius Brands Int.			**US37229T3014**
2021-01-25 19:11:56	690	-	1,3800
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 20/40 **US369604BX09**

GENL ELECTR 20/50 **US369604BY81**

GENL MILLS 20/30 **US370334CL64**

GENL MILLS 2025 **US370334CF96**

GENMAB AS **DK0010272202**

Gentex Corp. **US3719011096**

Genuine Parts Co. **US3724601055**

Genworth MI Canada Inc. **CA37252B1022**

GEORG FISCHER 18-28 **CH0373476636**

Georg Fischer AG **CH0001752309**

George Weston Ltd. **CA9611485090**

Geox S.p.A. **IT0003697080**

2021-01-25 10:48:29	2.000	0,7550	-

Geratherm **DE0005495626**

Gerdau S.A. **BRGGBRACNPR8**

Gerdau S.A. **US3737371050**

Geron Corp.Del. **US3741631036**

Gerresheimer AG **DE000A0LD6E6**

2021-01-25 12:46:00	10	90,0500	-
2021-01-25 10:15:04	30	-	90,3000
2021-01-25 09:17:42	51	-	90,1000
2021-01-25 08:19:14	45	-	90,8000

GESCO AG **DE000A1K0201**

Gestamp Automocion S.A. **ES0105223004**

Gestamp Automocion S.A. EO-Notes **XS1814065345**

Gevo Inc. **US3743964062**

2021-01-25 20:28:51	300	-	10,6600
2021-01-25 19:31:29	99	-	10,8750
2021-01-25 16:06:45	300	9,7380	-

2021-01-25 15:58:47	55	-	10,2450
2021-01-25 15:47:49	300	-	10,8550
2021-01-25 15:41:14	400	-	10,7150
2021-01-25 15:15:42	100	-	10,8300
2021-01-25 14:58:23	300	10,7600	-
2021-01-25 14:40:25	29	-	9,7820
2021-01-25 14:01:44	300	-	10,2350
2021-01-25 13:39:06	80	-	10,0700
2021-01-25 12:02:54	122	-	10,0150
2021-01-25 11:46:50	20	10,5350	-
2021-01-25 11:25:31	100	-	10,3600
2021-01-25 11:03:53	100	-	10,3600
2021-01-25 10:35:11	100	-	10,1200
2021-01-25 10:28:06	50	-	10,2100
2021-01-25 10:06:40	200	-	10,4400
2021-01-25 09:40:29	200	10,7650	-
2021-01-25 08:47:51	138	-	9,2060
2021-01-25 08:38:10	120	-	9,2400
2021-01-25 07:47:30	230	9,4980	-

GF Securities Co. Ltd. **CNE100001TQ9**

GFT Technologies SE **DE0005800601**

2021-01-25 14:34:40	200	-	12,2000
2021-01-25 12:39:10	1.655	-	12,1800

GIE ENGIE ALLIAN.03/23MTN **FR0000475758**

Gie PSA Tresorerie 6 % **FR0010014845**

Gigaset **DE0005156004**

2021-01-25 08:24:45	10.000	-	0,2820

GigCapital 2 Inc. **US3750361004**

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**

GIVAUDAN SA 20/28 **CH0572327036**

GK Software SE **DE0007571424**

2021-01-25 13:41:36	5	107,0000	-
2021-01-25 12:13:22	10	108,5000	-

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. **XS1822828122**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822829799**

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GlaxoSmithKline PLC **GB0009252882**

2021-01-25 19:08:28	150	15,9000	-
2021-01-25 16:45:02	122	16,0080	-
2021-01-25 09:32:22	100	-	15,7500
2021-01-25 09:03:07	480	15,7620	-
2021-01-25 08:06:42	32	15,7880	-

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 **USU37818AT53**

GLENCORE FDG 17/27 REGS **USU37818AR97**

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 **XS1050842423**

Glencore Finance [Europe] Ltd. E **XS1202849086**

Glencore Finance [Europe] Ltd. E **XS1489184900**

Glencore Finance [Europe] Ltd. E **XS1110430193**

Global Blood Therapeutics Inc. **US37890U1088**

Global Dominion Access S.A. **ES0105130001**

Global Fashion Group S.A. **LU2010095458**

2021-01-25 19:11:19	200	12,2740	-
2021-01-25 19:02:55	90	-	12,1540
2021-01-25 17:11:21	25	-	12,1540
2021-01-25 16:46:22	200	-	12,1740
2021-01-25 16:43:16	200	-	12,1740
2021-01-25 15:32:56	50	12,3420	-
2021-01-25 15:10:56	43	12,1980	-
2021-01-25 15:03:31	100	12,2180	-
2021-01-25 12:18:26	44	12,6920	-

GLOBAL PAYM. 19/49 **US37940XAC65**

Global Payments Inc. **US37940X1028**

GLOBALW. REI 20/26 MTN **XS2208868914**

Globe Life Inc. **US37959E1029**

GLU Mobile Inc. **US3798901068**

2021-01-25 08:11:55	429	8,0980	-

GlycoMimetics Inc. **US38000Q1022**

GM FIN.CAN. 19/23 **CA37045YAE47**

GM FINANCIAL 16/21 **US37045XBM74**

GM FINANCIAL 16/23 **US37045XBK19**

GM FINANCIAL 16/26 **US37045XBQ88**

GM FINANCIAL 17/21MTN FLR **XS1609252645**

GM FINANCIAL 17/22 **US37045XBY13**

GM FINANCIAL 17/22 **US37045XBS45**

GM FINANCIAL 17/22 FLR **US37045XBX30**

GM FINANCIAL 17/24 **US37045XBW56**

GM FINANCIAL 17/24	**US37045XCD66**
GM FINANCIAL 18/21	**US37045XCJ37**
GM FINANCIAL 18/23	**US37045XCF15**
GM FINANCIAL 18/28	**US37045XCG97**
GM FINANCIAL 19/23	**AU3CB0261006**
GM FINANCIAL 19/24	**US37045XCR52**
GM FINANCIAL 19/29	**US37045XCS36**
GM FINANCIAL 20/23	**US37045XCZ78**
GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/25	**US37045XCX21**
GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 20/27	**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	**US37045XAZ96**
GM FINANCIAL 2025	**US37045XCK00**
GM FINANCIAL 2027	**US37045XBT28**
GM FINANCIAL 21/26	**US37045XDD57**
GM FINANCIAL 21/31	**US37045XDE31**
Gogo Inc.	**US38046C1099**
2021-01-25 19:31:41 200 12,2000	-
GoGold Resources Inc.	**CA38045Y1025**
GOL FINANCE 17/25 REGS	**USL4441RAA43**
Gold Bullion Securities Ltd.	**DE000A0LP781**

Gold Fields Ltd.	**ZAE000018123**
Gold Fields Ltd. ADR	**US38059T1060**
GOLD RES CORP. DL-,001	**US38068T1051**
Gold Road Resources Ltd.	**AU000000GOR5**
GOLD SACHS JAPAN EQPT-A SNAP	**LU0122976888**
GOLD SACHS JPN EQPT-OCSSUSD	**LU0094480398**
Gold Standard Ventures Corp.	**CA3807381049**
GOLD T-ETC	**XS0417127916**
Gold X Mining Corp.	**CA38076C1023**
Gold/Unze	**DE000A0KRJ51**

2021-01-25 11:37:20	237	19,1870	-

Gold/Unze	**DE000A1DCTL3**
GOLDACHS BDC 20/26	**US38147UAD90**
Golden Star Resources Ltd.	**CA38119T8077**
GOLDM.S.GRP 06/21	**XS0270349003**
GOLDM.S.GRP 14/26 MTN	**XS1023626671**
GOLDM.S.GRP 15/22 FLR MTN	**XS1173867323**
GOLDM.S.GRP 17/24 MTN H	**CH0379268672**
GOLDM.S.GRP 18/24 MTN	**XS1610693290**
GOLDM.S.GRP 18/29 MTN	**XS1859424902**
GOLDM.S.GRP 20/23 FLR	**US38141GXK56**
GOLDM.S.GRP 20/23 FLR	**US38141GXL30**
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**
GOLDM.S.GRP 21/23	**US38141GXP44**

GOLDM.S.GRP 21/32 FLR	**US38141GXR00**
GOLDMAN S.GRP 17/22 FLR	**XS1577427526**
GOLDMAN S.GRP 2023FLR MTN	**US38141EB818**
GOLDMAN SACHS 16/21 FLR	**US38141GVW13**
GOLDMAN SACHS 16/21 FLR	**US38143U8G98**
GOLDMAN SACHS 16/27 FLR	**US38141GVX95**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/22 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 2026 FLR	**US38141GXD14**
Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**
GOLDMAN SACHS GROUP INC	**XS1861206636**
Goldman Sachs Group Inc.	**XS1614198262**
Goldman Sachs Group Inc., The 3,	**XS0882849507**
Goldman Sachs Group Inc., The EO	**XS1691349523**
2021-01-25 18:59:23 3.000 - 100,3420	
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
Goldman Sachs Group Inc., The EO	**XS1796209010**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**

Goldman Sachs Group Inc., The EO	**XS1509006380**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 15/45	**US38141GVS01**
GOLDMAN SACHS GRP 16/21	**US38141GVU56**
GOLDMAN SACHS GRP 16/21	**US38143U8F16**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**
GOLDMAN SACHS GRP 17/22	**US38141GWC40**
GOLDMAN SACHS GRP 17/27	**US38141GWB66**
GOLDMAN SACHS GRP 2025	**US38141GVR28**
GOLDMAN SACHS GRP 2033	**US38141GCU67**
GOLDMAN SACHS US CORE E-BASE	**LU0065004045**
GoldMining Inc.	**CA38149E1016**
2021-01-25 07:10:34	600 - 1,5420
GoldMoney Inc.	**CA38149A1093**
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**
2021-01-25 14:52:57	300 - 7,1380
Gossamer Bio Inc.	**US38341P1021**
GOTTLIEB DAIMLER AKTIEN DWS	**DE0009769901**

GOV.SHARJAH 20/50MTN REGS **XS2207514063**

Goviex Uranium Inc. **CA3837981057**

GR.CTY PROP. 20/UND. FLR **XS2271225281**

GrafTech International Ltd. **US3843135084**

GRAINS T-ETC **XS0417129961**

Grammer AG **DE0005895403**

Gran Colombia Gold Corp. **CA38501D8089**

2021-01-25 16:11:50	550	-	4,3760

Gran Tierra Energy Inc. **US38500T1016**

Grande West Transport.Grp.Inc. **CA38656C1005**

2021-01-25 18:05:55	1.000	2,3600	-
2021-01-25 17:01:43	400	2,4200	-
2021-01-25 16:10:01	188	-	2,3000

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**

Great Portland Estates PLC **GB00BF5H9P87**

Great Wall Motor Co. Ltd. **CNE100000338**

2021-01-25 18:51:06	750	2,9990	-
2021-01-25 16:55:30	170	-	2,9410
2021-01-25 16:07:55	1.000	-	2,9800
2021-01-25 13:54:51	1.200	2,9990	-
2021-01-25 10:41:00	100	2,9980	-
2021-01-25 09:59:43	700	2,9990	-
2021-01-25 08:27:22	500	3,0000	-

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

2021-01-25 09:45:12	150	10,3900	-

Green Brick Partners Inc. **US3927091013**

Greencore Group PLC **IE0003864109**

Greenlane Holdings Inc. **US3953301039**

GREENYARD N.V. **BE0003765790**

GREIFF special situations Fund **LU0228348941**

GRENKE AG **DE000A161N30**

2021-01-25 19:30:55	100	37,0200	-
2021-01-25 18:37:50	15	37,0000	-
2021-01-25 18:29:57	150	37,0000	-
2021-01-25 18:05:13	60	37,0000	-
2021-01-25 16:39:56	150	36,8200	-
2021-01-25 16:39:12	100	-	36,6800
2021-01-25 16:14:31	28	36,8600	-
2021-01-25 15:56:40	200	-	36,9200
2021-01-25 13:47:22	40	37,0400	-
2021-01-25 13:38:20	30	-	36,7400
2021-01-25 13:38:20	120	36,7600	-
2021-01-25 11:03:39	213	37,6800	-

GRENKE AG BND 19/UNBEFR. **XS2087647645**

GRENKE FIN. 17/21 MTN **XS1641103541**

GRENKE FIN. 18/25 MTN **XS1815112146**

GRENKE FIN. 19/25 MTN **XS2078696866**

GRENKE FIN. 20/25 MTN **XS2155486942**

2021-01-25 15:49:19	10.000	101,4500	-

GRENKE FINANCE PLC **XS1910851242**

Grenke Finance PLC EO-Medium-Ter **XS1527138272**

Grenke Finance PLC EO-Medium-Ter **XS1377248635**

Grenke Finance PLC EO-Medium-Ter **XS1799162588**

GRIECHENLAND 17-22 **GR0114029540**

GRIECHENLAND 19/29 **GR0124035693**

GRIECHENLAND 20/27 **GR0118020685**

GRIECHENLAND 20/35 **GR0128016731**

Grieg Seafood ASA **NO0010365521**

2021-01-25 13:40:09	1.000	-	7,0650
2021-01-25 12:19:48	700	7,1550	-
2021-01-25 11:07:25	722	7,2000	-
2021-01-25 08:29:45	410	7,1600	-

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**
GROUPAMA AS. 19/29	**FR0013447125**
GROUPAMA ASSUR.MUT.18/28	**FR0013365640**
Groupama Assurances Mutuelles EO	**FR0011896513**
Groupe Bruxelles Lambert S.A. GB	**BE0003797140**
Groupe Euromedis S.A.	**FR0000075343**
Groupe Gorge S.A.	**FR0000062671**
GROUPE VYV UMG 19/29	**FR0013430840**
GRU.ANTOLIN IR. 17/24	**XS1598243142**
GRUENER FISHER GLOBAL UI	**DE000A0MRAA7**
GRUNDBESITZ EUROPA RC	**DE0009807008**
Grupo Antolin Irausa S.A. EO-Not	**XS1812087598**
Grupo Supervielle S.A.	**US40054A1088**
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**

Guardant Health Inc. **US40131M1099**

GUESS ? INC. **US4016171054**

Guidewire Software Inc. **US40171V1008**

Guild Esports PLC **GB00BMWVF760**

GUILLEMOT CORP. **FR0000066722**

2021-01-25 19:26:14	400	12,6000	-
2021-01-25 19:02:31	200	12,5000	-
2021-01-25 17:03:12	170	-	11,5000
2021-01-25 16:50:40	20	11,6000	-

GUNMA BANK LTD., THE **JP3276400003**

GUTMANN GLOBAL EQY VAL SLCT **AT0000A010J2**

GVC Holdings PLC **IM00B5VQMV65**

2021-01-25 07:10:49	80	-	14,3300

GVS S.p.A. **IT0005411209**

GW Pharmaceuticals PLC **US36197T1034**

GWP-FONDS FT **DE0008478199**

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.LUNDBECK 20/27 MTN **XS2243299463**

HACHIJUNI BANK LTD., THE **JP3769000005**

Hafnia Ltd **BMG4233B1090**

Haidilao Int. Hldg Ltd. **KYG4290A1013**

2021-01-25 16:37:57	100	7,6500	-

Haier Smart Home Co. Ltd. **CNE1000048K8**

2021-01-25 11:16:04	161	4,0000	-
2021-01-25 11:04:19	149	-	3,9190
2021-01-25 08:23:51	250	3,9600	-
2021-01-25 07:43:19	129	3,9600	-

HAIN CELESTIAL GROUP INC. **US4052171000**

2021-01-25 17:00:29	3	-	33,9750
2021-01-25 15:53:48	78	-	34,7750
2021-01-25 15:49:36	100	-	34,9850

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

Halma PLC **GB0004052071**

Halo Labs Inc. **CA4063721027**

2021-01-25 19:48:53	1.650	0,0598	-
2021-01-25 19:30:46	2.000	0,0598	-
2021-01-25 18:24:51	10.000	0,0598	-
2021-01-25 18:15:07	7.500	0,0589	-
2021-01-25 17:57:54	1.111	0,0590	-
2021-01-25 17:25:10	3.200	0,0619	-
2021-01-25 16:37:40	2.000	0,0632	-
2021-01-25 15:43:38	8.500	0,0633	-
2021-01-25 15:35:13	7.940	0,0633	-
2021-01-25 15:13:48	1.000	0,0630	-
2021-01-25 15:12:04	17.000	0,0630	-
2021-01-25 15:02:18	10.000	-	0,0620
2021-01-25 14:23:51	5.000	0,0674	-
2021-01-25 13:29:41	82.700	0,0672	-
2021-01-25 13:20:54	10.000	-	0,0670
2021-01-25 13:06:11	3.000	0,0674	-
2021-01-25 13:02:06	9.000	0,0678	-
2021-01-25 12:17:33	1.000	0,0669	-
2021-01-25 12:13:56	1.500	0,0669	-
2021-01-25 11:28:18	18.000	0,0667	-
2021-01-25 11:00:30	7.900	-	0,0661
2021-01-25 09:28:32	20.000	0,0654	-
2021-01-25 07:07:46	4.000	0,0700	-
2021-01-25 07:00:28	2.000	0,0700	-

Halozyme Therapeutics Inc **US40637H1095**

2021-01-25 07:00:12	20	40,9000	-

HAMB.INV.FOE.IS 20/25 **DE000A2LQZ34**

HAMBORNER **DE0006013006**

2021-01-25 14:40:58	480	8,9620	-

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4QT0**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HYPF **DE000HSH4SF5**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG IHS **DE000HSH30Z1**

Hamburg Commercial Bank AG IHS **DE000HSH4F64**

Hamburg Commercial Bank AG IHS **DE000HSH3E09**

Hamburg Commercial Bank AG IHS **DE000HSH4S93**

Hamburg Commercial Bank AG IHS **DE000HSH30H9**

Hamburg Commercial Bank AG IHS	**DE000HSH4RX0**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH4SD0**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG Infl	**DE000HSH36C7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG Mini	**DE000HSH4LQ7**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH40F2**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4KK2**

Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH R	**DE000HSH4GP9**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MN2**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH41U9**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**

Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG 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	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XV2**
Hamburg Commercial Bank AG 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	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**

Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4TP2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WY8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG OPF v	**DE000HSH5YK0**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG SZ 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 29 **DE000HSH5WL2**

Hamburg Commercial Bank AG ZS 9 **DE000HSH5YA1**

Hamburg Commercial Bank AG ZSXK1 **DE000HSH5XE5**

Hamburg Commercial Bank AG ZSXK1 **DE000HSH41V7**

Hamburg, Freie und Hansestadt La **DE000A168502**

Hammerson PLC **GB00BK7YQK64**

2021-01-25 18:49:32	7.500	0,2217	-
2021-01-25 12:40:05	20.000	0,2217	-

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**

2021-01-25 16:04:02	250	-	17,3660
2021-01-25 15:05:40	780	17,9500	-
2021-01-25 15:05:04	30	17,9620	-
2021-01-25 15:03:23	440	17,9740	-
2021-01-25 14:28:37	1.000	17,7600	-
2021-01-25 10:41:05	282	17,7220	-
2021-01-25 07:12:38	500	17,2740	-
2021-01-25 07:00:05	100	17,1540	-

HANetf Emerging Markets Internet **DE000A2N5XA8**

HANetf ICAV-Clima Global Decarbo **IE00BNC1F287**

HANetf Medical Cannabis + Wellne **IE00BG5J1M21**

HANetf-Digital Infrastructure an **IE00BL643144**

2021-01-25 18:59:58	125	8,1590	-
2021-01-25 09:00:29	200	8,1350	-
2021-01-25 08:19:26	40	-	8,0780

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**

2021-01-25 19:49:51	6	132,8000	-
2021-01-25 15:29:04	40	132,6000	-
2021-01-25 13:18:45	15	132,6000	-
2021-01-25 13:08:23	38	132,7000	-
2021-01-25 12:01:19	3	134,0000	-
2021-01-25 11:12:24	25	134,5000	-
2021-01-25 08:27:49	250	132,0000	-

Hannover Ruck SE Senior Notes v. **XS1808482746**

HANNOVERSCHEBASISINVEST **DE0005317317**

HANNOVERSCHEMEDIUMINVEST **DE0005317325**

HANSABALANCE-A **DE0009799718**

HANSACENTRO-A **DE0009799742**

HANSAERTRAG **DE0009766238**

HANSAEUROPA **DE0008479155**

HANSAGOLD-EUR **DE000A0RHG75**

HANSARENTA **DE0008479015**

HANSASMART SELECT E - A **DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

Hapag Lloyd AG **DE000HLAG475**

2021-01-25 10:47:39	50	-	109,0000
2021-01-25 10:29:30	11	109,0000	-
2021-01-25 09:02:14	40	109,6000	-
2021-01-25 08:08:00	30	107,2000	-

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**

2021-01-25 07:33:10	420	3,6400	-

HARTE GOLD CORP. **CA4161901067**

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

Hawesko Holding AG **DE0006042708**

2021-01-25 07:00:07	1	-	45,6000

Hays PLC **GB0004161021**

HAZINE MU.VARL 17/23 REGS **XS1586385178**

HBM Healthcare Investments AG **CH0012627250**

HBOS PLC EO-FLR Med.-T. Nts 2005 **XS0214965534**

HCA 20/30 **US404119CA57**

HCA INC. 2023 **US197679AB92**

HCA INC. 2024 **US197677AC10**

HCA INC. 2025 **US197677AG24**

HCA INC. 2025 MTN **US19767QAQ82**

HCA INC. 2033 **US404119AJ84**

HCOB IS 20/21 **DE000HCB0AW0**

HCOB IS 20/23 **DE000HCB0AY6**

HDFC Bank Ltd. ADR **US40415F1012**

2021-01-25 07:00:08	25	61,5000	-

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

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

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

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

Hecla Mining Co. **US4227041062**

2021-01-25 19:33:25	30	4,2650	-
2021-01-25 15:59:53	600	4,1970	-

2021-01-25 15:27:33	400	4,2915	-
2021-01-25 15:16:47	40	4,3335	-
2021-01-25 15:14:45	600	4,2990	-
2021-01-25 12:52:19	2	4,5585	-
2021-01-25 08:03:18	250	-	4,3815

Heidelberg Pharma AG **DE000A11QVV0**

2021-01-25 15:05:06	450	5,7800	-
2021-01-25 14:57:07	450	5,7600	-
2021-01-25 14:56:58	450	5,7600	-
2021-01-25 14:16:58	1.000	-	5,7000
2021-01-25 14:16:44	1.000	-	5,7000

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**

2021-01-25 20:40:07	2.417	1,2490	-
2021-01-25 19:22:01	800	1,2510	-
2021-01-25 18:15:17	100	-	1,2270
2021-01-25 17:22:13	1.400	1,2360	-
2021-01-25 16:15:56	200	1,2440	-
2021-01-25 16:12:52	160	1,2390	-
2021-01-25 15:54:42	150	-	1,2570
2021-01-25 15:51:37	1.000	1,2490	-
2021-01-25 15:40:05	1.800	1,2510	-
2021-01-25 15:08:31	800	-	1,2500
2021-01-25 14:39:40	400	1,2590	-
2021-01-25 14:13:06	10.000	-	1,2720
2021-01-25 14:12:15	10.000	-	1,2610
2021-01-25 13:57:21	5.380	-	1,2480
2021-01-25 13:40:18	5.000	1,2320	-
2021-01-25 13:15:25	2.000	1,2660	-
2021-01-25 13:00:55	2.000	1,2670	-
2021-01-25 13:00:29	900	-	1,2710
2021-01-25 12:39:01	5.000	-	1,2750
2021-01-25 12:38:53	5.000	-	1,2750
2021-01-25 12:38:31	4.000	-	1,2760
2021-01-25 11:52:22	8.500	-	1,3020
2021-01-25 11:26:36	3.050	-	1,3080
2021-01-25 11:23:22	1.000	1,3150	-
2021-01-25 10:59:28	1.000	1,3160	-
2021-01-25 10:57:31	800	-	1,3110
2021-01-25 10:50:53	1.000	1,3250	-
2021-01-25 10:44:11	400	1,3210	-
2021-01-25 10:40:31	3.000	1,3190	-
2021-01-25 10:28:53	1.000	1,3290	-
2021-01-25 10:09:15	800	1,3370	-
2021-01-25 09:52:41	1.500	1,3320	-
2021-01-25 09:46:10	4.800	-	1,3220
2021-01-25 09:19:46	1.000	-	1,3370
2021-01-25 08:45:26	2.500	1,3160	-
2021-01-25 08:39:28	5.000	1,3100	-
2021-01-25 08:25:54	110	-	1,2900
2021-01-25 08:25:49	300	-	1,2920
2021-01-25 08:23:24	42	-	1,3030
2021-01-25 08:20:10	3.675	1,3250	-
2021-01-25 08:18:44	500	1,3560	-
2021-01-25 08:18:33	350	1,3560	-
2021-01-25 08:10:55	3.800	1,3790	-
2021-01-25 08:09:44	600	1,3800	-
2021-01-25 08:09:24	1.000	-	1,3800
2021-01-25 08:09:24	7.000	-	1,3800
2021-01-25 07:49:09	3.623	1,3800	-
2021-01-25 07:46:37	500	-	1,3720

2021-01-25 07:30:35	650	1,3780	-
2021-01-25 07:29:58	4.000	-	1,3640
2021-01-25 07:29:13	1.923	1,3780	-
2021-01-25 07:24:24	3.000	1,3580	-
2021-01-25 07:20:54	280	1,3790	-
2021-01-25 07:19:28	4.000	1,3790	-
2021-01-25 07:17:47	1.000	-	1,3520

HEIDFINLLUX 19/27 MTN **XS2018637327**

2021-01-25 19:01:30	4.000	-	105,2300
2021-01-25 12:05:59	5.000	105,9990	-

HEIDFINLLUX 20/24 MTN **XS2154336338**

Heijmans N.V. **NL0009269109**

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

HEIMSTADEN 21/23 FLR MTN **XS2284258345**

HEINEKEN 12/23 REGS **USN39427AQ76**

HEINEKEN 12/42 REGS **USN39427AR59**

HEINEKEN 18/27 MTN **XS1877595444**

HEINEKEN 18/31 MTN **XS1877595014**

HEINEKEN 20/25 MTN **XS2147977479**

HEINEKEN 20/30 MTN **XS2147977636**

HEINEKEN 20/33 MTN **XS2168629967**

HEINEKEN 20/40 MTN **XS2168630205**

Heineken N.V. 2,875 % EO-Medium **XS0811555183**

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1401174633**

Heineken N.V. EO-Med.-Term Notes **XS1611855237**

HELLA FIN. INT. 17/24 **XS1611167856**

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE **DE000A161408**

2021-01-25 19:42:28	140	73,0500	-
2021-01-25 19:19:47	50	-	72,8000
2021-01-25 18:57:11	50	73,0000	-
2021-01-25 18:56:20	20	-	73,0500
2021-01-25 18:10:17	100	73,4000	-
2021-01-25 16:59:27	17	-	73,0500
2021-01-25 16:20:08	10	-	72,7000
2021-01-25 16:01:47	200	73,1000	-

2021-01-25 15:52:04	100	73,3000	-
2021-01-25 15:37:08	198	-	73,8500
2021-01-25 14:59:16	100	-	73,1500
2021-01-25 14:17:58	15	72,2500	-
2021-01-25 13:36:45	60	-	73,1000
2021-01-25 13:16:32	160	72,2500	-
2021-01-25 12:54:09	300	-	72,5000
2021-01-25 12:53:07	198	-	72,7500
2021-01-25 12:42:14	30	73,1500	-
2021-01-25 12:20:17	40	-	72,4500
2021-01-25 12:07:59	150	72,3500	-
2021-01-25 12:04:42	40	72,2000	-
2021-01-25 10:55:26	7	71,5500	-
2021-01-25 10:23:47	40	71,4500	-
2021-01-25 10:07:40	25	-	71,5000
2021-01-25 10:04:38	31	-	71,5000
2021-01-25 10:03:11	667	-	71,4000
2021-01-25 09:53:42	300	71,3500	-
2021-01-25 09:28:49	200	71,1000	-
2021-01-25 09:13:30	15	-	70,9500
2021-01-25 08:53:22	80	70,4500	-
2021-01-25 08:30:28	200	-	70,1000
2021-01-25 08:20:56	20	-	69,5000
2021-01-25 08:19:17	20	-	69,2500
2021-01-25 08:07:27	30	69,1500	-
2021-01-25 08:05:05	15	-	69,2000
2021-01-25 08:05:05	20	-	69,2000
2021-01-25 08:05:04	90	-	69,1500
2021-01-25 07:23:14	200	68,5000	-
2021-01-25 07:04:56	50	68,3000	-
2021-01-25 07:04:39	50	68,3000	-
2021-01-25 07:00:06	30	-	66,6500

HELMA Eigenheimbau AG **DE000A0EQ578**

2021-01-25 16:39:06	110	-	47,7000
2021-01-25 13:51:23	435	-	47,6000
2021-01-25 11:56:37	210	48,4000	-
2021-01-25 11:08:03	50	-	48,0000
2021-01-25 08:47:16	150	48,7000	-

Helmerich & Payne Inc. **US4234521015**

HELVETIA EUR 20/41 FLR **XS2197076651**

HELVETIA VER 20/UND.FLR **CH0579132959**

HELVETIA VERS. 20/UND.FLR **CH0521617305**

HEMSO TREAS. 21/28 MTN **XS2281473111**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 19/26 MTN LS **XS2057835808**

HENKEL 20/23 MTN SF **CH0541537996**

Henkel AG & Co. KGaA **DE0006048432**

2021-01-25 19:12:28	27	-	88,9800
2021-01-25 15:41:43	350	-	89,3000
2021-01-25 13:33:18	64	88,0000	-
2021-01-25 13:01:01	18	-	88,1800
2021-01-25 12:34:51	50	88,4600	-
2021-01-25 11:45:03	1	-	89,0000
2021-01-25 11:08:48	350	89,0000	-
2021-01-25 10:23:32	18	-	88,7200

2021-01-25 10:04:57	200	-	88,8000
2021-01-25 08:07:05	18	89,2200	-

Henkel AG & Co. KGaA **DE0006048408**

2021-01-25 11:26:09	140	-	78,4500

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2021-01-25 07:11:54	200	-	15,7100

HEPION PHARMACEUT. DL-,01 **US4268971045**

Hera S.p.A. **IT0001250932**

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

HERSHEY CO. 19/49 **US427866BB38**

HERTH CORP 19/26 REGS **USU42804AU56**

Hertha BSC GmbH & Co. KGaA Inh.S **SE0011337054**

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz Holdings Netherlands EO-No **XS1790929217**

HERTZ HOLDS NL 16/21 REGS **XS1492665770**

Hess Corp. **US42809H1077**

HESSEN SCHA.14/24 **DE000A1RQB11**

HESSEN SCHA.15/23 **DE000A1RQCJ3**

HESSEN SCHA.16/26 **DE000A1RQCY2**

HESSEN SCHA.16/36 **DE000A1RQC02**

HESSEN SCHA.20/24 **DE000A1RQD19**

HESSEN SCHA.20/25 **DE000A1RQDR4**

HESSEN SCHA.20/30 **DE000A1RQD01**

HESSEN, LAND SCHATZANW. S.1505 V **DE000A1RQCG9**

HEW.PACK.E. 19/21 FLR **US42824CBD02**

HEW.PACK.E. 19/23 **US42824CBE84**

HEW.PACK.E. 20/23 **US42824CBG33**

HEW.PACK.E. 20/24 **US42824CBF59**

HEW.PACK.E. 20/24 **US42824CBJ71**

Hewlett Packard Enterprise Co. **US42824C1099**

Hexagon AB **SE0000103699**

2021-01-25 13:19:57	21	76,4600	-

Hexagon Composites ASA **NO0003067902**

2021-01-25 16:56:11	80	6,5950	-
2021-01-25 14:48:57	300	6,5400	-
2021-01-25 13:32:23	400	-	6,3950
2021-01-25 13:14:21	488	-	6,4400
2021-01-25 12:48:04	50	6,6450	-
2021-01-25 11:43:01	80	-	6,7250
2021-01-25 11:21:11	170	6,7900	-
2021-01-25 10:01:34	746	6,7300	-
2021-01-25 09:48:46	1.000	6,7000	-
2021-01-25 09:27:02	1.000	-	6,7150
2021-01-25 09:24:05	1.300	-	6,7150
2021-01-25 07:46:47	1	7,0450	-

Hexagon Purus AS **NO0010904923**

2021-01-25 20:11:42	113	-	6,4000
2021-01-25 19:55:12	3	-	6,4000
2021-01-25 18:03:38	350	-	6,4000
2021-01-25 17:37:03	250	-	6,4000
2021-01-25 17:22:30	55	6,5500	-
2021-01-25 16:58:50	120	-	6,3800
2021-01-25 16:51:37	200	6,5500	-
2021-01-25 16:49:31	79	-	6,3800
2021-01-25 16:41:10	144	6,5500	-
2021-01-25 16:02:41	250	-	6,5000
2021-01-25 16:01:35	58	6,5600	-
2021-01-25 15:57:56	500	6,5700	-
2021-01-25 15:57:56	100	6,5700	-
2021-01-25 15:44:51	250	-	6,4800
2021-01-25 15:42:57	782	-	6,4800
2021-01-25 15:40:58	225	6,5700	-
2021-01-25 15:40:32	200	-	6,4800
2021-01-25 15:33:56	94	6,5700	-
2021-01-25 15:28:05	1.900	-	6,4700
2021-01-25 15:18:56	1.000	-	6,4500
2021-01-25 15:18:23	34	-	6,4500
2021-01-25 15:14:43	1.000	-	6,4500
2021-01-25 15:11:57	300	6,5500	-
2021-01-25 15:01:53	500	6,5600	-
2021-01-25 14:53:25	270	-	6,4000
2021-01-25 14:50:37	130	-	6,5000
2021-01-25 14:45:40	70	6,5600	-
2021-01-25 14:45:26	200	6,5600	-
2021-01-25 14:44:50	500	6,5700	-
2021-01-25 14:25:13	600	-	6,3000
2021-01-25 14:19:55	220	-	6,3200
2021-01-25 14:13:42	230	-	6,1800
2021-01-25 14:10:06	200	6,3400	-
2021-01-25 14:07:01	480	-	6,1800
2021-01-25 14:01:55	95	6,1000	-
2021-01-25 14:01:33	100	6,1000	-
2021-01-25 14:01:33	700	6,1000	-
2021-01-25 14:01:33	164	6,1000	-
2021-01-25 13:56:39	82	6,2500	-
2021-01-25 13:54:52	50	6,2000	-
2021-01-25 13:48:00	145	-	6,1200
2021-01-25 13:45:05	500	6,1800	-
2021-01-25 13:42:11	30	-	6,1500
2021-01-25 13:40:10	56	-	6,1500
2021-01-25 13:33:55	229	-	6,0800

2021-01-25 13:28:24	500	6,1500	-
2021-01-25 13:22:51	100	-	6,1200
2021-01-25 13:21:13	200	-	6,1100
2021-01-25 13:17:49	100	6,2500	-
2021-01-25 13:17:49	222	6,2500	-
2021-01-25 13:15:51	40	-	6,2000
2021-01-25 13:11:53	100	6,3100	-
2021-01-25 13:09:23	22	-	6,2000
2021-01-25 13:07:14	100	6,2800	-
2021-01-25 12:57:59	500	-	6,4000
2021-01-25 12:35:27	100	-	6,2500
2021-01-25 12:35:27	250	-	6,2500
2021-01-25 12:24:35	50	6,4600	-
2021-01-25 12:24:28	100	6,4600	-
2021-01-25 12:24:26	500	-	6,4000
2021-01-25 12:22:46	500	6,3500	-
2021-01-25 12:20:19	150	6,1900	-
2021-01-25 12:20:09	1.000	-	6,0800
2021-01-25 12:20:09	1.430	6,2200	-
2021-01-25 12:17:50	500	6,3200	-
2021-01-25 12:15:49	550	-	6,2000
2021-01-25 12:15:49	212	-	6,2000
2021-01-25 12:14:53	1.345	-	6,2200
2021-01-25 12:14:53	2.485	-	6,1700
2021-01-25 12:13:21	700	-	6,3000
2021-01-25 12:13:21	1.000	-	6,3000
2021-01-25 12:10:47	1.000	6,5000	-
2021-01-25 12:10:47	1.000	6,5000	-
2021-01-25 12:08:42	400	6,5200	-
2021-01-25 12:08:42	1.000	6,5200	-
2021-01-25 12:08:38	1.000	6,6400	-
2021-01-25 12:08:32	150	6,6600	-
2021-01-25 12:06:54	50	6,7300	-
2021-01-25 12:03:51	500	6,6900	-
2021-01-25 11:57:11	800	-	6,5000
2021-01-25 11:56:34	150	6,7400	-
2021-01-25 11:51:06	40	-	6,5000
2021-01-25 11:51:06	20	6,7500	-
2021-01-25 11:39:56	50	-	6,5000
2021-01-25 11:39:56	34	-	6,5000
2021-01-25 11:39:56	113	-	6,5000
2021-01-25 11:39:56	80	-	6,5000
2021-01-25 11:39:56	150	-	6,5000
2021-01-25 11:39:56	416	-	6,5000
2021-01-25 11:39:56	30	-	6,5000
2021-01-25 11:39:56	2.113	-	6,4200
2021-01-25 11:39:08	100	-	6,5500
2021-01-25 11:39:08	763	-	6,5500
2021-01-25 11:38:56	16	-	6,6000
2021-01-25 11:27:56	830	-	6,7000
2021-01-25 11:26:51	300	-	6,7000
2021-01-25 11:11:52	100	6,7500	-
2021-01-25 11:01:43	220	-	6,7000
2021-01-25 10:54:47	22	-	6,6700
2021-01-25 10:41:06	100	6,8800	-
2021-01-25 10:36:47	111	-	6,7400
2021-01-25 10:34:00	250	-	6,7400
2021-01-25 10:32:27	40	6,8800	-
2021-01-25 10:32:10	200	-	6,7400
2021-01-25 10:26:50	250	-	6,7400
2021-01-25 10:17:14	100	6,8800	-
2021-01-25 10:12:12	8	6,9200	-
2021-01-25 09:42:40	80	6,8400	-
2021-01-25 09:37:24	299	6,7000	-
2021-01-25 09:36:56	2.000	6,7300	-
2021-01-25 09:36:56	433	6,7000	-
2021-01-25 09:33:53	681	-	6,7000
2021-01-25 09:18:50	200	6,8800	-
2021-01-25 08:59:56	26	-	6,7000
2021-01-25 08:59:33	56	-	6,7000
2021-01-25 08:57:48	100	-	6,7100
2021-01-25 08:51:27	820	-	6,7000
2021-01-25 08:48:22	248	-	6,7000
2021-01-25 08:48:11	260	-	6,7000

2021-01-25 08:39:17	2.000	6,9000	-
2021-01-25 08:36:22	300	-	6,7000
2021-01-25 08:34:17	750	-	6,7800
2021-01-25 08:29:38	970	-	6,7800
2021-01-25 08:27:38	429	-	6,7800
2021-01-25 08:24:32	470	-	6,7800
2021-01-25 08:24:28	375	-	6,7800
2021-01-25 08:23:17	25	-	6,7800
2021-01-25 08:14:44	250	-	6,7800
2021-01-25 08:10:44	457	-	6,7800
2021-01-25 08:10:44	100	6,8700	-
2021-01-25 08:10:44	250	-	6,7800
2021-01-25 08:10:44	800	6,8700	-
2021-01-25 08:10:44	300	6,8700	-
2021-01-25 08:10:44	89	6,8700	-
2021-01-25 07:12:55	50	7,1000	-

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**

2021-01-25 13:08:12	65	-	86,5000

Himax Technologies Inc. ADR **US43289P1066**

2021-01-25 15:57:35	2.700	7,2000	-
2021-01-25 15:55:19	2.700	7,2500	-
2021-01-25 14:40:02	2.700	-	7,3500
2021-01-25 14:35:53	2.700	-	7,3500
2021-01-25 14:33:42	2.700	-	7,3500

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

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

HIVE Blockchain Technologies **CA43366H1001**

2021-01-25 12:43:05	3.100	1,7090	-
2021-01-25 10:56:56	3.100	1,6990	-
2021-01-25 10:55:54	3.100	1,6990	-
2021-01-25 09:12:40	1.050	-	1,6860

HLDGE TRANSP 20/27 MTN **FR0013510823**

HMS Industrial Networks AB **SE0009997018**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2021-01-25 18:34:48	100	-	80,2000
2021-01-25 17:18:45	7	80,1500	-
2021-01-25 16:38:37	10	79,8500	-
2021-01-25 16:21:55	200	79,6000	-
2021-01-25 15:09:18	95	80,5000	-
2021-01-25 14:21:02	15	80,2000	-
2021-01-25 14:00:31	150	-	80,2500
2021-01-25 13:15:54	50	80,1000	-
2021-01-25 13:00:49	120	79,9500	-
2021-01-25 11:46:54	100	81,6000	-
2021-01-25 09:58:48	12	-	81,4000
2021-01-25 09:57:36	100	81,4500	-
2021-01-25 09:53:17	35	81,5500	-
2021-01-25 08:54:12	20	81,7500	-
2021-01-25 08:51:25	20	-	81,9500
2021-01-25 08:36:54	20	82,1500	-
2021-01-25 08:31:34	200	81,8000	-
2021-01-25 07:09:58	100	84,0000	-
2021-01-25 07:00:08	100	-	83,4500

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

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

2021-01-25 12:06:02	4.000	107,3000	-

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

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

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

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

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

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

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

HolidayCheck Group AG -Bezugsrec **DE000A3H23R5**

2021-01-25 18:59:24	3.999	-	0,1500
2021-01-25 17:26:34	850	-	0,1550
2021-01-25 09:32:56	300	-	0,1408
2021-01-25 09:17:26	3.200	-	0,1408
2021-01-25 08:43:29	2.200	-	0,1380
2021-01-25 08:39:18	2.370	-	0,1360

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21 **US437076BL56**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/40 **US437076CC49**

HOME DEPOT 20/49 **US437076BZ43**

HOME DEPOT 20/50 **US437076CD22**

HOME DEPOT 21/31 **US437076CF79**

HOME DEPOT 21/51 **US437076CG52**

Home Depot Inc. **US4370761029**

2021-01-25 14:37:33	20	233,1500	-

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

Home REIT PLC **GB00BJP5HK17**

home24 SE **DE000A14KEB5**

2021-01-25 20:57:05	100	-	22,5050
2021-01-25 18:12:27	70	22,3000	-
2021-01-25 17:12:30	25	-	22,1700
2021-01-25 15:55:24	100	-	22,5000
2021-01-25 15:52:28	200	-	22,5450
2021-01-25 15:48:14	50	-	22,6000
2021-01-25 13:38:35	26	23,2250	-
2021-01-25 13:34:43	24	-	23,2100
2021-01-25 13:01:56	100	-	22,9400
2021-01-25 12:56:37	100	-	22,8350
2021-01-25 12:23:27	220	-	22,9100
2021-01-25 11:14:12	20	22,7250	-
2021-01-25 10:58:03	46	22,6850	-
2021-01-25 10:42:11	50	22,3950	-

Hon Hai Precision Ind. Co.Ltd. **US4380908057**

2021-01-25 15:23:16	400	7,5000	-
2021-01-25 12:30:35	200	7,4000	-
2021-01-25 11:29:21	660	-	7,3000
2021-01-25 10:51:46	150	7,4000	-
2021-01-25 09:34:07	300	7,4500	-

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**

2021-01-25 14:49:50	80	-	166,2800

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

2021-01-25 14:14:57	57	-	37,3500

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

2021-01-25 17:35:31	20	-	35,5500
2021-01-25 16:49:55	100	-	35,5500
2021-01-25 13:45:33	50	-	34,9000
2021-01-25 08:26:21	20	-	35,7000
2021-01-25 07:00:07	146	35,3500	-

Hornbach Holding AG & Co. KGaA **DE0006083405**

2021-01-25 08:49:14	100	79,8000	-
2021-01-25 07:01:54	15	79,2000	-

Host Hotels & Resorts Inc. **US44107P1049**

Howard Hughes Corp. **US44267D1072**

2021-01-25 15:32:50	32	-	73,5000

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**
2021-01-25 08:09:51	200	15,9780	-
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**
2021-01-25 13:47:21	400	-	37,2450
HSBC ETFs-HSBC EUROSTOXX 50			**DE000A1C0BB7**
HSBC ETFs-HSBC FTSE 100 ETF			**DE000A1C0BC5**
HSBC ETFs-HSBC FTSE 100 ETF			**IE00B42TW061**
HSBC ETFs-MSCI Brazil ETF			**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**
2021-01-25 16:07:35	320	31,6440	-
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-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-AD	**LU0066902890**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC GIF-US DOLLOR BOND-AD	**LU0149734781**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0149725797**

HSBC HLDGS 17/22 FLR MTN			**XS1586214956**
HSBC HLDGS 17/24 FLR MTN			**XS1718476994**
HSBC HLDGS 18/24 FLR MTN			**XS1917601582**
HSBC HLDGS 18/26 FLR			**US404280BX62**
HSBC HLDGS 18/26 FLR			**US404280BW89**
HSBC HLDGS 18/29 FLR			**US404280BT50**
HSBC HLDGS 19/25 FLR			**US404280CE72**
HSBC HLDGS 19/25 FLR			**US404280CA50**
HSBC HLDGS 20/28 FLR			**US404280CL16**
HSBC HLDGS 20/30			**US404280CF48**
HSBC HLDGS 20/31 FLR MTN			**XS2251736992**
HSBC HLDGS 2021			**US404280AK50**
HSBC HOLDINGS PLC EO-FLR CAP.NOT			**XS1298431104**
HSBC HOLDINGS PLC EO-MEDIUM-TERM			**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			**IE00BBQ2W338**
2021-01-25 18:10:33	100	56,0000	-
HSBC MSCI AC Far East ex Japan U			**DE000A1W2EK4**
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**
2021-01-25 10:35:40	480	10,3980	-
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**

2021-01-25 13:56:41	430	11,7450	-
2021-01-25 08:53:37	250	11,7650	-

HSBC MSCI Emerging Markets UCITS **DE000A1JXC94**

HSBC MSCI Indonesia UCITS ETF **IE00B46G8275**

HSBC MSCI Indonesia UCITS ETF **DE000A1JF7Q9**

HSBC MSCI JAPAN UCITS ETF **IE00B5VX7566**

HSBC MSCI JAPAN UCITS ETF **DE000A1C0BD3**

HSBC MSCI Korea UCITS ETF **IE00B3Z0X395**

HSBC MSCI Korea UCITS ETF **DE000A1JXC60**

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Malaysia UCITS ETF **IE00B3X3R831**

HSBC MSCI Mexico Capped UCITS ET **IE00B3QMYK80**

HSBC MSCI Mexico Capped UCITS ET **DE000A1JF7P1**

HSBC MSCI PACIFIC. ex JAPAN UCIT **DE000A1C22P6**

HSBC MSCI PACIFIC. ex JAPAN UCIT **IE00B5SG8Z57**

HSBC MSCI Russia Capped UCITS ET **IE00B5LJZQ16**

2021-01-25 20:18:47	171	-	9,7700

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**

2021-01-25 08:44:27	46	54,8600	-

HSBC MSCI Taiwan UCITS ETF **DE000A1JF7R7**

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI Turkey UCITS ETF **IE00B5BRQB73**

HSBC MSCI World UCITS ETF **IE00B4X9L533**

2021-01-25 16:26:53	500	22,5740	-
2021-01-25 14:11:06	552	22,6640	-
2021-01-25 12:55:50	500	22,6190	-
2021-01-25 12:06:14	1.111	-	22,6860
2021-01-25 11:55:31	450	22,7040	-
2021-01-25 11:34:26	660	-	22,7260
2021-01-25 11:27:09	836	-	22,7210
2021-01-25 07:00:02	450	22,7770	-

HSBC MSCI World UCITS ETF **DE000A1C9KL8**

HSBC Multi Markets Select	**DE000A0RAD67**
HSBC TRINKAUS DISCOUNT ZF-AC	**DE000A0JDCK8**
HSBC USA Sustainable Equity UCIT	**IE00BKY55W78**
HSH FIN.FDS. IS 17/23	**DE000A2DAHW7**
Hua Hong Semiconductor Ltd.	**HK0000218211**
Huadian Power International Cor	**CNE1000003D8**
HUARONG UNI.I.H. 17/22	**XS1725734872**
Huatai Securities Co. Ltd.	**CNE100001YQ9**
HUBER AUTOM. ANL. 19/24	**DE000A2TR430**
HudBay Minerals Inc.	**CA4436281022**
HUGO BOSS AG	**DE000A1PHFF7**

2021-01-25 11:14:09	30	-	27,6100

Huhtamaki Oyj	**FI0009000459**
HUMANA 19/29	**US444859BK72**
Humana Inc.	**US4448591028**
Humm Group Ltd.	**AU0000121337**
HUNGARY 07-23 23/A	**HU0000402383**
HUNGARY 13/23	**US445545AH91**
HUNGARY 14/24	**US445545AL04**
HUNGARY 16-27 27/A	**HU0000403118**
HUNGARY 17-26 26/D	**HU0000403340**
HUNGARY 18-24 2024/C	**HU0000403571**
HUNGARY 18-38 2038/A	**HU0000403555**
HUNGARY 18/25	**XS1887498282**
HUNGARY 20/26	**XS2161992198**
Hunt (J.B.) Transport Svcs Inc	**US4456581077**
Hunter Douglas N.V.	**ANN4327C1220**
Huntington Bancshares Inc.	**US4461501045**
Huntington Bancshares Inc. DL-No	**US446150AQ78**

Huntsman Corp. **US4470111075**

HUNTSMAN INTERNATIONAL LLC EO-NO **XS1395182683**

Huron Consulting Group Inc. **US4474621020**

Hut 8 Mining Corp. **CA44812T1021**

2021-01-25 16:01:37	104	3,5800	-
2021-01-25 13:43:56	200	3,5600	-
2021-01-25 09:19:15	1.000	3,5000	-

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**

2021-01-25 19:56:45	6	579,0000	-
2021-01-25 17:14:24	20	-	574,0000
2021-01-25 15:10:40	10	579,0000	-
2021-01-25 10:26:57	8	590,0000	-
2021-01-25 07:00:02	2	600,0000	-

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

HYUND.CAP.S. 20/25 **CH0517825318**

HYUNDAI CAP. 19/22 MTN **US44891CBC64**

HYUNDAI CAP. 19/22 MTN **US44891CBA09**

HYUNDAI CAP. 19/24 MTN	**US44891CBB81**
HYUNDAI CAP. 19/26 MTN	**US44891CBD48**
HYUNDAI CAP. 20/23 MTN	**US44891CBE21**
HYUNDAI CAP. 20/23 MTN	**US44891CBJ18**
HYUNDAI CAP. 20/25 MTN	**US44891CBK80**
HYUNDAI CAP. 20/30 MTN	**US44891CBL63**
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 2022	**AU3CB0243558**
Hyundai Motor Co. Ltd.	**USY384721251**

2021-01-25 20:43:49	100	49,0000	-
2021-01-25 20:07:26	100	49,6000	-
2021-01-25 19:43:23	50	49,6000	-
2021-01-25 19:37:54	10	49,4000	-
2021-01-25 19:12:11	9	49,8000	-
2021-01-25 19:09:40	60	49,8000	-
2021-01-25 18:36:21	50	49,6000	-
2021-01-25 18:35:25	5	49,4000	-
2021-01-25 18:22:33	50	49,2000	-
2021-01-25 17:58:28	30	-	49,0000
2021-01-25 17:42:46	70	49,2000	-
2021-01-25 17:37:02	8	49,2000	-
2021-01-25 17:13:31	15	-	48,8000
2021-01-25 16:56:52	25	-	48,8000
2021-01-25 16:55:53	11	49,2000	-
2021-01-25 16:11:54	30	49,0000	-
2021-01-25 15:52:23	40	49,0000	-
2021-01-25 15:49:28	30	49,6000	-
2021-01-25 15:20:31	5	50,0000	-
2021-01-25 15:07:38	30	49,8000	-
2021-01-25 14:23:21	300	50,0000	-
2021-01-25 14:07:59	50	51,0000	-
2021-01-25 14:07:20	20	51,0000	-
2021-01-25 13:41:58	11	-	50,5000
2021-01-25 13:16:21	15	51,0000	-
2021-01-25 13:00:53	25	-	50,5000
2021-01-25 12:47:48	27	51,0000	-
2021-01-25 12:42:55	10	51,0000	-
2021-01-25 12:32:05	150	51,5000	-
2021-01-25 12:25:57	20	51,5000	-
2021-01-25 11:54:12	150	51,0000	-
2021-01-25 11:52:18	80	-	50,5000
2021-01-25 11:32:45	60	51,0000	-
2021-01-25 11:32:44	10	51,0000	-

2021-01-25 11:32:16	11	51,0000	-
2021-01-25 10:55:24	40	50,5000	-
2021-01-25 09:56:24	30	49,8000	-
2021-01-25 09:41:24	43	49,4000	-
2021-01-25 09:01:18	10	49,2000	-
2021-01-25 09:01:13	30	49,2000	-
2021-01-25 08:59:55	30	49,2000	-
2021-01-25 08:48:29	102	49,4000	-
2021-01-25 08:29:16	60	49,6000	-
2021-01-25 08:28:01	5	49,6000	-
2021-01-25 08:24:41	120	49,8000	-
2021-01-25 08:20:45	300	50,0000	-
2021-01-25 08:20:33	250	50,0000	-
2021-01-25 08:18:32	150	49,6000	-
2021-01-25 08:15:22	41	49,2000	-
2021-01-25 08:15:15	80	49,6000	-
2021-01-25 08:15:15	40	49,6000	-
2021-01-25 08:11:44	20	49,0000	-
2021-01-25 08:11:05	20	49,4000	-
2021-01-25 08:10:25	62	49,4000	-
2021-01-25 08:09:07	50	48,8000	-
2021-01-25 08:06:33	27	49,0000	-
2021-01-25 07:42:08	70	49,4000	-
2021-01-25 07:40:10	13	49,4000	-
2021-01-25 07:33:10	20	49,8000	-
2021-01-25 07:30:54	90	-	49,8000
2021-01-25 07:22:32	50	49,0000	-
2021-01-25 07:18:37	2	48,8000	-
2021-01-25 07:17:27	10	48,8000	-
2021-01-25 07:11:21	10	-	48,0000
2021-01-25 07:03:36	100	49,8000	-
2021-01-25 07:02:28	79	49,8000	-
2021-01-25 07:00:16	35	49,0000	-
2021-01-25 07:00:16	15	49,0000	-
2021-01-25 07:00:16	55	49,0000	-
2021-01-25 07:00:16	15	49,0000	-
2021-01-25 07:00:16	100	49,0000	-
2021-01-25 07:00:16	55	49,0000	-
2021-01-25 07:00:16	20	49,0000	-
2021-01-25 07:00:16	40	49,0000	-
2021-01-25 07:00:16	54	49,0000	-

I-SHARES USD TREASURY BD	**DE000A0LGQB6**
I.A.D. 19/24 MTN	**US4581X0DF28**
I.A.D. 19/26 MTN	**US4581X0DJ40**
I.A.D.B 19/21	**US4581X0DH83**
I.A.D.B 19/22 FLR MTN	**US45818WCM64**
I.A.D.B 20/23 MTN	**US4581X0DP00**
I.A.D.B 20/25 MTN	**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**

2021-01-25 15:55:17	120	44,2450	-
2021-01-25 15:05:24	32	44,0750	-

I3 Verticals Inc. **US46571Y1073**

IAC InterActiveCorp. **US44891N1090**

2021-01-25 15:11:53	60	167,0000	-

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- **XS1171541813**

Iberdrola International B.V. EO- **XS1797138960**

IBERDROLA INTERNATIONAL B.V. EO- **XS1057055060**

IBERDROLA INTERNATIONAL B.V. EO- **XS1291004270**

IBERDROLA INTERNATIONAL B.V. EO- **XS1116408235**

IBM 19/21 FLR **US459200KD25**

IBM 19/23 **XS1944456018**

IBM 19/25 **XS1944456109**

IBM 19/26 **US459200JZ55**

IBM 19/29 **US459200KA85**

IBM 20/27 **US459200KH39**

IBM 20/30 **US459200KJ94**

IBM 20/40 **US459200KK67**

IBM 20/40 **XS2115092012**

IBM 20/50 **US459200KL41**

Icade S.A. **FR0000035081**

ICADE S.A. 19/29 **FR0013457967**

ICADE S.A. EO-OBL. 2013(13/23) **FR0011577188**

Icade S.A. EO-Obl. 2015(15/22) **FR0012942647**

ICADE S.A. EO-OBL. 2016(16/26) **FR0013181906**

Icade S.A. EO-Obl. 2018(18/28) **FR0013320058**

ICADE SANTE 20/30 **FR0013535150**

ICAHN ENT./C 19/26 **US451102BT32**

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**

2021-01-25 20:45:47	200	3,3400	-
2021-01-25 20:34:40	430	3,2400	-
2021-01-25 16:06:51	32	-	2,9800
2021-01-25 15:38:16	65	-	3,3200
2021-01-25 09:16:45	100	3,1200	-
2021-01-25 07:49:43	350	2,9400	-
2021-01-25 07:35:50	30	2,9400	-

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**
2021-01-25 10:23:27 2 - 170,0200	
Iluka Resources Ltd.	**AU000000ILU1**
Imax Corp.	**CA45245E1097**
IMERYS S.A.	**FR0000120859**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143344**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143351**
IMM.PROJ.SAL.AR.ANL 19/24	**DE000A2YN7U1**
Immatics N.V.	**NL0015285941**
2021-01-25 13:11:50 82 - 9,1800	

Immobilaria Colonail SOCIMI **ES0139140174**

IMMOFINANZ 19/23 **XS1935128956**

IMMOFINANZ 20/27 **XS2243564478**

ImmulPharma PLC **GB0033711010**

Immunic Inc. **US4525EP1011**

IMPACT SILVER CORP. **CA45257A1021**

2021-01-25 11:05:29	1.000	0,6180	-

IMPER.BRAND.FIN.15/22REGS **USG4721VNT72**

Imperial Brands PLC **GB0004544929**

2021-01-25 17:05:56	100	-	18,2700
2021-01-25 11:15:44	150	18,5500	-
2021-01-25 07:44:26	100	-	18,7850
2021-01-25 07:10:49	35	-	18,8200

Imperial Oil Ltd. **CA4530384086**

Impinj Inc. **US4532041096**

Implantica AG-SDR- **SE0014855029**

IN LI 19/29 **FR0013430535**

Incitec Pivot Ltd. **AU000000IPL1**

Incyte Corp. **US45337C1027**

2021-01-25 07:00:05	20	80,9900	-

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**

2021-01-25 14:19:23	300	-	32,8000
2021-01-25 11:07:06	400	33,3000	-
2021-01-25 11:06:41	400	33,3000	-
2021-01-25 11:06:11	400	33,3000	-
2021-01-25 09:40:17	400	33,2500	-

Industr. & Commerc.Bk of China **CNE1000003G1**

Industria de Diseno Textil S.A. **ES0148396007**

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

INEOS FIN. 20/26 REGS **XS2250349581**

INEOS Finance PLC EO-Notes 2017(**XS1577947440**

Inficon Holding AG **CH0011029946**

Infineon **DE0006231004**

2021-01-25 20:24:08	15	33,9600	-
2021-01-25 19:23:22	415	-	33,9150
2021-01-25 19:11:41	28	33,9950	-
2021-01-25 18:59:20	2	-	33,9450
2021-01-25 16:28:59	16	33,9050	-
2021-01-25 16:22:55	100	-	34,0350
2021-01-25 16:04:41	168	33,9650	-
2021-01-25 15:59:51	500	34,0750	-
2021-01-25 15:58:22	300	34,1100	-
2021-01-25 15:22:12	2.480	-	34,5450
2021-01-25 15:21:48	300	-	34,5750
2021-01-25 14:59:37	1.000	34,3300	-
2021-01-25 14:48:38	30	34,2350	-
2021-01-25 14:26:58	2.480	34,2750	-
2021-01-25 14:26:54	2.300	34,2750	-
2021-01-25 14:18:34	50	34,2300	-
2021-01-25 14:11:10	100	34,1750	-
2021-01-25 13:44:14	16	33,9600	-
2021-01-25 13:31:27	200	-	34,0650
2021-01-25 13:27:14	1.800	34,0950	-
2021-01-25 13:21:18	500	-	34,0100
2021-01-25 13:17:33	60	34,0750	-
2021-01-25 13:12:52	300	34,0250	-
2021-01-25 13:01:06	45	-	34,1700
2021-01-25 12:44:23	700	34,2900	-
2021-01-25 12:32:40	200	-	34,3900
2021-01-25 12:21:33	1	-	34,5550
2021-01-25 11:11:20	150	34,8750	-
2021-01-25 11:09:29	575	34,8750	-
2021-01-25 10:58:52	1.550	-	34,8150
2021-01-25 10:29:22	60	34,7250	-
2021-01-25 10:23:36	46	-	34,7050
2021-01-25 10:13:24	1.200	-	34,7200
2021-01-25 09:48:59	16	-	34,7100
2021-01-25 09:41:46	50	34,6300	-
2021-01-25 09:38:38	50	-	34,6900
2021-01-25 09:32:35	50	34,7150	-
2021-01-25 09:29:19	30	34,6750	-
2021-01-25 09:09:53	55	-	34,7650
2021-01-25 09:05:12	288	34,8050	-
2021-01-25 09:01:35	2	34,7100	-
2021-01-25 09:00:33	405	-	34,6600
2021-01-25 08:53:38	70	-	34,7150
2021-01-25 08:46:21	50	-	34,6000

2021-01-25 08:29:24	50	34,6250	-
2021-01-25 08:22:16	75	34,5550	-
2021-01-25 08:14:10	92	34,5800	-
2021-01-25 08:10:11	500	34,6650	-
2021-01-25 08:09:58	16	34,6750	-
2021-01-25 08:07:11	46	34,6550	-
2021-01-25 07:09:46	175	34,9950	-
2021-01-25 07:04:13	46	34,9350	-

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**

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

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

Infrastrutture Wireless Italiane **IT0005090300**

ING BANK 19/21 FLR MTN **XS1976945995**

ING BANK 19/22 MTN **XS1976945722**

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

ING Bank N.V. 3,375 % **XS0728783373**

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 17/29 FLR MTN **XS1564394796**

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

ING GROEP 18/23 MTN FLR **XS1882544205**

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

ING GROEP 20/29 FLR **XS2258452478**

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

ING Groep N.V. **NL0011821202**

2021-01-25 19:08:48	120	-	7,4040

2021-01-25 18:59:31	100	-	7,4040
2021-01-25 18:52:49	5	-	7,4040
2021-01-25 17:15:08	800	7,4090	-
2021-01-25 17:02:01	160	7,4020	-
2021-01-25 15:53:25	580	-	7,3930
2021-01-25 15:35:32	100	7,4270	-
2021-01-25 15:15:20	4.500	7,4580	-
2021-01-25 14:02:04	1.250	-	7,4160
2021-01-25 13:19:44	100	7,4230	-
2021-01-25 13:10:36	800	-	7,4110
2021-01-25 13:07:59	750	-	7,4090
2021-01-25 12:51:34	500	7,4000	-
2021-01-25 10:48:18	75	-	7,5490
2021-01-25 10:34:06	3.000	7,5820	-
2021-01-25 09:49:20	160	-	7,5930
2021-01-25 09:33:34	100	7,6540	-
2021-01-25 08:13:45	55	-	7,6970

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

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

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

ING GROEP N.V. EO-FLR BONDS 2004 **NL0000116127**

ING Groep N.V. EO-FLR Med.-Term **XS1796079488**

ING Groep N.V. EO-Med.-Term Nts **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**

2021-01-25 07:00:09	36	63,5000	-

init innovation in traffic syste **DE0005759807**

2021-01-25 14:07:21	16	-	33,3000
2021-01-25 10:54:25	12	-	33,7000

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 **XS0162513211**

innogy Finance B.V. EO-Med.-Term **XS1702729275**

innogy Finance B.V. EO-Med.-Term **XS1761785077**

INNOTEC TSS AG **DE0005405104**

2021-01-25 09:18:43	98	-	10,4000

INNOVATIVE IND PR. -,001 **US45781V1017**

Innovent Biologics Inc. **KYG4818G1010**

Innoviva Inc. **US45781M1018**

Inovalon Holdings Inc. **US45781D1019**

Inovesta Classic **DE0005117493**

Inphi Corp. **US45772F1075**

Inseego Corp. **US45782B1044**

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**

2021-01-25 08:49:31	12	-	234,4000

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**

2021-01-25 20:22:22	50	-	45,3400
2021-01-25 20:12:02	25	45,5100	-
2021-01-25 19:46:44	44	45,6100	-
2021-01-25 19:32:24	50	-	45,4350
2021-01-25 18:21:15	5	45,2100	-
2021-01-25 18:09:15	50	45,2650	-
2021-01-25 17:20:36	40	44,8950	-
2021-01-25 17:19:00	25	44,9050	-
2021-01-25 17:17:38	200	-	44,8900
2021-01-25 16:30:31	1	-	45,3750
2021-01-25 16:01:34	400	45,0800	-
2021-01-25 15:58:20	66	45,0000	-
2021-01-25 15:58:20	100	45,0000	-
2021-01-25 15:57:34	24	-	45,0000
2021-01-25 15:49:57	125	45,2500	-
2021-01-25 15:41:27	6	45,3550	-
2021-01-25 15:28:03	100	45,4600	-
2021-01-25 15:19:04	70	-	45,6100
2021-01-25 15:13:21	50	45,6150	-

2021-01-25 15:12:17	11	-	45,5850
2021-01-25 14:52:13	70	-	46,0200
2021-01-25 14:41:34	40	-	46,1900
2021-01-25 14:32:02	240	-	46,1200
2021-01-25 14:06:57	300	46,3950	-
2021-01-25 13:33:16	750	-	45,9200
2021-01-25 13:09:56	40	46,1100	-
2021-01-25 13:03:32	20	-	46,1000
2021-01-25 12:56:13	100	-	46,1100
2021-01-25 12:40:52	10	-	46,1200
2021-01-25 11:36:06	215	46,6500	-
2021-01-25 11:19:15	100	-	46,4550
2021-01-25 10:17:49	50	46,6900	-
2021-01-25 09:21:59	10	46,8800	-
2021-01-25 08:14:54	6	46,9200	-
2021-01-25 08:04:51	50	46,9800	-
2021-01-25 08:01:11	250	46,9900	-
2021-01-25 07:53:03	200	46,9950	-
2021-01-25 07:31:25	75	46,9950	-
2021-01-25 07:01:38	19	-	46,7100

INTEL CORP. 15/22	**US458140AR18**
INTEL CORP. 16/21	**US458140AW03**
INTEL CORP. 17/22 FLR	**US458140BC30**
INTEL CORP. 17/27	**US458140AX85**
INTEL CORP. 2022	**AU3CB0234409**
INTELSAT LUX. 13/23	**US458204AQ79**
INTER-AMER. DEV. BK 2025	**US458182BV36**
INTER-AMER.DEV.BK 15/22	**US45818WBA36**
INTER-AMER.DEV.BK 16/21	**US4581X0CV86**
INTER-AMER.DEV.BK 16/26	**US4581X0CU04**
INTER-AMER.DEV.BK 17/27	**US4581X0CY26**
INTER-AMER.DEV.BK 18/21	**US4581X0DB14**
INTER-AMER.DEV.BK 2021	**AU3CB0235588**
INTER-AMER.DEV.BK07/24MTN	**XS0300626479**
INTER-AMER.DEV.BK18/24MTN	**XS1762135660**
Interactive Brokers Group Inc.	**US45841N1072**
INTERC.EXCH. 20/23	**US45866FAM68**
INTERC.EXCH. 20/23 FLR	**US45866FAR55**
INTERC.EXCH. 20/30	**US45866FAK03**
INTERC.EXCH. 20/32	**US45866FAN42**

INTERC.EXCH. 20/40 **US45866FAP99**

INTERC.EXCH. 20/50 **US45866FAL85**

INTERCONHTLS 20/24 MTN **XS2240494471**

INTERCONHTLS 20/28 MTN **XS2240494711**

INTERCONT.EXCHANGE 13/23 **US45866FAA21**

INTERCONT.EXCHANGE 15/25 **US45866FAD69**

INTERCONTINENTAL HOTELS **XS1908370171**

InterContinental Hotels Group PL **GB00BHJYC057**

INTERMED.CAP 20/27 **XS2117435904**

INTERN.FIN. 20/23 MTN **US45950KCS78**

INTERN.FIN. 20/25 **XS2243329807**

INTERN.FIN. 20/25 MTN **NZIFCDT012C3**

INTERN.FIN. 20/30 MTN **US45950KCU25**

International Business Machines **US4592001014**

2021-01-25 19:23:21	11	97,7000	-
2021-01-25 17:35:15	3	-	97,7600
2021-01-25 14:31:16	7	97,2800	-
2021-01-25 14:03:48	40	97,5800	-
2021-01-25 12:56:40	15	97,7400	-
2021-01-25 12:37:12	10	97,7600	-
2021-01-25 12:27:58	8	97,9200	-
2021-01-25 09:28:44	22	98,7600	-
2021-01-25 09:02:46	30	98,8000	-
2021-01-25 08:25:58	80	-	98,1400
2021-01-25 07:26:47	51	98,2800	-
2021-01-25 07:20:25	5	98,2800	-
2021-01-25 07:04:11	25	98,3800	-
2021-01-25 07:04:01	150	-	98,0000
2021-01-25 07:00:03	10	97,9000	-
2021-01-25 07:00:03	12	97,9000	-
2021-01-25 07:00:03	10	97,9000	-
2021-01-25 07:00:03	51	97,9000	-
2021-01-25 07:00:03	7	97,9000	-
2021-01-25 07:00:03	10	97,9000	-

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Lithium Corp. **CA4598201065**

2021-01-25 19:20:35	26.900	0,0484	-
2021-01-25 13:54:48	20.000	-	0,0492

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

INTERPUBL.GR 20/30 **US460690BR09**

Interroll Holding AG			**CH0006372897**
INTERSHOP COMM			**DE000A254211**
2021-01-25 15:12:48	2.000	3,9000	-
INTERSTATE P 19/49			**US461070AR57**
Intertek Group PLC			**GB0031638363**
INTERTRUST GROUP BV			**XS1904250708**
Intertrust N.V.			**NL0010937058**
2021-01-25 09:33:47	350	-	13,1600
INTESA SAN. 16-23 FLR			**IT0005163602**
INTESA SANP. 98-28 ZO			**IT0001200390**
Intesa Sanpaolo S.p.A.			**IT0000072618**
2021-01-25 10:16:39	1.615	-	1,8608
InTiCa Systems AG			**DE0005874846**
2021-01-25 11:32:17	1.200	-	9,6500
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			**XS1793259265**
INTL FIN. CORP. 18/28 MTN			**XS1748803282**
INTL FIN. CORP. 18/30 MTN			**XS1753775730**
INTL FIN. CORP. 19/20 MTN			**US45950KCR95**
INTL FIN. CORP. 20/27 MTN			**XS2121223601**
INTL FIN.CO. 16/21			**US45950KCJ79**
INTL FLAV.+FRAG. 18/21			**XS1843459865**

INTL FLAV.+FRAG. 18/26 **XS1843459782**

Intl Flavors & Fragrances Inc. E **XS1319817323**

INTL PAPER 16/27 **US460146CP67**

Intl Tower Hill Mines Ltd. **CA46050R1029**

INTREPID POTASH **US46121Y2019**

INTRUM 19/27 MTN **XS2052216111**

INTRUM 20/25 REGS **XS2211136168**

INTRUM AB 17/22REGS **XS1634531344**

INTRUM AB 17/24REGS **XS1634532748**

INTRUM AB 2024 144A **XS1634534017**

Intrum Justitia AB **SE0000936478**

Intu Properties PLC **GB0006834344**

Intuit Inc. **US4612021034**

2021-01-25 15:52:32	5	-	304,8000

Intuitive Investment Group PLC **GB00BNGFMW59**

Intuitive Surgical Inc. **US46120E6023**

2021-01-25 17:40:54	1	-	612,5000
2021-01-25 16:05:33	2	-	606,8000
2021-01-25 14:28:39	1	-	606,9000
2021-01-25 13:59:48	5	619,4000	-
2021-01-25 11:41:10	6	-	620,2000
2021-01-25 07:12:54	2	625,0000	-

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**

2021-01-25 13:23:31	62	79,9500	-
2021-01-25 13:23:30	20	79,9500	-
2021-01-25 11:35:12	37	80,2500	-
2021-01-25 10:40:02	125	80,1500	-
2021-01-25 10:06:10	50	-	80,1700
2021-01-25 08:18:58	2	-	79,6600
2021-01-25 07:00:04	2	79,8500	-

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**
2021-01-25 14:50:56	30	17,4560	-
Invesco Markets III PLC - Invesc			**IE00B23D8X81**
Invesco Markets PLC -Invesco STO			**IE00B5MTWZ80**
Invesco Markets PLC -Invesco STO			**IE00B5MTWY73**
Invesco MDAX UCITS ETF			**IE00BHJYDV33**
2021-01-25 11:46:11	420	53,5600	-
Invesco Morningstar US Energy In			**IE00B8CJW150**
Invesco MSCI Emerging Markets UC			**IE00B3DWVS88**
Invesco MSCI Europe ESG Universa			**IE00BJQRDL90**
Invesco MSCI USA ESG Universal S			**IE00BJQRDM08**
Invesco MSCI World ESG Universal			**IE00BJQRDK83**
INVESCO PAN EUR HI INCOM-A-D			**LU0243957312**
INVESCO PAN EUR HI INCOM-AA			**LU0243957239**
INVESCO PAN EUR STRUC EQ-AAI			**LU0482499141**
INVESCO PAN EUR STRUC EQTY-A			**LU0119750205**
INVESCO PAN EURO S/C EQTY-A			**LU0334858676**
INVESCO PAN EUROPEAN EQ-AUSD			**LU0334858593**
Invesco Physical Markets PLC DT.			**DE000A1MECS1**
Invesco Quantitative Strategies			**IE00BJQRDN15**

Invesco S&P 500 ESG ETF	**IE00BKS7L097**
Invesco S&P 500 UCITS ETF Acc	**IE00B3YCGJ38**
INVESCO UMWELT UND NACHHALTI	**DE0008470477**
Invesco US Consumer Discretionar	**IE00B449XP68**
Invesco US Industrials Sector UC	**IE00B3YC1100**
INVESCO US STRUCT EQTY-A	**LU0149503202**
Invesco US Treasury Bond 0-1 Yea	**IE00BKWD3C98**
Invesco US Utilities Sector UCIT	**IE00B3VPKB53**
INVESCO-INDIA EQUITY-A DIS	**LU0267983889**
Investec PLC	**GB00B17BBQ50**
INVESTOR 18/30 MTN	**XS1877654126**
INVESTOR 20/35 MTN	**XS2250024010**
Investor AB	**SE0000107419**
Investor AB	**SE0000107401**
Investor, AB 4,50 %	**XS0625859516**
Investor, AB 4,875 %	**XS0466670345**
INVISIO Communications AB	**SE0001200015**

Invitae Corp. **US46185L1035**

2021-01-25 16:58:26	1	43,1900	-

Invitation Homes Inc. **US46187W1071**

InVivo Therapeutics Holdings **US46186M5067**

2021-01-25 08:21:25	500	1,4700	-
2021-01-25 07:32:18	1.000	1,4700	-

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**

2021-01-25 17:07:16	5	-	102,1000
2021-01-25 16:46:41	7	105,7200	-
2021-01-25 16:30:11	20	-	106,0200
2021-01-25 16:17:16	15	110,6600	-
2021-01-25 16:14:43	24	-	109,8400
2021-01-25 16:06:56	11	-	110,4400
2021-01-25 16:06:56	15	-	110,4400
2021-01-25 15:57:35	80	-	117,2400
2021-01-25 15:37:26	5	-	115,6000
2021-01-25 15:33:07	6	-	113,2400
2021-01-25 15:32:55	68	-	112,9800
2021-01-25 14:31:41	230	-	82,9000
2021-01-25 13:46:42	10	-	82,0100
2021-01-25 13:10:30	10	-	82,0200
2021-01-25 10:56:18	5	82,3800	-
2021-01-25 09:33:36	120	82,2000	-

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**

2021-01-25 13:11:12	30	-	103,7510
2021-01-25 09:59:02	27	103,7890	-
2021-01-25 09:57:21	16	-	103,7210
2021-01-25 08:21:39	23	-	103,6860

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**

2021-01-25 11:03:31	40	128,9580	-

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

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

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

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

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

2021-01-25 14:46:35	400	-	179,0000

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

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

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**

2021-01-25 14:40:15	500	24,5500	-
2021-01-25 07:16:20	400	-	24,5700
2021-01-25 07:00:02	100	24,7050	-

IS.II-ISH.B.EO G.BD 3-5DZ **DE000A0LGQD2**

IS.II-ISHARES STOXX EU.50 **IE0008470928**

IS.II-ISHS B.EO G.15-30DZ **DE000A0LGQC4**

IS.II-ISHS BA.EO G.7-10DZ **DE000A0LGQH3**

IS.II-ISHS FTSE BRIC 50DZ **DE000A0MSAE7**

IS.II-ISHS MSCI EM.M.I.DZ **DE000A0NA0M3**

IS.II-ISHS MSCI LA.AM. DZ **DE000A0NA0K7**

IS.II-ISHS MSCI TURKEY DZ **DE000A0LGQN1**

IS.II-ISHS MSCI USA IS.DZ **DE000A0NA0N1**

IS.II-ISHS MSCI W.ISL. DZ **DE000A0NA0L5**

IS.II-ISHS S+P GL T.+F.DZ **DE000A0NA0H3**

iS.II-US Aggregate Bd UCIT.ETF **IE00B44CGS96**

iS.II-US Prop. Yield UCITS ETF **IE00B1FZSF77**

IS.III-B.C.EO G.BD10-15DZ **DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF **IE00BYZK4552**

2021-01-25 19:57:44	95	10,3840	-
2021-01-25 18:59:34	200	10,3600	-
2021-01-25 17:39:55	500	10,3260	-
2021-01-25 16:33:28	175	10,3460	-
2021-01-25 16:15:21	3.700	10,3080	-
2021-01-25 16:06:05	1.000	-	10,2660
2021-01-25 16:04:45	2.000	-	10,2960
2021-01-25 16:04:36	385	10,3040	-
2021-01-25 15:48:59	300	10,4280	-
2021-01-25 15:47:00	500	-	10,4380
2021-01-25 15:44:56	48	10,4380	-
2021-01-25 15:19:06	1.400	-	10,4480
2021-01-25 15:12:44	250	10,4440	-
2021-01-25 14:57:43	101	-	10,4340
2021-01-25 14:56:13	250	-	10,4340
2021-01-25 14:34:36	288	-	10,4120
2021-01-25 14:13:17	298	10,3980	-
2021-01-25 14:08:07	288	10,3940	-
2021-01-25 14:07:27	413	10,3960	-
2021-01-25 14:06:41	731	10,3980	-
2021-01-25 13:40:38	2.000	10,3880	-
2021-01-25 13:38:09	1.380	10,3900	-
2021-01-25 13:33:25	390	10,3760	-
2021-01-25 13:08:57	1.570	-	10,3820
2021-01-25 11:53:19	52	10,4100	-
2021-01-25 11:37:33	240	10,4160	-
2021-01-25 11:12:10	200	10,4140	-
2021-01-25 10:32:44	1.000	10,4000	-
2021-01-25 10:23:04	500	10,4040	-
2021-01-25 10:18:25	500	10,4060	-
2021-01-25 10:10:29	289	10,4060	-
2021-01-25 09:59:28	1.900	10,4040	-
2021-01-25 09:24:45	479	10,4120	-
2021-01-25 09:08:48	1.500	10,4140	-
2021-01-25 08:53:10	100	10,4100	-
2021-01-25 07:00:02	100	10,4580	-
2021-01-25 07:00:02	100	10,4580	-
2021-01-25 07:00:02	28	10,4580	-
2021-01-25 07:00:02	200	10,4580	-

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**

2021-01-25 19:36:37	150	9,0890	-
2021-01-25 18:11:02	200	9,0260	-
2021-01-25 18:01:49	170	9,0260	-
2021-01-25 17:40:53	162	9,0270	-
2021-01-25 17:02:41	750	9,0280	-
2021-01-25 16:40:52	600	9,0440	-
2021-01-25 16:35:30	250	8,9970	-
2021-01-25 16:28:23	400	8,9790	-
2021-01-25 16:21:29	110	9,0020	-
2021-01-25 16:15:22	4.300	8,9950	-
2021-01-25 16:05:06	56	8,9940	-
2021-01-25 15:51:44	140	9,0830	-
2021-01-25 15:46:33	40	9,1030	-
2021-01-25 15:46:07	280	9,1020	-
2021-01-25 14:35:26	1.330	9,0640	-
2021-01-25 14:04:20	1.388	9,0080	-
2021-01-25 13:48:32	800	9,0100	-
2021-01-25 13:41:57	2.200	9,0080	-
2021-01-25 13:37:59	40	-	8,9840
2021-01-25 13:04:49	165	9,0150	-
2021-01-25 13:03:53	300	9,0150	-
2021-01-25 13:01:55	1.500	-	9,0050
2021-01-25 11:58:34	231	-	9,0130
2021-01-25 10:48:51	600	9,0280	-
2021-01-25 10:40:56	1.600	9,0230	-
2021-01-25 10:40:25	221	9,0230	-
2021-01-25 10:39:54	450	9,0230	-
2021-01-25 10:38:50	555	9,0230	-
2021-01-25 10:37:51	450	9,0230	-
2021-01-25 10:35:57	167	9,0250	-
2021-01-25 09:50:41	9.000	-	9,0230
2021-01-25 09:47:28	515	9,0300	-
2021-01-25 08:10:35	1.500	9,0140	-
2021-01-25 07:48:56	1.000	9,0900	-
2021-01-25 07:45:00	100	9,0900	-
2021-01-25 07:29:42	500	9,0900	-
2021-01-25 07:26:39	200	9,0900	-
2021-01-25 07:09:11	20	9,0480	-
2021-01-25 07:08:11	56	9,0480	-
2021-01-25 07:00:16	62	9,0020	-
2021-01-25 07:00:16	150	9,0020	-
2021-01-25 07:00:16	4	9,0020	-

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH MSCI EURO MIN VOL **IE00B86MWN23**

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

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

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

2021-01-25 07:23:05	30	-	66,0000

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

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

2021-01-25 16:15:37	500	49,2100	-
2021-01-25 14:25:55	190	49,6200	-
2021-01-25 14:17:08	120	49,6200	-
2021-01-25 14:15:12	100	-	49,5500
2021-01-25 14:04:37	100	49,5900	-
2021-01-25 13:51:41	873	49,6100	-
2021-01-25 12:59:34	36	49,5900	-
2021-01-25 12:43:48	50	49,6000	-
2021-01-25 11:17:25	15	-	49,6350
2021-01-25 10:52:43	101	49,6950	-
2021-01-25 08:33:51	100	49,5850	-

2021-01-25 08:07:32	1.000	49,6150	-
2021-01-25 08:04:12	2.000	49,7300	-
2021-01-25 07:49:01	300	49,5950	-

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

2021-01-25 08:55:17	30	-	253,7000

iSh.DJ U.S.Select Div.U.ETF DE **DE000A0D8Q49**

iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

iSh.EO ST.Sel.Div.30 U.ETF DE **DE0002635281**

2021-01-25 10:45:58	100	-	16,0620
2021-01-25 10:33:01	75	-	16,0740
2021-01-25 08:56:44	195	-	16,1380

ISH.II-FT.EP.N.D.M.P.Y.DZ **DE000A0LGQL5**

ISH.II-FT.EPRA/NA.AS.P.DZ **DE000A0LGQJ9**

ISH.II-ISH.BAR.DL TIPS DZ **DE000A0LGQF7**

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE **DE000A0Q4R28**

2021-01-25 17:16:20	11	48,6850	-

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UJ7**

2021-01-25 20:17:33	30	10,6480	-

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

2021-01-25 14:53:36	18	53,4400	-
2021-01-25 10:22:55	96	-	54,4400

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**

2021-01-25 12:36:43	26	69,5300	-

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

2021-01-25 12:51:36	15	91,0000	-
2021-01-25 10:38:27	155	-	91,3700

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

2021-01-25 08:09:39	80	-	65,3900

iSh.ST.Eu.600 Insuran.U.ETF DE **DE000A0H08K7**

iSh.ST.Eu.600 Oil&Gas U.ETF DE **DE000A0H08M3**

2021-01-25 17:54:15	400	25,0550	-
2021-01-25 15:59:25	130	-	24,8400
2021-01-25 14:39:23	400	24,8650	-
2021-01-25 13:06:27	50	-	25,0300
2021-01-25 10:17:48	100	25,2000	-
2021-01-25 09:55:39	1	25,2400	-
2021-01-25 09:13:00	250	-	25,2450
2021-01-25 08:48:53	500	25,2900	-

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE **DE000A0H08N1**

iSh.ST.Eu.600 Real Es.U.ETF DE **DE000A0Q4R44**

iSh.ST.Eu.600 Technol.U.ETF DE **DE000A0H08Q4**

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

2021-01-25 12:05:52	35	20,4900	-
2021-01-25 11:17:46	35	20,6400	-
2021-01-25 08:23:22	25	20,5400	-
2021-01-25 08:11:42	25	20,7150	-
2021-01-25 07:00:00	90	21,1700	-

iSh.ST.Eur.600 Chemic.U.ETF DE **DE000A0H08E0**

2021-01-25 18:40:37	25	-	109,3400
2021-01-25 15:59:11	20	109,0000	-
2021-01-25 12:10:52	5	110,2400	-

iSh.ST.Eur.600 Retail U.ETF DE **DE000A0H08P6**

iSh.ST.Eur.600 Utilit.U.ETF DE **DE000A0Q4R02**

2021-01-25 10:24:39	133	-	39,0150

iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

iSh.ST.Euro.600 Media U.ETF DE **DE000A0H08L5**

iSh.ST.Euro.Large 200 U.ETF DE **DE0005933980**

iSh.ST.Euro.Small 200 U.ETF DE I **DE000A0D8QZ7**

2021-01-25 19:27:14	16	32,3900	-
2021-01-25 17:47:05	16	32,3500	-
2021-01-25 16:19:01	620	32,2750	-

iSh.STO.Europe 50 UCITS ETF DE **DE0005933949**

2021-01-25 13:42:08	220	-	31,1500

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

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

2021-01-25 19:05:38	199	-	40,0550
2021-01-25 13:22:58	25	39,9300	-
2021-01-25 12:52:31	100	39,9950	-
2021-01-25 12:50:49	210	40,0600	-
2021-01-25 12:05:54	25	40,2100	-
2021-01-25 11:03:13	50	-	40,3650
2021-01-25 09:57:07	375	-	40,3750
2021-01-25 08:23:16	295	40,4000	-
2021-01-25 08:08:59	250	40,4800	-
2021-01-25 07:11:16	81	-	40,5450
2021-01-25 07:00:01	9	-	40,5300

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

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

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

iShar.Pfandbriefe UCITS ETF DE **DE0002635265**

2021-01-25 15:02:44	117	107,6700	-
2021-01-25 15:02:44	228	107,6700	-
2021-01-25 13:11:13	30	-	107,6700
2021-01-25 09:59:03	25	107,6500	-
2021-01-25 09:57:22	15	-	107,6500
2021-01-25 08:21:40	22	-	107,5800
2021-01-25 07:00:04	10	-	107,5800

iShare.EURO STOXX UCITS ETF DE			DE000A0D8Q07
2021-01-25 14:53:38	37	39,7600	-
2021-01-25 07:00:02	10	-	40,3500

iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2021-01-25 19:16:49	30	-	107,7000
2021-01-25 17:41:12	5	107,4400	-
2021-01-25 17:38:15	49	107,4600	-
2021-01-25 16:55:18	35	107,5600	-
2021-01-25 16:36:38	40	107,4200	-
2021-01-25 16:17:15	230	106,9200	-
2021-01-25 15:47:52	250	-	108,4600
2021-01-25 15:27:52	450	-	108,7000
2021-01-25 15:07:43	83	-	108,8200
2021-01-25 15:06:48	228	108,8400	-
2021-01-25 13:51:46	150	108,2600	-
2021-01-25 13:48:36	250	108,2200	-
2021-01-25 13:36:40	10	-	108,2200
2021-01-25 12:41:59	10	108,1600	-
2021-01-25 12:06:26	140	108,1400	-
2021-01-25 11:10:19	300	108,1800	-
2021-01-25 10:55:01	50	108,2000	-
2021-01-25 10:39:14	40	108,1800	-
2021-01-25 10:37:14	94	-	108,1800
2021-01-25 10:37:11	40	108,1800	-
2021-01-25 10:08:13	100	108,2400	-
2021-01-25 10:05:45	140	108,2400	-
2021-01-25 10:05:27	140	108,2400	-
2021-01-25 10:02:42	140	-	108,2400
2021-01-25 09:52:51	120	-	108,2200
2021-01-25 09:34:18	32	108,2000	-
2021-01-25 09:34:07	76	-	108,2000
2021-01-25 09:17:29	9	-	108,1600
2021-01-25 08:56:01	100	107,9200	-
2021-01-25 08:52:12	28	107,9200	-
2021-01-25 08:48:56	100	-	107,8800
2021-01-25 08:34:41	58	107,8600	-
2021-01-25 08:22:34	92	107,8600	-
2021-01-25 08:14:16	226	107,8200	-
2021-01-25 08:13:15	20	-	107,8400
2021-01-25 08:09:30	6	-	107,8200
2021-01-25 08:09:19	38	-	107,8200
2021-01-25 08:08:34	69	-	107,8400
2021-01-25 08:07:55	72	-	107,8400
2021-01-25 08:07:38	54	-	107,8200
2021-01-25 08:06:55	140	107,8200	-
2021-01-25 07:43:52	21	-	107,7000
2021-01-25 07:11:52	1	107,7800	-
2021-01-25 07:08:59	20	107,7800	-
2021-01-25 07:00:04	13	-	107,7000

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

ISHARES $ BONDS **DE000A0DPYY0**

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

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

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

iShares $ Corporate Bond Interes **IE00BCLWRB83**

iShares $ Treasury Bond 0-1yr UC			IE00BGR7L912
2021-01-25 09:58:56	171	4,1340	-

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

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

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

2021-01-25 12:07:04	1.398	6,1210	-
2021-01-25 10:28:49	60	6,1220	-
2021-01-25 07:07:21	90	6,1230	-

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

2021-01-25 10:51:56	250	20,0950	-

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

2021-01-25 15:23:03	255	31,3500	-

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**

2021-01-25 15:05:36	198	125,3400	-
2021-01-25 09:49:58	80	125,0800	-

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2021-01-25 13:21:57	25	35,6850	-
2021-01-25 12:51:29	8	-	35,7850
2021-01-25 12:05:04	25	35,9950	-
2021-01-25 09:53:15	1.310	-	36,1800
2021-01-25 07:00:10	41	-	36,3300

ISHARES CORE FTSE 100 **IE0005042456**

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2021-01-25 20:49:18	120	8,5690	-
2021-01-25 18:25:04	300	8,5750	-
2021-01-25 16:30:03	1.400	-	8,5090

2021-01-25 16:15:23	4.500	8,5250	-
2021-01-25 11:38:42	2.300	8,6480	-
2021-01-25 10:25:54	700	8,6520	-
2021-01-25 09:48:14	580	8,6530	-
2021-01-25 09:24:01	1.735	8,6520	-

iShares DivDAX UCITS ETF DE **DE0002635273**

2021-01-25 12:45:33	28	17,9740	-
2021-01-25 12:08:21	28	18,0800	-

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

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

ISHARES DJ STOXX **DE000A0F5UH1**

2021-01-25 17:16:23	100	25,8450	-
2021-01-25 15:57:52	30	25,8400	-
2021-01-25 13:46:03	400	25,7700	-
2021-01-25 09:41:01	100	-	26,0050
2021-01-25 08:58:11	150	-	25,9650
2021-01-25 07:00:08	266	-	26,0450
2021-01-25 07:00:08	35	-	26,0450
2021-01-25 07:00:08	50	-	26,0450
2021-01-25 07:00:08	66	-	26,0450

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

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED **DE000A1JB4N7**

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED **DE000A1JB4P2**

iShares eb.rexx Government Germa **DE000A0Q4RZ9**

ISHARES EDGE MSCI EM MIN VOL **IE00B8KGV557**

iShares Edge MSCI EM Value Facto **IE00BG0SKF03**

iShares Edge MSCI Europe Minimum **IE00BKVL7D31**

iShares Edge MSCI USA Minimum Vo **IE00BKVL7331**

ISHARES EDGE MSCI USA MOMNTM **IE00BD1F4N50**

2021-01-25 07:14:21	55	-	9,6160

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 **IE00BMCZLJ20**

iShares Edge MSCI World Minimum **IE00BKVL7778**

ISHARES EDGE MSCI WORLD MINIMUM **IE00BYXPXL17**

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

ISHARES EUR CORP. BOND INT. RAT HEDGED			**DE000A1J7CL2**
iShares EUR Govt Bond Climate UC			**IE00BLDGH447**
iShares EUR Govt Bond Climate UC			**IE00BLDGH553**
ISHARES EURO CORP BND IRH			**IE00B6X2VY59**
2021-01-25 16:06:33	237	96,6570	-
ISHARES EURO CORP BOND FINCL			**IE00B87RLX93**
iShares EURO STOXX Mid UCITS ETF			**IE00B02KXL92**
iShares EURO STOXX Small UCITS E			**IE00B02KXM00**
iShares European Property Yield			**IE00B0M63284**
2021-01-25 10:19:41	180	38,5800	-
2021-01-25 10:19:40	200	38,5800	-
iShares FactorSelect MSCI World			**IE00BZ0PKT83**
ISHARES FALLEN ANGEL HY CORP			**IE00BYM31M36**
ISHARES FTSE 100 (DE)			**DE0006289408**
ISHARES FTSE EPR			**DE000A0HG2Q2**
ISHARES FTSEUROFI.100 DZ			**DE000A0DPM16**
iShares FTSEurofirst 100 UCITS E			**IE0030974079**
iShares FTSEurofirst 80 UCITS ET			**IE0004855221**
ISHARES FTSEUROFIRST80 DZ			**DE000A0DPM08**
ISHARES GLOBAL AAA-AA GOVERMENT			**IE00B87G8S03**
ISHARES GLOBAL CORPORATE BOND			**DE000A1J7CK4**
iShares Global Corporate Bond UC			**IE00B7J7TB45**
ISHARES GLOBAL GOV. AAA-AA CAP			**DE000A1J7CM0**
iShares Global High Yield Corp B			**IE00B74DQ490**
iShares Global Inflation Linked			**IE00BKPT2S34**
iShares II PLC - iShares Core EU			**IE0008471009**
iShares II PLC - iShares Core MS			**IE00B1YZSC51**
2021-01-25 16:15:13	1.500	24,8400	-
2021-01-25 11:46:03	600	25,0500	-
IShares II PLC - IShares MSCI US			**IE00BKM4H312**
iShares II-$ TIPS UCITS ETF			**IE00B1FZSC47**
iShares II-iShs BRIC 50 UC.ETF			**IE00B1W57M07**

ISHARES II-MSCI EUROPE DZ **DE000A0M5X28**

iShares III PLC - iShares Core **IE00B4K48X80**

2021-01-25 16:16:46	800	-	55,3500
2021-01-25 07:31:54	27	56,1600	-

iShares III PLC - iShares J.P. M **IE00B5M4WH52**

ISHARES IV PLC MSCI WORLD ESG SC **IE00BFNM3K80**

iShares IV-Electr.Veh.+Dr.Tech R **IE00BGL86Z12**

2021-01-25 15:32:48	4	-	6,5220
2021-01-25 13:31:22	85	6,4970	-
2021-01-25 13:22:08	763	6,5060	-
2021-01-25 11:23:12	756	6,5580	-
2021-01-25 08:16:29	250	6,5590	-

iShares J.P. Morgan $ EM Corp Bo **IE00BKT1CS59**

iShares J.P. Morgan ESG $ EM Bon **IE00BDDRDW15**

iShares JPX-Nikkei 400 EUR Hedge **IE00BQT3W831**

ISHARES MARKIT IBOXX $ HIGH YIELD CAPPED BOND **DE000A1J0ZA1**

iShares MDAX UCITS ETF DE **DE0005933923**

2021-01-25 16:14:52	50	-	263,9000
2021-01-25 15:35:58	188	266,0500	-
2021-01-25 15:15:37	4	-	265,7500
2021-01-25 14:58:47	35	-	265,0500
2021-01-25 12:54:21	20	265,0000	-
2021-01-25 12:30:37	8	266,5000	-
2021-01-25 12:06:40	5	-	266,6500
2021-01-25 11:19:41	7	267,7500	-
2021-01-25 11:15:04	4	-	267,5500
2021-01-25 11:05:09	7	-	267,4000
2021-01-25 10:46:53	20	-	267,1000
2021-01-25 09:13:42	7	266,9000	-
2021-01-25 08:19:15	5	267,4000	-
2021-01-25 07:00:04	2	-	267,3000

ISHARES MORNINGSTAR $ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3**

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

2021-01-25 13:55:40	50	-	64,5500
2021-01-25 13:09:30	16	64,6000	-
2021-01-25 10:38:14	50	64,7500	-
2021-01-25 08:21:26	20	-	64,5800

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2021-01-25 11:46:20	400	5,5800	-
2021-01-25 11:07:03	2.000	5,5960	-
2021-01-25 10:58:34	400	5,5950	-
2021-01-25 10:44:27	850	5,5980	-
2021-01-25 07:47:05	1.222	5,6700	-

iShares MSCI Eastern Europe Capp **IE00B0M63953**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI			IE00BKM4GZ66
2021-01-25 20:12:19	31	31,7820	-
2021-01-25 17:40:05	20	31,6420	-
2021-01-25 16:31:30	30	31,6830	-
2021-01-25 16:19:08	632	31,7500	-
2021-01-25 15:09:23	30	31,9470	-
2021-01-25 14:50:49	180	31,8990	-
2021-01-25 14:28:36	78	31,9350	-
2021-01-25 13:39:50	206	31,8740	-
2021-01-25 12:56:29	320	-	31,8550
2021-01-25 10:08:31	94	32,0000	-
2021-01-25 08:10:55	156	31,9950	-
2021-01-25 08:07:46	34	31,9850	-
2021-01-25 07:02:23	2	-	31,9530

ISHARES MSCI EMM			DE000A0HGZT7

iShares MSCI EMU ESG Enhanced UC			IE00BHZPHZ28

iShares MSCI EMU ESG Enhanced UC			IE00BHZPJ015

ISHARES MSCI EMU ESG SCREENED UC			IE00BFNM3C07

iShares MSCI EMU USD			IE00BWZN1T31

iShares MSCI Europe Consumer Dis			IE00BMW42298

iShares MSCI Europe Consumer Sta			IE00BMW42074

iShares MSCI Europe Energy Secto			IE00BMW42637

iShares MSCI Europe ESG Enhanced			IE00BHZPJ783

ISHARES MSCI EUROPE ESG SCREENED			IE00BFNM3F38
2021-01-25 12:38:24	18	-	5,6660

iShares MSCI Europe ex-UK UCITS			IE00B14X4N27
2021-01-25 12:12:09	32	-	35,1600

iShares MSCI Europe Financials S			IE00BMW42306

iShares MSCI Europe Health Care			IE00BMW42181
2021-01-25 08:04:12	100	5,1370	-

iShares MSCI Europe Information			IE00BMW42413

iShares MSCI Europe SRI UCITS ET			IE00BGDPWW94
2021-01-25 12:06:01	1.500	6,1850	-

iShares MSCI Japan ESG Enhanced			IE00BHZPJ346

iShares MSCI Japan ESG Enhanced			IE00BHZPJ452

ISHARES MSCI JAPAN MONTHLY EUR HEDGED			DE000A1H53P0

iShares MSCI Japan Small Cap			IE00B2QWDY88

ISHARES MSCI MEXICO IMI CAPPED			DE000A1J7CN8

iShares MSCI North America UCITS			IE00B14X4M10

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

iShares MSCI UK Large Cap UCITS **IE00B3VWKZ07**

ISHARES MSCI USA **DE000A1H53M7**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

iShares MSCI World (Acc) **IE00B4L5Y983**

2021-01-25 20:54:59	3	61,9580	-
2021-01-25 20:35:18	88	61,8160	-
2021-01-25 20:08:04	13	61,8260	-
2021-01-25 19:51:40	3	61,8700	-
2021-01-25 19:37:20	10	61,8420	-
2021-01-25 18:51:04	100	61,8500	-
2021-01-25 18:49:11	300	-	61,8040
2021-01-25 18:30:05	16	61,8880	-
2021-01-25 17:29:03	4	61,5400	-
2021-01-25 17:09:33	3	61,7100	-
2021-01-25 17:08:45	3	61,6980	-
2021-01-25 17:04:27	20	-	61,6780
2021-01-25 16:48:06	80	61,6330	-
2021-01-25 16:43:00	63	-	61,5280
2021-01-25 16:41:36	15	61,5600	-
2021-01-25 16:40:17	245	61,5720	-
2021-01-25 16:21:25	200	61,5460	-
2021-01-25 16:17:06	7	61,4390	-
2021-01-25 16:17:03	100	61,4390	-
2021-01-25 16:07:23	500	-	61,3760
2021-01-25 16:03:32	100	61,4840	-
2021-01-25 16:02:26	56	61,5470	-
2021-01-25 15:56:01	1	61,7810	-
2021-01-25 15:55:21	121	-	61,8060
2021-01-25 15:54:46	178	61,8120	-
2021-01-25 15:54:44	11	-	61,8140
2021-01-25 15:47:50	600	61,9790	-
2021-01-25 15:19:03	150	62,0440	-
2021-01-25 15:18:24	150	62,0530	-
2021-01-25 15:00:40	10	-	61,9770
2021-01-25 14:59:20	80	-	61,9370
2021-01-25 14:58:56	8	61,9510	-
2021-01-25 14:58:02	16	-	61,9530
2021-01-25 14:56:25	15	61,9480	-
2021-01-25 14:55:42	10	61,9170	-
2021-01-25 14:53:21	5	61,9120	-
2021-01-25 14:46:06	162	61,9350	-
2021-01-25 14:37:05	20	61,8900	-
2021-01-25 14:27:45	387	61,8190	-
2021-01-25 14:27:14	49	61,8230	-
2021-01-25 14:04:44	20	61,7510	-
2021-01-25 13:52:02	80	61,7480	-
2021-01-25 13:48:26	20	61,7130	-
2021-01-25 13:48:19	100	-	61,7130
2021-01-25 13:46:38	100	61,6900	-
2021-01-25 13:34:35	50	61,6320	-
2021-01-25 13:25:27	30	61,7410	-
2021-01-25 13:20:09	23	61,7580	-
2021-01-25 13:18:16	81	-	61,7450
2021-01-25 13:17:06	90	61,7490	-
2021-01-25 13:12:59	16	-	61,7090
2021-01-25 12:40:05	100	61,7600	-
2021-01-25 12:32:20	40	61,7990	-

2021-01-25 12:26:30	150	61,8180	-
2021-01-25 11:57:40	1.500	61,8510	-
2021-01-25 11:46:55	10	61,8680	-
2021-01-25 11:45:04	100	61,8950	-
2021-01-25 11:44:20	53	61,9440	-
2021-01-25 11:40:45	1	61,9510	-
2021-01-25 11:33:40	160	61,9590	-
2021-01-25 11:25:48	435	-	61,9410
2021-01-25 11:17:43	100	61,9690	-
2021-01-25 10:59:25	20	-	61,9600
2021-01-25 10:34:03	10	61,9290	-
2021-01-25 10:26:41	54	61,9460	-
2021-01-25 10:17:05	41	61,9270	-
2021-01-25 10:10:37	100	61,9320	-
2021-01-25 10:00:18	100	-	61,9510
2021-01-25 09:54:07	130	61,9410	-
2021-01-25 09:51:04	7	-	61,9440
2021-01-25 09:46:16	64	61,9720	-
2021-01-25 09:40:13	10	-	61,9520
2021-01-25 09:31:58	10	61,9570	-
2021-01-25 09:31:46	1.128	61,9540	-
2021-01-25 09:27:28	64	61,9630	-
2021-01-25 09:27:24	99	61,9630	-
2021-01-25 09:17:58	5	61,9640	-
2021-01-25 09:00:36	10	61,9150	-
2021-01-25 08:57:59	240	61,8800	-
2021-01-25 08:52:04	30	61,9180	-
2021-01-25 08:44:07	50	61,9020	-
2021-01-25 08:41:06	54	61,9070	-
2021-01-25 08:33:52	16	61,9250	-
2021-01-25 08:15:14	20	-	61,9120
2021-01-25 08:13:07	80	61,9050	-
2021-01-25 08:07:33	80	61,9530	-
2021-01-25 07:39:20	194	-	62,0000
2021-01-25 07:24:16	16	62,1120	-
2021-01-25 07:06:35	100	-	62,0000
2021-01-25 07:05:45	150	62,1060	-
2021-01-25 07:05:45	5	-	62,0000
2021-01-25 07:05:45	14	-	62,0000
2021-01-25 07:05:45	50	62,1060	-
2021-01-25 07:05:45	2	62,1060	-
2021-01-25 07:05:45	140	62,1060	-
2021-01-25 07:05:45	2	62,1060	-
2021-01-25 07:05:45	3	62,1060	-
2021-01-25 07:05:45	25	62,1060	-

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**

2021-01-25 19:06:04	48	31,5500	-
2021-01-25 16:14:08	100	31,3620	-
2021-01-25 16:13:59	30	31,3790	-
2021-01-25 15:58:39	100	31,4660	-
2021-01-25 14:35:10	30	31,6020	-
2021-01-25 14:29:06	470	-	31,5670
2021-01-25 09:51:15	1.600	-	31,5760
2021-01-25 08:12:00	30	31,5380	-
2021-01-25 07:21:32	20	31,5560	-
2021-01-25 07:00:02	60	-	31,5510

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

2021-01-25 17:37:05	15	48,1000	-
2021-01-25 15:35:54	1.030	48,4160	-
2021-01-25 14:54:29	40	48,2790	-

2021-01-25 14:30:16	328	-	48,2540
2021-01-25 14:07:35	20	48,2010	-
2021-01-25 13:40:13	100	48,0940	-
2021-01-25 13:05:05	207	48,1820	-
2021-01-25 12:56:52	10	48,1190	-
2021-01-25 12:56:19	105	-	48,1130
2021-01-25 12:55:03	10	48,1300	-
2021-01-25 12:53:06	10	48,1090	-
2021-01-25 12:51:19	10	48,1750	-
2021-01-25 12:49:08	10	48,1810	-
2021-01-25 12:46:16	10	48,1950	-
2021-01-25 12:41:31	10	48,2030	-
2021-01-25 11:33:42	100	48,3450	-
2021-01-25 10:08:53	60	-	48,3370
2021-01-25 09:23:31	220	-	48,3420
2021-01-25 08:06:31	25	48,3490	-

ISHARES S&P 500 **DE0002643889**

iShares S&P 500 Consumer Discret **IE00B4MCHD36**

iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

iShares S&P 500 Financials Secto **IE00B4JNQZ49**

2021-01-25 09:45:47	74	6,8190	-

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

2021-01-25 15:39:44	6.210	7,3150	-
2021-01-25 15:39:44	3.415	7,3120	-
2021-01-25 15:39:43	1.475	7,3120	-
2021-01-25 12:40:14	2.759	-	7,2570

iShares S&P 500 Information Tech **IE00B3WJKG14**

2021-01-25 17:39:22	120	13,7820	-
2021-01-25 16:03:56	85	-	13,7000
2021-01-25 15:13:10	800	13,9180	-
2021-01-25 13:45:13	70	13,9200	-
2021-01-25 10:18:57	1.000	13,8980	-
2021-01-25 10:18:06	1.000	13,9120	-
2021-01-25 08:45:18	180	-	13,8600
2021-01-25 07:00:07	36	-	13,7780

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**

2021-01-25 14:39:43	1.000	7,5510	-
2021-01-25 12:24:53	400	7,5540	-
2021-01-25 08:42:15	580	7,5440	-
2021-01-25 08:22:24	70	7,5480	-
2021-01-25 07:00:02	35	7,5600	-
2021-01-25 07:00:02	133	7,5600	-
2021-01-25 07:00:02	3	7,5600	-

ISHARES TA-25 ISRAEL			IE00BP3QZG05
2021-01-25 09:17:40	1.000	5,3030	-
2021-01-25 09:13:52	2.000	5,3030	-
2021-01-25 08:59:17	750	-	5,2850

iShares TecDAX UCITS ETF DE			DE0005933972
2021-01-25 12:59:00	144	30,5250	-
2021-01-25 12:07:40	50	-	30,6950
2021-01-25 10:55:32	100	-	30,7650
2021-01-25 07:00:01	35	30,7200	-

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
2021-01-25 12:28:29	5	126,3000	-
2021-01-25 11:18:22	6	126,9200	-

iShares VII PLC - iShares Core M			IE00B53QG562
2021-01-25 09:57:21	43	-	126,3600

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**

2021-01-25 19:49:29	30	116,5800	-
2021-01-25 19:36:54	20	116,5600	-
2021-01-25 19:19:32	260	116,4400	-
2021-01-25 17:38:45	11	116,3400	-
2021-01-25 17:29:16	40	116,1400	-
2021-01-25 16:52:42	18	116,4000	-
2021-01-25 16:46:53	40	116,4000	-
2021-01-25 16:29:41	83	116,1400	-
2021-01-25 16:26:57	9	116,2600	-
2021-01-25 16:05:06	100	115,9400	-
2021-01-25 15:40:02	83	-	116,8400
2021-01-25 15:21:30	20	116,9600	-
2021-01-25 15:17:22	19	116,9000	-
2021-01-25 15:03:55	83	116,6800	-
2021-01-25 15:00:51	90	116,3800	-
2021-01-25 14:46:19	25	116,4400	-
2021-01-25 14:41:26	30	-	116,4400
2021-01-25 14:35:55	80	116,5800	-
2021-01-25 14:11:15	47	-	116,6400
2021-01-25 13:54:02	45	116,5200	-
2021-01-25 13:50:24	38	116,4200	-
2021-01-25 13:47:33	180	116,2800	-
2021-01-25 13:40:19	55	-	115,9400
2021-01-25 13:38:16	10	116,0200	-
2021-01-25 13:34:12	84	-	115,8800
2021-01-25 13:21:23	448	115,9800	-
2021-01-25 13:18:48	486	116,2200	-
2021-01-25 13:04:33	500	116,3400	-
2021-01-25 13:03:07	100	116,3800	-
2021-01-25 13:00:23	40	116,1600	-
2021-01-25 12:58:49	5	116,2000	-
2021-01-25 12:57:51	85	116,1800	-
2021-01-25 12:56:36	15	116,1200	-
2021-01-25 12:45:25	500	116,5000	-
2021-01-25 12:44:55	10	116,6600	-
2021-01-25 12:32:53	15	116,8600	-
2021-01-25 12:30:25	25	116,9000	-
2021-01-25 12:27:20	5	116,9200	-
2021-01-25 12:24:17	482	-	117,1800
2021-01-25 12:20:10	25	117,3000	-
2021-01-25 12:14:25	482	117,3000	-

2021-01-25 12:06:11	5	117,1800	-
2021-01-25 12:04:01	482	-	117,2800
2021-01-25 12:00:58	50	117,5000	-
2021-01-25 11:43:49	482	117,9000	-
2021-01-25 11:31:55	42	117,9400	-
2021-01-25 11:31:05	42	117,8800	-
2021-01-25 11:30:41	42	117,9200	-
2021-01-25 11:16:17	482	117,9800	-
2021-01-25 11:04:16	5	117,9200	-
2021-01-25 10:55:37	8	-	117,8800
2021-01-25 10:53:08	40	-	117,8600
2021-01-25 10:49:10	22	117,9000	-
2021-01-25 09:50:16	5	118,0000	-
2021-01-25 09:43:21	10	-	118,2000
2021-01-25 09:39:37	21	-	118,1800
2021-01-25 09:17:26	30	118,1800	-
2021-01-25 09:04:08	3	118,2600	-
2021-01-25 08:48:21	40	-	118,3600
2021-01-25 08:32:58	21	118,3600	-
2021-01-25 08:16:27	84	118,4400	-
2021-01-25 07:07:10	30	-	118,6800

ISHS DIV.COMM.SWAP UC.ETF **DE000A0H0728**

2021-01-25 12:04:09	75	16,6480	-
2021-01-25 10:20:15	400	-	16,6320
2021-01-25 10:14:55	400	-	16,6340

iShs DL Corp Bond UCITS ETF **IE0032895942**

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

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

2021-01-25 15:02:25	83	75,3480	-
2021-01-25 15:02:24	164	75,3480	-
2021-01-25 14:30:20	200	75,3020	-
2021-01-25 13:11:10	5	-	75,0780
2021-01-25 09:59:01	9	75,2700	-
2021-01-25 08:21:37	4	-	75,0660

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

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

2021-01-25 15:02:43	27	-	225,3610
2021-01-25 15:02:42	55	-	225,3610

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

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

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

2021-01-25 12:55:33	50	17,7000	-
2021-01-25 08:57:50	115	18,0060	-

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

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

ISHS Eurostoxx TELECOMMUNICATION **DE0006289317**

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

2021-01-25 16:05:02	161	4,9780	-

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

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

2021-01-25 15:02:40	68	93,5480	-
2021-01-25 15:02:39	133	93,5480	-
2021-01-25 14:28:00	257	93,4320	-
2021-01-25 13:11:11	4	-	93,2220
2021-01-25 09:59:02	8	93,2340	-
2021-01-25 09:33:42	75	-	93,0720
2021-01-25 09:21:02	6	93,1860	-
2021-01-25 08:21:38	4	-	92,8960

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

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

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

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

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

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

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

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

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

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

iShs IV-iShs MSCI Japan ES ETF R **IE00BFNM3L97**

iShs IV-iShs MSCI Japan SRI Regi **IE00BYX8XC17**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3G45**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3H51**

ISHS IV-MSC.EO M.FAC.A DZ **IE00BQN1K786**

ISHS IV-MSC.EU.Q.FAC.A DZ **IE00BQN1K562**

ISHS IV-MSC.EU.S.FAC.A DZ **IE00BQN1KC32**

ISHS IV-MSC.EU.V.FAC.A DZ **IE00BQN1K901**

iShs IV-MSCI EMU L.Cap UCI.ETF **IE00BCLWRF22**

iShs IV-MSCI EMU M.Cap UCI.ETF **IE00BCLWRD08**

iShs IV-MSCI Eur. ESG Screened R **IE00BFNM3D14**

ISHS IV-MSCI FR.U.ETF DZ **IE00BP3QZJ36**

2021-01-25 12:05:13	72	-	37,9000

ISHS IV-MSCI WL.MOM.F.DZ **IE00BP3QZ825**

2021-01-25 16:56:25	100	50,9900	-
2021-01-25 16:41:54	295	50,9100	-
2021-01-25 16:14:25	160	50,6800	-
2021-01-25 16:13:33	20	50,6800	-
2021-01-25 16:04:23	250	-	50,5700

2021-01-25 15:23:58	100	51,4700	-
2021-01-25 15:11:10	10	51,4900	-
2021-01-25 14:53:28	100	51,4900	-
2021-01-25 14:44:49	350	-	51,4600
2021-01-25 14:37:28	25	-	51,4100
2021-01-25 14:26:19	25	-	51,1800
2021-01-25 13:32:01	156	51,1500	-
2021-01-25 12:41:33	12	51,1800	-
2021-01-25 12:26:26	50	51,2000	-
2021-01-25 10:29:14	25	51,2100	-
2021-01-25 10:08:24	1.950	51,2200	-
2021-01-25 08:22:35	15	51,0900	-
2021-01-25 08:21:20	30	51,0900	-
2021-01-25 08:09:57	20	51,0200	-

ISHS IV-MSCI WL.QUA.F.DZ **IE00BP3QZ601**

2021-01-25 09:34:51	19	39,6900	-
2021-01-25 07:00:37	31	-	39,5950

ISHS IV-MSCI WL.SIZ.F.DZ **IE00BP3QZD73**

2021-01-25 16:11:49	150	33,6800	-

ISHS IV-MSCI WL.VAL.F.DZ **IE00BP3QZB59**

iShs IV-Sust.MSCI Em.Mkts SRI Re **IE00BGDQ0T50**

ISHS MARK IBOOX GOV **DE000A1C8QT0**

iShs MSCI Brazil U.ETF USD(D) **IE00B0M63516**

2021-01-25 12:46:06	500	23,1050	-

iShs MSCI EM U.ETF USD (D) **IE00B0M63177**

2021-01-25 16:43:00	3	44,6900	-
2021-01-25 16:29:25	100	44,6900	-
2021-01-25 14:00:36	400	45,0170	-
2021-01-25 11:31:23	165	45,1430	-
2021-01-25 11:30:59	165	45,1430	-
2021-01-25 11:30:36	165	45,1450	-
2021-01-25 11:28:36	137	45,1440	-
2021-01-25 08:06:37	1.110	45,1260	-
2021-01-25 07:00:02	22	45,1740	-
2021-01-25 07:00:02	10	45,1740	-

iShs MSCI Japan U.ETF USD (D) **IE00B02KXH56**

2021-01-25 14:53:37	150	14,2950	-

iShs V - MSCI Poland UCITS ETF **IE00B4M7GH52**

iShs V-MSCI ACWI UCITS ETF **IE00B6R52259**

2021-01-25 16:16:02	91	53,9400	-
2021-01-25 14:59:47	185	54,3400	-
2021-01-25 11:46:15	91	54,2900	-
2021-01-25 07:36:05	27	54,3800	-
2021-01-25 07:18:19	35	54,3800	-
2021-01-25 07:00:02	30	54,3900	-
2021-01-25 07:00:02	100	54,3900	-

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**

2021-01-25 14:42:37	720	-	44,5250
2021-01-25 14:25:27	235	-	44,3900
2021-01-25 13:02:55	218	-	44,3700
2021-01-25 11:18:36	200	-	44,4650

2021-01-25 10:17:36	4	-	44,4450
2021-01-25 08:17:57	600	-	44,4700

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

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

iShs VII-EGBd1-3yr U.ETF **IE00B3VTMJ91**

iShs VII-EGBd7-10yr U.ETF **IE00B3VTN290**

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

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

2021-01-25 16:16:13	42	141,9190	-
2021-01-25 14:01:47	54	141,9390	-

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**

2021-01-25 09:22:16	6	85,2120	-

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

2021-01-25 14:54:36	200	51,7900	-
2021-01-25 14:26:57	99	-	51,7900
2021-01-25 14:16:08	40	51,8100	-
2021-01-25 13:54:47	20	51,8000	-
2021-01-25 07:00:07	2	52,5700	-
2021-01-25 07:00:07	60	52,5700	-

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

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

2021-01-25 15:02:41	15	-	288,3120
2021-01-25 15:02:41	30	-	288,3120

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

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

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

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

2021-01-25 19:34:18	130	15,6500	-
2021-01-25 18:58:16	400	15,6460	-
2021-01-25 18:07:57	200	-	15,4380
2021-01-25 17:56:50	100	-	15,5000
2021-01-25 16:56:44	30	15,5520	-
2021-01-25 16:35:23	65	15,4680	-
2021-01-25 16:28:00	2.770	-	15,3540
2021-01-25 16:23:20	158	15,4180	-
2021-01-25 16:16:41	33	15,4460	-
2021-01-25 16:15:15	2.500	15,4400	-
2021-01-25 16:14:19	4.000	15,4260	-
2021-01-25 16:10:24	198	-	15,2220
2021-01-25 16:09:25	2.770	15,2680	-
2021-01-25 16:08:34	1.400	-	15,2520
2021-01-25 16:07:23	2.770	-	15,3080
2021-01-25 16:02:18	100	15,5000	-

2021-01-25 15:58:44	800	-	15,5740
2021-01-25 15:56:01	140	-	15,6600
2021-01-25 15:50:42	635	15,7120	-
2021-01-25 15:50:01	100	-	15,6840
2021-01-25 15:48:48	150	-	15,7260
2021-01-25 15:46:55	90	-	15,7540
2021-01-25 15:38:34	320	15,7840	-
2021-01-25 15:38:22	72	-	15,7800
2021-01-25 15:37:44	32	15,8000	-
2021-01-25 15:36:42	850	-	15,7620
2021-01-25 15:31:05	44	-	15,7900
2021-01-25 15:30:53	3.200	15,8000	-
2021-01-25 15:28:53	250	-	15,8060
2021-01-25 15:26:33	39	15,8440	-
2021-01-25 15:24:16	505	15,8600	-
2021-01-25 15:17:32	100	-	15,8620
2021-01-25 15:08:20	700	-	15,8220
2021-01-25 15:05:09	35	15,8500	-
2021-01-25 15:04:56	63	15,8420	-
2021-01-25 14:58:38	189	-	15,8860
2021-01-25 14:57:12	2.400	-	15,8660
2021-01-25 14:56:03	16	15,8660	-
2021-01-25 14:54:26	5.000	-	15,8060
2021-01-25 14:48:21	170	15,8580	-
2021-01-25 14:45:40	2.600	-	15,7800
2021-01-25 14:43:45	3.500	15,7440	-
2021-01-25 14:42:46	2.700	-	15,7000
2021-01-25 14:21:41	6.025	-	15,5920
2021-01-25 14:16:51	150	15,6020	-
2021-01-25 14:00:26	193	-	15,5620
2021-01-25 13:55:58	290	15,5660	-
2021-01-25 13:49:55	450	15,5760	-
2021-01-25 13:27:25	319	15,5760	-
2021-01-25 13:22:43	225	15,5540	-
2021-01-25 13:22:17	200	15,5500	-
2021-01-25 12:37:15	128	15,6660	-
2021-01-25 12:28:09	130	15,6840	-
2021-01-25 11:41:33	500	15,6960	-
2021-01-25 11:35:54	150	15,7000	-
2021-01-25 11:35:40	630	15,7020	-
2021-01-25 11:24:37	180	15,6940	-
2021-01-25 11:24:21	900	-	15,6840
2021-01-25 11:23:36	500	15,6900	-
2021-01-25 11:21:20	316	15,6960	-
2021-01-25 11:07:40	319	15,6920	-
2021-01-25 11:07:11	333	15,6940	-
2021-01-25 11:05:32	100	15,6920	-
2021-01-25 10:51:35	87	-	15,6680
2021-01-25 10:50:13	200	-	15,6700
2021-01-25 10:48:33	195	15,6760	-
2021-01-25 10:44:33	1.800	15,6720	-
2021-01-25 10:33:27	2.600	-	15,6500
2021-01-25 10:30:23	320	-	15,6640
2021-01-25 10:26:00	1.000	15,6740	-
2021-01-25 10:09:24	100	-	15,6740
2021-01-25 10:09:09	191	15,6840	-
2021-01-25 10:01:54	571	15,6700	-
2021-01-25 10:00:01	260	15,6660	-
2021-01-25 09:57:59	2.500	15,6660	-
2021-01-25 09:57:34	390	15,6620	-
2021-01-25 09:46:47	320	15,6500	-
2021-01-25 09:28:58	50	-	15,6660
2021-01-25 09:18:31	70	15,6600	-
2021-01-25 09:01:45	950	-	15,6120
2021-01-25 08:58:59	128	15,6020	-
2021-01-25 08:58:38	100	15,6040	-
2021-01-25 08:51:45	200	15,6060	-
2021-01-25 08:50:58	200	15,6080	-
2021-01-25 08:48:09	450	15,6040	-
2021-01-25 08:41:58	2.800	-	15,5960
2021-01-25 08:38:39	995	-	15,6080
2021-01-25 08:38:21	100	15,6160	-
2021-01-25 08:33:17	44	-	15,6320
2021-01-25 08:23:52	195	-	15,6260

2021-01-25 08:23:41	2	-	15,6260
2021-01-25 08:21:25	1.500	15,6320	-
2021-01-25 08:20:03	20	15,6260	-
2021-01-25 08:14:05	100	15,6540	-
2021-01-25 08:10:03	200	15,6400	-
2021-01-25 07:55:07	213	-	15,6400
2021-01-25 07:51:36	200	-	15,6400
2021-01-25 07:39:59	1.000	15,7500	-
2021-01-25 07:32:30	100	-	15,6360
2021-01-25 07:02:41	100	15,5140	-
2021-01-25 07:01:38	400	15,5160	-
2021-01-25 07:00:20	300	15,5160	-
2021-01-25 07:00:20	820	15,5160	-
2021-01-25 07:00:20	130	15,5160	-
2021-01-25 07:00:20	50	15,5160	-
2021-01-25 07:00:20	111	15,5160	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2021-01-25 14:44:52	209	47,9800	-
2021-01-25 13:36:15	171	47,7300	-
2021-01-25 13:12:27	104	47,7850	-
2021-01-25 10:09:52	63	47,9300	-
2021-01-25 10:02:42	220	47,9450	-
2021-01-25 08:29:13	50	47,9250	-
2021-01-25 08:04:18	103	48,0700	-
2021-01-25 07:00:01	11	48,1150	-

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

2021-01-25 18:06:15	20	43,7900	-
2021-01-25 16:06:30	47	43,4800	-
2021-01-25 15:05:21	48	-	43,8150
2021-01-25 10:44:21	110	43,9350	-
2021-01-25 09:02:03	30	43,9700	-
2021-01-25 07:05:44	7	44,1500	-
2021-01-25 07:05:44	69	44,1500	-
2021-01-25 07:05:44	23	44,1500	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

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**

2021-01-25 12:55:54	580	-	135,7500
2021-01-25 12:55:53	560	-	135,7500
2021-01-25 11:07:27	20	135,7900	-

2021-01-25 09:39:44	5	-	135,8700

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

2021-01-25 10:09:41	40	-	134,8620

iShsIII-Em.Asia L.Gov.Bd U.ETF **IE00B6QGFW01**

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

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

iShsIII-EO C.B.X-F.1-5yr U.ETF **IE00B4L5ZY03**

2021-01-25 15:02:38	76	-	111,0800
2021-01-25 15:02:37	38	-	111,0800
2021-01-25 12:46:33	40	111,0800	-
2021-01-25 09:48:46	42	111,1100	-
2021-01-25 08:07:58	43	111,1100	-

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

2021-01-25 15:39:41	3.120	5,3010	-
2021-01-25 15:39:41	1.300	5,3010	-
2021-01-25 11:06:36	500	5,3020	-

iShsIII-EO Cor.Bd ex-Fin.U.ETF **IE00B4L5ZG21**

2021-01-25 16:05:51	245	122,3900	-

iShsIII-EO Corp Bd 1-5yr U.ETF **IE00B4L60045**

2021-01-25 07:03:37	3	-	111,6200

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**

2021-01-25 16:07:21	242	151,7150	-

iShsIII-MSCI EM Sm.Cap U.ETF **IE00B3F81G20**

iShsIII-MSCI EM U.ETF USD **IE00B4L5YC18**

2021-01-25 20:54:56	10	38,0690	-
2021-01-25 13:10:43	300	-	38,2350
2021-01-25 11:20:49	10	38,4060	-
2021-01-25 10:21:24	105	38,3700	-

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**

2021-01-25 16:34:54	835	-	6,0670
2021-01-25 16:07:14	850	-	6,0530
2021-01-25 16:03:28	1.000	6,0950	-
2021-01-25 15:53:05	1.850	6,1390	-
2021-01-25 15:18:09	1.000	-	6,1490
2021-01-25 15:05:23	2.000	6,1400	-
2021-01-25 14:49:39	3.328	6,1450	-
2021-01-25 14:45:53	1.700	6,1570	-
2021-01-25 13:21:14	570	6,1350	-
2021-01-25 12:42:01	41	-	6,1140
2021-01-25 12:06:20	500	6,1260	-
2021-01-25 11:45:28	300	6,1200	-
2021-01-25 09:52:00	1.640	6,1360	-
2021-01-25 08:38:13	50	6,0980	-

iShsIV-Digital Security UC.ETF R **IE00BG0J4841**

ISHSIV-DL T.BD 20+YR U.DZ **IE00BSKRJZ44**

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

iShsIV-EO Ultrashort Bd U.ETF **IE00BCRY6557**

2021-01-25 12:59:14	300	-	100,1800

iShsIV-iShs MSCI Wld ESG S.ETF R **IE00BFNM3J75**

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

iShsIV-MSCI Wld.SRI UCITS ETF Re **IE00BYX2JD69**

2021-01-25 18:00:25	300	7,6940	-
2021-01-25 16:10:37	68	7,6250	-
2021-01-25 15:50:32	40	7,6880	-
2021-01-25 15:43:36	380	7,7090	-
2021-01-25 15:17:16	100	-	7,7020
2021-01-25 14:08:44	3.945	-	7,6450
2021-01-25 14:01:59	2.355	7,6490	-
2021-01-25 13:09:10	66	7,6470	-
2021-01-25 11:56:14	1.043	7,6650	-
2021-01-25 11:31:21	1.302	7,6800	-
2021-01-25 10:54:24	650	-	7,6770
2021-01-25 10:30:24	26	-	7,6770
2021-01-25 09:29:21	105	7,6850	-
2021-01-25 09:24:31	3.100	7,6810	-
2021-01-25 09:15:08	1.300	7,6850	-
2021-01-25 08:33:28	3.900	7,6780	-
2021-01-25 08:24:19	195	-	7,7050
2021-01-25 08:21:15	500	7,6760	-

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

2021-01-25 08:25:28	45	35,4850	-

iShsV-EM Dividend UCITS ETF **IE00B652H904**

2021-01-25 08:20:40	200	17,0240	-

iShsV-France Govt Bond U.ETF **IE00B7LGZ558**

iShsV-Italy Govt Bd UCITS ETF **IE00B7LW6Y90**

2021-01-25 15:02:29	25	-	174,5060
2021-01-25 15:02:28	49	-	174,5060
2021-01-25 12:38:52	120	-	174,3460

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

iShsV-MSCI Wo.EUR Hgd U.ETF(A) **IE00B441G979**

2021-01-25 19:52:08	46	65,1760	-

iShsV-S&P Gold Produc.UCIT ETF **IE00B6R52036**

2021-01-25 13:45:10	85	-	12,7560
2021-01-25 11:16:29	400	12,8100	-
2021-01-25 10:58:54	25	-	12,7720
2021-01-25 08:05:55	400	-	12,6500

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

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

2021-01-25 14:53:31	52	83,8010	-
2021-01-25 08:57:44	35	-	83,8810

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

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

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

2021-01-25 14:29:34	47	-	86,7300
2021-01-25 12:02:31	55	-	86,5550
2021-01-25 09:57:08	11	-	86,5450
2021-01-25 09:34:10	13	-	86,4950
2021-01-25 09:10:44	12	-	86,4450
2021-01-25 08:10:51	7	-	86,3350
2021-01-25 08:10:10	71	-	86,3350
2021-01-25 08:09:58	5	-	86,3300
2021-01-25 08:09:43	10	-	86,3350
2021-01-25 08:08:58	9	-	86,3400
2021-01-25 08:08:35	1	86,5650	-
2021-01-25 08:08:24	106	-	86,3350
2021-01-25 08:07:32	3	-	86,3050
2021-01-25 08:06:57	1	86,6900	-
2021-01-25 08:06:51	4	-	86,3100
2021-01-25 08:06:37	5	-	86,3250

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

2021-01-25 12:06:11	101	107,9500	-
2021-01-25 07:00:05	1	108,1800	-

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

2021-01-25 15:02:27	99	-	92,6330
2021-01-25 15:02:26	48	-	92,6330
2021-01-25 09:00:22	23	92,6290	-
2021-01-25 08:04:24	35	92,6120	-

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

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

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

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

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

iShsVII-MSCI USA UCITS ETF **IE00B52SFT06**

2021-01-25 13:27:29	30	-	317,1410

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

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

2021-01-25 15:02:23	76	82,4840	-
2021-01-25 15:02:22	150	82,4840	-
2021-01-25 13:11:09	5	-	82,1230
2021-01-25 09:59:00	8	82,3080	-
2021-01-25 08:21:36	4	-	81,8520

ISLANDSBANKI 20/23 MTN **XS2259867039**

ISRA VISION AG **DE0005488100**

ISRAEL 19/29 MTN **XS1936100483**

ISRAEL 20/20 **US46513JB593**

ISRAEL 20/30 **US46513JB346**

ISRAEL 20/50 **US46513JB429**

ISS A/S **DK0060542181**

ISS GLOBAL 19/26 MTN **XS2013618421**

ISS GLOBAL 20/25 MTN **XS2199343513**

ISS GLOBAL A/SEO-MED.-TERM NOTES **XS1145526825**

Italgas S.P.A. **IT0005211237**

ITALIEN 19/21 ZO **IT0005371247**

ITALIEN 19/22 **IT0005366007**

ITALIEN 19/23 FLR **IT0005399230**

ITALIEN 19/24 **IT0005367492**

ITALIEN 19/24 **US465410BX58**

ITALIEN 19/25 **IT0005386245**

ITALIEN 19/25 FLR **IT0005359846**

ITALIEN 19/26 **IT0005370306**

ITALIEN 19/27 **IT0005390874**

ITALIEN 19/29 **IT0005365165**

ITALIEN 19/30 **IT0005383309**

ITALIEN 19/30 FLR			**IT0005387052**
ITALIEN 19/35			**IT0005358806**
ITALIEN 19/49			**IT0005363111**
ITALIEN 19/50			**IT0005398406**
ITALIEN 20/22 ZO			**IT0005422487**
ITALIEN 20/23			**IT0005405318**
ITALIEN 20/25			**IT0005408502**
ITALIEN 20/26			**IT0005419848**
ITALIEN 20/27			**IT0005416570**
ITALIEN 20/28 FLR			**IT0005425761**
ITALIEN 20/30			**IT0005413171**
ITALIEN 20/30			**IT0005403396**
ITALIEN 20/30 FLR			**IT0005415291**
ITALIEN 20/31			**IT0005422891**
ITALIEN 20/41			**IT0005421703**
ITALIEN 20/51			**IT0005425233**
ITALIEN 21/37			**IT0005433195**
Itau Unibanco Holding S.A. - ADR			**US4655621062**
2021-01-25 11:25:30	10	4,5000	-
ItN Nanovation AG			**DE000A0JL461**
ITOCHU Corp.			**JP3143600009**
2021-01-25 12:00:01	60	25,3400	-
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**
2021-01-25 17:28:34	240	4,4070	-
2021-01-25 16:06:02	500	-	4,3020
2021-01-25 07:31:50	500	-	4,4110
IVERIC Bio Inc.			**US46583P1021**

2021-01-25 18:30:04	1.000	4,6400	-

IVU AG **DE0007448508**

2021-01-25 15:17:38	160	-	18,2500
2021-01-25 10:46:06	175	-	18,6500

IWG PLC **JE00BYVQYS01**

IYO BANK LTD., THE **JP3149600003**

J. Sainsbury PLC **GB00B019KW72**

J.M. Smucker Co. **US8326964058**

j2 Global Inc. **US48123V1026**

JAB HOLDINGS 04/30/25 **DE000A1Z0TA4**

JAB HOLDINGS 17/24 **DE000A19HCW0**

JAB HOLDINGS 19/27 **DE000A2SBDE0**

JAB HOLDINGS 19/39 **DE000A2SBDF7**

JAB Holdings B.V. EO-Bonds 2018(**DE000A1919H2**

JAB Holdings B.V. EO-Bonds 2018(**DE000A1919G4**

JAB HOLDINGS B.V. EO-NOTES 2015(**DE000A1Z6C06**

JAB HOLDINGS B.V. EO-NOTES 2016(**DE000A181034**

Jabil Circuit Inc. **US4663131039**

Jack Henry & Associates Inc. **US4262811015**

2021-01-25 20:23:21	3	-	124,6500

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 - **IE0009531827**

Janus Henderson Capital Funds - **IE0004445015**

Janus Henderson Capital Funds - **IE0031138864**

Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Fund - Janus Hen	**LU0201075453**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0135928298**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0451950405**
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**
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. EO-BONDS 2016(16/2	**FR0013179553**
JCDECAUX SA 20/24	**FR0013509627**
JCDECAUX SA 20/28	**FR0013509643**
JD.com Inc.	**KYG8208B1014**
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**

2021-01-25 15:22:25	10	-	12,3000

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2021-01-25 20:30:43	50	-	55,5000
2021-01-25 20:14:27	25	-	55,5000
2021-01-25 19:53:25	30	56,1000	-
2021-01-25 19:43:35	30	55,9000	-
2021-01-25 19:18:36	20	-	55,4000

2021-01-25 17:43:55	30	-	55,8000
2021-01-25 17:25:56	13	-	56,3000
2021-01-25 16:56:28	50	-	57,2000
2021-01-25 16:51:21	250	-	57,5000
2021-01-25 16:33:22	93	56,9000	-
2021-01-25 16:16:58	20	-	57,1000
2021-01-25 16:14:26	20	57,4000	-
2021-01-25 16:14:14	60	57,4000	-
2021-01-25 16:13:26	100	-	57,0000
2021-01-25 16:11:18	100	56,1000	-
2021-01-25 16:05:35	10	-	57,0000
2021-01-25 16:04:51	10	-	57,5000
2021-01-25 16:04:02	100	-	57,8000
2021-01-25 16:01:07	36	-	58,6000
2021-01-25 16:00:43	15	-	58,6000
2021-01-25 15:59:18	500	-	58,8000
2021-01-25 15:59:09	46	-	58,8000
2021-01-25 15:52:38	10	-	60,0000
2021-01-25 15:52:33	20	-	60,0000
2021-01-25 15:51:33	55	-	59,9000
2021-01-25 15:50:43	100	-	59,7000
2021-01-25 15:48:59	100	-	59,7000
2021-01-25 15:47:33	150	-	60,0000
2021-01-25 15:46:26	50	-	59,9000
2021-01-25 15:36:16	40	-	60,5000
2021-01-25 15:36:13	200	-	60,5000
2021-01-25 15:33:33	70	-	60,5000
2021-01-25 15:25:44	100	-	60,8000
2021-01-25 15:24:21	50	-	60,5000
2021-01-25 15:22:40	41	-	60,8000
2021-01-25 15:22:07	60	-	61,1000
2021-01-25 15:20:48	200	-	61,2000
2021-01-25 15:17:45	8	-	61,6000
2021-01-25 15:15:32	50	-	61,5000
2021-01-25 15:15:30	100	-	61,6000
2021-01-25 15:15:01	55	-	61,4000
2021-01-25 15:12:59	70	-	61,7000
2021-01-25 15:10:12	20	-	60,9000
2021-01-25 15:09:55	53	-	60,8000
2021-01-25 15:09:34	30	-	60,8000
2021-01-25 15:07:51	100	-	60,5000
2021-01-25 15:07:41	30	-	60,3000
2021-01-25 15:05:44	200	-	60,2000
2021-01-25 15:04:34	30	-	59,9000
2021-01-25 15:02:51	20	-	60,1000
2021-01-25 15:02:10	220	-	60,5000
2021-01-25 14:59:35	30	61,5000	-
2021-01-25 14:58:57	17	-	61,5000
2021-01-25 14:53:16	14	-	61,1000
2021-01-25 14:53:16	100	-	61,1000
2021-01-25 14:51:51	15	-	61,5000
2021-01-25 14:40:23	50	58,7000	-
2021-01-25 13:33:04	100	-	55,6000
2021-01-25 13:17:08	100	-	55,6000
2021-01-25 12:39:42	20	-	56,2000
2021-01-25 11:01:42	10	-	56,6000
2021-01-25 10:49:02	30	57,1000	-

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 20/22 MTN	**US24422EVG15**
JOHN DEERE C 20/23 MTN	**US24422EVE66**
JOHN DEERE C 20/23 MTN	**US24422EVH97**
JOHN DEERE C 20/25 MTN	**US24422EVC01**
JOHN DEERE C 20/27 MTN	**US24422EVF32**
JOHN DEERE C 20/30 MTN	**US24422EVD83**
JOHN DEERE FIN. 2022	**AU3CB0245801**
John Wood Group PLC	**GB00B5N0P849**
Johnson & Johnson	**US4781601046**

2021-01-25 20:36:54	100	136,1400	-
2021-01-25 19:29:42	3	136,4800	-
2021-01-25 18:35:12	7	136,3200	-
2021-01-25 18:23:22	35	136,3400	-
2021-01-25 18:03:19	90	136,3200	-
2021-01-25 17:55:18	73	136,4200	-
2021-01-25 17:52:40	15	136,4400	-
2021-01-25 16:32:05	25	136,1000	-
2021-01-25 14:14:09	4	136,1200	-
2021-01-25 13:21:17	11	135,5000	-
2021-01-25 13:18:29	51	135,4800	-
2021-01-25 12:33:32	10	135,7000	-
2021-01-25 12:26:41	40	135,9200	-
2021-01-25 11:48:12	75	135,0800	-
2021-01-25 11:17:36	2	135,2400	-
2021-01-25 11:06:37	23	135,3000	-
2021-01-25 10:41:58	15	135,3600	-
2021-01-25 10:29:05	30	135,3400	-
2021-01-25 09:01:33	2	135,2600	-
2021-01-25 09:01:05	5	-	135,2200
2021-01-25 08:48:15	12	135,1400	-

2021-01-25 08:36:04	1	-	135,0800
2021-01-25 08:34:49	40	135,2200	-
2021-01-25 08:34:21	482	135,3400	-
2021-01-25 07:59:49	12	135,7800	-
2021-01-25 07:58:32	1	135,6600	-
2021-01-25 07:40:51	13	-	135,5200
2021-01-25 07:00:07	18	137,0000	-
2021-01-25 07:00:07	9	137,0000	-
2021-01-25 07:00:07	10	137,0000	-

JOHNSON & JOHNSON EO-NOTES 2016(	**XS1412266816**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1412266907**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1411535286**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1411535799**
JOHNSON + JOHNSON 03/33	**US478160AL82**
JOHNSON + JOHNSON 07/37	**US478160AN49**
JOHNSON + JOHNSON 11/21	**US478160AZ78**
JOHNSON + JOHNSON 13/43	**US478160BK90**
JOHNSON + JOHNSON 16/36	**US478160BU72**
JOHNSON + JOHNSON 16/46	**US478160BV55**
JOHNSON + JOHNSON 17/25	**US478160CJ19**
JOHNSON + JOHNSON 17/27	**US478160CE22**
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 2038	**US478160AT19**
JOHNSON + JOHNSON 2040	**US478160AV64**
JOHNSON CONTR.INTL 17/23	**XS1580476759**
Johnson Controls International P	**IE00BY7QL619**
JOHNSON+JOHN 20/27	**US478160CP78**
JOHNSON+JOHN 20/40	**US478160CR35**
Johnson, Matthey PLC	**GB00BZ4BQC70**
JONES LANG LASALLE INC.	**US48020Q1076**

JORDAN 15/26 REGS	**XS1117279882**
JORDANIEN 20/25 REGS	**XS2199321113**
JOST Werke AG	**DE000JST4000**

2021-01-25 16:13:21	106	42,6000	-

JOYY Inc.	**US46591M1099**
JP MORGAN AFRICA EQUITY-AUSD	**LU0355584466**
JPM EUROLAND EQUITY-A EUR	**LU0089640097**
JPM EUROP DYN SC-A PERF ACCE	**LU0210072939**
JPM EUROPE DYNAMIC-A-EUR-DIS	**LU0119062650**
JPM EUROPE EQUITY-A-AC	**LU0119078227**
JPM EUROPE EQUITY-ADIS	**LU0053685029**
JPM EUROPE EQUITY-DAC	**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I	**LU0051759099**
JPM FUND-EMER EUR EQ-D EUR A	**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD	**LU0108415935**
JPM GLOBAL FOCUS-AEA	**LU0210534227**
JPM GLOBAL FOCUS-AED	**LU0168341575**
JPM Global High Yield Corporate	**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	**US46647PBP09**
JPMORG.CHASE 20/31 FLR	**US46647PBU93**
JPMORG.CHASE 20/41 FLR	**US46647PBV76**
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**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**

JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
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	**US48128BAC54**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 17/48 FLR	**US46647PAL04**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAW68**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**

JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2021	**US46625HJC51**
JPMORGAN CHASE 2021	**US46625HQJ22**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-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 Inv.-JSS S.Eq.Gl.Clim.2035 N	**LU0097427784**
JSS Inv.-JSS Sst.M.Ass.Gl.Opps N	**LU0058892943**
JSS Inv.-JSS Sust.Eq.Gr.Planet N	**LU0333595436**
JSS Investmentfonds SICAV - JSS	**LU0229773345**
JSS QUANT PORTFOLIO - GL -P	**LU0068337210**
JSS SUSTAINABLE BD-EUR CORP	**LU0045164786**
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**

2021-01-25 20:00:50	6	-	48,5000
2021-01-25 19:19:29	200	47,3000	-
2021-01-25 18:29:16	100	44,6000	-
2021-01-25 17:02:28	50	45,3000	-
2021-01-25 16:26:41	19	42,8000	-
2021-01-25 16:11:17	30	42,0000	-
2021-01-25 16:01:59	30	44,5000	-
2021-01-25 14:58:37	100	47,3000	-
2021-01-25 11:22:30	50	49,1000	-
2021-01-25 08:01:16	270	-	45,8000
2021-01-25 07:05:10	41	-	45,2000
2021-01-25 07:05:10	1	-	45,2000
2021-01-25 07:05:10	16	-	45,2000

Jungfraubahn Holding AG	**CH0017875789**
JUNIPER NETW 19/29	**US48203RAM60**
JUNIPER NETW 20/25	**US48203RAN44**
Juniper Networks Inc.	**US48203R1041**

JUP JGF-ECO GRWOTH-L EUR	**LU0231118026**
Jupiter Gl.Fd.-J.Europ.Growth Na	**LU0260085492**
JUPITER JGF DY BD FD-LEUR	**LU0459992896**
JYSKE BANK 20/25 MTN	**XS2243666125**
JYSKE BANK 20/31 FLR MTN	**XS2109391214**
Jyske Bank A/S	**DK0010307958**
JYSKE BK 18/21 MTN	**XS1918017259**
JYSKE BK 19/24 FLR MTN	**XS2015231413**
JYSKE REALK. 21/27 MTN	**DK0009404618**
Jyske Realkredit A/S EO-Mortg. C	**XS1961126775**
K+S Aktiengesellschaft 3 % Anlei	**DE000A1PGZ82**
K+S Aktiengesellschaft Anleihe v	**XS1854830889**
K.F.W.ANL.06/36 NK DL	**US500769BR40**
K.F.W.ANL.V.05/2025 SF	**CH0022268004**
K.F.W.ANL.V.12/2022 DL	**US500769FH22**
K.F.W.ANL.V.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.18/2025	**DE000A2LQH10**
K.F.W.ANL.V.19/22 CD	**US500769HY37**
K?benhavns Lufthavne AS	**DK0010201102**
Kadmon Holdings Inc.	**US48283N1063**

KAEFER Isoliertechnik GMBH & C S **DE000A2NB965**

KAERNTNER ELEKTRIZITAETS-AG EO-M **AT0000A17Z60**

KAGOME CO. LTD. **JP3208200000**

Kajima Corp. **JP3210200006**

Kala Pharmaceuticals Inc. **US4831191030**

KANAM GRUNDINVEST FDS **DE0006791809**

Kandi Technologies Group Inc. **US4837091010**

Kansai El. Power Co. Inc., **JP3228600007**

Kansas City Southern **US4851703029**

Kao Corp. **JP3205800000**

2021-01-25 18:58:16	80	-	62,0000
2021-01-25 18:45:46	80	-	62,0000
2021-01-25 18:41:32	80	-	62,0000
2021-01-25 18:35:53	80	-	62,0000

Kapital Plus Inhaber-Anteile A (**DE0008476250**

KAPLA HLDG. 19/26 **XS2010034077**

Kapsch TrafficCom AG **AT000KAPSCH9**

2021-01-25 16:28:50	700	16,4000	-
2021-01-25 14:42:51	40	16,4000	-

KARLSBERG BR.ITV 20/25 **DE000A254UR5**

KARYOPHARM THERAP.DL-0001 **US48576U1060**

2021-01-25 10:53:12	100	12,5700	-

KASACHSTAN 19/26 MTN REGS **XS2050933899**

KASACHSTAN 19/34 MTN REGS **XS2050933626**

Kasikornbank PCL **TH0016010017**

2021-01-25 07:32:03	100	3,4000	-

Kaspi.kz JSC-GDR- **US48581R2058**

KATAR 18/48 REGS **XS1807174559**

KATAR 19/24 REGS **XS1959337236**

KATAR 19/49 REGS **XS1959337749**

KATAR 20/25 REGS **XS2155352151**

KATAR 20/30 REGS **XS2155352664**

KATAR 20/50 REGS **XS2155352748**

KAZATOMPROM GDR REGS 1/1 **US63253R2013**

2021-01-25 14:02:17	80	14,7000	-
2021-01-25 13:26:46	30	14,8000	-

KB Home **US48666K1097**

KBC Bank N.V. EO-Med.-T.Mortg.Co **BE0002583616**

KBC Bank N.V. EO-Med.-T.Mortg.Co **BE0002500750**

KBC BANK NV 20/25 MTN **BE0002707884**

KBC GROEP 16/23 MTN **BE0002266352**

KBC GROEP 19/24 MTN **BE0002631126**

KBC GROEP 19/25 MTN **BE0002645266**

KBC GROEP 19/29 MTN FLR **BE0002664457**

KBC GROEP 20/26 MTN FLR **BE0002728096**

KBC Groep N.V. **BE0003565737**

KBC GROEP N.V. EO-MEDIUM-TERM NO **BE6286238561**

KBC Groep N.V. EO-Non-Pref. MTN **BE0002602804**

KBC GROEP NV 03/11/27 **BE0002485606**

KE Holdings Inc.-ADR- **US4824971042**

2021-01-25 13:11:36	25	-	61,0000
2021-01-25 08:10:59	160	-	58,5000

KELLOGG CO 03/10/25 **XS1199356954**

Kellogg Co. **US4878361082**

KELLOGG CO. 16/24 **XS1410417544**

KELLOGG CO. 20/30 **US487836BX58**

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 14/21 MTN **FR0012199008**

KERING 20/23 MTN **FR0013512381**

KERING 20/28 MTN **FR0013512407**

Kering S.A. **FR0000121485**

2021-01-25 17:08:16	4	-	533,9000
2021-01-25 15:59:56	14	-	533,1000
2021-01-25 15:51:29	20	535,7000	-
2021-01-25 15:47:07	5	537,2000	-
2021-01-25 15:18:05	20	538,6000	-
2021-01-25 15:13:20	50	538,3000	-
2021-01-25 15:13:11	15	538,2000	-
2021-01-25 14:39:11	50	536,3000	-
2021-01-25 14:35:28	20	535,9000	-
2021-01-25 14:24:03	30	536,0000	-
2021-01-25 14:20:26	10	536,5000	-
2021-01-25 14:13:23	20	536,1000	-
2021-01-25 14:09:40	15	535,2000	-
2021-01-25 13:49:32	10	533,4000	-
2021-01-25 13:14:13	20	531,1000	-
2021-01-25 12:41:57	9	533,1000	-
2021-01-25 12:13:33	37	535,2000	-
2021-01-25 11:41:46	21	538,2000	-
2021-01-25 11:35:06	9	539,3000	-
2021-01-25 11:22:09	19	538,3000	-
2021-01-25 11:13:27	40	537,8000	-
2021-01-25 11:12:41	20	537,8000	-
2021-01-25 11:05:16	15	537,6000	-

Kernel Holding S.A. **LU0327357389**

2021-01-25 14:21:10	150	-	11,9600
2021-01-25 10:03:41	100	12,1400	-

KERRFINL SVC. 19/29 **XS2042667944**

Kesko Oy **FI0009000202**

KEURIG DR P. 19/38 **US49271VAC46**

KEURIG DR P. 19/48 **US49271VAD29**

KEURIG DR P. 20/30 **US49271VAJ98**

KEURIG DR P. 20/50 **US49271VAK61**

Keurig Dr Pepper Inc. **US49271V1008**

KeyCorp **US4932671088**

KEYENCE CORP. **JP3236200006**

Keysight Technologies Inc. **US49338L1035**

KEYSIGHT TECHS 19/29 **US49338LAF04**

KGHM Polska Miedz S.A. **PLKGHM000017**

KHD Humboldt Wedag International **DE0006578008**

Kiadis Pharma N.V. **NL0011323407**

KIMBER.CLARK 19/29 **US494368BZ58**

KIMBER.CLARK 20/50 **US494368CA98**

KIMBERLY-CLARK 2023 **US494368BJ17**

Kimco Realty Corp. **US49446R1095**

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**

2021-01-25 13:32:28	220	3,7400	-
2021-01-25 07:11:28	250	-	3,7000

Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

Kinnate Biopharma Inc. **US49705R1059**

Kinnevik AB **SE0014684528**

Kinross Gold Corp. **CA4969024047**

2021-01-25 07:00:42	15	5,8220	-

KION GROUP AG **DE000KGX8881**

2021-01-25 20:52:06	9	73,6000	-
2021-01-25 16:05:20	400	-	72,9400
2021-01-25 14:22:58	400	73,6800	-
2021-01-25 13:32:32	220	73,8600	-
2021-01-25 12:56:09	200	73,9800	-
2021-01-25 12:23:24	400	-	74,9200
2021-01-25 09:32:16	400	75,8600	-

KION GRP MTN 20/25 **XS2232027727**

KJL CAPITAL ABSOL RET I UI-I **DE000A14N8N4**

KKR & Co. Inc. **US48251W1045**

KLA 20/50	**US482480AJ99**
KLA-TENCOR 19/29	**US482480AG50**
KLA-Tencor Corp.	**US4824801009**
Klassik Radio AG NA.	**DE0007857476**
KLEPIERRE 19/30 MTN	**FR0013430741**
KLEPIERRE 20/31 MTN	**FR0014000KT3**
Klepierre S.A.	**FR0000121964**
Klepierre S.A. EO-Med.-Term Note	**FR0013121753**
KLEPIERRE S.A. EO-MEDIUM-TERM NO	**FR0011019397**
KLEPIERRE S.A.EO-MED.-TERM NOTES	**FR0012283653**
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**

2021-01-25 17:21:15	100	-	25,5000
2021-01-25 09:24:37	45	-	26,4800

Kohls Corp.	**US5002551043**
KOHLS CORP. 15/25	**US500255AU88**
KOJAMO 20/27 MTN	**XS2179959817**
KOLUMBIEN, REPUBLIK EO-BONDS 201	**XS1385239006**
Komatsu Ltd.	**JP3304200003**
KOMAX HOLDING AG	**CH0010702154**
KOMERCNI BK 21/26	**XS2289128162**

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**

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**

KONE Corp. **FI0009013403**

2021-01-25 17:09:35	28	-	65,1800
2021-01-25 16:29:08	75	-	64,9200

KONG.ACT.SYS 18/25 **XS1843461689**

Konica Minolta Inc. **JP3300600008**

2021-01-25 19:56:49	400	-	3,4200

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**

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 20/26 **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**

2021-01-25 13:19:50	15	-	30,3000

KPS AG **DE000A1A6V48**

2021-01-25 20:23:40	750	-	5,2800
2021-01-25 09:49:02	11	-	5,5000

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., The **US5007541064**

2021-01-25 19:14:56	9	27,6700	-
2021-01-25 18:40:05	100	27,7400	-
2021-01-25 16:52:28	100	27,5200	-
2021-01-25 15:36:08	40	-	27,5600
2021-01-25 08:36:51	51	-	27,1600
2021-01-25 08:20:53	1.000	-	27,1050
2021-01-25 07:00:17	375	-	27,0950

KRAFT HEINZ F. 16/26 **US50077LAD82**

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**

2021-01-25 09:32:03	60	25,8700	-
2021-01-25 08:34:35	50	25,8200	-

KRED.F.WIED.01/28 MTN	**XS0138037733**
KRED.F.WIED.11/21 MTN AD	**AU0000KFWHR2**
KRED.F.WIED.14/25 MTN AD	**AU000KFWHAA3**
KRED.F.WIED.15/23 MTN DL	**XS1272810844**
KRED.F.WIED.16/21 MTN NK	**XS1489186947**
KRED.F.WIED.18/21 MTN MN	**XS1783241950**
KRED.F.WIED.18/22 MTN	**XS1814900806**
KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
KRED.F.WIED.18/22 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.19/26 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	**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	**DE0002760980**
2021-01-25 11:01:06 10.000 - 101,7950	
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**

Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQHU0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JA33**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHV8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
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**

2021-01-25 16:48:41	100	-	67,3000
2021-01-25 11:21:10	30	-	69,2000

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

KS Aktiengesellschaft NA **DE000KSAG888**

2021-01-25 19:54:31	222	-	9,6540
2021-01-25 17:19:15	175	-	9,6040
2021-01-25 16:10:19	100	9,5580	-
2021-01-25 16:08:35	175	-	9,5460
2021-01-25 15:23:01	2.000	9,7840	-
2021-01-25 15:17:13	100	9,7640	-
2021-01-25 14:18:05	1.000	9,7560	-
2021-01-25 13:02:13	100	9,7720	-
2021-01-25 13:01:27	100	-	9,7660
2021-01-25 13:01:13	1.000	9,7760	-
2021-01-25 12:51:36	250	9,8000	-
2021-01-25 11:53:33	600	-	9,9140
2021-01-25 11:45:53	100	9,9300	-
2021-01-25 11:12:21	400	-	9,9820
2021-01-25 10:31:07	100	9,9820	-
2021-01-25 09:57:44	384	10,0400	-
2021-01-25 09:41:57	100	-	10,0500
2021-01-25 09:13:25	100	9,9960	-
2021-01-25 08:52:57	1.000	10,0250	-
2021-01-25 08:46:42	100	10,0350	-

KSB SE & Co. KGaA **DE0006292006**

2021-01-25 14:16:31	5	292,0000	-

KSB SE & Co. KGaA Vz.A **DE0006292030**

KST Beteiligungs AG **DE000A161309**

2021-01-25 10:06:23	1.000	-	1,4500
2021-01-25 09:18:35	1.000	1,5100	-

KT Corp. **US48268K1016**

2021-01-25 14:31:29	650	-	9,1500
2021-01-25 07:03:17	490	8,9000	-
2021-01-25 07:00:35	670	8,9000	-

KTM Industries AG **AT0000KTMI02**

KUDELSKI 15-22 **CH0280695930**

KUKA AG **DE0006204407**

2021-01-25 15:33:07	130	36,8000	-
2021-01-25 15:13:43	150	36,7000	-
2021-01-25 13:28:04	60	-	37,5000

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**

2021-01-25 08:37:15	10	-	73,7000

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A. **FR0000120321**

2021-01-25 12:52:35	170	295,0000	-
2021-01-25 10:41:20	7	295,9000	-
2021-01-25 09:20:06	33	295,2000	-
2021-01-25 09:19:44	4	295,2000	-
2021-01-25 09:00:08	15	296,2000	-

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

2021-01-25 09:36:18	250	15,4260	-
2021-01-25 09:03:22	800	-	15,3720
2021-01-25 07:00:06	50	-	15,3400

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G Battery Value-Chain UCITS ET **IE00BF0M2Z96**

2021-01-25 16:15:27	2.600	14,4660	-
2021-01-25 15:31:11	191	14,5820	-
2021-01-25 15:10:41	100	14,5780	-
2021-01-25 15:02:44	440	14,5500	-
2021-01-25 13:24:53	343	14,4940	-
2021-01-25 10:42:46	300	14,5880	-
2021-01-25 09:19:40	221	-	14,5800
2021-01-25 07:40:49	35	14,6460	-

L&G Clean Energy UCITS ETF **IE00BK5BCH80**

2021-01-25 16:20:18	80	-	12,6020
2021-01-25 10:10:46	1.215	12,7580	-
2021-01-25 09:18:22	20	12,7500	-
2021-01-25 07:17:54	20	12,6400	-

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

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

2021-01-25 20:06:45	100	20,9650	-
2021-01-25 19:28:53	47	20,9650	-
2021-01-25 19:26:05	100	20,9700	-
2021-01-25 16:15:17	1.900	20,8900	-
2021-01-25 13:53:28	1.417	21,1600	-
2021-01-25 13:51:40	1.000	21,1600	-
2021-01-25 12:23:15	1.189	21,1100	-
2021-01-25 11:12:03	500	21,0750	-
2021-01-25 10:43:38	119	21,0650	-
2021-01-25 09:17:00	700	20,9800	-
2021-01-25 09:08:42	2.000	20,9950	-
2021-01-25 09:01:36	82	20,9200	-
2021-01-25 08:34:11	500	20,8950	-
2021-01-25 07:42:12	200	20,6500	-
2021-01-25 07:24:47	180	20,6500	-
2021-01-25 07:00:02	200	20,6850	-

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

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

2021-01-25 13:50:22	1.200	-	2,3250

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**
L&G Healthcare Breakthrough UCIT	**IE00BK5BC677**
2021-01-25 20:52:57 25 - 16,2860	
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**
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 POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
LA POSTE 21/36 MTN	**FR0014001IP3**
La-Z-Boy Inc.	**US5053361078**
Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**
Ladder Capital Corp.	**US5057431042**
LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERS.BK 18/23 MTN	**XS1883278183**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**
LAENSFOERSAEK.HYP 18/25	**XS1799048704**
LAENSFOERSAEKRINGAR HYPOTEK AB E	**XS1046273667**
LAF.HELVETIA 18-UND. FLR	**CH0398633724**
LAF.HELVETIA 20/22	**CH0536893628**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A.	**FR0000130213**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**
Lam Research Corp.	**US5128071082**
2021-01-25 17:05:14 6 468,4500	-
Lamb Weston Holdings Inc.	**US5132721045**
LAND NORDRHEIN-WESTFALEN	**DE000NRW0LF2**

LAND NRW MTN-LSA 14/24 SF	**CH0248166669**
LAND NRW MTN-LSA 19/22	**XS2031318103**
LAND NRW MTN-LSA 20/50	**DE000NRW0MJ2**
LAND NRW MTN.LSA R.1439	**DE000NRW0KF4**
LAND NRW MTN.LSA R.1450	**DE000NRW0KT5**
LAND NRW MTN.LSA R.1507	**DE000NRW0MK0**
LAND NRW MTN.LSA R.1511	**DE000NRW0MP9**
LAND NRW SCHATZ 16 R1409	**DE000NRW0JH2**
LAND NRW SCHATZ 16 R1416	**DE000NRW0JQ3**
LAND NRW SCHATZ 20 R1497	**DE000NRW0L93**
LAND NRW SCHATZ 20 R1498	**DE000NRW0MA1**
LAND NRW SCHATZ 20 R1502	**DE000NRW0ME3**
LAND NRW SCHATZ14R1295	**DE000NRW23J9**
Land Securities Group PLC	**GB00BYW0PQ60**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M2X2**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
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 **XS1957349332**

LANDWIRT.R.BK 19/29 MTN **XS2021173922**

LANDWIRT.R.BK 19/29 MTN **XS2084429963**

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 19/21 **US515110BW39**

LANDWIRT.R.BK DL 20/25 **US515110BX12**

LANDWIRT.R.BK DL 20/30 **US515110BY94**

Landwirtschaftliche Rentenbank M **XS1835983922**

Landwirtschaftliche Rentenbank M **XS1379610675**

Landwirtschaftliche Rentenbank M **XS1787328548**

Lannett Company Inc. **US5160121019**

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

Lanxess **DE0005470405**

2021-01-25 16:08:11	20	-	62,0000
2021-01-25 13:55:58	100	-	62,6000
2021-01-25 12:50:35	10	63,0000	-
2021-01-25 11:59:01	250	63,4800	-
2021-01-25 08:45:36	200	64,3000	-
2021-01-25 07:08:10	47	64,7000	-

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

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

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

2021-01-25 12:06:04	4.000	105,3400	-

Laramide Resources Ltd.			**CA51669T1012**
2021-01-25 07:40:04	2.300	0,2040	-
Larsen and Toubro Ltd.			**USY5217N1183**
Las Vegas Sands Corp.			**US5178341070**
2021-01-25 17:16:31	23	43,3400	-
2021-01-25 15:47:05	75	42,7300	-
2021-01-25 15:41:39	30	42,9250	-
Lassila & Tikanoja OYJ			**FI0009010854**
Laurent-Perrier S.A.			**FR0006864484**
LAUSANNE 15-30			**CH0270586206**
LAUSANNE 19/54			**CH0494734400**
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 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 18/27	**XS1918000107**
Leading Cities Invest Inhaber-An	**DE0006791825**
Lear Corp.	**US5218652049**
LEASEPLAN 16/21 MTN	**XS1418631930**
LEASEPLAN 19/22 MTN	**XS1955169104**
LeasePlan Corporation N.V. EO-Me	**XS1960260021**
LeasePlan Corporation N.V. EO-Me	**XS2051659915**
LEEDS BUILDING SOCIETY EO-MEDIUM	**XS1050840724**

LEG Immobilien AG **DE000LEG1110**

2021-01-25 18:31:39	42	120,6400	-
2021-01-25 13:07:06	20	119,9000	-
2021-01-25 12:35:27	40	-	120,1000
2021-01-25 10:52:04	5	119,9000	-
2021-01-25 10:29:20	18	119,8200	-
2021-01-25 08:58:45	100	-	119,8600
2021-01-25 07:34:07	100	121,4800	-
2021-01-25 07:10:04	22	121,4800	-
2021-01-25 07:00:06	8	121,2200	-

LEG Immobilien AG Anleihe v.2017	**XS1554456613**

LEG IMMOBILIEN MTN 19/27 **DE000A254P51**

LEG IMMOBILIEN MTN 19/34 **DE000A254P69**

Legal & General Group PLC **GB0005603997**

2021-01-25 14:58:54	75	2,9200	-
2021-01-25 14:03:35	400	2,9200	-

Legal & General UCITS ETF Plc - **DE000A0Q8NC8**

Legal & General UCITS ETF Plc - **DE000A0X9AA8**

Legal & General UCITS ETF Plc - **DE000A14ZT85**

Legal & General UCITS ETF Plc - **DE000A1CXBV8**

Legend Holdings Corp. **CNE100001ZT0**

LEGRAND 19/28 **FR0013428943**

LEGRAND 20/30 **FR0013513538**

Legrand S.A. **FR0010307819**

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

Leidos Holdings Inc. **US5253271028**

LEM HOLDING SA **CH0022427626**

Lemonade Inc. **US52567D1072**

2021-01-25 20:51:25	2	125,0000	-
2021-01-25 20:31:15	15	123,0000	-
2021-01-25 15:49:32	10	137,0000	-
2021-01-25 15:47:04	12	138,0000	-
2021-01-25 15:17:11	6	134,0000	-
2021-01-25 15:05:48	3	134,0000	-
2021-01-25 13:44:28	15	130,0000	-
2021-01-25 13:32:05	3	-	128,0000
2021-01-25 12:45:36	15	132,0000	-
2021-01-25 12:10:59	20	131,0000	-
2021-01-25 11:16:21	4	132,0000	-
2021-01-25 10:45:36	5	132,0000	-
2021-01-25 10:31:56	10	132,0000	-
2021-01-25 08:41:54	3	132,0000	-
2021-01-25 07:41:56	20	-	127,0000
2021-01-25 07:00:27	9	129,0000	-

Lennar Corp. **US5260571048**

Lenovo Group Ltd. **HK0992009065**

2021-01-25 15:41:43	3	-	1,0335
2021-01-25 07:08:12	980	1,0500	-

LENZING 20/UND. FLR **XS2250987356**

Leonardo S.p.A. **IT0003856405**

Leroy Seafood Group AS **NO0003096208**

Leslie's Inc. **US5270641096**

LETTLAND,REP 19/49 MTN	**XS1953056253**
LETTLAND,REP 20/23 MTN	**XS2156474392**
LEVERAGED CRUDE OIL	**DE000A0V9YX2**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YT0**

2021-01-25 12:01:40	3.000	0,4970	-

LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YG7**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y24**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y16**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9ZE9**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y81**
LEVERAGED ETC ON DJ-AIG ALL COMM	**DE000A0V9YH5**
LEVERAGED GOLD	**DE000A0V9YZ7**
LEVERAGED PLATINUM	**DE000A0V9ZC3**
LEVERAGED SILVER	**DE000A0V9Y57**
LEVERAGEDALUMINIUM	**DE000A0V9YS2**
LEVERAGEDCOTTON	**DE000A0V9YW4**
LEVERAGEDGRAINSDJ-UBSCISM	**DE000A0V9YL7**
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	**DE000A0V9YM5**
LEVERAGEDLEAD	**DE000A0V9ZB5**
LEVERAGEDNATURALGAS	**DE000A0V9Y32**
LEVERAGEDNICKEL	**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**
LEVERAGEDWHEAT	**DE000A0V9Y99**
LEVERAGEDZINC	**DE000A0V9ZA7**
LEVI STRAUSS 17/27	**XS1602130947**
LEVI STRAUSS 2025	**US52736RBG65**

LexinFintech Holdings Ltd.-ADR-	**US5288771034**
LFA F.B.BAYERN IS.R1171	**DE000LFA1719**
LFA F.B.BAYERN IS.R1173	**DE000LFA1735**
LFA F.B.BAYERN IS.R1179	**DE000LFA1792**
LG Chem Ltd. EO-Notes 2019(23) R	**XS1972557737**
LG Display Co. Ltd. (Spons.ADRs)	**US50186V1026**
LG Electronics Inc. (new)	**US50186Q2021**
LGT BANK AG 20/30 MTN	**CH0572142484**
LGT Funds SICAV - LGT Sustainabl	**LI0017755534**
LGT SLCT EQ EMER MRKT USD-B	**LI0026536354**
LGT SUSTAIN EQTY ERP EUR-B	**LI0015327906**
LHMC FINCO 2 19/25 REGS	**XS2059777594**

Li Ning Co. Ltd. **KYG5496K1242**

2021-01-25 08:56:43	900	5,4680	-

Liberbank S.A.	**ES0168675090**
Liberty Broadband Corp.	**US5303073051**
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Media Corp.	**US5312298541**
LIBERTY MUT. 19/59 FLR	**XS2000504444**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**
LIECHTEN.LB 19/26	**CH0419041204**
LIGHT ENERGY T-ETC	**XS0417130894**

Lilly (Eli) & Co. **US5324571083**

2021-01-25 17:19:36	20	172,6000	-
2021-01-25 10:12:28	4	173,9400	-
2021-01-25 09:56:03	4	174,3200	-
2021-01-25 07:49:18	2	173,3600	-
2021-01-25 07:38:29	30	174,0000	-
2021-01-25 07:27:03	30	174,0000	-
2021-01-25 07:24:44	4	174,9000	-
2021-01-25 07:24:03	10	174,9000	-
2021-01-25 07:23:35	25	174,8600	-
2021-01-25 07:15:22	80	172,5400	-
2021-01-25 07:11:14	20	172,5200	-
2021-01-25 07:09:51	20	172,5200	-
2021-01-25 07:05:34	20	170,9800	-
2021-01-25 07:05:33	15	170,9800	-
2021-01-25 07:00:25	10	170,0000	-
2021-01-25 07:00:07	6	170,0000	-

2021-01-25 07:00:07	5	170,0000	-
2021-01-25 07:00:07	15	170,0000	-
2021-01-25 07:00:07	30	170,0000	-

LILUX II CONVERT **LU0069514817**

LILUX RENT **LU0083353978**

Lincoln National Corp. **US5341871094**

Linde AG Med.-Term Nts.v.2013(20 **DE000A1R07P5**

LINDE FIN. 07/23 MTN **XS0297700006**

LINDE FIN. 20/27 MTN **XS2177021271**

LINDE FIN. 20/32 MTN **XS2177021602**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1397134609**

Linde Finance B.V.3,875 % **XS0632659933**

Linde PLC **IE00BZ12WP82**

2021-01-25 20:40:47	7	209,2000	-
2021-01-25 20:32:09	143	209,2000	-
2021-01-25 20:31:37	50	209,0000	-
2021-01-25 20:18:34	9	208,7000	-
2021-01-25 20:15:24	6	208,3000	-
2021-01-25 20:05:16	3	208,3000	-
2021-01-25 19:59:08	10	208,3000	-
2021-01-25 19:58:20	5	208,2000	-
2021-01-25 19:58:14	22	208,2000	-
2021-01-25 19:50:27	50	208,3000	-
2021-01-25 19:50:22	10	208,2000	-
2021-01-25 19:50:18	20	208,3000	-
2021-01-25 19:50:03	15	208,2000	-
2021-01-25 19:49:00	20	208,1000	-
2021-01-25 19:47:03	5	208,0000	-
2021-01-25 19:30:24	10	207,6000	-
2021-01-25 19:16:34	10	207,1000	-
2021-01-25 19:11:49	30	207,0000	-
2021-01-25 19:01:08	100	207,1000	-
2021-01-25 18:43:30	18	205,0000	-
2021-01-25 18:21:55	15	-	204,8000
2021-01-25 17:59:30	5	-	204,2000
2021-01-25 17:32:02	3	204,6000	-
2021-01-25 17:30:05	100	204,6000	-
2021-01-25 17:20:40	25	204,6000	-
2021-01-25 17:17:03	15	204,7000	-
2021-01-25 16:38:34	30	-	203,3000
2021-01-25 16:27:22	10	-	203,6000
2021-01-25 16:21:20	20	203,9000	-
2021-01-25 16:12:36	50	203,5000	-
2021-01-25 16:12:14	5	203,4000	-
2021-01-25 16:04:14	50	-	202,9000
2021-01-25 15:57:15	50	204,0000	-
2021-01-25 15:56:25	10	204,0000	-
2021-01-25 15:56:25	40	204,0000	-
2021-01-25 15:36:27	20	204,8000	-
2021-01-25 15:27:16	10	204,8000	-
2021-01-25 15:16:04	50	-	205,1000
2021-01-25 15:14:54	315	205,4000	-
2021-01-25 15:11:54	15	205,2000	-
2021-01-25 15:08:57	150	204,9000	-
2021-01-25 14:55:05	5	-	204,0000
2021-01-25 14:52:04	50	204,0000	-
2021-01-25 14:51:19	35	204,1000	-

2021-01-25 14:40:14	20	204,5000	-
2021-01-25 14:39:06	4	204,6000	-
2021-01-25 14:37:26	10	204,5000	-
2021-01-25 14:27:57	34	205,6000	-
2021-01-25 14:18:20	24	205,6000	-
2021-01-25 14:07:10	20	205,6000	-
2021-01-25 14:06:35	5	-	205,6000
2021-01-25 14:05:39	15	205,6000	-
2021-01-25 14:04:54	60	205,6000	-
2021-01-25 14:04:51	25	205,6000	-
2021-01-25 14:03:57	51	205,5000	-
2021-01-25 13:58:01	40	205,7000	-
2021-01-25 13:54:07	240	-	205,8000
2021-01-25 13:53:30	50	205,8000	-
2021-01-25 13:51:46	183	205,7000	-
2021-01-25 13:47:01	12	205,2000	-
2021-01-25 13:44:20	95	-	204,9000
2021-01-25 13:39:47	61	204,9000	-
2021-01-25 13:37:29	17	204,8000	-
2021-01-25 13:34:47	10	204,5000	-
2021-01-25 13:23:12	50	204,2000	-
2021-01-25 13:22:05	44	204,1000	-
2021-01-25 13:07:06	48	204,5000	-
2021-01-25 13:06:58	10	204,4000	-
2021-01-25 13:02:22	4	-	205,0000
2021-01-25 13:01:10	7	-	204,5000
2021-01-25 12:59:40	7	205,0000	-
2021-01-25 12:56:29	13	204,9000	-
2021-01-25 12:51:29	50	205,0000	-
2021-01-25 12:51:29	5	205,0000	-
2021-01-25 12:22:20	7	206,4000	-
2021-01-25 12:21:11	25	-	206,3000
2021-01-25 12:15:27	24	206,6000	-
2021-01-25 12:08:21	250	206,5000	-
2021-01-25 12:01:50	50	206,8000	-
2021-01-25 11:57:31	50	206,5000	-
2021-01-25 11:49:22	50	207,3000	-
2021-01-25 11:40:49	10	207,6000	-
2021-01-25 11:31:57	50	207,3000	-
2021-01-25 11:24:18	5	207,5000	-
2021-01-25 11:14:17	40	-	207,4000
2021-01-25 11:11:27	100	207,6000	-
2021-01-25 11:10:21	150	207,6000	-
2021-01-25 11:01:21	13	207,5000	-
2021-01-25 10:24:14	48	207,4000	-
2021-01-25 10:23:40	8	-	207,2000
2021-01-25 10:23:04	50	207,3000	-
2021-01-25 10:19:50	30	207,4000	-
2021-01-25 10:14:08	7	207,3000	-
2021-01-25 10:08:03	48	207,3000	-
2021-01-25 09:55:20	19	207,6000	-
2021-01-25 09:54:23	29	207,6000	-
2021-01-25 09:52:58	5	207,6000	-
2021-01-25 09:40:48	15	-	207,7000
2021-01-25 09:34:36	10	208,0000	-
2021-01-25 09:32:35	2	208,0000	-
2021-01-25 09:29:27	100	207,9000	-
2021-01-25 09:24:24	2	207,6000	-
2021-01-25 09:20:11	48	207,7000	-
2021-01-25 09:17:04	6	208,0000	-
2021-01-25 09:05:28	50	207,6000	-
2021-01-25 09:01:33	46	-	207,6000
2021-01-25 08:53:55	100	207,7000	-
2021-01-25 08:53:29	10	208,1000	-
2021-01-25 08:22:20	210	208,2000	-
2021-01-25 08:20:59	100	208,2000	-
2021-01-25 07:44:15	50	210,1000	-
2021-01-25 07:18:31	10	209,9000	-
2021-01-25 07:06:43	100	-	209,3000
2021-01-25 07:00:17	5	210,2000	-

Lions Gate Entertainment Corp. C			CA5359195008
2021-01-25 19:24:12	300	-	10,9000

Lions Gate Entertainment Corp. C			CA5359194019
2021-01-25 19:22:15	50	-	12,0000
2021-01-25 19:12:45	100	-	12,1000
2021-01-25 15:43:38	200	12,1000	-
2021-01-25 08:57:11	40	11,6000	-
2021-01-25 08:41:54	100	-	11,2000

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc. **US53630X1046**

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 17-22 **LT0000650038**

LITAUEN 18-23 **LT0000650046**

LITAUEN 20/26 **LT0000650061**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN **XS2210006339**

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

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

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

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

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

Lithia Motors Inc. **US5367971034**

Lithium Americas Corp.			CA53680Q2071
2021-01-25 09:56:41	280	-	19,7600
2021-01-25 09:40:09	20	19,9900	-

Lithium Australia NL			AU000000LIT3
2021-01-25 15:59:03	3.000	0,1058	-
2021-01-25 15:26:48	1.000	0,1058	-
2021-01-25 07:00:42	620	0,1202	-

Litium AB **SE0007387246**

Live Nation Entertainment Inc. **US5380341090**

Livent Corp.			US53814L1089
2021-01-25 18:32:50	28	17,8900	-
2021-01-25 17:11:22	99	17,9000	-
2021-01-25 16:09:33	500	-	17,2140
2021-01-25 16:06:50	30	17,5120	-
2021-01-25 16:05:24	200	17,4980	-
2021-01-25 16:02:05	200	17,8300	-
2021-01-25 15:51:49	500	-	17,8540
2021-01-25 15:39:29	150	18,3660	-
2021-01-25 15:27:20	13	-	18,4380
2021-01-25 15:23:34	28	18,4980	-

2021-01-25 15:16:47	1.000	-	18,6400
2021-01-25 13:43:04	300	-	18,1420
2021-01-25 11:34:05	100	18,2980	-
2021-01-25 11:02:36	200	18,1980	-
2021-01-25 09:46:28	135	18,0000	-
2021-01-25 09:25:00	100	17,9880	-
2021-01-25 08:56:32	300	-	17,7020
2021-01-25 08:48:21	200	17,9880	-
2021-01-25 08:41:58	99	17,9880	-
2021-01-25 08:29:57	29	17,9880	-
2021-01-25 08:12:47	147	17,9980	-
2021-01-25 07:49:34	33	18,0800	-

LiveRamp Holdings Inc. **US53815P1084**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

LKQ Corp. **US5018892084**

2021-01-25 10:23:42	300	31,0000	-

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 **XS1057478023**

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

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

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 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**
LOCKHEED MARTIN 11/40	**US539830AW96**
LOEWEN-AKTIENFONDS	**DE0009769802**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FIN. 20/26 MTN	**XS2200175839**
LOGICOR FINANCING SARL	**XS1909057215**
LOGICOR FINANCING SARL	**XS1909057306**
LOGICOR FINANCING SARL	**XS1909057645**
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**

2021-01-25 18:34:59	50	-	104,0000
2021-01-25 18:28:32	50	-	104,0000

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**

2021-01-25 17:16:26	10	-	327,0500
2021-01-25 14:24:16	4	-	328,1500
2021-01-25 08:47:34	10	-	324,1000

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 **US548661DU82**

LOWE S COS 20/30 **US548661DY05**

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**

2021-01-25 18:22:48	10	-	28,3500
2021-01-25 18:14:02	140	-	28,3000
2021-01-25 18:02:13	55	-	28,3000
2021-01-25 16:48:07	59	-	28,7000
2021-01-25 16:38:17	80	28,9500	-
2021-01-25 14:24:30	1.000	-	29,4500
2021-01-25 14:24:08	20	-	29,4500
2021-01-25 13:56:00	20	29,1500	-
2021-01-25 13:19:37	89	-	29,3000
2021-01-25 11:34:43	28	-	30,1000
2021-01-25 10:50:58	400	-	30,2000
2021-01-25 10:09:57	30	-	29,7000

LS TELCOM AG **DE0005754402**

2021-01-25 11:45:24	450	-	6,1000

LTC Properties Inc. **US5021751020**

2021-01-25 17:55:39	100	33,2300	-
2021-01-25 08:49:13	140	33,6300	-

Ltd. DT.ZT12/UND.ETFS EUR D.H.GO **DE000A1NZLN6**

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG **DE0008232125**

2021-01-25 18:52:51	100	9,6940	-
2021-01-25 17:51:45	5	9,6940	-
2021-01-25 17:13:42	1.000	-	9,6460
2021-01-25 16:53:40	300	-	9,6360
2021-01-25 15:28:51	105	-	9,7520
2021-01-25 15:09:40	104	9,6960	-
2021-01-25 14:45:31	43	9,6520	-
2021-01-25 14:17:06	120	9,6140	-
2021-01-25 13:08:53	600	-	9,5080
2021-01-25 13:07:47	700	-	9,5040
2021-01-25 12:57:59	1.000	-	9,5420
2021-01-25 12:51:31	1.000	9,5000	-
2021-01-25 12:03:33	200	-	9,6020
2021-01-25 11:53:14	1.000	-	9,6520
2021-01-25 11:53:09	100	9,6600	-
2021-01-25 11:29:15	1.000	-	9,6240
2021-01-25 11:11:20	300	9,5840	-
2021-01-25 11:04:48	500	9,5880	-
2021-01-25 09:12:04	1.005	-	9,5200
2021-01-25 09:02:38	261	9,5720	-
2021-01-25 09:02:28	150	9,5680	-
2021-01-25 08:56:27	1.385	9,5540	-
2021-01-25 08:52:27	113	-	9,5720
2021-01-25 08:51:30	200	9,5940	-
2021-01-25 08:44:38	400	9,5760	-
2021-01-25 08:40:32	34	9,6140	-
2021-01-25 08:39:57	55	9,6040	-
2021-01-25 08:38:53	130	9,6180	-
2021-01-25 08:38:04	50	9,6000	-
2021-01-25 08:37:35	130	9,6000	-
2021-01-25 08:23:46	1.000	9,5280	-
2021-01-25 08:05:37	500	9,7980	-
2021-01-25 08:05:37	75	9,7980	-
2021-01-25 08:02:35	444	9,8480	-
2021-01-25 07:46:41	1.900	-	10,0300
2021-01-25 07:45:38	30	-	10,0300
2021-01-25 07:33:09	198	-	10,0300
2021-01-25 07:33:06	10	-	10,0300
2021-01-25 07:32:15	1.900	-	10,0300
2021-01-25 07:31:40	2.000	-	10,0300
2021-01-25 07:17:08	59	-	10,0250
2021-01-25 07:00:52	80	10,1350	-

LUFTHANSA AG MTN 20/26 **XS2265369657**

LUFTHANSA AG WA 20/25 **DE000A3H2UK7**

LUKOIL PJSC ADR **US69343P1057**

2021-01-25 15:51:39	24	62,2000	-

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc.			**US5500211090**
2021-01-25 14:31:50	7	-	286,0000
2021-01-25 09:22:18	8	-	285,2000
2021-01-25 08:55:40	3	-	285,3000

Lumen Technologies Inc. **US5502411037**

Lumentum Holdings Inc.			**US55024U1097**
2021-01-25 08:44:14	25	81,7900	-

Lumina Gold Corp. **CA55026L3056**

LUMINEX CORP. DEL **US55027E1029**

Lundin Mining Corp.			**CA5503721063**
2021-01-25 13:17:59	400	-	7,9200
2021-01-25 13:15:04	400	8,1150	-
2021-01-25 09:11:04	73	8,2550	-
2021-01-25 07:41:47	190	8,3150	-
2021-01-25 07:11:14	130	8,4000	-

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**

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 19/23 MTN **FR0013405347**

LVMH 20/22 FLR MTN **FR0013482809**

LVMH 20/23 MTN **FR0013482858**

LVMH 20/24 MTN **FR0013482817**

LVMH 20/27 MTN **FR0013482866**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2021-01-25 20:35:03	1	-	505,4000
2021-01-25 18:25:51	2	507,4000	-
2021-01-25 16:27:17	10	503,9000	-
2021-01-25 15:59:11	15	-	503,8000
2021-01-25 15:54:12	30	505,3000	-
2021-01-25 15:49:38	5	-	506,7000
2021-01-25 15:14:17	15	-	507,8000
2021-01-25 14:58:29	1	506,3000	-
2021-01-25 14:52:48	3	-	506,2000
2021-01-25 14:44:44	5	-	506,2000
2021-01-25 14:09:17	2	508,5000	-
2021-01-25 13:54:02	4	508,4000	-
2021-01-25 13:07:52	40	508,0000	-
2021-01-25 12:39:05	105	-	510,1000
2021-01-25 12:31:54	2	-	510,7000
2021-01-25 12:17:29	8	-	511,9000
2021-01-25 11:16:36	15	512,6000	-
2021-01-25 11:10:57	6	-	512,6000
2021-01-25 11:07:18	10	512,7000	-
2021-01-25 10:49:46	20	512,7000	-
2021-01-25 10:11:03	6	512,5000	-
2021-01-25 09:27:27	13	513,7000	-
2021-01-25 09:27:13	2	513,9000	-
2021-01-25 09:05:26	5	513,5000	-
2021-01-25 08:15:39	1	513,4000	-
2021-01-25 08:13:15	3	513,1000	-
2021-01-25 07:48:41	1	518,0000	-
2021-01-25 07:02:05	27	-	515,7000
2021-01-25 07:00:17	15	-	517,0000

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**

2021-01-25 16:28:49	14	37,2700	-
2021-01-25 16:07:27	21	-	36,6650

Lynas Corp. Ltd. **AU000000LYC6**

2021-01-25 18:38:03	156	-	3,5010
2021-01-25 14:25:30	1.500	3,5090	-
2021-01-25 13:03:19	3	3,5090	-
2021-01-25 13:02:21	426	3,5090	-
2021-01-25 11:09:44	280	3,5000	-
2021-01-25 10:01:42	640	3,5200	-
2021-01-25 07:02:19	200	3,5600	-
2021-01-25 07:00:36	1.000	3,5600	-

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**

2021-01-25 08:46:02	5	27,6500	-

LYX EUR 2-10Y INFL EXPECTATN **LU1390062245**

LYX USD 10Y INFL EXPECTATION **LU1390062831**

Lyx.Comm.Th.R./Co.CRB TR U.E. **FR0010270033**

Lyx.Daily Leverag.Bund U.ETF **FR0011023654**

Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A **FR0010967323**

LYX.MSCI INDIA U.ETF CEO **FR0010361683**

Lyxor 1 DAX 50 ESG UCITS ETF **DE000ETF9090**

2021-01-25 15:27:50	150	34,9000	-
2021-01-25 11:49:57	85	35,1400	-

Lyxor Barclys Floating Euro 0-7 **FR0012386696**

Lyxor Bloomberg Equal-weight Com **LU0419741177**

2021-01-25 20:14:31	4	94,4000	-
2021-01-25 15:11:02	75	-	93,8100
2021-01-25 08:04:09	48	94,1000	-

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**

2021-01-25 17:28:55	200	118,2000	-
2021-01-25 16:15:13	300	118,2200	-
2021-01-25 16:06:01	30	117,9200	-
2021-01-25 15:41:33	10	118,8600	-
2021-01-25 14:27:12	48	-	118,6200
2021-01-25 14:25:57	125	118,5400	-
2021-01-25 14:12:55	335	118,6800	-
2021-01-25 14:11:09	820	118,6800	-
2021-01-25 13:53:51	45	-	118,5400
2021-01-25 13:45:25	200	118,1800	-
2021-01-25 13:18:28	5	118,2200	-
2021-01-25 13:05:57	175	118,2600	-
2021-01-25 13:00:07	90	118,2800	-
2021-01-25 12:59:37	30	118,2600	-
2021-01-25 12:58:47	30	118,2200	-
2021-01-25 12:58:33	30	118,2400	-
2021-01-25 12:51:33	30	-	118,3600
2021-01-25 12:10:39	30	119,2200	-
2021-01-25 12:09:08	30	119,2600	-
2021-01-25 12:05:36	200	119,2200	-
2021-01-25 11:59:38	800	119,5400	-
2021-01-25 11:46:04	190	119,6400	-
2021-01-25 11:46:03	110	119,6200	-
2021-01-25 11:30:00	83	119,9600	-

2021-01-25 08:28:43	100	120,2800	-
2021-01-25 08:15:01	500	120,3400	-
2021-01-25 07:00:02	39	120,7200	-

Lyxor Core MSCI Japan (DR) UCITS **LU2133056387**

Lyxor Core MSCI Japan (DR) UCITS **LU2090063673**

Lyxor Core US Treasury 10+Y (DR) **LU1407890620**

2021-01-25 13:51:44	377	136,9970	-
2021-01-25 12:59:36	15	136,8990	-
2021-01-25 12:41:59	50	-	136,8010
2021-01-25 07:02:57	1	-	135,5100

Lyxor DivDAX (DR) UCITS ETF **LU0603933895**

2021-01-25 16:29:06	3	-	29,8200

Lyxor DJ Switzerland Titans 30 (**LU0392496427**

Lyxor Dow Jones Industrial Avera **LU0378437502**

LYXOR DYNAMIC LONG VIX **LU0871960976**

LYXOR DYNAMIC SHORT VIX **LU0871961511**

Lyxor ESG Euro Corporate Bond (D **LU1829219127**

Lyxor ESG Euro Corporate Bond Ex **LU1829218822**

LYXOR ETF 2X SHORT **FR0010424143**

2021-01-25 12:36:26	2.500	-	2,1895

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**

2021-01-25 19:27:12	6.000	-	1,9888
2021-01-25 15:59:24	6.000	2,0165	-
2021-01-25 15:05:00	6.000	-	1,9900
2021-01-25 13:40:20	6.000	2,0235	-

LYXOR ETF DJ STOXX 600 **FR0010344887**

LYXOR ETF DJ STOXX 600 **FR0010344861**

LYXOR ETF DJ STOXX 600 **FR0010344630**

LYXOR ETF DJ STOXX 600 **FR0010345504**

LYXOR ETF DJ STOXX 600 BASIC **FR0010345389**

LYXOR ETF DJ STOXX 600 CHEMICALS **FR0010345470**

LYXOR ETF DJ STOXX 600 FINANCIAL **FR0010345363**

LYXOR ETF DJ STOXX 600 MEDIA **FR0010344929**

LYXOR ETF DJ STOXX 600 RETAIL **FR0010344986**

LYXOR ETF DOW JONES IA **FR0007056841**

2021-01-25 09:09:01	27	-	254,8000
2021-01-25 08:31:51	28	254,7500	-

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**

2021-01-25 19:06:00	4	224,3600	-
2021-01-25 19:04:23	1	-	224,0200
2021-01-25 14:35:50	5	224,3950	-
2021-01-25 14:06:32	26	-	223,9900
2021-01-25 12:03:05	10	-	224,3600
2021-01-25 10:57:38	20	224,7150	-
2021-01-25 10:40:56	14	224,7350	-
2021-01-25 09:55:36	4	-	224,6200
2021-01-25 09:10:19	2	-	224,7200
2021-01-25 08:53:45	1	-	224,5350
2021-01-25 08:24:38	4	224,4900	-
2021-01-25 07:00:07	5	224,9000	-
2021-01-25 07:00:07	1	224,9000	-

2021-01-25 07:00:07	2	224,9000	-
2021-01-25 07:00:07	22	224,9000	-
2021-01-25 07:00:07	8	224,9000	-
2021-01-25 07:00:07	155	224,9000	-

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	**LU1287023003**
Lyxor Euro Government Bond 5-7Y	**LU1287023185**
Lyxor Euro Government Bond 5-7Y	**LU2090062865**
Lyxor Euro Government Bond 7-10Y	**LU2090062949**
Lyxor Euro Government Inflation	**LU1650491795**
LYXOR EURO ST.50 (DR)UCITS ETF	**FR0007054358**
Lyxor EURO STOXX 50 Daily (-1x)	**LU0392496856**
Lyxor EURO STOXX 50 Daily (2x) L	**LU0392496930**
Lyxor EURO STOXX Select Dividend	**LU0378434236**
Lyxor EUROMTS 3-5Y Investment Gr	**FR0010037234**
Lyxor EUROMTS All-Maturity Inves	**FR0010028860**
Lyxor EuroMTS Highest Rated Macr	**LU1829219986**
Lyxor EUROSTOXX Banks(DR)U.ETF A	**FR0011645647**
Lyxor F.A.Z. 100 Index (DR) UCIT	**LU0650624025**
2021-01-25 16:03:39 36 27,8800 -	
Lyxor Fed Fds USD C.U. ETF	**LU2090062352**
Lyxor FTSE China A50 UCITS ETF	**LU0947415054**
LYXOR FTSE EPRA/NAREIT Dev.Eu.	**FR0010833558**
LYXOR FTSE EPRA/NAREIT GLOBAL DE	**LU1832418773**
LYXOR FTSE EPRA/NAREIT USA	**FR0010833566**
Lyxor HSCEI UCITS ETF	**LU0488316992**
Lyxor HSI UCITS ETF	**LU0488316729**
Lyxor iBoxx Euro Germany Covered	**LU0488317610**
Lyxor iBoxx Euro Liquid Sovereig	**LU0444605645**
Lyxor iBoxx Euro Liquid Sovereig	**LU0444605728**
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 **LU1290894820**

LYXOR J.P. Morgan Multi Factor **LU1348962132**

Lyxor MSCI Brazil UCITS ETF **FR0010408799**

Lyxor MSCI Digital Economy ESG F **LU2023678878**

2021-01-25 09:46:54	1.000	14,0420	-

Lyxor MSCI Disruptive Technology **LU2023678282**

2021-01-25 16:24:25	250	14,9320	-
2021-01-25 16:15:37	2.600	14,9140	-
2021-01-25 15:50:12	50	15,1060	-
2021-01-25 13:52:09	500	15,0300	-
2021-01-25 12:59:53	25	-	14,9540
2021-01-25 10:26:13	800	15,0280	-
2021-01-25 09:14:51	10	-	15,0220
2021-01-25 07:39:27	70	14,8540	-

Lyxor MSCI Eastern Europe ex Rus **FR0010204073**

Lyxor MSCI Emerging Markets (LUX **LU0635178014**

2021-01-25 20:20:23	60	50,8360	-
2021-01-25 16:28:09	90	50,7060	-
2021-01-25 16:03:15	90	-	50,7760
2021-01-25 15:16:01	20	-	50,9920
2021-01-25 09:35:06	100	51,2200	-

Lyxor MSCI Emerging Markets Dail **LU0675401409**

2021-01-25 18:29:54	10	118,6200	-
2021-01-25 16:10:24	17	117,6200	-
2021-01-25 10:31:26	72	-	120,6000
2021-01-25 08:07:06	17	-	120,1800

Lyxor MSCI Emerging Mkts U.ETF **FR0010429068**

2021-01-25 13:41:34	19	-	13,2020

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**

LYXOR MSCI GREECE U.ETF D **FR0010405431**

2021-01-25 20:50:49	12.000	-	0,8160

Lyxor MSCI Indonesia UCITS ETF C **FR0011067511**

Lyxor MSCI Millennials ESG Filte **LU2023678449**

2021-01-25 13:36:00	25	-	13,4320

Lyxor MSCI North America UCITS E **LU0392494992**

Lyxor MSCI Russia UCITS ETF **FR0010326140**

Lyxor MSCI Smart Cities ESG Filt **LU2023679256**

Lyxor MSCI South Africa UCITS ET **FR0010464446**

Lyxor MSCI Spain UCITS ETF **LU1104577314**

Lyxor MSCI Turkey UCITS ETF **FR0010326256**

Lyxor MSCI USA UCITS ETF **FR0010296061**

Lyxor MSCI World (LUX) UCITS ETF **LU0392494562**

2021-01-25 15:45:43	5	-	64,0340
2021-01-25 15:41:19	48	-	64,0440
2021-01-25 15:06:32	50	-	64,0400
2021-01-25 14:59:56	20	63,9570	-
2021-01-25 13:56:55	36	-	63,7400
2021-01-25 13:56:31	102	-	63,7430
2021-01-25 13:48:07	312	63,6870	-
2021-01-25 13:46:54	17	-	63,6860
2021-01-25 13:44:10	156	63,6660	-
2021-01-25 13:09:29	10	-	63,7300
2021-01-25 12:55:34	54	-	63,6360
2021-01-25 12:51:58	15	-	63,6950
2021-01-25 12:26:19	60	63,8160	-
2021-01-25 12:10:56	100	63,8310	-
2021-01-25 10:30:26	88	-	63,9290
2021-01-25 09:31:44	240	-	63,9600
2021-01-25 09:19:34	30	-	63,9350
2021-01-25 07:00:01	5	-	63,9540
2021-01-25 07:00:01	4	-	63,9540

Lyxor MSCI World Communication S **LU0533034129**

Lyxor NEW ENERGY(DR)UCITS ETF Ac **FR0010524777**

2021-01-25 20:53:15	65	46,1100	-
2021-01-25 20:01:27	20	45,9950	-
2021-01-25 19:03:06	11	46,0100	-
2021-01-25 17:10:59	50	46,1200	-
2021-01-25 16:49:16	1	-	45,5150
2021-01-25 16:15:09	800	45,7000	-
2021-01-25 14:55:54	100	46,4500	-
2021-01-25 14:43:32	215	46,3600	-
2021-01-25 14:20:58	271	46,1350	-
2021-01-25 12:14:35	2	-	46,1900

2021-01-25 11:19:47	165	46,4600	-
2021-01-25 10:44:39	110	46,3000	-
2021-01-25 10:33:31	50	46,2800	-
2021-01-25 09:48:54	108	46,2600	-
2021-01-25 09:42:53	216	46,2550	-
2021-01-25 09:18:11	162	46,3250	-
2021-01-25 09:09:51	75	-	46,2800
2021-01-25 08:25:05	13	46,3400	-
2021-01-25 08:16:01	325	46,3400	-
2021-01-25 07:42:54	65	-	46,1500
2021-01-25 07:36:19	100	46,3500	-
2021-01-25 07:24:49	215	46,3600	-
2021-01-25 07:00:00	150	46,3450	-
2021-01-25 07:00:00	10	46,3450	-
2021-01-25 07:00:00	110	46,3450	-

Lyxor Nikkei 225 UCITS ETF **LU0378453376**

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

2021-01-25 19:47:27	44	-	23,4350
2021-01-25 15:00:55	20	23,6250	-
2021-01-25 14:42:02	100	-	23,8850
2021-01-25 13:20:34	500	-	23,8000
2021-01-25 12:32:23	48	23,8450	-
2021-01-25 07:00:12	282	23,5750	-

LYXOR PAN AFRICA **FR0010636464**

LYXOR PRIVEX UCITS ETF **LU1812091947**

Lyxor PSI 20 Daily (2x) Leverage **LU0444605306**

LYXOR S&P 500 CAP CON DISCRETIONARY **FR0011192681**

LYXOR S&P 500 CAP CON STAPLES **FR0011192715**

Lyxor S&P Europe Paris-Aligned C **LU2198884491**

Lyxor S&P Global Developed Paris **LU2198882362**

LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD **LU0692030603**

Lyxor S&P MidCap 400 UCITS ETF **LU0392495965**

Lyxor S&P SMIT 40 Index UCITS ET **LU0860821874**

Lyxor ShortDAX Daily (-1x) Inver **LU0603940916**

2021-01-25 11:39:07	1.500	-	16,8720

Lyxor Smart Overnight Return **LU2082999306**

Lyxor SPI UCITS ETF **LU0603946798**

Lyxor STOXX Europe 600 Banks UCI **LU2082996112**

Lyxor STOXX Europe 600 Construct **LU2082996898**

Lyxor STOXX Europe 600 Financial **LU2082997193**

Lyxor STOXX Europe 600 Industria **LU2082997789**

Lyxor STOXX Europe 600 Insurance **LU2082997946**

Lyxor STOXX Europe 600 Personal **LU2082998324**

Lyxor STOXX Europe 600 Retail UC **LU2082998670**

Lyxor STOXX Europe 600 Technolog **LU2082998837**

Lyxor STOXX Europe 600 Telecommu **LU2082999058**

Lyxor STOXX Europe 600 Travel & **LU2082999132**

Lyxor STOXX Europe 600 UCITS ETF **LU0378434582**

2021-01-25 13:54:38	67	-	82,8200
2021-01-25 11:37:24	32	-	83,5300

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**

2021-01-25 16:45:07	40	-	48,0800
2021-01-25 16:15:17	1.000	48,2050	-
2021-01-25 14:22:03	301	48,2600	-
2021-01-25 14:17:03	83	-	48,2250
2021-01-25 11:07:25	490	-	48,4050
2021-01-25 11:04:57	910	-	48,3950
2021-01-25 11:03:44	440	-	48,3950
2021-01-25 10:25:18	3	-	48,3650
2021-01-25 09:33:31	40	-	48,3500
2021-01-25 09:04:00	42	48,3750	-
2021-01-25 07:24:11	15	48,6250	-
2021-01-25 07:00:02	80	48,6050	-

M&G Investment Funds [1] - M&G G **GB00B1RXYT55**

M&G Investment Funds [1] - M&G G **GB0030932676**

M&G PLC **GB00BKFB1C65**

M&W INVEST: M&W CAPITAL **LU0126525004**

M.A. TOPIX EUR Hedged Index ETF **LU0562666403**

M.A.-MSCI E+F.A.E.S.A.IND.ETF **LU0667622384**

M.A.-MSCI FRONT.MKTS IND.ETF **LU0667622202**

M.BENZ (AU)PAC. 18/21 MTN **XS1791711127**

M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB A **LU2195226068**

M.U.L.-LYX.S&P500 P.A.Cl.EOPAB A **LU2198883410**

M.U.L.-Lyxor MSCI Russi.UC.ETF N **LU1923627332**

M.U.L.-Lyxor Nasdaq-100 UC.ETF A **LU2197908721**

2021-01-25 17:36:00	16	-	115,7200
2021-01-25 15:28:36	25	117,3000	-
2021-01-25 15:28:01	25	117,3200	-
2021-01-25 11:01:22	300	-	116,7400
2021-01-25 07:08:12	1	-	115,9600

M6 Metropole Television S.A. **FR0000053225**

MACQUARIE BK 19/22MTNREGS **US55608RBC34**

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**

2021-01-25 14:23:25	50	32,4000	-

Magnitogorsk Iron & Steel Works **US5591892048**

MAHLE GMBH 05/20/22 **XS1233299459**

Maiden Holdings Ltd. **BMG5753U1128**

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

MainFirst SICAV - Euro Value Sta **LU0152754726**

Maire Tecnimont S.p.A. **IT0004931058**

Majestic Gold Corp. **CA5609121077**

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE **DE0005937007**

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**

2021-01-25 08:48:28	333	2,9540	-

ManpowerGroup Inc. **US56418H1005**

Manz AG **DE000A0JQ5U3**

2021-01-25 16:23:17	300	42,9000	-
2021-01-25 16:05:51	60	-	43,9000
2021-01-25 15:09:50	21	-	44,7000
2021-01-25 13:26:25	150	-	45,3000
2021-01-25 13:03:26	100	-	45,6000
2021-01-25 07:42:04	100	-	46,6000
2021-01-25 07:10:46	50	47,1000	-
2021-01-25 07:00:09	22	-	46,5000

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

Marathon Oil Corp. **US5658491064**

MARATHON PETR. 20/23 **US56585ABG67**

MARATHON PETR. 20/25 **US56585ABH41**

Marfin Investment Group Hld.SA - **GRS314003005**

Markel Corp. **US5705351048**

MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

MARKET ACCESS RICI AGRI **LU0259321452**

MARKET ACCESS RICI METALS **LU0259320728**

MARKET VECTOR GOLD MINERS **US57060U1007**

MarketAxess Holdings Inc. **US57060D1081**

2021-01-25 16:10:26	4	-	414,0000

MARKS+SPENC 19/27 MTN **XS2024535036**

MAROKKO 19/31 REGS **XS2080771806**

MAROKKO 20/30 REGS **XS2239829216**

MARR. INTL 18/28 **US571903BB87**

MARR. INTL 19/22 **US571903BC60**

MARR. INTL 20/25 EE **US571903BD44**

Marriott International Inc. **US5719032022**

2021-01-25 16:13:53	6	97,6000	-
2021-01-25 15:05:38	30	-	98,5900
2021-01-25 07:06:54	12	102,1600	-

Mars Inc. DL-Notes 2019(19/25) R **USU57346AA38**

Marsh & McLennan Cos. Inc. **US5717481023**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963836892**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963837197**

Marston`s PLC **GB00B1JQDM80**

Martin Marietta Materials Inc. **US5732841060**

Marvell Technology Group Ltd. **BMG5876H1051**

MASCO 20/30 **US574599BP01**

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

MASIMO CORP. **US5747951003**

2021-01-25 20:20:57	10	-	212,0000

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**

2021-01-25 15:58:44	20	263,8000	-
2021-01-25 15:26:09	50	264,7500	-
2021-01-25 15:05:46	2	265,0000	-
2021-01-25 15:05:17	10	-	264,9500
2021-01-25 12:31:13	50	-	271,8500
2021-01-25 11:33:01	2	-	271,7500
2021-01-25 08:46:49	70	-	272,1000
2021-01-25 07:42:30	45	-	271,4000
2021-01-25 07:26:04	3	-	271,5000
2021-01-25 07:10:52	16	-	270,0500

Masterflex SE **DE0005492938**

2021-01-25 08:41:03	660	-	6,2500

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Materialise N.V. **US57667T1007**

2021-01-25 14:35:21	50	60,0000	-

MATTEL 19/27 REGS **USU57619AE59**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

MAX Automation SE NA **DE000A2DA588**

2021-01-25 08:40:30	584	4,2800	-

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**

2021-01-25 20:48:23	40	139,5000	-
2021-01-25 17:13:41	5	139,0000	-
2021-01-25 15:08:20	89	-	138,0000
2021-01-25 13:01:00	39	-	137,5000
2021-01-25 11:35:20	18	139,0000	-
2021-01-25 10:15:51	50	-	137,5000
2021-01-25 09:42:45	10	138,5000	-
2021-01-25 09:24:47	12	138,5000	-
2021-01-25 07:00:02	10	136,0000	-

MBIA Inc. **US55262C1009**

2021-01-25 15:01:13	130	5,7500	-

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

2021-01-25 17:01:10	75	78,1000	-
2021-01-25 09:25:19	60	75,2900	-

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. **US58013MFJ80**

McDonalds Corp. **US58013MFK53**

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. 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**
MDU Resources Group Inc.	**US5526901096**
ME FONDS-SPECIAL VALUES-A	**LU0150613833**
MEAG EUROBALANCE	**DE0009757450**
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**
2021-01-25 08:44:21	117	-	1,5300
Medacta Group S.A.			**CH0468525222**
Medallia Inc.			**US5840211099**
2021-01-25 08:08:41	151	32,8000	-
MEDIA AND GAMES INV. EO 1			**MT0000580101**
2021-01-25 17:24:09	150	3,6100	-
2021-01-25 08:04:46	150	3,4900	-
Media and Games Invest PLC EO-Bo			**DE000A2R4KF3**
Medibank Private Ltd.			**AU000000MPL3**
MediGene			**DE000A1X3W00**
2021-01-25 15:57:07	122	4,6700	-
2021-01-25 15:29:58	320	4,6950	-
2021-01-25 09:31:03	55	-	4,7150
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**
2021-01-25 18:51:50	100	37,0000	-
2021-01-25 15:58:00	400	38,0000	-
2021-01-25 09:55:42	100	38,5000	-
Medipal Holdings Corp.			**JP3268950007**
Medipharm Labs Corp.			**CA58504D1006**
Medivir AB			**SE0000273294**
2021-01-25 15:22:03	1.500	0,8040	-
MEDMEN ENTERPRISES			**CA58507M1077**
2021-01-25 14:10:06	2.000	0,1543	-
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 20/32 **XS2238792175**

MEDTR.GLB HD 20/40 **XS2238792332**

MEDTR.GLB HD 20/50 **XS2238792688**

MEDTRONIC 2025 **US585055BS43**

MEDTRONIC 2045 **US585055BU98**

Medtronic Global Holdings SCA EO **XS1960678685**

Medtronic Global Holdings SCA EO **XS1960678099**

Medtronic Global Holdings SCA EO **XS1960675822**

Medtronic PLC **IE00BTN1Y115**

MEGUMAGOLD CORP. NEW **CA58518M1041**

Meituan Dianping **KYG596691041**

2021-01-25 16:34:59	61	-	41,8100
2021-01-25 14:59:21	30	42,7000	-
2021-01-25 14:15:24	200	42,5950	-
2021-01-25 14:10:00	75	42,5950	-
2021-01-25 07:12:55	75	-	41,8250

Melco International Development **HK0200030994**

Melia Hotels International S.A. **ES0176252718**

Melrose Industries PLC **GB00BZ1G4322**

2021-01-25 09:47:34	1.200	-	1,9250

Mensch und Maschine **DE0006580806**

2021-01-25 17:38:43	40	64,0000	-

MER.-BE.FIN. 19/22 MTN **DE000A2R6UF7**

Mercadolibre Inc. **US58733R1023**

2021-01-25 17:47:07	1	-	1.545,6000
2021-01-25 17:30:38	1	1.547,4000	-
2021-01-25 16:15:13	1	1.564,6000	-
2021-01-25 16:12:46	1	1.564,8000	-
2021-01-25 12:16:44	4	-	1.655,0000
2021-01-25 07:47:23	2	1.651,8000	-

MERCER INTL. 18/25 **US588056AY72**

MERCIALYS 20/27 **FR0013522091**

Merck & Co. Inc **US58933Y1055**

2021-01-25 18:52:59	145	-	66,2000
2021-01-25 16:12:15	50	-	66,6000

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	**XS1513055555**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513062411**
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.20/80	**XS2218405772**
MEREDITH 19/26	**US589433AB71**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 19/34 MTN	**XS2089229806**
MERLS SOCIMI 20/27 MTN	**XS2201946634**
Mersen S.A.	**FR0000039620**

Mesa Air Group Inc.	**US5904791358**
MET.LIFE F.I 19/22	**XS2055089960**
MET.LIFE F.I 19/24	**XS1979259220**
Metalcorp Group S.A. EO-Notes 20	**NO0010795701**
Metall Zug AG	**CH0039821084**
Metallurgical Corp. of China Ltd	**CNE100000FF3**
Metals X Ltd.	**AU000000MLX7**
METINV 20/27 REGS	**XS2233227516**
METINVEST 19/25 REGS	**XS2056722734**
METLIFE 14/24	**US59156RBH03**
METLIFE 15/46	**US59156RBR84**
METLIFE INC 12/22 C	**US59156RBF47**
METRO AG VZO	**DE000BFB0027**
Metro Inc.	**CA59162N1096**
Metro Mining Ltd.	**AU000000MMI6**

2021-01-25 12:53:19	10.753	-	0,0470

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 12/22 MTN	**US91086QBA58**

MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 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**
MFB 20/25	**XS2010030752**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-GLB CONCENTRA-A1 USD	**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR	**LU0219418836**
MFS MER-GLOBAL EQUITY-A1USD	**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E	**LU0406714989**
MFS MER-US CONCNTRD GR-A1USD	**LU0094555157**
MFS MER-US VALUE FUND-A1USD	**LU0125979160**

MFS Meridian Funds - Global Eq **LU0094560744**

MFS Meridian Funds SICAV - Asia **LU0219441226**

MFS Meridian Funds SICAV - Asia **LU0219418679**

MGIC INVESTM. 20/28 **US552848AG81**

MGIS-Merian Gbl Dynamic Bd Fd Re **IE0031386414**

MGM RES.INTL 20/28 **US552953CH22**

mic AG **DE000A254W52**

2021-01-25 19:48:57	400	-	2,9000
2021-01-25 15:05:42	645	-	2,8000
2021-01-25 15:03:49	500	2,7400	-
2021-01-25 14:47:20	1.200	2,7800	-
2021-01-25 11:46:49	295	-	2,7600
2021-01-25 11:34:32	550	2,7600	-
2021-01-25 10:06:45	700	-	2,7600

MICHELIN 18-25 **FR0013357845**

MICHELIN 18-30 **FR0013357852**

MICHELIN 18-38 **FR0013357860**

MICHELIN CIE 20/28 **FR0014000D31**

MICHELIN CIE 20/32 **FR0014000D49**

MICHELIN LUX 05/28/22 **XS1233732194**

MICHELIN LUX 05/28/27 **XS1233734562**

MICROCHIP TECHN. 2037 CV **US595017AH76**

Microchip Technology Inc. **US5950171042**

2021-01-25 18:37:19	4	122,8800	-
2021-01-25 17:46:16	2	121,9400	-
2021-01-25 17:28:58	30	121,3800	-
2021-01-25 09:56:03	40	-	124,6400
2021-01-25 07:23:28	3	-	124,1400

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**

2021-01-25 14:48:33	170	67,6600	-
2021-01-25 07:01:43	100	-	68,1500

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	**US594918AX20**
MICROSOFT 15/22	**US594918BH60**
MICROSOFT 15/25	**US594918BJ27**
MICROSOFT 15/35	**US594918BK99**
MICROSOFT 15/45	**US594918BL72**
MICROSOFT 15/45	**US594918BD56**
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 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**

2021-01-25 20:56:36	9	-	468,0000

2021-01-25 18:29:01	3	-	472,0000
2021-01-25 15:20:51	20	482,0000	-
2021-01-25 14:48:15	3	-	492,0000
2021-01-25 14:33:02	2	490,0000	-
2021-01-25 12:11:46	1	-	478,0000
2021-01-25 09:23:59	3	-	476,0000
2021-01-25 07:00:41	1	480,0000	-

Microvision Inc. **US5949603048**

Mid-America Apartment Communitie **US59522J1034**

Midas Gold Corp. **CA59562B1013**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2021-01-25 20:49:26	2.500	-	2,7200
2021-01-25 20:44:22	500	2,7650	-
2021-01-25 20:32:27	1.000	-	2,7450
2021-01-25 20:23:54	100	2,7450	-
2021-01-25 20:13:38	200	-	2,7300
2021-01-25 19:28:50	1.000	-	2,6700
2021-01-25 19:18:39	840	2,6950	-
2021-01-25 19:11:32	190	2,6850	-
2021-01-25 19:09:13	250	-	2,6700
2021-01-25 18:42:25	3.439	-	2,6600
2021-01-25 18:33:05	300	-	2,6700
2021-01-25 18:24:54	1.000	2,6950	-
2021-01-25 18:23:58	1.000	2,6850	-
2021-01-25 18:05:10	315	-	2,6850
2021-01-25 17:57:15	398	2,7000	-
2021-01-25 17:53:04	1.000	2,6950	-
2021-01-25 17:50:19	520	-	2,6750
2021-01-25 17:46:12	408	-	2,6700
2021-01-25 17:43:31	1.000	2,7250	-
2021-01-25 17:40:36	5.000	2,7700	-
2021-01-25 17:23:37	456	-	2,6900
2021-01-25 16:57:41	500	2,7350	-
2021-01-25 16:53:08	2.000	-	2,6900
2021-01-25 16:44:16	1.000	-	2,6800
2021-01-25 16:38:41	2.000	-	2,6900
2021-01-25 16:36:43	1.280	2,7050	-
2021-01-25 16:34:09	1.700	-	2,6900
2021-01-25 16:33:40	500	-	2,6850
2021-01-25 16:32:57	75	2,7000	-
2021-01-25 16:21:51	600	-	2,6750
2021-01-25 16:17:41	700	2,7100	-
2021-01-25 16:15:18	300	-	2,6500
2021-01-25 16:14:54	680	-	2,6500
2021-01-25 16:09:12	1.700	-	2,7100
2021-01-25 15:58:22	1.000	2,7650	-
2021-01-25 15:54:36	1.080	-	2,7300
2021-01-25 15:52:53	280	-	2,7300
2021-01-25 15:46:47	2.000	-	2,7200
2021-01-25 15:45:18	25	2,7450	-
2021-01-25 15:39:42	50	-	2,7450
2021-01-25 15:32:12	260	2,8200	-
2021-01-25 15:24:53	180	2,8150	-
2021-01-25 15:20:28	1.000	2,8250	-
2021-01-25 15:18:15	2.000	2,8400	-
2021-01-25 15:13:43	333	-	2,7850
2021-01-25 15:10:02	1.000	-	2,7850
2021-01-25 15:04:17	290	-	2,7600
2021-01-25 15:00:03	100	2,7750	-
2021-01-25 14:59:00	578	-	2,7350
2021-01-25 14:47:26	800	2,7450	-
2021-01-25 14:34:36	500	-	2,7500
2021-01-25 14:04:21	1.200	-	2,7550
2021-01-25 13:12:21	3.900	-	2,7000
2021-01-25 13:00:48	4.000	2,7250	-

2021-01-25 13:00:45	900	2,7200	-
2021-01-25 12:29:06	3.000	-	2,7150
2021-01-25 12:28:44	400	-	2,7450
2021-01-25 12:22:48	200	2,7800	-
2021-01-25 12:21:59	2.100	-	2,7300
2021-01-25 12:18:32	1.000	2,7950	-
2021-01-25 12:00:49	190	-	2,7550
2021-01-25 11:57:51	500	-	2,7700
2021-01-25 11:31:40	1.083	-	2,8100
2021-01-25 11:04:07	300	-	2,7850
2021-01-25 10:58:18	1.000	2,8250	-
2021-01-25 10:56:26	200	-	2,8050
2021-01-25 10:51:58	3.000	-	2,8100
2021-01-25 10:51:44	500	-	2,8250
2021-01-25 10:24:08	3.000	-	2,8300
2021-01-25 09:43:24	1.000	2,8850	-
2021-01-25 09:38:22	4.000	2,9050	-
2021-01-25 08:58:23	1.000	2,8250	-
2021-01-25 08:44:36	60	2,8400	-
2021-01-25 08:29:17	2.000	2,8200	-
2021-01-25 08:25:16	1.700	-	2,8000
2021-01-25 08:16:03	200	-	2,8200
2021-01-25 08:13:58	50	-	2,8200
2021-01-25 08:13:21	1.500	-	2,8200
2021-01-25 08:09:05	530	2,8450	-
2021-01-25 08:08:52	200	2,8450	-
2021-01-25 08:05:57	2.000	2,8450	-
2021-01-25 08:02:24	578	2,8450	-
2021-01-25 07:51:43	1.000	-	2,7600
2021-01-25 07:50:18	205	-	2,7650
2021-01-25 07:49:39	720	2,8100	-
2021-01-25 07:39:23	200	-	2,9050
2021-01-25 07:27:25	500	2,9650	-
2021-01-25 07:02:17	250	-	3,0100

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Mind Cure Health Inc. **CA60254M1086**

Minebea Mitsumi Inc. **JP3906000009**

2021-01-25 10:25:39	170	-	18,3000

Minesto AB **SE0007578141**

Mining and Metallurgical Company **US55315J1025**

2021-01-25 14:54:20	100	28,2000	-
2021-01-25 13:36:55	80	28,3000	-

Mirait Holdings Corp. **JP3910620008**

Mirvac Group **AU000000MGR9**

MIT.UFJ FIN. 19/22 **US606822BG84**

MIT.UFJ FIN. 19/22 **US606822BL79**

MIT.UFJ FIN. 19/22 FLR **US606822BF02**

MIT.UFJ FIN. 19/24 **US606822BD53**

MIT.UFJ FIN. 19/29 **US606822BH67**

MIT.UFJ FIN. 19/39	**US606822BE37**
MIT.UFJ FIN. 20/24 FLR	**US606822BV51**
Mithra Pharmaceuticals S.A.	**BE0974283153**
MITSUB. UFJ FIN.18/23FLR	**US606822AS32**
MITSUB. UFJ FIN.GRP 18/23	**XS1828132735**
Mitsubish.UFJ Lease&Fin.Co.Ltd.	**JP3499800005**
Mitsubishi Corp.	**JP3898400001**
Mitsubishi Electric Corp.	**JP3902400005**
MITSUBISHI ESTATE CO. LTD.	**JP3899600005**
Mitsubishi UFJ Finl Grp Inc.	**JP3902900004**
Mitsubishi UFJ Finl Grp Inc. EO-	**XS1758752635**
MITSUI & CO. LTD.	**JP3893600001**

2021-01-25 09:49:28	250	-	16,8000
2021-01-25 08:47:41	23	-	16,8000

Mitsui Chemicals Inc.	**JP3888300005**
Mitsui Fudosan Co. Ltd.	**JP3893200000**
Mitsui O.S.K. Lines Ltd.	**JP3362700001**
MIZUHO BANK 14/24 REGS	**USJ46186AX06**
MIZUHO F.G. 19/23 FLR	**US60687YBB48**
MIZUHO F.G. 19/24 MTN	**XS2004880832**
MIZUHO F.G. 19/24 MTN	**XS2049630887**
MIZUHO F.G. 19/29 MTN	**XS2049630028**
MIZUHO F.G. 20/24 FLR	**US60687YBJ73**
MIZUHO F.G. 20/25 MTN	**XS2241387252**
MIZUHO F.G. 20/30 MTN	**XS2241387096**
MIZUHO F.G. 20/31 FLR	**US60687YBL20**
MIZUHO FIN.GRP KY 12/22	**XS0803109270**
Mizuho Financial Group Inc.	**JP3885780001**
MIZUHO FINL GRP 17/22	**US60687YAN94**
MIZUHO FINL GRP 17/22	**US60687YAJ82**

MIZUHO FINL GRP 17/22 **US60687YAL39**

MIZUHO FINL GRP 18/23 **US60687YAP43**

MIZUHO FINL GRP 18/23 MTN **XS1886577615**

MIZUHO FINL GRP 2023 **US60687YAQ26**

MIZUHO FINL GRP 2028 **US60687YAR09**

MLIIF WORLD MNG **LU0172157280**

MLIIF-LATIN AMERICAN **LU0072463663**

MLIIF-WORLD ENERGY FUND-$A2 **LU0122376428**

MLIIF-WORLD GOLD FUND **LU0055631609**

MLIIF-WORLD MINING **LU0075056555**

MLP **DE0006569908**

2021-01-25 16:40:15	150	-	5,4400
2021-01-25 08:29:58	400	5,4500	-
2021-01-25 08:18:08	400	5,5000	-

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**

2021-01-25 20:50:36	500	-	2,5100
2021-01-25 18:46:53	1.000	-	2,5350
2021-01-25 14:51:54	340	-	2,5950
2021-01-25 13:26:23	180	2,6650	-
2021-01-25 12:45:43	750	2,6900	-

Moderna Inc. **US60770K1079**

2021-01-25 20:52:58	97	-	120,7000
2021-01-25 20:35:25	80	-	119,8000
2021-01-25 20:21:44	30	-	119,5000
2021-01-25 20:12:36	200	-	119,0000
2021-01-25 20:12:36	30	-	119,4600
2021-01-25 19:49:16	50	118,9800	-
2021-01-25 19:37:03	18	-	119,0200
2021-01-25 19:24:34	140	119,0200	-

2021-01-25 19:12:29	6	-	117,9000
2021-01-25 19:01:51	5	-	118,2600
2021-01-25 18:47:36	5	118,9800	-
2021-01-25 18:37:04	5	118,0000	-
2021-01-25 18:26:22	5	117,9800	-
2021-01-25 18:16:38	25	-	116,3400
2021-01-25 18:15:14	5	116,8800	-
2021-01-25 18:02:07	50	115,5200	-
2021-01-25 18:00:44	70	115,8200	-
2021-01-25 17:55:25	97	114,8400	-
2021-01-25 17:52:17	40	116,0200	-
2021-01-25 17:46:03	25	115,8000	-
2021-01-25 17:45:30	60	-	115,8200
2021-01-25 17:41:33	43	116,5000	-
2021-01-25 17:34:56	50	-	116,2800
2021-01-25 17:15:58	4	-	117,1200
2021-01-25 16:52:29	11	-	116,0400
2021-01-25 16:43:08	8	116,7400	-
2021-01-25 16:37:09	25	117,4400	-
2021-01-25 16:34:43	2	-	116,6000
2021-01-25 16:20:10	40	115,6400	-
2021-01-25 16:19:21	30	-	115,4800
2021-01-25 16:17:31	14	-	116,2000
2021-01-25 16:13:04	40	-	116,5200
2021-01-25 16:11:53	30	116,3400	-
2021-01-25 16:10:24	40	114,0400	-
2021-01-25 16:08:27	20	113,7800	-
2021-01-25 16:05:39	37	-	114,5600
2021-01-25 16:05:39	13	-	114,5600
2021-01-25 16:05:16	20	-	114,5200
2021-01-25 16:03:01	18	-	116,8800
2021-01-25 16:02:38	25	-	117,0200
2021-01-25 15:45:31	17	119,2000	-
2021-01-25 15:36:45	12	118,5400	-
2021-01-25 15:36:24	5	118,5800	-
2021-01-25 15:34:26	100	118,6400	-
2021-01-25 15:27:45	47	118,5000	-
2021-01-25 15:19:50	1	-	119,8000
2021-01-25 15:18:53	100	-	119,4600
2021-01-25 15:17:23	21	-	118,5000
2021-01-25 15:16:09	25	118,5800	-
2021-01-25 15:15:54	5	-	118,2800
2021-01-25 15:14:42	1	-	117,5200
2021-01-25 15:07:25	97	-	118,0000
2021-01-25 14:59:59	30	-	119,9600
2021-01-25 14:56:49	50	-	119,3800
2021-01-25 14:54:33	36	-	119,5000
2021-01-25 14:54:33	190	-	119,5000
2021-01-25 14:53:34	25	-	120,6800
2021-01-25 14:51:06	5	-	120,4600
2021-01-25 14:49:57	20	119,5400	-
2021-01-25 14:49:21	200	-	118,8000
2021-01-25 14:49:09	45	-	119,0200
2021-01-25 14:44:36	25	-	118,1600
2021-01-25 14:44:25	41	118,0000	-
2021-01-25 14:36:00	25	116,7000	-
2021-01-25 14:33:18	10	-	116,0000
2021-01-25 14:31:37	20	-	115,0800
2021-01-25 14:21:36	40	-	113,2000
2021-01-25 14:18:19	35	113,4800	-
2021-01-25 13:54:17	100	-	112,5400
2021-01-25 13:46:59	125	-	113,2000
2021-01-25 12:35:08	10	-	109,1600
2021-01-25 11:55:32	25	-	108,6200
2021-01-25 11:17:06	95	107,6200	-
2021-01-25 11:05:48	18	-	107,6400
2021-01-25 10:19:28	10	-	108,1000
2021-01-25 08:50:59	28	-	107,9000
2021-01-25 07:52:01	90	107,7800	-
2021-01-25 07:17:49	100	107,9800	-
2021-01-25 07:00:41	10	-	109,0200

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**

2021-01-25 17:14:48	100	46,9350	-
2021-01-25 12:01:30	10	46,6250	-
2021-01-25 07:00:05	2	-	46,3950

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**
MoneyGram International Inc.	**US60935Y2081**
Monster Beverage Corp. NEW	**US61174X1090**
MONTEA SCA	**BE0003853703**
MONTENEGRO 16/21 REGS	**XS1377508996**
MONTENEGRO 18/25 REGS	**XS1807201899**
MONTENEGRO 19/29 REGS	**XS2050982755**
MONTENEGRO 20/27 144A	**XS2270576700**
Monument Mining Ltd.	**CA61531Y1051**
MOODYS CORP 03/09/27	**XS1117298163**
MOODYS CORP 19/30	**XS2010038227**
MOODYS CORP 20/60	**US615369AU95**
Moodys Corp.	**US6153691059**
2021-01-25 09:33:10	7	220,7000	-
Moovly Media Inc.	**CA61634Q1081**
MORGAN ST INV F-ASIAN PROP-A	**LU0078112413**
MORGAN ST INV F-EMG MK EQ-A	**LU0073229840**
MORGAN ST INV F-EURO BOND-A	**LU0073254285**
MORGAN ST INV F-EURO PROP-A	**LU0078113650**
MORGAN ST INV F-INDIAN EQ-A	**LU0266115632**
MORGAN ST INV F-LAT AM EQT-A	**LU0073231317**
MORGAN ST INV F-S MAT EU-A	**LU0073235904**
MORGAN ST-EURO CORP BD-A	**LU0132601682**

MORGAN ST-EUROP CURR HY-A	**LU0073255761**
MORGAN STANL 19/22FLR MTN	**US6174468H50**
MORGAN STANL 20/23 FLR	**US6174468T98**
MORGAN STANL 20/23FLR MTN	**US6174468K89**
MORGAN STANL 20/25 FLR	**US6174468R33**
MORGAN STANL 20/26 FLR	**US6174468V45**
MORGAN STANL 20/26 FLR	**US6174468Q59**
MORGAN STANL 20/31 FLR	**US6174468P76**
MORGAN STANL 20/31 FLR	**US6174468L62**
MORGAN STANL 20/32 FLR	**US6174468U61**
MORGAN STANL 20/51 FLR	**US6174468N29**
Morgan Stanley	**US6174464486**
2021-01-25 11:33:41	10	61,1000	-
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**

2021-01-25 16:03:31	8	98,2200	-
2021-01-25 15:15:49	30	98,7400	-
2021-01-25 14:52:16	5	98,7800	-
2021-01-25 14:35:16	8	-	98,7400
2021-01-25 14:14:21	8	-	98,1600
2021-01-25 12:59:47	8	97,4600	-
2021-01-25 11:28:10	175	-	98,0400
2021-01-25 11:28:10	100	-	98,0400
2021-01-25 11:23:06	20	97,8200	-
2021-01-25 10:46:03	8	-	97,8800
2021-01-25 10:42:59	6	-	97,8000
2021-01-25 09:52:44	50	96,8400	-
2021-01-25 09:40:27	20	96,9400	-
2021-01-25 09:32:51	8	96,7000	-
2021-01-25 09:01:07	6	97,1600	-
2021-01-25 08:57:20	100	96,9800	-
2021-01-25 08:41:36	6	-	97,6000
2021-01-25 08:28:58	8	-	97,7000
2021-01-25 08:27:39	8	-	97,6000
2021-01-25 07:49:40	21	97,0400	-
2021-01-25 07:17:55	45	-	97,0000
2021-01-25 07:02:40	100	97,3000	-

Morrison Supermarkets PLC, Wm. **GB0006043169**

Mosaic Co. (New) **US61945C1036**

2021-01-25 16:24:50	400	-	22,9600

MOTA-ENGIL SGPS S.A. **PTMEN0AE0005**

MOTABILITY 21/28 MTN **XS2287624584**

MOTION FINCO 20/25 **XS2166184916**

MOTOR OIL FIN. 17/22 **XS1586710185**

MOTOR.SOLUT. 20/30 **US620076BT59**

Motorola Solutions Inc. **US6200763075**

Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Alliance AG **DE000A12UK08**

Mountain Province Diamonds Inc. **CA62426E4022**

Mountain Valley MD Hold. Inc. **CA62430M1014**

2021-01-25 15:56:27	5.750	0,5700	-
2021-01-25 15:53:16	1.500	-	0,5650
2021-01-25 09:19:13	120	0,4640	-

MOVADO GROUP INC. **US6245801062**

MP CEAMS QUAL USA EQTY - B **LU0199670695**

MPC Capital **DE000A1TNWJ4**

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**

MTR Corporation Ltd. **HK0066009694**

2021-01-25 07:37:25	112	4,5800	-

MTU AERO ENG.WA 19/27 **DE000A2YPE76**

MTU Aero Engines **DE000A0D9PT0**

2021-01-25 19:40:00	2	-	195,5000
2021-01-25 18:48:23	6	-	196,0000
2021-01-25 17:38:12	10	194,9500	-
2021-01-25 17:08:35	10	-	194,3000
2021-01-25 17:05:22	10	194,9500	-

2021-01-25 16:55:23	4	194,4500	-
2021-01-25 16:50:19	15	194,4500	-
2021-01-25 16:49:20	10	-	194,1500
2021-01-25 16:17:31	20	195,5000	-
2021-01-25 16:08:14	18	-	195,4500
2021-01-25 16:01:47	20	196,0000	-
2021-01-25 16:01:38	6	196,1000	-
2021-01-25 15:49:31	20	196,8500	-
2021-01-25 15:14:22	90	197,4000	-
2021-01-25 15:12:00	31	197,4500	-
2021-01-25 13:58:09	25	-	197,4000
2021-01-25 13:35:12	25	196,4000	-
2021-01-25 13:30:12	20	-	197,1500
2021-01-25 13:20:46	15	-	197,6500
2021-01-25 13:01:17	8	-	197,0500
2021-01-25 12:50:35	20	-	197,3000
2021-01-25 12:39:15	20	197,9000	-
2021-01-25 12:36:50	20	-	197,8000
2021-01-25 12:33:03	20	198,3500	-
2021-01-25 12:23:54	30	-	198,4000
2021-01-25 12:22:31	8	198,8000	-
2021-01-25 12:18:33	30	198,8500	-
2021-01-25 12:14:02	20	-	199,5000
2021-01-25 12:04:04	50	200,0000	-
2021-01-25 11:56:45	130	200,5000	-
2021-01-25 11:50:19	20	201,4000	-
2021-01-25 11:45:23	10	-	200,8000
2021-01-25 10:39:27	10	200,6000	-
2021-01-25 10:23:49	8	-	200,0000
2021-01-25 09:47:15	10	-	200,0000
2021-01-25 09:34:40	10	200,7000	-
2021-01-25 09:26:47	50	199,8500	-
2021-01-25 08:50:13	10	-	201,1000
2021-01-25 08:36:15	10	202,2000	-
2021-01-25 08:34:25	10	-	201,8000
2021-01-25 08:31:47	10	201,3000	-
2021-01-25 08:24:46	10	201,0000	-
2021-01-25 08:16:09	5	202,0000	-
2021-01-25 08:07:36	8	205,4000	-
2021-01-25 07:17:05	3	-	205,0000
2021-01-25 07:17:04	330	207,3000	-

Muehlbauer Holding **DE0006627201**

2021-01-25 08:45:47	40	-	39,4000

Muehlhan AG **DE000A0KD0F7**

MUENCH.HYP.BK. MTN-PF1650 **DE000MHB12J9**

MUENCH.HYP.BK. MTN-PF1685 **DE000MHB13J7**

MUENCH.HYP.BK. MTN-PF1691 **DE000MHB14J5**

MUENCH.HYP.BK. MTN-PF1823 **DE000MHB22J8**

MUENCH.HYP.BK. MTN-PF1883 **DE000MHB25J1**

MUENCH.HYP.BK. MTN-PF1897 **DE000MHB26J9**

MUENCH.RUECK 18/49 **XS1843448314**

MUENCHEN IS.20/32 **DE000A254SP3**

Muenchner Rueck **DE0008430026**

2021-01-25 20:14:47	10	-	224,6000
2021-01-25 20:09:37	5	225,0000	-
2021-01-25 18:13:53	60	-	224,7000

2021-01-25 17:47:34	65	-	224,5000
2021-01-25 17:20:53	98	-	224,4000
2021-01-25 17:14:34	98	-	224,6000
2021-01-25 16:40:26	11	223,7000	-
2021-01-25 16:39:09	30	223,7000	-
2021-01-25 16:22:14	1	223,8000	-
2021-01-25 16:21:10	134	223,8000	-
2021-01-25 16:17:17	30	-	223,4000
2021-01-25 16:04:05	20	223,1000	-
2021-01-25 15:44:53	300	224,7000	-
2021-01-25 15:03:14	10	-	224,0000
2021-01-25 14:53:54	20	222,6000	-
2021-01-25 14:44:35	20	223,1000	-
2021-01-25 14:41:20	36	223,2000	-
2021-01-25 14:40:47	300	223,5000	-
2021-01-25 14:33:09	200	223,9000	-
2021-01-25 14:23:32	10	224,0000	-
2021-01-25 14:18:01	52	224,0000	-
2021-01-25 14:07:26	40	224,2000	-
2021-01-25 13:54:51	100	224,4000	-
2021-01-25 13:53:38	13	-	224,3000
2021-01-25 13:28:01	1	-	223,3000
2021-01-25 13:27:46	1	-	223,3000
2021-01-25 13:27:38	3	223,4000	-
2021-01-25 13:26:21	33	-	223,5000
2021-01-25 13:23:07	5	223,5000	-
2021-01-25 13:21:24	1	223,8000	-
2021-01-25 13:01:34	5	224,5000	-
2021-01-25 13:01:21	7	-	224,4000
2021-01-25 12:59:59	250	-	224,5000
2021-01-25 12:57:26	250	224,2000	-
2021-01-25 12:55:31	250	224,5000	-
2021-01-25 12:51:30	50	225,0000	-
2021-01-25 12:51:30	45	225,0000	-
2021-01-25 12:51:29	50	-	225,0000
2021-01-25 12:51:29	28	-	225,0000
2021-01-25 12:40:46	25	225,9000	-
2021-01-25 12:34:44	30	-	226,0000
2021-01-25 12:25:38	17	226,0000	-
2021-01-25 12:15:49	30	226,5000	-
2021-01-25 12:05:19	3	-	226,1000
2021-01-25 12:05:05	25	226,1000	-
2021-01-25 12:05:05	50	-	226,0000
2021-01-25 12:00:39	44	226,9000	-
2021-01-25 11:58:07	4	226,7000	-
2021-01-25 11:53:53	10	227,3000	-
2021-01-25 10:58:14	10	227,5000	-
2021-01-25 10:49:33	13	-	227,3000
2021-01-25 10:36:16	17	226,9000	-
2021-01-25 10:30:38	20	227,1000	-
2021-01-25 10:24:10	7	-	226,5000
2021-01-25 10:23:44	100	226,4000	-
2021-01-25 10:16:10	30	226,2000	-
2021-01-25 10:14:04	100	-	226,1000
2021-01-25 10:12:11	100	226,3000	-
2021-01-25 10:10:46	50	226,5000	-
2021-01-25 10:01:25	17	226,6000	-
2021-01-25 09:56:13	5	227,1000	-
2021-01-25 09:54:15	44	-	227,0000
2021-01-25 09:49:19	20	226,7000	-
2021-01-25 09:42:47	80	227,8000	-
2021-01-25 09:41:48	43	227,8000	-
2021-01-25 09:39:17	20	227,9000	-
2021-01-25 09:32:37	15	227,4000	-
2021-01-25 09:32:19	50	227,4000	-
2021-01-25 09:29:57	22	227,5000	-
2021-01-25 08:37:04	15	227,2000	-
2021-01-25 08:36:34	5	227,2000	-
2021-01-25 08:35:48	10	227,0000	-
2021-01-25 08:30:45	130	226,7000	-
2021-01-25 08:30:23	50	226,7000	-
2021-01-25 08:22:08	30	227,0000	-
2021-01-25 08:21:21	30	227,3000	-
2021-01-25 08:17:49	30	228,0000	-

2021-01-25 08:14:48	100	-	228,1000
2021-01-25 08:12:23	10	-	227,5000
2021-01-25 08:11:01	10	228,7000	-
2021-01-25 08:07:41	7	229,8000	-
2021-01-25 08:05:30	12	230,2000	-
2021-01-25 07:47:09	50	-	230,0000
2021-01-25 07:30:00	30	230,6000	-
2021-01-25 07:18:08	5	230,5000	-
2021-01-25 07:00:12	15	-	229,2000

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**

2021-01-25 19:42:24	47	107,2600	-
2021-01-25 18:07:11	100	-	106,9600
2021-01-25 17:53:27	50	107,2200	-
2021-01-25 17:44:04	50	106,8800	-
2021-01-25 17:18:51	50	-	106,4200
2021-01-25 17:17:10	50	106,7800	-
2021-01-25 16:22:24	100	106,8400	-
2021-01-25 13:33:37	107	105,9800	-
2021-01-25 13:33:37	229	105,9800	-
2021-01-25 13:33:37	154	105,9800	-
2021-01-25 12:51:30	153	106,9600	-
2021-01-25 12:51:30	106	106,9600	-
2021-01-25 12:51:30	227	106,9600	-
2021-01-25 12:25:49	228	108,0000	-
2021-01-25 12:25:49	153	108,0000	-
2021-01-25 12:25:49	106	108,0000	-

MUL-LYX.DAILY LevDAX UCITS ETF A **LU2090062600**

2021-01-25 15:58:35	734	11,6500	-

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N **LU1829219390**

MUL-LYX.EuroMTS H.R.M.-W.G.B. In **LU1287023342**

MUL-Lyx.Hong Kong (HSI) UCITS Ac **LU1900067940**

MUL-Lyx.MSCI AC As.Paci.e.Jap. A **LU1900068328**

2021-01-25 13:36:04	90	71,0700	-
2021-01-25 13:31:22	108	70,9600	-
2021-01-25 12:49:17	42	70,9700	-
2021-01-25 10:03:25	70	71,1400	-

MUL-Lyx.MSCI AC Asia e.Japan Act **LU1900068161**

2021-01-25 07:00:02	30	144,0800	-

MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N **LU1940199711**

MUL-Lyx.MSCI East.Eur.ex Russ. A **LU2090063160**

2021-01-25 07:08:33	65	-	27,5850

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU1900066033**

2021-01-25 09:29:05	109	23,1500	-

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**

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**

2021-01-25 20:54:24	5	-	428,5500
2021-01-25 20:12:07	5	-	428,2000
2021-01-25 17:19:33	1	-	425,4500
2021-01-25 14:08:51	7	432,1500	-
2021-01-25 13:56:50	230	432,0500	-
2021-01-25 13:10:30	4	432,1500	-
2021-01-25 12:49:03	20	431,9000	-
2021-01-25 11:19:55	5	432,1500	-
2021-01-25 10:38:47	57	432,4000	-
2021-01-25 10:09:43	30	432,2500	-
2021-01-25 07:00:02	64	429,5500	-

MUL-LYX.MSCI Wd.Mats TR UC.ETF **LU0533033824**

MUL-Lyx.or MSCI Korea UCITS Act. **LU1900066975**

2021-01-25 13:03:24	35	81,5600	-

MUL-LYX.S&P500 V.F.E.R.UC.ETF **LU0832435464**

MUL-LYX.SG Gl.QU.IN.NTR UC.ETF **LU0832436512**

2021-01-25 12:22:10	50	109,5200	-

MUL-LYXOR DAX (DR) UCITS ETF **LU0252633754**

2021-01-25 15:42:13	6	128,8800	-
2021-01-25 15:00:03	28	128,2600	-
2021-01-25 12:55:34	7	-	128,0000
2021-01-25 12:40:23	16	128,7200	-
2021-01-25 12:25:15	16	129,0600	-
2021-01-25 11:56:26	16	129,5200	-
2021-01-25 10:55:59	75	-	129,9600
2021-01-25 10:09:28	10	130,0400	-
2021-01-25 10:08:49	11	-	130,0000
2021-01-25 07:40:00	5	-	130,5600
2021-01-25 07:00:07	15	130,8400	-

MUL-LYXOR DAX (DR) UCITS ETF Act **LU2090062436**

2021-01-25 07:59:05	54	-	59,8100

MUL-Lyxor Green Bond(DR)UC.ETF I **LU1563454823**

MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

2021-01-25 16:54:47	270	-	32,2380
2021-01-25 09:58:36	61	32,3870	-
2021-01-25 09:06:04	41	-	32,3580

2021-01-25 08:07:54	2	-	32,3520
2021-01-25 08:06:20	31	32,3670	-

Mulberry Group PLC **GB0006094303**

Muller - die lila Logistik AG **DE0006214687**

MULTI OPPORTUNITIES **LU0116291054**

Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units France SICAV - Lyxor **FR0010261198**

Multi Units Luxembourg SICAV - L **LU0496786731**

Multi-LYXOR Pan Africa UCITS ETF **LU1287022708**

MultiChoice Group Ltd. **ZAE000265971**

2021-01-25 12:23:50	4	-	7,1500

Munchener Hypothekenbank 2,50 % **DE000MHB10J3**

Munchener Hypothekenbank MTN-HPF **DE000MHB21J0**

Munchener Ruckvers.-Ges. AG **XS0608392550**

Munchener Ruckvers.-Ges. AG FLR- **XS0764278528**

MUNICIP.FIN. 19/22 MTN **XS2051151962**

MUNICIP.FIN. 19/24 MTN **XS1935275237**

MUNICIP.FIN. 20/25 MTN **XS2159795124**

Munters Group AB **SE0009806607**

MUP VERMGSVWALTG HORIZONT 10 **DE000A0M2H70**

MURATA MANUFACTURING CO. LTD. **JP3914400001**

MURPHY OIL 17/25 **US626717AJ13**

MURPHY OIL 19/29 **US626738AE88**

Murphy Oil Corp. **US6267171022**

2021-01-25 07:33:07	100	10,4000	-

MURPHY&SPITZ UNWELT DEU GERM **LU0360172109**

mVISE AG **DE0006204589**

MVV Energie **DE000A0H52F5**

2021-01-25 13:08:39	200	26,4000	-

mwb **DE0006656101**

Mycronic AB **SE0000375115**

MYDECINE INNOVAT.GRP **CA62848R1064**

2021-01-25 09:43:15	1.575	-	0,3390

MyHammer **DE000A11QWW6**

MYLAN 18/25 **XS1801129286**

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG **DE000A0JCY11**

2021-01-25 11:02:16	70	73,0000	-

Myriad Genetics Inc. **US62855J1043**

N.V. BEKAERT 20/27 **BE0002735166**

N.V. LUCHTHAVEN SCHIPHOL EO-MEDI **XS0621167732**

Nabaltec AG **DE000A0KPPR7**

2021-01-25 08:51:25	100	23,9000	-
2021-01-25 08:50:07	220	23,9000	-

NABIS HOLDINGS INC. **CA6295231014**

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Namura Shipbuilding Co. Ltd. **JP3651400008**

Nanoform Finnland OYJ **FI4000330972**

2021-01-25 09:01:10	220	7,4100	-

NanoRepro AG **DE0006577109**

2021-01-25 20:55:34	180	3,7400	-
2021-01-25 20:54:25	500	-	3,5800
2021-01-25 15:46:30	1.450	-	3,6200
2021-01-25 15:15:24	32	3,7000	-
2021-01-25 13:45:38	128	-	3,8000
2021-01-25 10:30:44	500	3,8400	-
2021-01-25 09:55:26	773	-	3,7200
2021-01-25 08:36:24	100	-	3,8200
2021-01-25 08:20:14	200	3,8200	-
2021-01-25 08:10:26	2.000	3,9400	-
2021-01-25 08:08:10	200	3,9000	-
2021-01-25 07:49:06	700	3,7800	-
2021-01-25 07:40:57	800	-	3,7000
2021-01-25 07:37:07	1.500	3,8400	-
2021-01-25 07:27:27	400	3,7600	-
2021-01-25 07:21:42	800	3,8000	-
2021-01-25 07:14:29	1.000	3,7200	-
2021-01-25 07:11:04	660	3,6600	-
2021-01-25 07:03:05	700	3,7400	-
2021-01-25 07:00:35	800	3,6000	-
2021-01-25 07:00:34	450	3,6000	-
2021-01-25 07:00:34	1.000	3,6000	-
2021-01-25 07:00:34	100	3,6000	-

NanoString Technologies Inc. **US63009R1095**

NASDAQ 19/29 **XS1843442622**

NASDAQ 20/22 **US63111XAC56**

NASDAQ 20/30 **XS2010032881**

NASDAQ 20/31	**US63111XAD30**
NASDAQ 20/40	**US63111XAE13**
Nasdaq Inc.	**US6311031081**
NASDAQ INC. EO-NOTES 2016(16/23)	**XS1418630023**
NAT.B GREECE 19/29 FLR	**XS2028846363**
NAT.B GREECE 20/26 FLR	**XS2237982769**
National Australia Bank Ltd. 1,8	**XS0864360358**
National Australia Bank Ltd. 2,7	**XS0813400305**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1072516427**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412416486**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412417617**
National Bank of Canada EO-M.-T.	**XS1859275718**
NATIONAL BANK OF CANADA EO-MED.-	**XS1047622987**
National Bank of Greece S.A.	**GRS003003035**

2021-01-25 13:26:26	1.500	-	1,9670

NATIONAL GRID NORTH AMER. INC. E	**XS1188094673**
National Retail Properties Inc	**US6374171063**
National Vision Holdings Inc.	**US63845R1077**
NATIONW.BLDG 19/25 MTN	**CH0485445982**
Nationwide Building Society	**XS0289011198**
Nationwide Building Society EO-F	**XS1788834700**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1081100239**
Nationwide Building Society EO-M	**XS1829215562**
NATIXIS EUROPE SM COM-R DIS	**LU0064070211**
NATL AUSTR. BK 13/25 MTN	**XS0940332504**
NATL AUSTR. BK 14/21 MTN	**XS1026110475**
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	**AU3CB0264265**
NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**
NATL AUSTR.B 19/29 FLR	**AU3FN0048195**
NATL AUSTR.B 19/29 FLR	**AU3FN0051587**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK OF CDA 2022	**CA633067C276**
NATL GRID 20/29 MTN	**XS2231259305**
NATL GRID 21/28 MTN	**XS2289408440**
NATL GRID E. 20/25	**XS2104915033**
NATL GRID E. 20/32	**XS2200513070**
NATL GRID GAS FINANCE PLC EO-MED	**XS1493320656**
NATL GRID NA 17/24 MTN	**XS1645494375**
NATL WESTM. BK 17/24 MTN	**XS1612958253**
NATL-NEDE.BK 19/29 MTN	**NL0013995095**
NATL-NEDE.BK 20/35 MTN	**NL0015614611**
NATLBK 19/23 MTN	**XS2004795725**
Natle-Nederl.Levensv.Maats.NV. E	**XS0821168423**
NATURAL GAS T-ETC	**XS0417151114**
Naturgy Energy Group, S.A.	**ES0116870314**

NATURGY FIN. 19/29 MTN **XS2083976139**

NATURGY FIN. 20/26 MTN **XS2156506854**

NATWEST GROUP 2029 FLR **US780097BG51**

NatWest Group PLC **GB00B7T77214**

NatWest Group PLC 13/23 **US780097AZ42**

NatWest Group PLC 18/25 FLR **XS1875275205**

NatWest Group PLC 19/30 FLR **US780097BL47**

NatWest Group PLC 2023 **US780097AY76**

NatWest Group PLC EO-FLR Med.-T. **XS1788515606**

NatWest Markets PLC EO-Medium-Te **XS1788515861**

Nautilus Inc. **US63910B1026**

2021-01-25 20:50:39	60	-	18,9000
2021-01-25 16:23:35	27	-	18,9000
2021-01-25 15:22:39	80	-	19,4000

Navient Corp. **US63938C1080**

NB Stiftungsfonds 2 **DE0009766915**

NBCUNIVERS.MEDIA 12/43 **US63946BAJ98**

NCC AB **SE0000117970**

NCR Corporation **US62886E1082**

2021-01-25 14:22:26	15	-	29,2000
2021-01-25 12:47:59	50	-	27,4000
2021-01-25 12:35:53	35	-	27,4000
2021-01-25 12:15:56	320	-	27,4000
2021-01-25 07:28:12	20	27,6000	-

NE PROPERTY 19/23 MTN **XS1996435928**

NE PROPERTY 19/26 MTN **XS2063535970**

NEC Corp. **JP3733000008**

2021-01-25 07:00:37	5	47,2600	-

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. 17/48 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**
Neinor Homes SA	**ES0105251005**
Nektar Therapeutics	**US6402681083**

2021-01-25 12:38:11	300	13,8860	-

Neles Corp.	**FI4000440664**
NEMAK 17/24 REGS	**XS1533916299**
Nemetschek SE	**DE0006452907**

2021-01-25 20:54:10	80	-	59,9000
2021-01-25 14:27:39	68	-	60,0500
2021-01-25 11:31:23	1	-	60,7500
2021-01-25 10:13:28	11	61,0000	-
2021-01-25 09:02:40	300	-	60,7500
2021-01-25 07:44:34	50	-	60,4000
2021-01-25 07:25:08	5	-	60,4500

NEOEN S.A. **FR0011675362**

NeoGenomics Inc. **US64049M2098**

2021-01-25 08:06:49	109	48,0000	-

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

Neste Corp. **FI0009013296**

2021-01-25 18:01:12	50	-	60,8000
2021-01-25 15:34:34	35	-	60,8200
2021-01-25 11:46:46	20	61,9800	-
2021-01-25 08:04:30	43	62,3800	-

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 17/37 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 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**

2021-01-25 20:43:11	100	94,8000	-
2021-01-25 19:30:04	25	94,8000	-
2021-01-25 14:51:10	100	94,6000	-

Nestle S.A. **CH0038863350**

NESTOR **LU0147784119**

NESTOR EUROPA FONDS-B **LU0054735948**

Net Element Inc. **US64111R3003**

NET4GAS S.R.O.EO-MEDIUM-TERM NOT **XS1090450047**

NETCENTS TECHNOLOGY INC. **CA64112G1054**

2021-01-25 15:53:30	3.000	-	0,7600
2021-01-25 14:48:07	750	0,7860	-
2021-01-25 14:45:47	300	-	0,7700
2021-01-25 10:38:48	250	-	0,8000
2021-01-25 08:49:14	1.200	-	0,8220
2021-01-25 08:33:27	120	0,8480	-
2021-01-25 07:57:20	500	-	0,8200
2021-01-25 07:44:17	700	0,8420	-

Netcompany Group A/S **DK0060952919**

NetDragon Websoft Inc. **KYG6427W1042**

2021-01-25 08:35:15	200	2,0800	-

NetEase Inc. ADR **US64110W1027**

2021-01-25 13:59:55	1	103,0000	-

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 **DE000A2GSNF5**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A13SAD4**

NEUENBURG 18-33 **CH0441004410**

NEUENBURG 19/39 **CH0419041303**

NEUENBURG,KT 19/49 **CH0498589032**

Neurocrine Biosciences Inc. **US64125C1099**

2021-01-25 15:55:50	14	-	98,0200

Nevada Copper Corp. **CA64128F1099**

2021-01-25 19:23:39	8.800	0,1194	-
2021-01-25 11:14:55	1.500	0,1200	-

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**

2021-01-25 10:51:45	1.200	-	1,6048
2021-01-25 09:32:20	2.000	-	1,5922

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**

2021-01-25 09:17:50	700	-	2,4400

NEWCREST FIN. 20/30 REGS **USQ66511AE81**

NEWCREST FIN. 20/50 REGS **USQ66511AF56**

Newcrest Mining Ltd. **AU000000NCM7**

2021-01-25 13:41:30	160	16,9420	-

Newell Rubbermaid Inc. **US6512291062**

2021-01-25 18:40:08	38	20,9850	-
2021-01-25 15:36:03	300	-	20,9250
2021-01-25 14:02:20	60	-	20,2200

NEWF. EXPLOR. 12/24 **US651290AQ17**

NEWMONT 19/29 **US651639AX42**

NEWMONT 20/30 **US651639AY25**

Newmont Corp. **US6516391066**

2021-01-25 18:25:40	40	50,7300	-
2021-01-25 18:24:00	15	-	50,6100
2021-01-25 12:52:00	104	-	51,0600
2021-01-25 07:00:32	20	50,8400	-

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**

Nexi S.p.A. **IT0005366767**

2021-01-25 19:59:14	55	14,5800	-

NeXR Technologies SE **DE000A1K03W5**

2021-01-25 09:29:58	114	4,3600	-
2021-01-25 09:29:38	100	4,4600	-
2021-01-25 07:27:35	200	4,6200	-

NEXT PLC **GB0032089863**

NEXTCURE INC. DL-,001 **US65343E1082**

NEXTERA CAP. 19/29 **US65339KBM18**

NextEra Energy Partners L.P. **US65341B1061**

NGG FINANCE 19/79 FLR **XS2010044977**

NGG FINANCE 19/82 FLR **XS2010045511**

NGM Biopharmaceuticals Inc. **US62921N1054**

NH Foods Ltd. **JP3743000006**

NH Hotel Group S.A. **ES0161560018**

2021-01-25 13:08:14	30	3,2000	-

NIBC BANK 18/28 MTN **XS1877512258**

NIBC BANK 19/24 MTN **XS1978668298**

NIBC BANK 19/25 MTN **XS2023631489**

NIBC BANK 19/29 MTN **XS2065698834**

NIBC Bank N.V. EO-M.-T. Mortg.Co **XS1964577396**

NIBC Bank N.V. EO-M.-T. Mortg.Co **XS1753809141**

NIBC Bank N.V. EO-Medium-Term No **XS1809240515**

NIBC Holding N.V. **NL0012756316**

NIBE Industrier AB **SE0008321293**

2021-01-25 13:24:03	50	29,4600	-
2021-01-25 12:34:24	120	29,7100	-
2021-01-25 09:21:12	200	29,6400	-

Nicox S.A. **FR0013018124**

Nidda BondCo GmbH Anleihe v.18(1 **XS1914256695**

NIDDA BONDCO REG-S 17/25 **XS1690645129**

Nidda Healthcare Holding GmbH An **XS1690644668**

NIEDERLANDE 20/52 **NL0015614579**

Niederlande 4 % **NL0000102234**

Niederlande EO-Anl. 2010(42) **NL0009446418**

Niederlande EO-Anl. 2014(47) **NL0010721999**

Niederlande EO-Anl. 2015(25) **NL0011220108**

Niederlande EO-Anl. 2016(22) **NL0011896857**

Niederlande EO-Anl. 2016(26) **NL0011819040**

Niederlande EO-Anl. 2017 (27) **NL0012171458**

Niederlande EO-Anl. 2018(28) **NL0012818504**

NIEDEROESTER 20/35 **AT0000A2KVP9**

NIEDERS.SCH.A.13/23 A.838 **DE000A1X3MP3**

NIEDERS.SCH.A.17/22 A.876 **DE000A2E4HV1**

NIEDERS.SCH.A.20/24 A.897 **DE000A289T98**

NIEDERS.SCH.A.20/26 A.899 **DE000A3H2XK1**

NIEDERS.SCH.A.20/27 A.901 **DE000A3H20D1**

NIEDERS.SCH.A.20/28 A.896 **DE000A289C48**

NIEDERS.SCH.A.20/29 A.900 **DE000A3H24E1**

NIEDERS.SCH.A.20/35 A.893 **DE000A255CW0**

Niedersachsen, Land Landessch.v. **DE000A2G8V17**

Niedersachsen, Land Landessch.v. **DE000A2G9G15**

Niedersachsen, Land Landessch.v. **DE000A2TR026**

NIGERIA, BUND. 18/38 MTN **XS1777972941**

niiio finance group AG NA **DE000A2G8332**

2021-01-25 20:54:57	1.000	1,2900	-
2021-01-25 19:33:15	100	1,3000	-
2021-01-25 16:43:24	1.000	1,2800	-
2021-01-25 09:28:47	1.700	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**

2021-01-25 17:54:54	10	112,6400	-
2021-01-25 16:25:06	43	111,7000	-
2021-01-25 16:23:30	2	111,9000	-
2021-01-25 16:04:21	40	111,4800	-
2021-01-25 15:34:55	9	113,1800	-
2021-01-25 15:17:05	150	-	113,4200
2021-01-25 15:14:39	43	113,4400	-
2021-01-25 15:04:14	5	113,3200	-

2021-01-25 14:53:35	15	113,2600	-
2021-01-25 14:15:07	5	-	114,3000
2021-01-25 10:18:29	60	115,0400	-
2021-01-25 09:32:00	60	114,6800	-
2021-01-25 07:50:46	3	-	114,5200
2021-01-25 07:13:22	67	-	114,5600
2021-01-25 07:02:42	90	-	113,8000

Nikola Corp. **US6541101050**

2021-01-25 19:50:59	20	16,9250	-
2021-01-25 17:52:08	500	16,7700	-
2021-01-25 17:51:56	350	16,7700	-
2021-01-25 17:50:01	400	16,7950	-
2021-01-25 17:38:15	75	16,8300	-
2021-01-25 17:14:49	14	16,8400	-
2021-01-25 16:32:21	350	17,3100	-
2021-01-25 16:14:12	500	17,0850	-
2021-01-25 15:56:52	500	-	17,5450
2021-01-25 15:10:20	300	-	18,0550
2021-01-25 14:55:00	320	-	17,6100
2021-01-25 13:32:18	143	-	16,7950
2021-01-25 13:20:10	300	-	16,7000
2021-01-25 11:58:26	250	16,9900	-
2021-01-25 11:54:52	116	16,9950	-
2021-01-25 10:06:08	300	-	16,8800
2021-01-25 09:56:46	300	-	17,0300
2021-01-25 09:17:56	50	-	17,1400
2021-01-25 08:28:17	200	-	16,5000
2021-01-25 08:22:01	300	-	16,5250
2021-01-25 08:16:29	29	-	16,5250
2021-01-25 07:58:54	300	-	16,5000
2021-01-25 07:01:19	111	-	16,6000

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

2021-01-25 07:17:37	1	497,9000	-
2021-01-25 07:00:08	2	-	493,7000

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

2021-01-25 20:04:32	133	49,2000	-
2021-01-25 19:31:44	110	49,5000	-
2021-01-25 19:09:22	10	49,7000	-
2021-01-25 18:54:26	20	49,7000	-
2021-01-25 18:48:22	102	-	49,7000
2021-01-25 18:42:27	100	-	49,7000
2021-01-25 18:32:56	50	49,7000	-
2021-01-25 18:14:55	100	49,8000	-
2021-01-25 18:11:16	10	-	49,3000
2021-01-25 17:51:38	205	49,0000	-
2021-01-25 17:42:56	50	49,2000	-
2021-01-25 17:38:00	31	49,5000	-
2021-01-25 17:36:32	10	49,4000	-
2021-01-25 16:59:45	20	50,2000	-
2021-01-25 16:58:06	100	-	50,0000
2021-01-25 16:37:35	100	50,6000	-
2021-01-25 16:16:00	50	50,6000	-
2021-01-25 16:13:47	100	50,2000	-
2021-01-25 16:10:15	300	49,4000	-
2021-01-25 16:10:15	10	49,4000	-
2021-01-25 16:10:15	15	-	49,1000
2021-01-25 16:05:51	30	-	50,0000
2021-01-25 16:04:33	88	-	50,4000
2021-01-25 16:00:58	17	51,0000	-
2021-01-25 15:58:27	20	51,0000	-
2021-01-25 15:57:37	95	51,2000	-
2021-01-25 15:54:56	19	-	51,4000
2021-01-25 15:38:41	47	52,2000	-
2021-01-25 15:32:01	100	52,2000	-
2021-01-25 15:15:44	10	52,6000	-
2021-01-25 15:05:36	300	52,6000	-

2021-01-25 14:53:28	500	52,0000	-
2021-01-25 14:53:28	20	52,0000	-
2021-01-25 14:48:14	50	52,2000	-
2021-01-25 14:48:02	95	52,2000	-
2021-01-25 14:33:07	100	-	53,0000
2021-01-25 13:13:50	30	52,6000	-
2021-01-25 13:05:13	20	52,8000	-
2021-01-25 13:00:20	58	52,4000	-
2021-01-25 12:45:26	100	52,8000	-
2021-01-25 12:38:11	20	53,0000	-
2021-01-25 11:57:08	21	-	52,2000
2021-01-25 11:22:53	30	53,4000	-
2021-01-25 11:20:22	10	53,2000	-
2021-01-25 10:50:26	52	53,2000	-
2021-01-25 10:39:01	5	-	52,6000
2021-01-25 10:23:09	48	-	52,4000
2021-01-25 10:23:03	40	52,6000	-
2021-01-25 10:11:45	30	-	52,6000
2021-01-25 10:09:44	18	-	52,6000
2021-01-25 10:08:24	6	53,0000	-
2021-01-25 09:50:34	10	52,8000	-
2021-01-25 09:26:47	50	-	52,0000
2021-01-25 09:01:30	35	52,4000	-
2021-01-25 08:52:29	6	52,2000	-
2021-01-25 08:40:06	12	52,2000	-
2021-01-25 08:38:08	240	-	52,0000
2021-01-25 08:29:40	30	52,2000	-
2021-01-25 08:17:36	50	52,0000	-
2021-01-25 08:17:13	35	52,0000	-
2021-01-25 08:17:13	15	52,0000	-
2021-01-25 07:57:49	10	-	52,0000
2021-01-25 07:28:30	19	-	51,6000
2021-01-25 07:24:14	5	-	51,6000
2021-01-25 07:01:37	98	53,2000	-

Nippon Parking Dev. Co. Ltd. **JP3728000005**

Nippon Tel. and Tel. Corp. **JP3735400008**

2021-01-25 10:58:47	5	22,0100	-

NIPRO CORP. **JP3673600007**

NISSAN MOTOR 20/23 REGS **XS2228676735**

NISSAN MOTOR 20/23 REGS **USJ57160DW01**

NISSAN MOTOR 20/25 REGS **USJ57160DX83**

NISSAN MOTOR 20/27 REGS **USJ57160DY66**

NISSAN MOTOR 20/30 REGS **USJ57160DZ32**

NISSAN MOTOR ACC. 18/21 **USU65478BP09**

NISSAN MOTOR ACC. 18/23 **USU65478BN50**

Nissan Motor Co. Ltd. **JP3672400003**

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

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

2021-01-25 19:23:56	40	-	40,0000
2021-01-25 19:15:07	125	40,0000	-
2021-01-25 19:05:58	237	40,1000	-
2021-01-25 18:49:13	134	-	40,2000
2021-01-25 18:39:10	61	-	40,1000

2021-01-25 18:29:19	20	40,3000	-
2021-01-25 17:58:24	300	40,1000	-
2021-01-25 17:55:22	166	-	40,0000
2021-01-25 17:51:47	200	40,0000	-
2021-01-25 17:08:31	73	41,4000	-
2021-01-25 15:34:50	15	43,4000	-
2021-01-25 15:32:58	10	-	43,2000
2021-01-25 15:14:44	100	42,4000	-
2021-01-25 15:08:25	47	42,1000	-
2021-01-25 13:22:43	100	40,2000	-
2021-01-25 11:32:43	60	40,4000	-
2021-01-25 11:14:51	15	40,5000	-
2021-01-25 08:53:48	100	39,3000	-

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 20/25 MTN **XS2171759256**

NOKIA 20/28 MTN **XS2171872570**

Nokia Corp. EO-Medium-Term Notes **XS1577731604**

Nokia Corp. EO-Medium-Term Notes **XS1577727164**

Nokia Oyj (Sp.ADRs) **US6549022043**

2021-01-25 17:23:33	280	-	3,9200
2021-01-25 15:52:59	1.000	3,9000	-
2021-01-25 11:26:52	300	3,6200	-
2021-01-25 10:40:57	555	3,6000	-

NOKIA OYJ 17/22 **US654902AD73**

NOKIA OYJ 17/27 **US654902AE56**

Nokia Oyj EO-Medium-Term Notes 1 **XS1960685383**

Nomad Foods Ltd. **VGG6564A1057**

2021-01-25 11:37:56	20	21,6000	-

NOMURA REAL RETURN FONDS **DE0008484361**

NongFu Spring Co. Ltd. **CNE100004272**

Noram Ventures Inc. **CA65542J2056**

2021-01-25 20:25:14	400	0,6240	-
2021-01-25 19:59:47	400	-	0,6140
2021-01-25 18:35:42	370	-	0,6140
2021-01-25 18:09:27	2.000	-	0,6180
2021-01-25 17:49:57	111	0,6300	-
2021-01-25 17:02:34	4.000	-	0,6240
2021-01-25 16:40:27	400	-	0,6200
2021-01-25 14:38:27	1.000	0,6400	-
2021-01-25 10:22:41	2.260	-	0,6660

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**
NORDASIA.COM	**DE0009792176**
Norddeutsche Landesbank -GZ- MTN	**DE000NLB2TD7**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB2HC4**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB1DD3**
NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 SIC-GLOB ST-BP-EUR	**LU0278529986**
Nordea 1 SICAV - North American	**LU0772958525**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
NORDEA BANK 20/27 MTN	**XS2171874519**
Nordea Bank AB EO-Medium-Term No	**XS1842961440**
Nordea Bank Abp	**FI4000297767**
Nordea Bank Abp EO-Medium-Term N	**XS1032997568**
Nordea Bank Abp EO-Medium-Term N	**XS0544654162**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
Nordea Bank Abp EO-Medium-Term N	**XS1189263400**
Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea Bank Finland PLC 4 %	**XS0591428445**
NORDEA BK 17/27 MTN	**XS1689535000**
Nordea European Covered Bond	**LU0076315455**

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**

2021-01-25 18:58:55	10	-	25,8200
2021-01-25 16:09:35	20	-	25,8000
2021-01-25 13:24:02	20	25,8200	-
2021-01-25 11:34:33	200	-	26,4600
2021-01-25 10:56:22	20	-	26,2000
2021-01-25 10:15:32	208	26,0600	-
2021-01-25 09:59:57	100	26,1000	-
2021-01-25 09:51:32	200	26,1000	-
2021-01-25 09:47:18	20	26,0800	-
2021-01-25 09:33:35	20	26,1600	-
2021-01-25 09:22:31	40	-	26,2000
2021-01-25 09:00:34	20	-	26,2800
2021-01-25 08:21:34	80	26,0200	-
2021-01-25 08:13:24	20	26,0400	-
2021-01-25 08:09:22	600	26,2000	-
2021-01-25 08:05:34	20	-	26,3000

Nordex SE Senior Notes v.18(18/2 **XS1713474168**

Nordic American Tankers Ltd. **BMG657731060**

NORDIC INV.BK 18/23 MTN **US65562QBK04**

NORDIC INV.BK 18/24 MTN **XS1805263743**

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

NORDLB LUX 20/27 MTN **XS2186093410**

NORDMAZEDONIEN 18/25 REGS **XS1744744191**

Nordrhein Westfalen, Land Med.T. **DE000NRW0LA3**

NORDRHEIN-WEST 04/17/23 **DE000NRW0GS5**

Nordrhein-Westfalen, Land Landes **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 **US655844CD87**

NORFOLK SOUT 19/49 **US655844CC05**

NORFOLK SOUTHERN 18/28 **US655844BZ09**

NORIS - FONDS **DE0008492356**

NORMA **DE000A1H8BV3**

Norsk Hydro ASA **NO0005052605**

NORSKE SKOG 19/22 FLR **NO0010856123**

NORTEG.EN.D. 21/31 MTN **XS2289797248**

North Pacific Bank Ltd. **JP3843400007**

NORTH.TRUST 19/29 **US665859AU89**

Northern Star Resources Ltd. **AU000000NST8**

2021-01-25 13:39:26	50	8,4800	-

Northland Power Inc. **CA6665111002**

NORTHROP GRUMMAN 17/25 **US666807BM30**

NORTHROP GRUMMAN 17/28 **US666807BN13**

NORTHROP GRUMMAN 17/47 **US666807BP60**

Northrop Grumman Corp. **US6668071029**

2021-01-25 16:38:25	8	246,4000	-
2021-01-25 15:45:18	2	251,6500	-
2021-01-25 15:41:10	8	251,0500	-

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**

2021-01-25 18:01:15	110	19,4000	-
2021-01-25 17:43:02	110	19,3460	-
2021-01-25 15:52:15	10	19,4780	-
2021-01-25 15:33:19	10	-	19,6960
2021-01-25 15:23:51	54	-	19,9000

NOS, SGPS, S.A. **PTZON0AM0006**

NOV Inc. **US62955J1034**

Novacyt **FR0010397232**

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

2021-01-25 20:27:21	5	108,0000	-

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 **XS1769041192**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS **US6701002056**

2021-01-25 14:56:26	9	-	60,0000

Novo-Nordisk AS **DK0060534915**

2021-01-25 09:53:40	150	-	59,7900
2021-01-25 08:56:49	50	59,9600	-
2021-01-25 08:42:40	40	-	59,9800
2021-01-25 07:13:10	12	59,9900	-

Novolipetskiy Metallurgicheskiy **US67011E2046**

2021-01-25 07:00:37	25	-	23,8000

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A182L5**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

Novozymes A/S **DK0060336014**

2021-01-25 09:34:46	120	-	49,9300

NRW STAEDTE ANL.2 15/25 **DE000A14KP45**

NRW.BANK 19/29 **DE000NWB0659**

NRW.BANK 19/29 **DE000NWB0AG1**

NRW.BANK 20/29 **DE000NWB2MC1**

NRW.BANK 20/35 **DE000NWB0AK3**

NRW.BANK FLR-MTN-IHS Ausg.2JE v. **DE000NWB2JE3**

NRW.BANK Inh.-Schv.A.18F v.18(24 **DE000NWB18F1**

NRW.BANK Inh.-Schv.A.18G v.18(23 **DE000NWB18G9**

NRW.BANK Inh.-Schv.A.18K v.19(24 **DE000NWB18K1**

NRW.BANK IS.A.18N 19/34 **DE000NWB18N5**

NRW.BANK IS.A.18P 19/27 **DE000NWB18P0**

NRW.BANK IS.A.18Q 19/49 **DE000NWB18Q8**

NRW.BANK MTI 17/22 LS **XS1708493702**

NRW.BANK MTI 19/24 DL **XS2035038731**

NRW.BANK MTI 20/22 DL **XS2159034359**

NRW.BANK MTI 20/25 DL **XS2177023137**

NSI N.V. **NL0012365084**

NSW TREASURY 20/30 **AU3SG0002348**

NSW TREASURY CORP. 2024 **AU3SG0000417**

NSW TREASURY CORP. 2030 **AU3SG0001571**

NSW TREASURY CORP. 2030 **AU3SG0000201**

NUCOR 20/25 **US670346AR69**

NUCOR 20/30 **US670346AS43**

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

Nutanix Inc. **US67059N1081**

2021-01-25 17:15:15	20	-	27,3450

NUTRIEN 19/29 **US67077MAT53**

Nutrien Ltd **CA67077M1086**

2021-01-25 11:54:42	46	43,5500	-
2021-01-25 07:00:00	4	43,6400	-

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2021-01-25 19:09:19	1	450,2500	-
2021-01-25 17:41:35	3	443,4500	-
2021-01-25 17:11:46	5	-	445,0000
2021-01-25 16:14:36	28	-	441,4500
2021-01-25 16:04:17	11	-	439,8500
2021-01-25 16:00:54	12	-	442,3000
2021-01-25 15:39:02	11	449,0000	-
2021-01-25 15:35:01	13	449,9500	-
2021-01-25 15:32:42	2	451,6000	-
2021-01-25 14:02:27	2	454,4000	-
2021-01-25 13:15:38	10	-	452,9000
2021-01-25 11:05:26	80	-	455,2500
2021-01-25 10:47:39	2	455,4500	-
2021-01-25 09:57:24	5	-	454,7000
2021-01-25 09:36:10	4	-	454,3500
2021-01-25 09:00:06	10	451,7500	-
2021-01-25 08:28:52	5	-	453,2000
2021-01-25 08:13:59	6	-	452,9000
2021-01-25 07:05:47	4	-	452,9000
2021-01-25 07:03:34	4	-	451,8500
2021-01-25 07:02:23	10	-	451,9000
2021-01-25 07:02:23	2	453,9000	-
2021-01-25 07:00:07	6	454,3000	-
2021-01-25 07:00:07	4	454,3000	-

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV			NL0009538784
2021-01-25 13:57:27	70	146,3800	-
2021-01-25 09:23:38	50	148,0000	-

NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NY LIFE GLBL 20/29 **CH0564642095**

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
2021-01-25 07:00:41	29	-	35,1000

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 **US674599EE17**

OCCID.PETROL 20/30 **US674599EA94**

OCCID.PETROL 20/31 **US674599EF81**

OCCIDENTAL PET. 16/26 **US674599CH65**

OCCIDENTAL PET. 16/46 **US674599CJ22**

Occidental Petroleum Corp.			US6745991058
2021-01-25 17:24:42	14	-	17,3440
2021-01-25 16:59:37	30	17,5520	-
2021-01-25 07:09:41	100	17,6980	-

Occidental Petroleum Corp. DL-No **US674599CP81**

Occidental Petroleum Corp. DL-No **US674599CX16**

Occidental Petroleum Corp. DL-No **US674599CY98**

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**

2021-01-25 19:24:04	1.000	-	1,6805
2021-01-25 18:06:33	5	-	1,6700
2021-01-25 12:00:24	290	1,7900	-
2021-01-25 10:10:34	1.000	1,7650	-
2021-01-25 08:49:19	17	-	1,7150
2021-01-25 08:30:35	600	1,7350	-
2021-01-25 08:27:18	200	1,7500	-
2021-01-25 07:00:27	1.067	1,8300	-
2021-01-25 07:00:27	500	1,8300	-

OD7B ETFS COFFEE **DE000A0KRJT2**

OD7D ETFS CORN **DE000A0KRJV8**

OD7S ETFS WHEAT **DE000A0KRJ93**

ODDO AVENIR EURO-CR-EUR **FR0000990095**

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 20/23 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**

2021-01-25 18:01:56	12	-	40,4000
2021-01-25 17:20:05	105	-	40,4000
2021-01-25 17:03:09	25	-	40,4000
2021-01-25 13:25:40	120	-	40,6000
2021-01-25 12:27:11	10	40,5500	-
2021-01-25 11:28:07	25	-	40,6000
2021-01-25 10:47:00	25	-	40,5000
2021-01-25 09:42:17	20	41,0500	-
2021-01-25 09:32:44	150	40,9000	-
2021-01-25 08:32:59	80	40,7500	-
2021-01-25 08:14:46	375	41,1500	-
2021-01-25 07:32:58	100	-	40,7500
2021-01-25 07:00:02	50	41,7500	-

OI EUROP.GRP 19/25 REGS **XS2077666316**

Oil States International Inc. **US6780261052**

OKEA A.S. **NO0010816895**

OKOWORLD AG NA VzA **DE0005408686**

2021-01-25 11:08:12	5	-	46,2000
2021-01-25 10:58:29	100	47,0000	-
2021-01-25 10:41:23	215	47,0000	-
2021-01-25 10:38:56	22	46,8000	-

OLIN CORP. **US6806652052**

OLIN CORP. 19/29 **US680665AL00**

Ollies Bargain Outlet Holdg. **US6811161099**

Olvi OYJ **FI0009900401**

2021-01-25 13:13:29	80	45,7000	-

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 20/30 MTN **XS2189613982**

OMV AG **AT0000743059**

2021-01-25 11:46:32	60	36,3000	-

OMV AG 2,625 % EO-Medium-Term **XS0834367863**

OMV AG 18/28 MTN **XS1917590959**

OMV AG 20/UND FLR **XS2224439385**

OMV AG 3,50 % EO-Medium-Term Not **XS0834371469**

OMV AG 4,25 % EO-Medium-Term Not **XS0690406243**

OMV AG EO-FLR Notes 2015(21/Und. **XS1294342792**

OMV AG EO-FLR Notes 2015(25/Und. **XS1294343337**

OMV AG EO-FLR Notes 2018(24/Und. **XS1713462403**

ON Semiconductor Corp. **US6821891057**

2021-01-25 19:44:15	50	30,3900	-

Onconova Therapeutics Inc. **US68232V4059**

ONEOK INC 19/29 **US682680AW38**

Oneok Inc. New **US6826801036**

2021-01-25 15:18:48	568	34,9800	-

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. 20/30FLR MTN	**XS2185867673**
OP YRITYSPANKKI 18/23 MTN	**XS1871094931**
OP Yrityspankki Oyj EO-FLR Med.-	**XS1823485112**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1347564970**
OP Yrityspankki Oyj EO-Medium-Te	**XS1823485039**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1196759010**
OP-Asuntoluottopankki Oyj EO-Cov	**XS1829345427**
Open Text Corp.	**CA6837151068**
OPERA LTD. SP.ADR/2	**US68373M1071**
Opera Software ASA	**NO0010040611**

OpGen Inc. **US68373L3078**

Opko Health Inc. **US68375N1037**

2021-01-25 11:56:37	566	3,6855	-

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 20/30 **US68389XBV64**

ORACLE 20/40 **US68389XBW48**

Oracle Corp. **US68389X1054**

2021-01-25 16:53:46	1.150	-	49,5650
2021-01-25 11:32:05	25	-	49,7550
2021-01-25 07:37:04	7	49,9300	-

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**

2021-01-25 17:25:32	600	-	9,5900
2021-01-25 14:15:28	500	9,5140	-
2021-01-25 13:34:14	100	9,4900	-
2021-01-25 09:05:55	150	-	9,6260
2021-01-25 08:01:10	100	9,6640	-
2021-01-25 07:40:19	60	9,8200	-

ORANGE S.A. 3,125 % EO-MED.-TERM **FR0011560077**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1028599287**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1115498260**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1115490523**

Orange S.A. EO-Med.-Term Notes **FR0013241536**

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**

2021-01-25 11:49:42	160	-	4,7800
2021-01-25 09:45:29	400	4,8000	-

Ordina N.V. **NL0000440584**

OReilly Automotive Inc. **US67103H1077**

Orex Minerals Inc. (new) **CA68616X1006**

Orient Overseas (Intl.) Ltd. **BMG677491539**

ORIGIN EN.F. 19/27 MTNM **AU3CB0267847**

ORIGIN ENERGY FINANCE LTD.3,50 % **XS0976223452**

Origin Energy Ltd. **AU000000ORG5**

Orion Corp. (New) **FI0009014377**

Orion Engineered Carbons S.A. **LU1092234845**

ORIX CORP. 19/24 **US686330AL51**

Orla Mining Ltd. (new) **CA68634K1066**

Ormat Technologies Inc. **US6866881021**

Oroco Resource Corp. **CA6870331007**

Orocobre Ltd. **AU000000ORE0**

2021-01-25 19:18:59	2.500	3,5220	-
2021-01-25 17:50:14	280	3,5000	-
2021-01-25 17:35:15	800	3,5000	-
2021-01-25 16:12:09	5.000	-	3,5690
2021-01-25 14:42:49	300	3,6990	-
2021-01-25 14:16:41	250	3,6950	-
2021-01-25 13:01:19	200	3,6990	-
2021-01-25 12:26:12	750	-	3,6860
2021-01-25 08:26:06	150	3,7250	-
2021-01-25 08:12:25	2.650	3,7490	-
2021-01-25 07:00:55	220	-	3,7010

Orosur Mining Inc. **CA6871961059**

ORSTED 2019/UND. FLR **XS2010036874**

Orsted A/S EO-FLR Secs 2013(2023 **XS0943370543**

Orsted A/S EO-Medium-Term Notes **XS0829114999**

Orsted A/S EO-Medium-Term Notes **XS0473783891**

Osaka Gas Co. Ltd. **JP3180400008**

OSI Systems Inc. **US6710441055**

Osisko Gold Royalties Ltd. **CA68827L1013**

Osisko Mining Inc. **CA6882811046**

2021-01-25 14:33:46	1.000	-	2,0020

Osram Licht AG **DE000LED4000**

2021-01-25 07:00:07	9	-	51,8800

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	**AT0000A1PEF7**
Osterreich, Republik EO-Bundesob	**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob	**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**
Osterreich, Republik EO-Med.-Ter	**AT0000A1XML2**

Osterreichische Post AG **AT0000APOST4**

2021-01-25 19:19:01	65	-	33,0000
2021-01-25 16:14:38	33	-	33,0500
2021-01-25 08:58:13	300	-	32,6500

OTE 19/26 MTN	**XS2055106137**
OTE PLC EO-Medium-Term Notes 201	**XS1857022609**
Otonomy Inc.	**US68906L1052**
Otsuka Holdings Company Ltd.	**JP3188220002**
Otto (GmbH & Co KG) FLR-MTN v. 2	**XS1660709616**
Otto (GmbH & Co KG) MTN v.2017(2	**XS1625975153**
Otto (GmbH & Co KG) Sub.-FLR-Nts	**XS1853998182**
OTTO GCKG MTN 14/21	**XS1123401579**
OTTO GCKG MTN 19/26	**XS1979274708**

Outokumpu Oyj **FI0009002422**

Oversea-Chinese Banking Corp. Lt **SG1S04926220**

Overstock.com Inc. **US6903701018**

2021-01-25 18:54:16	20	-	55,9600
2021-01-25 08:45:27	30	-	57,5000

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 M-A DIV DIVER C EURPF **LU0095343421**

OYSTER-EUR CORP BONDS-C EUR **LU0167813129**

OZ Minerals Ltd. **AU000000OZL8**

2021-01-25 09:58:47	150	-	12,6720

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 Fl.17/27 MTN **AU3CB0244325**

Pacira Pharmaceuticals Inc. **US6951271005**

Pagerduty Inc. **US69553P1003**

PAIS VASCO 20/31 **ES0000106684**

Palantir Technologies Inc. **US69608A1088**

2021-01-25 20:53:53	200	29,8000	-
2021-01-25 20:52:42	100	-	29,4000
2021-01-25 20:41:55	25	-	29,8000
2021-01-25 20:32:36	100	29,6000	-

2021-01-25 20:15:56	200	-	28,6000
2021-01-25 19:59:55	1.000	-	29,8000
2021-01-25 19:59:07	87	-	29,6000
2021-01-25 19:54:50	260	29,0000	-
2021-01-25 19:43:23	40	-	28,4000
2021-01-25 19:20:35	40	28,4000	-
2021-01-25 18:44:36	100	-	27,2000
2021-01-25 18:16:46	40	-	27,6000
2021-01-25 18:03:23	22	27,4000	-
2021-01-25 18:01:45	467	-	27,2000
2021-01-25 17:28:16	25	27,8000	-
2021-01-25 17:00:13	25	29,6000	-
2021-01-25 16:46:47	20	28,8000	-
2021-01-25 16:44:59	25	28,8000	-
2021-01-25 16:39:45	25	28,8000	-
2021-01-25 16:39:39	80	-	28,6000
2021-01-25 16:37:25	25	28,8000	-
2021-01-25 16:35:36	3	28,6000	-
2021-01-25 16:28:02	100	27,0000	-
2021-01-25 16:27:29	400	27,2000	-
2021-01-25 16:23:45	400	28,2000	-
2021-01-25 16:10:23	50	-	26,0000
2021-01-25 16:10:15	56	-	26,2000
2021-01-25 15:59:33	105	-	29,0000
2021-01-25 15:57:35	300	30,0000	-
2021-01-25 15:57:03	250	30,2000	-
2021-01-25 15:55:18	25	-	30,0000
2021-01-25 15:50:31	100	-	30,0000
2021-01-25 15:37:50	25	30,8000	-
2021-01-25 15:23:25	9	-	30,0000
2021-01-25 15:08:12	42	-	29,6000
2021-01-25 15:03:12	90	30,4000	-
2021-01-25 14:59:43	50	30,0000	-
2021-01-25 14:46:47	250	-	29,6000
2021-01-25 14:41:10	30	32,0000	-
2021-01-25 14:23:39	35	28,4000	-
2021-01-25 13:49:42	27	-	27,6000
2021-01-25 13:45:51	300	-	27,4000
2021-01-25 13:45:51	150	-	27,4000
2021-01-25 13:38:21	90	-	27,8000
2021-01-25 13:37:23	10	28,2000	-
2021-01-25 13:28:50	55	-	27,8000
2021-01-25 12:36:45	5	29,2000	-
2021-01-25 12:34:49	50	29,0000	-
2021-01-25 12:30:55	40	-	29,0000
2021-01-25 12:27:51	35	29,2000	-
2021-01-25 12:27:12	50	-	29,0000
2021-01-25 11:36:57	150	-	28,4000
2021-01-25 11:22:35	15	28,4000	-
2021-01-25 11:13:22	200	-	28,6000
2021-01-25 11:06:49	75	28,8000	-
2021-01-25 11:01:35	20	-	28,6000
2021-01-25 10:40:47	50	-	28,2000
2021-01-25 10:39:01	50	-	28,8000
2021-01-25 10:32:40	100	-	29,0000
2021-01-25 10:30:23	100	29,8000	-
2021-01-25 10:23:23	20	-	29,6000
2021-01-25 10:21:42	100	30,0000	-
2021-01-25 10:21:07	750	-	29,6000

Palatin Technologies Inc. **US6960774031**

2021-01-25 17:16:33	1.000	0,9048	-

Palfinger AG **AT0000758305**

2021-01-25 13:35:48	180	-	29,5500

Palo Alto Networks Inc. **US6974351057**

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

2021-01-25 18:54:41	100	24,5750	-
2021-01-25 17:01:47	150	-	24,5850
2021-01-25 16:55:32	700	-	24,5600
2021-01-25 16:06:28	600	-	24,4350
2021-01-25 15:34:07	50	24,6250	-
2021-01-25 11:21:12	250	-	25,0050

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

2021-01-25 17:49:05	83	11,2850	-
2021-01-25 10:32:44	100	-	11,1550
2021-01-25 07:04:39	400	-	11,1600
2021-01-25 07:00:02	325	-	11,2500

Pandora A/S **DK0060252690**

PannErgy Nyrt. **HU0000089867**

Panoramic Resources Ltd. **AU000000PAN4**

2021-01-25 17:09:48	1.000	0,1158	-

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**

PATRIARCH CLAS.DIV.4PL.A	**LU0967739193**
PATRIARCH CLASSIC TSI B	**LU0967738971**
PATRIARCH SELECT CHANCE E	**LU0250688156**
PATRIZIA AG	**DE000PAT1AG3**
Patterson Companies Inc.	**US7033951036**
Patterson-Uti Energy Inc.	**US7034811015**
PAUL HARTMANN AG NA O.N.	**DE0007474041**
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**

2021-01-25 09:22:34	1.600	-	6,9000
2021-01-25 08:55:23	1.680	6,6500	-
2021-01-25 08:47:57	1.680	6,6500	-
2021-01-25 08:39:09	1.680	6,6500	-

PBI-EUR SMALL EQUITY FU-A1	**IE0030412666**
PCC SE Inh.-Teilschuldv. v.14(15	**DE000A13SH30**
PCC SE Inh.-Teilschuldv. v.15(15	**DE000A14KJ43**
PCC SE Inh.-Teilschuldv. v.16(17	**DE000A2AAY85**
PCC SE Inh.-Teilschuldv. v.18(18	**DE000A2LQZH9**
PCC SE ITV.17/21	**DE000A2E4Z04**
PCC SE ITV.17/22	**DE000A2GSSY5**
PCC SE ITV.19/23	**DE000A2TSTW0**
PCC SE ITV.19/24	**DE000A2YPFX3**
PCC SE ITV.19/25	**DE000A2YN1K5**
PCC SE ITV.19/25	**DE000A2YPFY1**
PCC SE ITV.20/22	**DE000A254TD7**

PCC SE ITV.20/23 **DE000A3H2VT6**

PCC SE ITV.20/24 **DE000A254TZ0**

PCC SE ITV.20/25 **DE000A3H2VU4**

PCCW Ltd. **HK0008011667**

Peabody Energy Corp. **US7045511000**

2021-01-25 07:00:03	36	2,7200	-

Pearson PLC **GB0006776081**

PEGASYSTEMS INC. **US7055731035**

PEH SICAV - PEH Empire Actions a **LU0086120648**

Peloton Interactive Inc. **US70614W1009**

2021-01-25 19:04:24	15	131,5400	-
2021-01-25 18:04:51	10	131,9800	-
2021-01-25 16:07:39	22	131,8200	-
2021-01-25 15:27:49	7	-	135,3800
2021-01-25 14:16:41	13	-	132,5000
2021-01-25 14:11:19	17	-	132,5000
2021-01-25 13:29:20	10	-	131,9000
2021-01-25 12:19:04	45	-	131,9600
2021-01-25 08:24:02	25	131,9200	-
2021-01-25 07:31:44	6	-	131,9400
2021-01-25 07:00:00	15	-	131,9800

Pembina Pipeline Corp. **CA7063271034**

2021-01-25 14:51:46	130	22,5600	-

PEMEX 20/27 **US71654QDB59**

PEMEX 20/30 **US71654QDC33**

PEMEX 20/31 MTN **US71654QDE98**

Peninsula Energy Ltd. **AU000000PEN6**

2021-01-25 09:26:30	1.000	-	0,0905

Pentair PLC **IE00BLS09M33**

PENTRACOR ANL 20/25 **DE000A289XB9**

Peoples United Financial Inc. **US7127041058**

PEPSICO 19/29 **US713448EL82**

PEPSICO 19/29 **US713448EG97**

PEPSICO 19/39 **XS2064302735**

PEPSICO 19/49 **US713448EP96**

PEPSICO 19/49 **US713448EM65**

PEPSICO 20/23 **US713448EY04**

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**

2021-01-25 15:17:28	9	114,4200	-
2021-01-25 13:39:29	1	-	114,0400
2021-01-25 11:17:10	2	-	114,0600
2021-01-25 09:44:52	5	-	114,3800

PEPSICO INC. 12/22 **US713448BY31**

PEPSICO INC. 13/23 **US713448CG16**

PEPSICO INC. 17/22 **US713448DT28**

PERKINELMER 19/29 **US714046AG46**

PerkinElmer Inc. **US7140461093**

2021-01-25 15:54:06	15	-	124,0000

PERKINELMER INC. 16/26 **XS1405780617**

PERMA.TSB GR 19/24 FLRMTN **XS2056560571**

PERMA.TSB GR 20/UND. FLR **XS2258541734**

Permanent TSB Group Hldgs PLC **IE00BWB8X525**

PERMANENT TSB PLC EO-FLR NTS 201 **XS1227057814**

PERNOD-RICARD 16/26 **FR0013172939**

PERNOD-RICARD 19/27 **FR0013456431**

PERNOD-RICARD 19/31 **FR0013456449**

Pernod-Ricard S.A. **FR0000120693**

2021-01-25 16:37:50	10	-	151,9000

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. 13/23 MTN	**US71654QBG64**
PET. MEX. 16/46 MTN	**US71654QBX97**
PET. MEX. 17/25 MTN	**XS1718868307**
PET. MEX. 17/26 MTN	**US71654QCB68**
PET. MEX. 17/28 MTN	**XS1568888777**
PET. MEX. 18/27 MTN 2	**US71654QCG55**
PET. MEX. 2022 FLR	**US71654QCF72**
PET. MEX. 2029	**US71654QCP54**
PET. MEX. 2047 MTN	**US71654QCC42**
PETMED EXPRES.INC DL-,001	**US7163821066**
2021-01-25 08:01:17 200 25,7400 -	
PETRA DIAMONDS LTD.	**BMG702781094**
Petro Welt Technologies AG	**AT0000A00Y78**
PETROBR.G.F. 19/49	**US71647NBD03**
PETROBR.G.F. 20/31	**US71647NBH17**
PETROBR.G.F. 20/50	**US71647NBG34**

PETROBRAS GBL FIN. 13/23	**US71647NAF69**
PETROBRAS GBL FIN. 14/24	**US71647NAM11**
PETROBRAS GBL FIN. 16/26	**US71647NAQ25**
PETROBRAS GBL FIN. 17/27	**US71647NAS80**
PETROBRAS GBL FIN. 2025	**US71647NAV10**
PETROBRAS GBL FIN. 2028	**US71647NAY58**
PETROBRAS GBL FIN.15/2115	**US71647NAN93**
PETROBRAS GLOBAL FI.11/26	**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**
2021-01-25 07:00:21	2.000	0,2616	-
PETROCHINA YC1 ADR/100	**US71646E1001**
2021-01-25 08:39:43	30	-	26,8000
Petrofac Ltd.	**GB00B0H2K534**
Petroleo Brasileiro S.A.	**BRPETRACNOR9**
Petroleo Brasileiro S.A. - PETRO	**BRPETRACNPR6**
Petroleo Brasileiro S.A. R ADR	**US71654V4086**
PETROLEOS MEXICA 04/21/27	**XS1172951508**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS1057659838**
Petroleum Geo-Services ASA	**NO0010199151**
PETRONAS CAP. 20/30 REGS	**USY68856AT38**
PETRONAS CAP. 20/50 REGS	**USY68856AV83**
PETRONAS CAP. 20/60 REGS	**USY68856AW66**
Petropavlovsk PLC	**GB0031544546**
Petroteq Energy Inc.	**CA71678B1076**
Pets At Home Group PLC	**GB00BJ62K685**
PEUGEOT 20/26 MTN	**FR0013512944**
Peugeot S.A. EO-Med.-Term Notes	**FR0013323326**

Peugeot S.A. EO-Med.-Term Notes	**FR0013245586**
PEUGEOT SA 19/29 MTN	**FR0013447166**
Pexip Holding AS	**NO0010840507**
PF(LUX)-INDIAN EQS NAM.P	**LU0070964530**
PFB.SCHW.HYP 19/23	**CH0502393348**
PFB.SCHW.HYP 19/24	**CH0471297918**
PFB.SCHW.HYP 19/26	**CH0502393355**
PFB.SCHW.HYP 19/27	**CH0485252800**
PFB.SCHW.HYP 19/27	**CH0511762061**
PFB.SCHW.HYP 19/31	**CH0508785711**
PFB.SCHW.HYP 19/34	**CH0485252818**
PFB.SCHW.HYP 19/40	**CH0467182389**
PFB.SCHW.HYP 19/44	**CH0485252826**
PFB.SCHW.HYP 20/28	**CH0539032927**
PFB.SCHW.HYP 20/29	**CH0575017071**
PFB.SCHW.HYP 20/30	**CH0528881169**
PFB.SCHW.HYP 20/32	**CH0575017089**
PFB.SCHW.HYP 20/33	**CH0572327002**
PFB.SCHW.HYP 20/40	**CH0537261932**
PFBK SCHW.HYP. 07-27 424	**CH0031226134**
PFBK SCHW.HYP. 17-22 650	**CH0370943539**
PFBK SCHW.HYP. 17-24	**CH0362748326**
PFBK SCHW.HYP. 17-30 655	**CH0384125073**
PFBK SCHW.HYP. 17-37 645	**CH0347556927**
PFBK SCHW.HYP. 18-24 658	**CH0406415247**
PFBK SCHW.HYP. 18-26	**CH0449619052**
PFBK SCHW.HYP. 18-27	**CH0441186506**
PFBK SCHW.HYP. 18-28 663	**CH0434678394**

PFBK SCHW.HYP. 18-43 662 **CH0428194259**

Pfeiffer Vacuum Technology AG **DE0006916604**

PFERDEWETTEN.DE AG NA ON **DE000A2YN777**

PFIZER 16/26 **US717081DV27**

PFIZER 16/26 **US717081EA70**

PFIZER 16/36 **US717081EC37**

PFIZER 16/46 **US717081ED10**

PFIZER 18/23 **US717081EN91**

PFIZER 18/28 **US717081EP40**

PFIZER 19/22 **US717081ER06**

PFIZER 19/24 **US717081ES88**

PFIZER 19/29 **US717081ET61**

PFIZER 20/25 **US717081EX73**

PFIZER 20/30 **US717081EY56**

PFIZER 20/50 **US717081FA61**

Pfizer Inc **US7170811035**

2021-01-25 20:37:38	500	30,5950	-
2021-01-25 19:56:56	50	-	30,5400
2021-01-25 19:50:28	50	30,5650	-
2021-01-25 19:15:09	120	-	30,4350
2021-01-25 19:06:49	1.121	30,4600	-
2021-01-25 18:12:13	300	-	30,4600
2021-01-25 17:32:48	4	-	30,4200
2021-01-25 16:41:03	2.000	-	30,3400
2021-01-25 15:49:14	350	-	30,4900
2021-01-25 15:13:08	2	-	30,3650
2021-01-25 15:02:12	33	-	30,2250
2021-01-25 15:01:43	17	-	30,2500
2021-01-25 14:43:54	60	30,0100	-
2021-01-25 14:42:15	300	30,0250	-
2021-01-25 14:31:54	100	30,0550	-
2021-01-25 13:45:40	90	-	30,1000
2021-01-25 13:26:13	330	30,1450	-
2021-01-25 11:32:59	75	30,1200	-
2021-01-25 10:51:01	50	-	30,0550
2021-01-25 10:43:45	1	-	30,0450
2021-01-25 09:14:24	200	-	30,0600
2021-01-25 07:00:12	2	30,3450	-

PFIZER INC 20/40 **US717081EZ22**

PFIZER INC. 09/39 **US717081CY74**

PFIZER INC. 17/22 **XS1574157357**

PFZ.SCHW.KT.BKN 15-30 464 **CH0278667115**

PFZ.SCHW.KT.BKN 16-26 485	**CH0337645581**
PFZ.SCHW.KT.BKN 18-28 501	**CH0373476693**
PFZ.SCHW.KTB 19/25	**CH0419041162**
PFZ.SCHW.KTB 19/29	**CH0419041170**
PFZ.SCHW.KTB 19/31	**CH0461238963**
PFZ.SCHW.KTB 19/34	**CH0419041188**
PFZ.SCHW.KTB 20/28 ZO	**CH0536893198**
PFZ.SCHW.KTB 20/30	**CH0536892752**
PFZ.SCHW.KTB 20/32	**CH0536892703**
PFZ.SCHW.KTB 20/35	**CH0536893214**
PG & E Corp.	**US69331C1080**
PHAIDROS FUNDS-BALANCED A	**LU0295585748**
Pharma Mar S.A.	**ES0169501022**
Pharmanutra S.p.A.	**IT0005274094**
PHARMAXIS LTD.	**AU000000PXS5**
Pharming Group N.V.	**NL0010391025**
PHarol, SGPS S.A.	**PTPTC0AM0009**
Phasebio Pharmaceuticals Inc.	**US7172241090**
PHIL.MO.INT. 19/24	**US718172CH08**
PHIL.MO.INT. 19/29	**US718172CJ63**
PHIL.MO.INT. 19/39	**XS2035474555**
PHIL.MO.INT. 20/25	**US718172CN75**
PHIL.MO.INT. 20/30	**US718172CS62**
Philip Morris Internat. Inc.	**US7181721090**
2021-01-25 07:06:40 50 66,6800 -	
Philip Morris Internat. Inc. 3,1	**XS0940697187**
Philip Morris Internat. Inc. EO-	**XS1716245094**
Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**

PHILIP MORRIS INTERNAT. INC. EO-	**XS1040104231**
PHILIP MORRIS INTL 08/38	**US718172AC39**
PHILIP MORRIS INTL 11/21	**US718172AK54**
PHILIP MORRIS INTL 11/21	**US718172AL38**
PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 13/23	**US718172AV10**
PHILIP MORRIS INTL 13/43	**US718172BD03**
PHILIP MORRIS INTL 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/26	**XS1040105980**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 16/23	**US718172BU28**
PHILIP MORRIS INTL 16/26	**US718172BT54**
PHILIP MORRIS INTL 17/22	**US718172BZ15**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 17/27	**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 LIFE 01/UND.FLR	**XS0133173137**
Phoenix Mecano AG	**CH0002187810**
PHOENIX PIB 20/25	**XS2212959352**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phunware Inc.	**US71948P1003**
PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
Piaggio & C. S.p.A.	**IT0003073266**

2021-01-25 14:54:33	1.000	2,8840	-
2021-01-25 08:04:50	800	3,0100	-

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-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**
PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**
PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EUR BONDS-P	**LU0128490280**
PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR 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-PDYE	**LU0208610294**
PICTET-WATER-REUR	**LU0104885248**

Piedmont Lithium Ltd. **AU000000PLL5**

2021-01-25 20:02:38	1.500	-	0,4420
2021-01-25 19:13:16	1.000	0,4400	-
2021-01-25 19:07:11	4.000	-	0,4300
2021-01-25 19:06:19	10.000	-	0,4210
2021-01-25 18:07:40	1.588	-	0,4400
2021-01-25 18:00:19	10.000	-	0,4290
2021-01-25 17:47:28	1.500	-	0,4300
2021-01-25 16:51:56	10.000	-	0,4050
2021-01-25 10:43:20	330	0,4100	-
2021-01-25 10:31:54	100	0,4100	-
2021-01-25 09:52:23	1.580	-	0,4110
2021-01-25 09:08:58	2.000	-	0,4110
2021-01-25 07:08:12	1.300	0,4150	-

PIERER IND. 20/28 **AT0000A2JSQ5**

Pierre & Vacances S.A. **FR0000073041**

Pilbara Minerals Ltd. **AU000000PLS0**

2021-01-25 20:20:05	760	-	0,7606

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**

2021-01-25 12:55:01	200	-	9,7000

Pininfarina S.p.A. **IT0003056386**

PINNACLE BID 20/25 REGS **XS2251627514**

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

2021-01-25 14:57:13	2.500	0,9260	-
2021-01-25 10:03:21	2.500	0,9798	-

PIRAEUS FIN. 19/24 FLRMTN **XS2018638648**

Pirelli & C. S.p.A. **IT0005278236**

Pitney-Bowes Inc. **US7244791007**

2021-01-25 20:03:36	1.500	-	6,0810

PLAINS AM.P.L.P 14/45 **US72650RBH49**

PLAINS AM.P.L.P 2022 **US72650RAZ55**

Plains GP Holdings L.P. **US72651A2078**

2021-01-25 16:53:34	500	7,5760	-
2021-01-25 14:33:25	400	7,6830	-

Plan Optik AG **DE000A0HGQS8**

Planet Fitness Inc. **US72703H1014**

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**

Plug Power **US72919P2020**

2021-01-25 20:54:54	40	-	53,9700
2021-01-25 20:52:51	100	-	54,0100
2021-01-25 20:34:17	30	-	54,0200
2021-01-25 20:18:57	10	53,9900	-
2021-01-25 20:00:21	100	53,9600	-
2021-01-25 19:57:50	300	-	53,8600
2021-01-25 19:46:45	200	-	53,9200
2021-01-25 19:31:50	200	53,8300	-
2021-01-25 19:28:34	50	53,9900	-
2021-01-25 19:17:25	100	53,7800	-
2021-01-25 19:17:25	10	53,7800	-
2021-01-25 19:14:46	18	53,5800	-
2021-01-25 19:11:06	150	53,5500	-
2021-01-25 19:02:33	6	53,5900	-
2021-01-25 18:59:06	55	-	53,7100
2021-01-25 18:51:30	100	54,1100	-
2021-01-25 18:43:20	250	-	53,6400
2021-01-25 18:39:58	50	53,6100	-
2021-01-25 18:39:35	235	53,6200	-
2021-01-25 18:12:52	25	53,0800	-
2021-01-25 18:07:48	800	52,6700	-
2021-01-25 18:06:21	19	-	52,6100
2021-01-25 17:59:37	100	53,3000	-
2021-01-25 17:45:48	100	53,0100	-
2021-01-25 17:44:02	100	53,2200	-
2021-01-25 17:33:41	100	53,3300	-
2021-01-25 17:21:10	11	-	53,6000
2021-01-25 17:10:30	30	54,3300	-
2021-01-25 17:05:40	175	54,4600	-
2021-01-25 17:00:02	45	54,6700	-
2021-01-25 16:34:41	20	-	54,0600
2021-01-25 16:33:47	600	54,3200	-
2021-01-25 16:32:32	35	-	54,2800
2021-01-25 16:30:17	100	-	53,9400
2021-01-25 16:29:30	11	54,0100	-
2021-01-25 16:27:53	100	53,9500	-
2021-01-25 16:26:05	103	54,4100	-
2021-01-25 16:25:55	130	54,3600	-
2021-01-25 16:23:39	175	-	54,5200
2021-01-25 16:22:14	175	54,1500	-
2021-01-25 16:21:25	175	-	54,7600
2021-01-25 16:20:39	145	54,8700	-
2021-01-25 16:20:26	150	-	54,8300
2021-01-25 16:20:22	175	54,8000	-
2021-01-25 16:19:19	26	54,7100	-
2021-01-25 16:18:38	175	-	54,6200
2021-01-25 16:18:32	100	-	54,6300
2021-01-25 16:18:30	200	54,5700	-
2021-01-25 16:18:06	100	54,4300	-
2021-01-25 16:17:41	175	54,5200	-
2021-01-25 16:16:14	35	55,1500	-
2021-01-25 16:11:54	10	54,1600	-
2021-01-25 16:11:53	1.000	53,9500	-
2021-01-25 16:11:41	175	-	54,0100
2021-01-25 16:11:40	50	54,2400	-
2021-01-25 16:11:03	100	53,3500	-
2021-01-25 16:10:58	175	53,4100	-
2021-01-25 16:10:50	20	53,2800	-
2021-01-25 16:09:43	162	52,8100	-
2021-01-25 16:09:19	300	52,5100	-
2021-01-25 16:09:15	80	-	52,5500
2021-01-25 16:08:13	130	52,4900	-
2021-01-25 16:08:12	175	52,7300	-

2021-01-25 16:07:47	15	-	52,6200
2021-01-25 16:07:17	57	-	52,8400
2021-01-25 16:07:07	170	-	52,9200
2021-01-25 16:05:59	10	-	53,1700
2021-01-25 16:05:47	170	53,2900	-
2021-01-25 16:04:40	175	-	54,0000
2021-01-25 16:04:35	100	54,0000	-
2021-01-25 16:04:19	80	-	53,9400
2021-01-25 16:03:54	175	54,3700	-
2021-01-25 16:03:03	170	-	54,6700
2021-01-25 16:02:47	162	54,7200	-
2021-01-25 16:02:39	170	54,6500	-
2021-01-25 16:01:02	13	-	54,5500
2021-01-25 15:58:49	170	55,3500	-
2021-01-25 15:58:28	11	55,4900	-
2021-01-25 15:57:26	10	56,0500	-
2021-01-25 15:56:58	200	-	56,0400
2021-01-25 15:55:33	170	-	56,1600
2021-01-25 15:54:19	170	55,8300	-
2021-01-25 15:53:41	170	-	56,0100
2021-01-25 15:53:36	5	-	56,0300
2021-01-25 15:52:49	170	56,3400	-
2021-01-25 15:52:10	175	-	56,1300
2021-01-25 15:50:55	175	56,3400	-
2021-01-25 15:47:30	170	-	56,7500
2021-01-25 15:46:19	170	56,7900	-
2021-01-25 15:45:53	200	-	56,6100
2021-01-25 15:44:28	170	-	56,4000
2021-01-25 15:43:21	170	56,3200	-
2021-01-25 15:42:58	170	-	56,3400
2021-01-25 15:42:11	170	56,1400	-
2021-01-25 15:41:56	105	56,2100	-
2021-01-25 15:40:56	10	56,1800	-
2021-01-25 15:39:52	170	-	56,2500
2021-01-25 15:39:04	170	56,6100	-
2021-01-25 15:38:15	170	-	56,6300
2021-01-25 15:37:43	7	-	56,6300
2021-01-25 15:37:42	275	-	56,6300
2021-01-25 15:37:37	170	56,5600	-
2021-01-25 15:36:55	170	-	56,4100
2021-01-25 15:36:19	450	-	56,3100
2021-01-25 15:36:10	170	56,3300	-
2021-01-25 15:35:41	25	56,3800	-
2021-01-25 15:33:36	75	56,6000	-
2021-01-25 15:33:05	20	56,6900	-
2021-01-25 15:32:54	170	56,6300	-
2021-01-25 15:32:31	500	-	56,4200
2021-01-25 15:32:25	170	-	56,7300
2021-01-25 15:32:03	170	56,7200	-
2021-01-25 15:31:41	20	56,7200	-
2021-01-25 15:31:11	170	56,8800	-
2021-01-25 15:30:05	170	-	57,2800
2021-01-25 15:29:26	170	57,2900	-
2021-01-25 15:27:34	170	-	57,2500
2021-01-25 15:27:12	170	57,2900	-
2021-01-25 15:26:44	440	-	57,3000
2021-01-25 15:26:11	170	-	57,2400
2021-01-25 15:25:50	170	57,2600	-
2021-01-25 15:25:24	100	57,2500	-
2021-01-25 15:23:14	170	-	57,5600
2021-01-25 15:22:35	170	57,6700	-
2021-01-25 15:22:01	303	57,6600	-
2021-01-25 15:17:35	45	57,7100	-
2021-01-25 15:17:06	40	-	57,5700
2021-01-25 15:16:39	80	57,5400	-
2021-01-25 15:16:07	80	-	57,2100
2021-01-25 15:15:52	22	-	57,2600
2021-01-25 15:15:20	10	-	57,0300
2021-01-25 15:13:20	170	-	57,0900
2021-01-25 15:13:15	30	-	57,0800
2021-01-25 15:12:54	30	-	57,0000
2021-01-25 15:12:52	170	57,1900	-
2021-01-25 15:11:14	80	-	57,4500
2021-01-25 15:10:25	52	-	57,5300

2021-01-25 15:08:34	400	57,6500	-
2021-01-25 15:08:34	170	-	57,6200
2021-01-25 15:06:02	170	57,8700	-
2021-01-25 15:05:26	315	57,8200	-
2021-01-25 15:02:38	170	-	57,3700
2021-01-25 15:01:58	170	57,1400	-
2021-01-25 15:01:44	11	-	57,0200
2021-01-25 14:59:18	50	-	57,8900
2021-01-25 14:59:11	130	-	57,8900
2021-01-25 14:56:32	100	-	57,9900
2021-01-25 14:56:28	50	-	58,0500
2021-01-25 14:55:54	100	57,5000	-
2021-01-25 14:55:38	100	-	57,3300
2021-01-25 14:55:17	26	-	57,1400
2021-01-25 14:54:55	170	-	57,2200
2021-01-25 14:54:32	170	57,1600	-
2021-01-25 14:54:12	50	57,4000	-
2021-01-25 14:52:18	120	-	57,3500
2021-01-25 14:52:13	15	-	57,2800
2021-01-25 14:51:00	170	-	57,9300
2021-01-25 14:50:55	100	-	57,9300
2021-01-25 14:49:53	170	57,8500	-
2021-01-25 14:49:31	140	57,8500	-
2021-01-25 14:49:16	120	57,8300	-
2021-01-25 14:48:43	100	57,8400	-
2021-01-25 14:48:15	10	-	57,6900
2021-01-25 14:47:34	170	57,5500	-
2021-01-25 14:46:31	15	57,3500	-
2021-01-25 14:46:19	150	-	57,1200
2021-01-25 14:44:50	200	56,9600	-
2021-01-25 14:44:32	100	57,0000	-
2021-01-25 14:44:31	175	56,9900	-
2021-01-25 14:44:08	175	-	56,9800
2021-01-25 14:43:42	89	57,0000	-
2021-01-25 14:43:02	100	-	56,7400
2021-01-25 14:42:59	175	56,7100	-
2021-01-25 14:40:20	10	-	56,5700
2021-01-25 14:40:16	175	56,6300	-
2021-01-25 14:39:05	25	-	56,5300
2021-01-25 14:37:38	175	-	56,6400
2021-01-25 14:37:27	53	56,6800	-
2021-01-25 14:37:17	100	-	56,7200
2021-01-25 14:37:03	100	56,7100	-
2021-01-25 14:36:12	500	56,7600	-
2021-01-25 14:35:58	20	56,6600	-
2021-01-25 14:35:53	175	56,5200	-
2021-01-25 14:35:00	100	56,6100	-
2021-01-25 14:34:56	218	-	56,5200
2021-01-25 14:31:25	5	55,5000	-
2021-01-25 14:15:20	66	-	54,2700
2021-01-25 14:05:25	25	-	54,1700
2021-01-25 14:01:31	50	54,3000	-
2021-01-25 13:58:56	10	-	54,3700
2021-01-25 13:55:52	20	-	54,3000
2021-01-25 13:45:22	20	54,6200	-
2021-01-25 13:39:42	18	-	54,6800
2021-01-25 13:26:49	14	-	55,0400
2021-01-25 13:05:43	100	-	55,1600
2021-01-25 13:01:45	30	55,1300	-
2021-01-25 12:52:38	88	-	55,4100
2021-01-25 12:50:38	50	-	55,4300
2021-01-25 12:40:48	25	-	55,2600
2021-01-25 12:39:21	215	-	55,6300
2021-01-25 12:38:57	211	-	55,7100
2021-01-25 12:38:34	100	-	55,7400
2021-01-25 12:38:23	150	-	55,8000
2021-01-25 12:30:56	45	56,1400	-
2021-01-25 12:27:19	200	-	56,1100
2021-01-25 12:27:16	10	-	56,1200
2021-01-25 12:26:55	200	56,0900	-
2021-01-25 12:26:53	150	56,2000	-
2021-01-25 12:26:02	200	-	56,0000
2021-01-25 12:21:02	52	55,8400	-
2021-01-25 12:18:49	211	55,8400	-

2021-01-25 12:18:17	10	55,7100	-
2021-01-25 12:16:28	50	55,3800	-
2021-01-25 12:14:38	40	-	55,1700
2021-01-25 12:12:51	50	-	55,0900
2021-01-25 12:09:27	75	55,0600	-
2021-01-25 12:09:09	100	-	54,9800
2021-01-25 12:07:44	200	-	55,0500
2021-01-25 12:07:21	65	-	55,0100
2021-01-25 12:06:34	200	54,8800	-
2021-01-25 12:05:47	200	-	54,7500
2021-01-25 12:00:56	200	-	54,5100
2021-01-25 12:00:45	80	-	54,5100
2021-01-25 11:49:24	20	-	54,3000
2021-01-25 11:37:46	50	-	54,2100
2021-01-25 11:29:40	1	54,1200	-
2021-01-25 11:23:50	100	54,1500	-
2021-01-25 11:22:49	24	54,1700	-
2021-01-25 11:18:33	200	-	54,2100
2021-01-25 11:17:24	20	-	54,1500
2021-01-25 11:07:42	350	-	54,0000
2021-01-25 10:46:31	46	53,6500	-
2021-01-25 10:40:25	20	-	53,5400
2021-01-25 10:39:35	300	53,7000	-
2021-01-25 10:36:21	325	53,8100	-
2021-01-25 10:30:56	60	53,9100	-
2021-01-25 10:28:15	36	-	54,0100
2021-01-25 10:16:55	19	54,3600	-
2021-01-25 10:16:22	130	-	54,3000
2021-01-25 10:03:38	35	-	54,4600
2021-01-25 09:54:26	8	54,6300	-
2021-01-25 09:53:48	30	54,7000	-
2021-01-25 09:46:52	2	-	54,3700
2021-01-25 09:41:26	50	-	54,6500
2021-01-25 09:35:07	37	-	54,2700
2021-01-25 09:30:50	80	-	54,5100
2021-01-25 09:27:01	55	-	54,2200
2021-01-25 09:25:22	20	-	54,1900
2021-01-25 09:25:20	157	-	54,1900
2021-01-25 09:24:55	50	-	54,1900
2021-01-25 09:10:00	325	53,9800	-
2021-01-25 09:06:47	30	-	54,0600
2021-01-25 09:06:22	130	-	54,1300
2021-01-25 09:05:31	80	-	53,7500
2021-01-25 09:02:28	73	53,6700	-
2021-01-25 09:02:27	100	53,6700	-
2021-01-25 08:51:23	20	53,4900	-
2021-01-25 08:49:12	1	-	53,5100
2021-01-25 08:45:35	50	-	53,3900
2021-01-25 08:44:16	50	53,4600	-
2021-01-25 08:41:42	37	53,4600	-
2021-01-25 08:36:46	50	53,3300	-
2021-01-25 08:27:06	30	53,9300	-
2021-01-25 08:25:23	60	53,8900	-
2021-01-25 08:24:30	100	53,8900	-
2021-01-25 08:22:54	70	53,7500	-
2021-01-25 08:22:30	30	53,8400	-
2021-01-25 08:21:10	15	-	53,7400
2021-01-25 08:19:14	22	-	53,8400
2021-01-25 08:18:59	200	-	53,9500
2021-01-25 08:18:49	278	-	53,9500
2021-01-25 08:16:43	20	54,2300	-
2021-01-25 08:16:19	70	-	54,1000
2021-01-25 08:15:52	200	-	53,8300
2021-01-25 08:14:21	50	-	54,1300
2021-01-25 08:13:13	25	-	53,8500
2021-01-25 08:11:07	1	-	54,1100
2021-01-25 08:04:02	40	-	53,8900
2021-01-25 08:03:40	500	54,3500	-
2021-01-25 07:59:00	30	54,2500	-
2021-01-25 07:58:37	20	-	53,6000
2021-01-25 07:49:04	19	54,0000	-
2021-01-25 07:48:04	600	-	53,6500
2021-01-25 07:41:31	25	-	53,8200
2021-01-25 07:41:18	65	54,2000	-

2021-01-25 07:37:36	21	-	53,6000
2021-01-25 07:36:41	73	-	54,0000
2021-01-25 07:35:09	20	-	54,0200
2021-01-25 07:28:50	20	-	54,0200
2021-01-25 07:23:17	1.000	-	53,3400
2021-01-25 07:19:04	10	-	53,9000
2021-01-25 07:18:42	10	-	53,7200
2021-01-25 07:17:07	23	-	53,9000
2021-01-25 07:14:47	20	-	53,9000
2021-01-25 07:10:08	345	54,2100	-
2021-01-25 07:10:04	50	-	53,5000
2021-01-25 07:08:57	10	54,4000	-
2021-01-25 07:08:04	200	54,6100	-
2021-01-25 07:07:21	300	-	53,9900
2021-01-25 07:06:55	200	54,6100	-
2021-01-25 07:05:49	2	54,4000	-
2021-01-25 07:05:13	20	54,4000	-
2021-01-25 07:04:23	100	-	54,2000
2021-01-25 07:04:03	100	54,4000	-
2021-01-25 07:03:14	15	-	53,9900
2021-01-25 07:03:13	150	-	53,9900
2021-01-25 07:02:24	25	-	54,2000
2021-01-25 07:02:12	100	54,4000	-
2021-01-25 07:00:52	33	-	54,2000
2021-01-25 07:00:52	50	-	54,2000
2021-01-25 07:00:52	50	-	54,2000
2021-01-25 07:00:52	26	-	54,2000

Pluralsight Inc. **US72941B1061**

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

2021-01-25 17:35:52	2.000	-	0,5350

Plus500 Ltd. **IL0011284465**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2021-01-25 17:18:08	20	-	8,3100
2021-01-25 10:06:57	450	-	8,4800
2021-01-25 09:58:05	60	8,4900	-

PNE AG Anleihe v. 2018(2021/2023 **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

2021-01-25 19:52:15	100	0,7080	-
2021-01-25 17:28:05	232	-	0,7000
2021-01-25 09:05:27	2.500	0,6650	-
2021-01-25 07:35:13	150	0,6440	-

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 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 20/25 MTN	**XS2114767457**
POLEN, REPUBLIK 3,375 % EO-MEDIU	**XS0841073793**
Polen, Republik 4,50 %	**XS0282701514**
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	**XS1288467605**
Polen, Republik EO-Medium-Term N	**XS1536786939**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polen, Republik EO-Medium-Term N	**XS1508566392**

Polymet Mining Corp. **CA7319164090**

Polymetal Intl PLC **JE00B6T5S470**

2021-01-25 18:46:14	125	19,0000	-

Pool Corp. **US73278L1052**

Pop Mart International Group **KYG7170M1033**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche **DE000PAH0038**

2021-01-25 20:43:55	400	-	58,4600
2021-01-25 20:37:00	173	-	58,5200
2021-01-25 16:35:21	17	58,8800	-
2021-01-25 14:36:37	205	-	58,7600
2021-01-25 13:55:07	350	58,7600	-
2021-01-25 13:53:27	850	58,7800	-
2021-01-25 13:32:38	100	-	58,5000
2021-01-25 13:19:40	150	-	58,9200
2021-01-25 13:18:19	20	58,9800	-
2021-01-25 13:06:43	100	-	59,0600
2021-01-25 12:43:47	300	-	59,4400
2021-01-25 11:31:38	20	-	60,7000
2021-01-25 11:00:55	50	60,5400	-
2021-01-25 10:37:56	800	-	60,5000
2021-01-25 10:13:49	350	60,9200	-
2021-01-25 10:00:21	41	60,7600	-
2021-01-25 09:59:16	100	-	60,6800
2021-01-25 09:58:42	70	60,7800	-
2021-01-25 09:40:12	70	-	60,8000
2021-01-25 09:35:25	100	60,8000	-
2021-01-25 09:23:23	20	61,0200	-
2021-01-25 08:36:58	149	-	60,8400
2021-01-25 08:11:13	40	-	60,8200
2021-01-25 07:24:34	700	60,9200	-
2021-01-25 07:00:06	13	-	60,4600

PORTUGAL 19/29 **PTOTEXOE0024**

PORTUGAL 20/27 **PTOTEMOE0035**

PORTUGAL 20/30 **PTOTELOE0028**

Portugal, Republik 4,10 % **PTOTE5OE0007**

Portugal, Republik 4,95 % **PTOTEAOE0021**

Portugal, Republik EO-Obr. 2015(**PTOTESOE0013**

Portugal, Republik EO-Obr. 2015(**PTOTEKOE0011**

Portugal, Republik EO-Obr. 2018(**PTOTEVOE0018**

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**

2021-01-25 12:46:05	9.000	0,2550	-

PowerCell Sweden AB **SE0006425815**

2021-01-25 20:18:20	150	-	43,5400
2021-01-25 19:37:06	39	-	43,4600
2021-01-25 18:03:17	50	-	43,4200
2021-01-25 17:39:10	130	-	43,3800
2021-01-25 16:31:59	20	43,5000	-
2021-01-25 16:15:32	50	43,3000	-
2021-01-25 16:04:10	300	43,1400	-
2021-01-25 16:02:59	100	43,3600	-
2021-01-25 15:49:02	300	43,9800	-
2021-01-25 15:45:27	200	-	43,7800
2021-01-25 15:18:26	7	44,2600	-
2021-01-25 15:15:28	10	-	44,1800
2021-01-25 14:50:09	24	44,3600	-
2021-01-25 14:19:50	619	-	43,6200
2021-01-25 14:10:05	10	43,8800	-
2021-01-25 13:51:25	100	-	43,6000
2021-01-25 13:19:05	40	43,5800	-
2021-01-25 13:10:27	10	-	43,7200
2021-01-25 13:09:41	16	43,8800	-
2021-01-25 13:09:19	45	43,8800	-
2021-01-25 13:06:57	100	-	43,6200
2021-01-25 13:01:37	125	-	43,6400
2021-01-25 12:07:24	100	-	44,3800
2021-01-25 11:33:54	80	44,4800	-
2021-01-25 11:02:46	100	-	43,7600
2021-01-25 11:00:05	40	44,0800	-
2021-01-25 10:19:37	250	-	43,2200
2021-01-25 10:03:41	35	43,4800	-
2021-01-25 09:49:08	400	43,4800	-

2021-01-25 09:41:06	45	43,4800	-
2021-01-25 09:37:29	40	43,4400	-
2021-01-25 08:41:53	100	43,0600	-
2021-01-25 08:33:22	18	-	43,0000
2021-01-25 08:30:12	18	-	42,9000
2021-01-25 08:25:33	200	43,0800	-
2021-01-25 08:22:38	17	-	42,7800
2021-01-25 08:14:42	400	-	43,2000
2021-01-25 08:13:36	500	-	43,0200
2021-01-25 08:05:23	700	-	42,6600
2021-01-25 08:04:53	50	42,8200	-
2021-01-25 07:00:12	5	-	42,2000
2021-01-25 07:00:12	100	-	42,2000

POWERSHARES FTSE RAFI ALL-WORLD **IE00B23LNQ02**

POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND **IE00B23D9463**

POWERSHARES FTSE RAFI DEV. 1000 FUND **IE00B23D8W74**

PowerShares Global Lister Privat **IE00B23D8Z06**

PowerShares S&P 500 High Dividen **IE00BWTN6Y99**

PowerShs EQQQ Nasdaq-100 U.ETF **IE0032077012**

2021-01-25 15:47:19	1	272,5500	-
2021-01-25 07:33:13	50	271,0000	-

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF **IE00B23D9570**

PowerShs FTSE RA.Eu.M.-S.U.ETF **IE00B23D8Y98**

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9133**

PowerShs Global Water UCIT.ETF **IE00B23D9026**

PPF ARENA 1 19/26 MTN **XS1969645255**

PPF TELECOM 20/24 MTN **XS2176872849**

PPF TELECOM 20/27 MTN **XS2238777374**

PPG INDUSTRIES 03/13/22 **XS1202212137**

PPG INDUSTRIES 03/13/27 **XS1202213291**

PPL Corp. **US69351T1060**

PRA Health Sciences Inc. **US69354M1080**

PRAXAIR INC 20/30 **US74005PBT03**

PRAXAIR INC 20/50 **US74005PBS20**

Praxair Inc. DL-Notes 2013(13/23 **US74005PBF09**

PRAXAIR INC. EO-NOTES 2016(16/24 **XS1362384262**

Precigen Inc. **US74017N1054**

2021-01-25 13:05:20	250	-	7,5500
2021-01-25 09:33:37	300	-	7,6000
2021-01-25 08:13:28	700	-	7,5500

PRECIOUS METALS T-ETC **XS0417152781**

Precision Biosciences Inc. **US74019P1084**

Premier Gold Mines Ltd. **CA74051D1042**

2021-01-25 18:58:10	400	-	2,1380

PREMIUMSTARS CHANCE **DE0009787077**

PREMIUMSTARS WACHSTUM **DE0009787069**

PREOS REAL ESTATE NA O.N. **DE000A2LQ850**

2021-01-25 17:31:42	125	-	9,2500
2021-01-25 17:10:10	100	9,4500	-
2021-01-25 16:52:14	125	9,1000	-
2021-01-25 15:05:08	150	9,0500	-
2021-01-25 09:52:53	50	9,0000	-

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**

Primo Water Corp. **CA74167P1080**

PRIMO WTR H. 20/28 REGS **XS2241804462**

PRINC.FIN.GR 19/29 **US74251VAR33**

Principal Financial Group Inc. **US74251V1026**

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**

2021-01-25 17:07:12	272	-	108,7400
2021-01-25 16:36:19	40	109,3200	-
2021-01-25 16:09:47	20	108,9200	-
2021-01-25 12:45:00	10	107,2000	-
2021-01-25 12:22:00	50	107,1800	-
2021-01-25 11:00:28	3	107,4800	-
2021-01-25 10:16:01	121	107,5000	-
2021-01-25 09:59:23	36	107,5000	-
2021-01-25 09:58:10	10	107,5000	-
2021-01-25 09:49:10	100	107,5000	-
2021-01-25 08:57:45	20	107,3600	-
2021-01-25 08:54:47	20	107,4000	-
2021-01-25 07:49:41	5	-	107,0600

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**

2021-01-25 17:16:45	50	-	22,2000
2021-01-25 08:37:03	140	22,8000	-

Progressive Corp. Ohio **US7433151039**

PROGROUP NTS 18/26REG.S **DE000A2G8WA3**

PROL.I.F.II 20/32 MTN **XS2187529180**

PROLOGIS 20/27 **US74340XBN03**

PROLOGIS 20/30 **US74340XBM20**

PROLOGIS 20/50 **US74340XBP50**

ProLogis Inc. **US74340W1036**

PROMONT EUROPA 130/30 **LU0390424108**

Proofpoint Inc. **US7434241037**

ProPetro Holding Corp. **US74347M1080**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

2021-01-25 12:54:38	250	2,4580	-

Prospect Capital Corp. **US74348T1025**

2021-01-25 15:02:22	222	5,2080	-
2021-01-25 11:45:50	231	5,1760	-
2021-01-25 07:00:09	15	5,1580	-

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Prosus N.V. **NL0013654783**

2021-01-25 15:26:01	20	104,1500	-
2021-01-25 12:30:27	20	104,4500	-
2021-01-25 10:38:30	17	104,9000	-
2021-01-25 08:27:59	5	-	105,6500
2021-01-25 08:15:45	19	106,7000	-

PROTON POWER SYS LS -,01 **GB00B140Y116**

2021-01-25 20:38:25	6.000	1,3800	-
2021-01-25 20:29:14	3.000	-	1,2950
2021-01-25 20:22:58	1.000	1,3150	-
2021-01-25 19:03:01	700	1,3100	-
2021-01-25 18:49:48	500	-	1,2800
2021-01-25 18:34:37	1.500	1,2850	-
2021-01-25 18:10:41	675	1,2650	-
2021-01-25 18:09:43	232	1,2650	-
2021-01-25 18:03:01	2.300	1,2500	-
2021-01-25 17:23:07	400	-	1,2550
2021-01-25 16:17:29	3.920	-	1,2600
2021-01-25 16:11:32	1.000	1,2900	-
2021-01-25 15:47:53	580	-	1,3050
2021-01-25 15:42:59	1.000	-	1,3250
2021-01-25 15:25:01	500	1,2900	-
2021-01-25 15:24:57	900	1,2900	-
2021-01-25 15:12:50	2.000	1,2750	-
2021-01-25 14:29:44	2.000	1,2450	-
2021-01-25 14:11:33	300	1,2550	-
2021-01-25 13:01:11	800	1,2700	-
2021-01-25 12:47:54	3.666	1,2300	-
2021-01-25 12:09:57	1.200	1,2100	-
2021-01-25 11:58:33	800	-	1,2200
2021-01-25 11:58:28	2.500	1,2550	-
2021-01-25 11:55:51	2.500	1,2500	-
2021-01-25 11:41:05	4.000	1,2500	-
2021-01-25 11:38:38	500	1,2500	-
2021-01-25 11:03:45	3.750	-	1,2300
2021-01-25 10:56:43	2.000	1,2450	-
2021-01-25 10:35:21	4.000	1,2650	-
2021-01-25 10:32:19	100	1,2350	-
2021-01-25 10:32:16	2.000	1,2650	-
2021-01-25 10:25:11	1.000	1,2600	-
2021-01-25 09:58:40	2.700	1,2900	-
2021-01-25 09:53:15	750	1,2850	-
2021-01-25 09:36:14	2.000	1,2750	-
2021-01-25 09:18:23	1.750	1,2600	-
2021-01-25 09:11:28	500	1,2600	-

2021-01-25 09:08:27	2.000	1,2900	-
2021-01-25 09:08:21	3.000	1,2900	-
2021-01-25 09:04:21	3.936	1,3200	-
2021-01-25 09:01:43	500	1,3250	-
2021-01-25 09:01:13	2.000	-	1,3200
2021-01-25 08:59:11	3.750	1,3000	-
2021-01-25 08:56:06	600	-	1,2700
2021-01-25 08:52:20	100	1,2700	-
2021-01-25 08:43:27	4.000	1,2100	-
2021-01-25 08:38:08	2.000	1,1800	-
2021-01-25 08:37:18	750	1,1950	-
2021-01-25 08:35:23	935	1,1600	-
2021-01-25 08:27:53	325	1,1350	-
2021-01-25 08:15:06	790	1,1150	-
2021-01-25 08:11:35	2.000	-	1,1000
2021-01-25 07:48:06	200	1,1100	-
2021-01-25 07:14:30	200	1,1100	-
2021-01-25 07:13:11	1.000	1,1200	-

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENT.FINL 20/30 MTN **US74432QCG82**

PRUDENT.FINL 20/40 MTN **US74432QCJ22**

Prudential Financial Inc. **US7443201022**

PRUDENTIAL FINL 17/47 FLR **US744320AW24**

PRUDENTIAL FINL 2028 MTN **US74432QCC78**

PRUDENTIAL FINL 2044 MTN **US74432QCA13**

Prudential PLC **GB0007099541**

Prysmian S.p.A. **IT0004176001**

2021-01-25 08:32:12	90	28,2100	-

PS US HIGHYIELD FALLEN ANGEL **IE00BD0Q9673**

PSA Banque France S.A. EO-Medium **XS1808861840**

PSA BQE FRA. 21/25 MTN **FR0014001JP1**

PSI Software AG **DE000A0Z1JH9**

2021-01-25 18:40:40	19	-	30,3000
2021-01-25 16:50:36	28	-	29,7000
2021-01-25 12:02:38	120	-	30,7000
2021-01-25 10:48:05	50	-	30,7000

PSM GROWTH UI **DE0006636590**

PSP Swiss Property AG **CH0018294154**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

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**

2021-01-25 09:14:46	180	40,0000	-

PVA TePla **DE0007461006**

2021-01-25 18:58:38	50	-	21,2000
2021-01-25 17:58:09	80	-	21,3000
2021-01-25 16:18:47	370	-	21,0500
2021-01-25 11:03:59	20	21,3000	-
2021-01-25 08:33:13	600	-	21,1000
2021-01-25 07:00:17	10	-	21,0000
2021-01-25 07:00:02	80	-	21,0000

PVH Corp. **US6936561009**

PYROGENESIS CANADA INC. **CA74734T1049**

QANTAS AIRW 20/30 **AU3CB0274280**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

2021-01-25 14:08:33	75	44,2000	-
2021-01-25 12:57:31	250	-	45,0000
2021-01-25 08:22:06	100	45,3700	-

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2028 MTN **AU3CB0250363**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/28 REGS **USU57238AE43**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/32 **US747525BP77**

QUALCOMM 20/32 REGS **USU57238AF18**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM INC 21/28 **US747525BN20**

QUALCOMM Inc. **US7475251036**

2021-01-25 20:28:50	100	-	134,1800
2021-01-25 19:45:02	16	135,3800	-
2021-01-25 19:11:36	73	135,4600	-
2021-01-25 18:39:18	4	135,7600	-
2021-01-25 18:17:52	30	135,5600	-
2021-01-25 17:47:30	3	135,1800	-
2021-01-25 16:16:29	20	134,6800	-
2021-01-25 15:36:21	5	137,0400	-
2021-01-25 13:06:29	18	135,1000	-
2021-01-25 12:07:23	85	134,7000	-
2021-01-25 07:35:28	73	-	134,8200
2021-01-25 07:16:33	19	-	134,8200
2021-01-25 07:06:04	8	-	134,5200
2021-01-25 07:06:04	15	-	134,5200

Qualigen Therapeutics Inc. **US74754R1032**

Qualys Inc. **US74758T3032**

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**
2021-01-25 16:44:25	7	-	199,0000
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**
2021-01-25 12:40:15	150	24,0000	-
R1 RCM Inc.			**US7493971052**
RABOBK (NZ) 17/22 MTN			**XS1627078501**
RABOBK (NZ) 18/23 MTN			**XS1810024841**
RABOBK (NZ) 18/23 MTN			**XS1764082514**
RABOBK NEDERLD 10-21 MTN			**CH0115457670**
RABOBK NEDERLD 11/21 MTN			**XS0697198561**
RABOBK NEDERLD 14/21 MTN			**XS1095588932**
RABOBK NEDERLD 14/21 MTN			**XS1070531402**
RABOBK NEDERLD 15/22 MTN			**XS1205680785**
RABOBK NEDERLD 16/21 MTN			**XS1451467127**

RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NEDERLD 18/23 MTN	**XS1871439342**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
RABOBK NL (AU BR.) 16/21	**XS1355183010**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**
RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.BK INTL 20/UND. FLR	**XS2207857421**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIFF EURASIEN	**AT0000745856**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN 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-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
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**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**
Rakuten Inc.	**JP3967200001**

2021-01-25 16:53:32	100	-	7,5220
2021-01-25 11:11:47	100	-	7,5860

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**
Range Resources Corp.			**US75281A1097**
Rational			**DE0007010803**
2021-01-25 08:56:41	2	-	838,5000
2021-01-25 08:21:12	10	-	835,5000
Raven Industries Inc.			**US7542121089**
RAVENQUEST BIOMED INC			**CA7543871080**
RAYONIER INC.			**US7549071030**
RAYTHEON 2022			**US755111BX88**
RAYTHEON TEC 20/50			**US75513EAC57**
Raytheon Technologies Corp.			**US75513E1010**
2021-01-25 16:20:56	10	-	53,5000
2021-01-25 10:16:28	45	56,0000	-
RBS MARKET ACCESS NYSE ARCA			**LU0259322260**
2021-01-25 12:27:21	50	97,6800	-
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF			**LU0562681899**
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD			**LU0667622111**
RBS MSCI SOUTH EAST ASIA			**NL0009360825**
RBS SERV. DJ TURKEY TITANS 20			**LU0269999362**
RBS SERV. FTSE/JSE AFRICA TOP 40			**LU0270000028**
RCI BANQUE 06/08/22			**FR0012759744**
RCI BANQUE 17/22 MTN			**FR0013293883**
RCI BANQUE 17/22 MTN			**FR0013283371**
RCI BANQUE 19/23 MTN			**FR0013448669**
RCI Banque EO-FLR Med.-Term Nts			**FR0013250685**
RCI BANQUE EO-MED.-TERM NOTES 20			**FR0013169778**
2021-01-25 12:06:18	4.000	102,0300	-
RCI BANQUE EO-MED.-TERM NOTES 20			**FR0013201597**
RCI Banque EO-Med.-Term Notes 20			**FR0013250693**
RCI BANQUE EO-MEDIUM-TERM NOTES			**XS1048519596**
RCI Banque S.A. EO-FLR Med.-T. N			**FR0013322146**

RCI Banque S.A. EO-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**

2021-01-25 12:56:06	2	-	0,5010

Readly International AB **SE0014855292**

2021-01-25 15:55:52	65	7,8720	-
2021-01-25 09:53:56	200	8,0680	-
2021-01-25 08:22:37	100	7,9620	-

Realia Business S.A. **ES0173908015**

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

Realty Income Corp. **US7561091049**

2021-01-25 14:16:56	25	49,6050	-
2021-01-25 14:12:23	100	49,5450	-
2021-01-25 14:02:07	30	49,5950	-
2021-01-25 13:12:23	30	49,6250	-
2021-01-25 08:23:35	50	49,4850	-

Recipharm AB **SE0005757267**

RECK.B.T.S. 20/26 REGS **XS2177013252**

RECK.B.T.S. 20/32 REGS **XS2177006983**

Reconnaissance Energy Afri.Ltd **CA75624R1082**

2021-01-25 14:48:44	1.000	2,5600	-
2021-01-25 14:48:06	900	2,5600	-
2021-01-25 14:47:49	900	2,5600	-
2021-01-25 08:17:12	500	2,5400	-

Recordati - Industria Chimica e **IT0003828271**

Recticel S.A. **BE0003656676**

RED EL.FIN. 20/28 MTN **XS2103013210**

RED ELECTRIC 20/25 **XS2154441120**

Red Electrica Corporacion S.A. **ES0173093024**

RED ELECTRICA FI 04/24/25 **XS1219462543**

Red Electrica Financ. S.A.U. 3,8 **XS0876289652**

Red Electrica Financ. S.A.U. EO- **XS1788586375**

Red Electrica Financ. S.A.U. EO- **XS1395060491**

Redflow Ltd. **AU000000RFX8**

Regeneron Pharmaceuticals Inc. **US75886F1075**

2021-01-25 16:09:03	1	-	447,8000
2021-01-25 12:11:51	3	463,3000	-
2021-01-25 11:32:18	5	464,0000	-
2021-01-25 11:20:32	10	461,0000	-
2021-01-25 10:55:50	5	463,1000	-
2021-01-25 09:06:38	6	464,2000	-
2021-01-25 08:16:46	1	463,9000	-
2021-01-25 08:06:16	2	465,0000	-
2021-01-25 07:52:01	4	461,9500	-
2021-01-25 07:37:46	10	465,9500	-
2021-01-25 07:34:55	4	468,9500	-
2021-01-25 07:24:17	10	465,0000	-
2021-01-25 07:24:13	5	467,9500	-
2021-01-25 07:07:44	6	464,7500	-
2021-01-25 07:07:10	10	465,0000	-
2021-01-25 07:07:10	5	465,0000	-
2021-01-25 07:03:26	1	461,7500	-
2021-01-25 07:03:26	4	470,0000	-
2021-01-25 07:03:26	10	461,7500	-
2021-01-25 07:03:26	2	461,7500	-

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**

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**

2021-01-25 17:19:14	100	33,1050	-
2021-01-25 14:18:29	15	-	33,1800
2021-01-25 10:01:45	206	-	34,5750
2021-01-25 09:35:21	19	34,8450	-

Renault S.A. EO-Med.-Term Notes **FR0013299435**

2021-01-25 15:57:05	10.000	98,7000	-

RENAULT S.A. EO-MEDIUM-TERM NOTE **FR0011769090**

RENAULT SA 19/27 MTN **FR0013451416**

RENAULT SA 20/26 MTN **FR0014000NZ4**

Renesas Electronics Corp. **JP3164720009**

2021-01-25 07:00:03	100	-	10,5000

RENK AG O.N. **DE0007850000**

2021-01-25 13:22:12	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**

2021-01-25 14:38:41	485	-	6,0000

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**

2021-01-25 16:09:30	12	-	176,1000

Reply S.p.A. **IT0005282865**

REPSOL INT 19/27 MTN **XS2035620710**

REPSOL INT 20/24 MTN **XS2241090088**

REPSOL INT 20/25 MTN **XS2156581394**

REPSOL INTL FIN 03/25/75 **XS1207058733**

REPSOL INTL FIN 12/29/49 **XS1207054666**

REPSOL INTL FINANCE B.V. EO-MEDI **XS1148073205**

Repsol S.A. **ES0173516115**

REPUBLIC OF KAZAKHSTAN **XS1901718335**

REPUBLIC OF TURKEY **XS1909184753**

REPUBLIC SERVIC. 17/27 **US760759AS91**

Republic Services Inc. **US7607591002**

Reseau Ferre de France 4,375 % E **XS0255800285**

Resideo Technologies Inc. **US76118Y1047**

ResMed Inc. **AU000000RMD6**

ResMed Inc. **US7611521078**

Resolute Mining Ltd. **AU000000RSG6**

Resonant Inc. **US76118L1026**

Restaurant Group PLC.The **GB00B0YG1K06**

Resverlogix Corp. **CA76128M1086**

Retelit S.p.A. **IT0004370463**

Revance Therapeutics Inc. **US7613301099**

Rexel S.A. **FR0010451203**

Rexel S.A. EO-Notes 2017(17/25) **XS1716833352**

REYNOLDS AMERIC. 13/43 **US761713AZ95**

REYNOLDS AMERIC. 15/35 **US761713BA36**

REYNOLDS AMERIC. 15/45 **US761713BB19**

REYNOLDS AMERICAN 13/23 **US761713AY21**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1205**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2021-01-25 20:09:51	39	-	89,4400
2021-01-25 17:58:42	50	-	89,2200
2021-01-25 14:52:19	50	89,8200	-
2021-01-25 14:09:09	100	89,7600	-
2021-01-25 13:28:00	230	89,4400	-
2021-01-25 13:11:15	50	89,5400	-
2021-01-25 13:10:20	30	89,5600	-
2021-01-25 12:19:11	40	-	90,3000
2021-01-25 09:44:26	100	91,3000	-
2021-01-25 09:15:49	200	91,6600	-
2021-01-25 09:06:34	25	91,7400	-
2021-01-25 08:16:49	18	-	91,5200

RHI Magnesita N.V. **NL0012650360**

RIB			**DE000A0Z2XN6**
2021-01-25 15:41:22	620	-	28,1200
Ribbon Communications Inc.			**US7625441040**
RICHEM.INTL HLDG 18/26			**XS1789751531**
RICHEMONT IH 20/28			**XS2170736180**
RICHEMONT IH 20/32			**XS2170736263**
Ricoh Co. Ltd.			**JP3973400009**
2021-01-25 07:40:05	500	5,9500	-
Rieter Holding AG			**CH0003671440**
Rigel Pharmaceutical Inc.			**US7665596034**
Rightmove PLC			**GB00BGDT3G23**
RingCentral Inc.			**US76680R2067**
Ringmetall AG			**DE0006001902**
2021-01-25 09:38:14	2.000	-	2,5300
2021-01-25 09:20:02	2.000	2,5100	-
RIO TINTO FIN.USA 12/42			**US76720AAD81**
RIO TINTO FIN.USA 12/42			**US76720AAG13**
Rio Tinto Finance PLC 2,875 % EO			**XS0863127279**
Rio Tinto Ltd.			**AU000000RIO1**
Rio Tinto PLC			**GB0007188757**
2021-01-25 08:36:04	24	-	67,5100
2021-01-25 08:19:48	50	-	66,9600
2021-01-25 07:20:23	30	-	67,5200
Rio Tinto PLC (Spons.ADRs)1/			**US7672041008**
Rize Cyber Security + Data Priva			**IE00BJXRZJ40**
2021-01-25 09:27:26	500	6,1940	-
RIZE Education Tech & Remote Lea			**IE00BLRPQJ54**
Rize Medical Cannabis + Life Sci			**IE00BJXRZ273**
RIZE Sustainable Future of Food			**IE00BLRPQH31**
2021-01-25 07:00:05	1.650	4,8435	-
2021-01-25 07:00:05	50	4,8435	-
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	**LU0582533245**
Robeco Capital Growth Funds SICA	**LU0387754996**
Robeco Capital Growth Funds SICA	**LU0187077218**
Robeco Capital Growth Funds SICA	**LU0329355670**
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 Holdings Inc. 6,50 %	**XS0415624716**
Rock Tech Lithium Inc.	**CA77273P2017**

2021-01-25 17:46:19	250	-	4,0300
2021-01-25 17:41:26	250	-	4,0200
2021-01-25 15:56:13	150	-	4,0800
2021-01-25 15:49:38	700	-	4,1000
2021-01-25 15:48:51	100	4,0100	-
2021-01-25 15:31:40	250	4,1600	-
2021-01-25 15:25:46	2.000	-	4,0700
2021-01-25 15:21:46	125	-	4,2300
2021-01-25 14:22:38	1.000	4,4500	-
2021-01-25 14:02:38	300	-	4,4200
2021-01-25 12:56:58	1.000	-	4,4700
2021-01-25 12:43:53	534	-	4,4600
2021-01-25 12:33:42	50	-	4,4500
2021-01-25 12:23:27	200	4,4900	-
2021-01-25 12:08:53	500	-	4,4700
2021-01-25 12:07:00	400	-	4,4700
2021-01-25 12:06:11	400	-	4,4700
2021-01-25 12:05:24	400	-	4,4700
2021-01-25 12:05:05	500	-	4,4700
2021-01-25 12:04:39	400	-	4,4700
2021-01-25 10:49:46	150	4,4000	-
2021-01-25 10:43:35	1.500	-	4,4100
2021-01-25 10:25:26	1.885	4,4100	-
2021-01-25 08:13:55	2.000	-	4,2500
2021-01-25 08:12:44	2.000	-	4,2200
2021-01-25 08:06:42	1.500	-	4,2600
2021-01-25 07:48:49	1.000	-	4,3600
2021-01-25 07:00:12	61	4,3100	-
2021-01-25 07:00:12	260	4,3100	-

Rocket Pharmaceuticals Inc. **US77313F1066**

Rockhopper Exploration PLC **GB00B0FVQX23**

ROCKWELL AUT 19/29 **US773903AH27**

ROCKWELL AUT 19/49 **US773903AJ82**

Rockwool International A/S **DK0010219153**

2021-01-25 12:32:46	30	-	348,8000

ROGERS COMM 19/49 **US775109BN09**

ROGERS COMM 19/49 **US775109BP56**

Rollins Inc. **US7757111049**

ROLLS-ROYCE 20/27MTN REGS **XS2244321787**

Rolls-Royce PLC 2,125 % EO-Mediu **XS0944838241**

Rolls-Royce PLC EO-Med.-Term Nts **XS1819574929**

Rolls-Royce PLC EO-Med.-Term Nts **XS1819575066**

Romande Energie Holding S.A. **CH0025607331**

Roper Industries Inc. **US7766961061**

ROPER TECHN. 19/24 **US776743AH99**

Rosenbauer International AG **AT0000922554**

2021-01-25 20:21:50	135	-	39,2000

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**

2021-01-25 08:56:16	700	3,8820	-

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 BK CDA 16/26	**US780082AD52**
ROYAL BK CDA 18/25 MTN	**XS1876471183**
ROYAL BK CDA 19/24 MTN	**US78013XZU52**
ROYAL BK CDA 19/24 MTN	**US78015K7C20**
ROYAL BK CDA 19/24 MTN	**XS1989375412**
ROYAL BK CDA 20/23 FLR	**US78015K7E85**
ROYAL BK CDA 20/23 FLR	**US78015K7K46**
ROYAL BK CDA 20/23 MTN	**US78015K7G34**
ROYAL BK CDA 20/23 MTN	**US78015K7J72**
ROYAL BK CDA 20/23 MTN	**US78015K7D03**
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**
2021-01-25 17:37:53	10	-	55,3900
2021-01-25 09:38:14	50	-	58,9500

Royal Dutch Shell PLC			**GB00B03MLX29**
2021-01-25 19:28:38	250	-	15,6960
2021-01-25 19:22:57	200	15,7800	-
2021-01-25 19:10:42	459	-	15,7200
2021-01-25 19:10:33	100	15,8060	-
2021-01-25 18:48:29	250	15,7720	-
2021-01-25 18:26:40	100	15,8180	-
2021-01-25 17:15:41	500	-	15,6900
2021-01-25 16:51:03	1.010	-	15,6660
2021-01-25 16:47:29	500	15,6840	-
2021-01-25 16:47:24	250	15,6840	-
2021-01-25 16:47:00	250	15,6840	-
2021-01-25 16:45:26	500	15,6840	-
2021-01-25 16:09:03	100	15,5820	-
2021-01-25 16:01:48	300	15,5960	-
2021-01-25 15:53:23	500	15,6460	-
2021-01-25 14:59:39	32	15,6100	-
2021-01-25 14:14:40	100	-	15,7400
2021-01-25 13:22:58	32	15,7000	-
2021-01-25 11:50:50	100	-	15,9320

2021-01-25 10:57:09	150	-	15,9640
2021-01-25 10:39:52	50	-	15,9620
2021-01-25 10:26:27	50	15,9400	-
2021-01-25 10:03:23	500	15,9320	-
2021-01-25 09:59:28	1.000	15,9220	-
2021-01-25 09:31:43	2.000	15,9300	-
2021-01-25 09:21:39	200	15,8880	-
2021-01-25 09:12:57	35	15,8840	-
2021-01-25 08:57:08	185	15,8820	-
2021-01-25 08:23:17	700	-	15,8860
2021-01-25 08:21:50	80	-	15,8760
2021-01-25 08:19:38	661	15,8840	-
2021-01-25 07:42:33	184	16,2580	-
2021-01-25 07:41:03	350	16,2580	-
2021-01-25 07:00:13	350	-	16,2520
2021-01-25 07:00:13	40	-	16,2520
2021-01-25 07:00:13	500	-	16,2520
2021-01-25 07:00:13	120	-	16,2520
2021-01-25 07:00:13	10	-	16,2520
2021-01-25 07:00:13	15	-	16,2520
2021-01-25 07:00:13	1.500	-	16,2360

Royal Gold Inc **US7802871084**

Royal Mail PLC **GB00BDVZYZ77**

2021-01-25 10:44:50	110	4,8100	-

ROYAL MAIL PLCEO-NOTES 2014(14/2 **XS1091654761**

ROYALTY PHARMA PLC **GB00BMVP7Y09**

RPC Inc. **US7496601060**

RPM International Inc- **US7496851038**

RSA Insurance Group PLC **GB00BKKMKR23**

RT VIF VERSICHERUNG INTL-A **AT0000858907**

RTE EDF Transport S.A.4,125 % **FR0011001098**

RTE RE.TRAN.ELE.18-30 MTN **FR0013368164**

RTE RE.TRAN.ELE.18-38 MTN **FR0013368172**

RTE RESEAU 19/49 MTN **FR0013445152**

RTE RESEAU 20/32 MTN **FR0013522695**

RTE RESEAU 20/40 MTN **FR0013522703**

RTE Reseau de Transp.d Electr. E **FR0013152899**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0011991488**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0012199081**

RTE Reseau de Transp.d Electr. E **FR0013152907**

RTL Group S.A. **LU0061462528**

2021-01-25 14:16:37	12	-	40,5400
2021-01-25 13:07:43	100	-	40,5800

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-MEDIUM-TERM NOTES 2	**XS1060842975**
Rumanien EO-Bonds 2018(23)	**ROE3GCPAFCP6**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768074319**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
RUSAL CAPITAL 17/23 REGS	**XS1577964965**
RUSSIAN FED. 00/30 REGS	**XS0114288789**

RUSSIAN FED. 11-21 **RU000A0JREQ7**

RUSSIAN FED. 12-27 **RU000A0JS3W6**

RUSSIAN FED. 13-23 **RU000A0JTJL3**

RUSSIAN FED. 13-23 **RU000A0JU4L3**

RUSSIAN FED. 13/23 REGS **XS0971721450**

RUSSIAN FED. 17-33 **RU000A0JXFM1**

RUSSIAN FED. 18-24 **RU000A0ZYU88**

Ruth`s Hospitality Group Inc. **US7833321091**

RW PORTFOLIO STRATEGIE UI **DE000A0M7WP7**

RWE AG **DE0007037129**

2021-01-25 18:35:53	50	-	36,8500
2021-01-25 17:01:36	500	-	36,9500
2021-01-25 16:20:45	500	36,7500	-
2021-01-25 15:04:21	750	-	36,9400
2021-01-25 14:22:36	500	-	36,5500
2021-01-25 13:52:27	30	-	36,4900
2021-01-25 13:37:30	30	36,3600	-
2021-01-25 13:19:48	70	36,3900	-
2021-01-25 13:04:14	50	36,5100	-
2021-01-25 13:01:55	42	-	36,4600
2021-01-25 13:00:49	294	-	36,3700
2021-01-25 12:56:52	97	36,4100	-
2021-01-25 12:49:13	42	36,5200	-
2021-01-25 12:33:50	100	36,6400	-
2021-01-25 12:28:14	100	36,7400	-
2021-01-25 12:22:53	100	36,7900	-
2021-01-25 12:01:33	500	36,8800	-
2021-01-25 11:42:39	50	-	36,9900
2021-01-25 11:32:35	50	37,1000	-
2021-01-25 11:21:35	2	37,0600	-
2021-01-25 10:50:25	80	-	36,9900
2021-01-25 10:24:20	43	-	36,9300
2021-01-25 09:35:56	350	36,8700	-
2021-01-25 09:22:55	50	36,9000	-
2021-01-25 09:13:38	100	36,9300	-
2021-01-25 08:55:23	1.000	37,0000	-
2021-01-25 08:49:46	500	37,0400	-
2021-01-25 08:14:02	250	37,0800	-
2021-01-25 08:11:18	1.000	37,0800	-
2021-01-25 08:07:57	500	37,0800	-
2021-01-25 08:07:47	43	37,0900	-
2021-01-25 08:04:18	1.000	-	37,2500
2021-01-25 08:02:44	1.000	-	37,2800
2021-01-25 07:43:03	10	37,0800	-
2021-01-25 07:42:12	25	37,0800	-
2021-01-25 07:00:10	60	-	37,0500
2021-01-25 07:00:07	25	37,2500	-
2021-01-25 07:00:07	19	37,2500	-

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**

2021-01-25 15:48:29	77	-	14,3700
2021-01-25 14:23:08	85	14,3100	-
2021-01-25 13:44:14	100	14,2200	-
2021-01-25 10:50:02	77	14,1750	-
2021-01-25 10:46:59	250	14,1750	-
2021-01-25 10:43:35	250	14,1650	-
2021-01-25 10:36:47	50	14,1850	-
2021-01-25 10:16:26	7	14,1700	-
2021-01-25 10:07:17	50	14,1450	-
2021-01-25 09:24:37	200	-	14,2100
2021-01-25 09:22:47	400	14,1850	-
2021-01-25 08:51:45	140	14,1050	-
2021-01-25 08:36:27	50	14,1850	-
2021-01-25 08:18:31	745	14,2250	-
2021-01-25 07:21:37	150	-	15,2550

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 19/28 **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**

2021-01-25 13:39:09	20	49,0900	-
2021-01-25 09:20:07	120	49,3750	-

2021-01-25 08:07:15	10	49,4900	-

Saab AB **SE0000112385**

Sabina Gold & Silver Corp.			**CA7852461093**
2021-01-25 19:47:36	1.000	1,6560	-
2021-01-25 17:22:37	800	1,6380	-
2021-01-25 13:19:08	2.200	1,7300	-

SABRA HLTH CARE REIT **US78573L1061**

SACHSEN SCHAT.20/27 S130 **DE0001789295**

SACHSEN SCHAT.21/24 S133 **DE0001789329**

SACHSEN-ANH.LS14/24 **DE000A11QP00**

SACHSEN-ANH.LS19/29 **DE000A2TR208**

Sacyr S.A. **ES0182870214**

SAF HOLLAND SE			**DE000SAFH001**
2021-01-25 12:20:45	1	-	11,8000

Safilo Group S.p.A. **IT0004604762**

SAFRAN			**FR0000073272**
2021-01-25 12:33:20	30	-	106,7000
2021-01-25 10:41:16	25	-	108,2500

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**

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter			**DE0006202005**
2021-01-25 18:14:09	5	21,3700	-
2021-01-25 17:04:27	35	21,4500	-
2021-01-25 12:37:35	200	-	21,6900
2021-01-25 11:15:21	200	22,1700	-
2021-01-25 09:46:04	92	22,4500	-
2021-01-25 09:00:52	200	23,1400	-
2021-01-25 08:56:24	200	23,1700	-
2021-01-25 08:52:37	50	-	23,2500
2021-01-25 08:20:38	86	-	23,4700
2021-01-25 08:20:21	100	-	23,4900
2021-01-25 08:15:28	133	-	23,1400
2021-01-25 07:38:11	410	22,2400	-

SAMHALLSBYG. 20/27 MTN **XS2114871945**

SAMHALLSBYG. 20/UND. FLR **XS2272358024**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

SAMPO 20/52 FLR MTN **XS2226645278**

Sampo 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**

2021-01-25 12:07:17	2	1.480,0000	-
2021-01-25 10:16:26	4	-	1.475,0000

Samsung Electronics Co. Ltd. - G **US7960508882**

2021-01-25 14:55:28	4	-	1.660,0000
2021-01-25 13:05:12	1	-	1.650,0000
2021-01-25 09:41:21	7	1.660,0000	-

SAMVARD.MOTH.AUT.SY.17/24 **XS1635870923**

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

2021-01-25 17:06:46	20	-	12,2140
2021-01-25 08:30:09	125	12,5460	-
2021-01-25 07:00:13	157	12,8000	-

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanofi **FR0000120578**

2021-01-25 15:59:46	105	-	81,5100
2021-01-25 10:43:00	40	-	81,6100
2021-01-25 10:42:53	10	-	81,6100
2021-01-25 09:50:54	40	-	81,7000
2021-01-25 09:46:41	22	81,7300	-
2021-01-25 09:16:01	60	81,7800	-
2021-01-25 07:35:16	40	82,9900	-

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 **FR0013324373**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409836**

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	**FR0013324357**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969038**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409844**
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	**FR0013143997**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969020**
SANOFI SA 18/28	**US801060AD60**
Sanoma Oyj	**FI0009007694**

2021-01-25 09:09:22	100	15,8400	-

SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
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 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
SANTANDER CONS. MTN 20/30	**XS2114143758**
Santander Consumer Finance SA EO	**XS1824235219**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
SANTANDER HLDGS USA 15/25	**US80282KAE64**
SANTANDER UK 18/23 MTN	**XS1880870602**
SANTANDER UK 19/24 MTN	**XS1995645287**
SANTANDER UK 20/23	**US80283LAY92**
SANTDR CONS.FIN.17/21 MTN	**XS1690133811**
Santhera Pharmaceuticals Holding	**CH0027148649**
Sany Heavy Equipment Intl Co.	**KYG781631059**

2021-01-25 20:40:38	20	-	106,1000
2021-01-25 20:39:50	5	106,4800	-
2021-01-25 19:59:43	20	-	106,7800
2021-01-25 19:57:11	100	106,7000	-
2021-01-25 19:39:32	100	-	106,3200
2021-01-25 19:10:16	30	-	106,3400
2021-01-25 19:01:13	24	106,5000	-
2021-01-25 18:48:14	100	-	106,8200
2021-01-25 18:34:46	100	-	106,7000
2021-01-25 18:34:31	100	-	106,6200
2021-01-25 18:34:05	140	-	106,7000
2021-01-25 18:31:13	40	-	106,8000
2021-01-25 18:26:59	670	-	106,6000
2021-01-25 18:23:37	490	-	106,5200
2021-01-25 18:11:07	30	-	106,3000
2021-01-25 17:54:17	150	-	106,1200
2021-01-25 17:54:17	28	-	106,1200
2021-01-25 17:52:18	80	-	105,8600
2021-01-25 17:32:33	200	105,7600	-
2021-01-25 16:29:01	25	105,2000	-
2021-01-25 16:23:53	285	105,2600	-
2021-01-25 16:18:42	21	-	105,0000
2021-01-25 16:17:51	40	104,9200	-
2021-01-25 15:59:57	55	104,8000	-
2021-01-25 15:57:24	50	104,9800	-
2021-01-25 15:39:38	35	105,2400	-
2021-01-25 15:34:31	100	-	105,4400
2021-01-25 15:31:52	10	105,3600	-
2021-01-25 15:22:06	7	-	105,2400
2021-01-25 15:20:29	47	105,2000	-
2021-01-25 15:20:19	20	-	105,1800
2021-01-25 15:14:55	45	105,1200	-
2021-01-25 15:09:13	143	105,0800	-
2021-01-25 15:08:11	150	105,1600	-
2021-01-25 15:06:24	30	-	105,1200
2021-01-25 15:04:09	100	105,0600	-
2021-01-25 14:53:45	100	104,9600	-
2021-01-25 14:50:37	100	104,9400	-
2021-01-25 14:49:30	100	-	104,9000
2021-01-25 14:39:17	200	105,2000	-
2021-01-25 14:38:00	43	-	105,1600
2021-01-25 14:35:17	100	105,0200	-
2021-01-25 14:32:03	500	-	105,6000
2021-01-25 14:27:38	104	-	104,9600
2021-01-25 14:15:42	114	104,7400	-
2021-01-25 14:11:21	10	104,8200	-
2021-01-25 13:51:43	5	-	104,7400
2021-01-25 13:51:35	150	104,7000	-
2021-01-25 13:50:57	200	-	104,7000
2021-01-25 13:47:02	20	104,6400	-
2021-01-25 13:46:51	20	-	104,6000
2021-01-25 13:42:12	100	-	104,2800
2021-01-25 13:37:29	90	104,3400	-
2021-01-25 13:29:05	30	-	104,2200
2021-01-25 13:28:57	50	104,2000	-
2021-01-25 13:26:43	50	104,1400	-
2021-01-25 13:24:19	172	104,0000	-
2021-01-25 13:19:43	40	104,0800	-
2021-01-25 13:15:31	401	-	104,0600
2021-01-25 13:13:08	400	-	103,8600
2021-01-25 13:01:59	15	-	104,0800
2021-01-25 13:01:03	100	103,9000	-
2021-01-25 12:59:38	37	103,9800	-
2021-01-25 12:58:16	100	-	103,9400
2021-01-25 12:54:20	100	104,0800	-
2021-01-25 12:54:17	104	104,0600	-
2021-01-25 12:53:59	25	104,0400	-
2021-01-25 12:53:05	100	104,0000	-
2021-01-25 12:51:39	5	104,1000	-
2021-01-25 12:43:30	150	-	104,4000
2021-01-25 12:39:27	60	104,3600	-
2021-01-25 12:38:02	10	104,4000	-
2021-01-25 12:36:20	100	104,3800	-

2021-01-25 12:33:33	10	-	104,5200
2021-01-25 12:32:06	60	-	104,5200
2021-01-25 12:22:52	15	104,8400	-
2021-01-25 12:15:28	50	-	104,7600
2021-01-25 12:06:33	50	104,7200	-
2021-01-25 12:02:33	50	104,9200	-
2021-01-25 12:02:29	130	104,9400	-
2021-01-25 11:59:48	20	-	104,9800
2021-01-25 11:50:10	20	105,0000	-
2021-01-25 11:50:06	5	-	105,0000
2021-01-25 11:49:16	65	-	105,1000
2021-01-25 11:49:09	100	105,1000	-
2021-01-25 11:48:54	29	105,1200	-
2021-01-25 11:48:03	45	105,0400	-
2021-01-25 11:45:28	24	105,0000	-
2021-01-25 11:42:02	84	105,1200	-
2021-01-25 11:36:33	100	-	105,1400
2021-01-25 11:32:53	28	105,2000	-
2021-01-25 11:32:28	10	-	105,1800
2021-01-25 11:28:56	95	105,3000	-
2021-01-25 11:27:40	19	105,3000	-
2021-01-25 11:27:30	400	105,3200	-
2021-01-25 11:24:57	50	105,4200	-
2021-01-25 11:22:58	30	-	105,3800
2021-01-25 11:20:55	5	-	105,4200
2021-01-25 11:15:31	163	-	105,4600
2021-01-25 11:13:52	186	-	105,4200
2021-01-25 11:03:26	5	105,2000	-
2021-01-25 11:01:37	15	-	105,1600
2021-01-25 10:58:01	20	-	105,2200
2021-01-25 10:56:07	40	-	105,2000
2021-01-25 10:54:52	50	105,1600	-
2021-01-25 10:53:46	10	-	105,1400
2021-01-25 10:50:44	40	105,1000	-
2021-01-25 10:48:56	300	105,1400	-
2021-01-25 10:46:57	20	-	105,1000
2021-01-25 10:44:30	100	105,1400	-
2021-01-25 10:43:08	30	-	105,1600
2021-01-25 10:41:41	200	105,1000	-
2021-01-25 10:38:10	20	105,1000	-
2021-01-25 10:30:53	110	-	105,1000
2021-01-25 10:27:13	50	-	105,0600
2021-01-25 10:25:24	100	105,0400	-
2021-01-25 10:24:24	15	-	105,0200
2021-01-25 10:24:22	47	105,0600	-
2021-01-25 10:23:38	20	105,0400	-
2021-01-25 10:20:09	110	-	105,0200
2021-01-25 10:10:48	100	104,9800	-
2021-01-25 10:04:28	10	105,0200	-
2021-01-25 10:02:57	10	-	105,0600
2021-01-25 09:54:49	29	105,0000	-
2021-01-25 09:54:08	200	104,9600	-
2021-01-25 09:51:06	50	104,9600	-
2021-01-25 09:50:56	5	-	104,9200
2021-01-25 09:48:01	100	104,9600	-
2021-01-25 09:44:37	9	-	104,9800
2021-01-25 09:41:27	52	-	105,0000
2021-01-25 09:40:17	20	104,9200	-
2021-01-25 09:39:25	250	104,9000	-
2021-01-25 09:36:55	55	-	104,8600
2021-01-25 09:33:18	47	104,8000	-
2021-01-25 09:29:57	12	104,7800	-
2021-01-25 09:22:29	300	-	104,7800
2021-01-25 09:20:40	50	-	104,7600
2021-01-25 09:18:41	200	104,8000	-
2021-01-25 09:17:01	42	-	104,8800
2021-01-25 09:16:51	30	-	104,8800
2021-01-25 09:13:28	200	104,8600	-
2021-01-25 09:12:30	5	104,8600	-
2021-01-25 09:12:10	5	-	104,7800
2021-01-25 08:55:30	20	-	104,6000
2021-01-25 08:55:05	230	-	104,5800
2021-01-25 08:54:35	300	104,5400	-
2021-01-25 08:52:55	50	-	104,6200

2021-01-25 08:51:33	30	104,6000	-
2021-01-25 08:47:05	6	104,5600	-
2021-01-25 08:46:28	50	-	104,5000
2021-01-25 08:45:55	200	104,6200	-
2021-01-25 08:37:53	190	104,8800	-
2021-01-25 08:32:48	384	104,8000	-
2021-01-25 08:28:34	200	104,7000	-
2021-01-25 08:18:38	50	-	104,6800
2021-01-25 08:14:11	45	-	104,9000
2021-01-25 08:13:02	2	104,8000	-
2021-01-25 08:12:11	48	104,7800	-
2021-01-25 08:10:51	30	104,9400	-
2021-01-25 08:07:52	15	105,0600	-
2021-01-25 07:31:25	20	105,3400	-
2021-01-25 07:30:20	30	105,3400	-
2021-01-25 07:27:54	20	-	104,8200
2021-01-25 07:16:11	5	105,3800	-
2021-01-25 07:09:52	260	-	105,0600
2021-01-25 07:09:37	10	105,4200	-

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-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 SUSTAIN EQTY EUROP-P **LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVEST-UNIV-I **DE0005317127**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

SARENS FIN. 20/27 MTN **BE6318634548**

Sarepta Therapeutics Inc. **US8036071004**

2021-01-25 07:01:01	12	-	80,8100

SARTORIUS **DE0007165607**

2021-01-25 12:36:55	20	-	347,0000
2021-01-25 11:39:24	3	348,0000	-
2021-01-25 10:57:25	15	347,0000	-
2021-01-25 09:49:06	10	-	343,0000
2021-01-25 08:28:23	3	345,0000	-

Sartorius AG Vz.A.			**DE0007165631**
2021-01-25 19:04:54	3	-	390,6000
2021-01-25 16:17:57	30	-	387,4000
2021-01-25 08:52:27	5	-	386,6000
Sartorius Stedim Biotech S.A.			**FR0013154002**
SAS AB			**SE0003366871**
Sasol Ltd.			**ZAE000006896**
2021-01-25 16:30:56	250	-	8,2820
Saturn Oil & Gas Inc.			**CA80412L1076**
2021-01-25 13:41:27	6.200	0,0810	-
Saudi Arabian Oil Co. DL-Med.-Te			**XS1982118264**
Saudi Arabian Oil Co. DL-Med.-Te			**XS1982113208**
Saudi Arabian Oil Co. DL-Med.-Te			**XS1982116136**
Saudi Arabian Oil Co. DL-Med.-Te			**XS1982113463**
Saudi Arabian Oil Co. DL-Med.-Te			**XS1982112812**
SAUDI-ARABIEN 16/26 REGS			**XS1508675417**
SAUDI-ARABIEN 17/23 REGS			**XS1694216687**
SAUDI-ARABIEN 18/25 REGS			**XS1791937441**
SAUDIARABIEN 19/27 MTN			**XS2024540622**
SAUDIARABIEN 19/29 MTN			**XS1936302865**
SAUREN FDS SEL-GLB BALANCD-A			**LU0106280836**
Sauren Select - Sauren Select Gl			**LU0115579376**
Sauren-Sauren Global Defensiv			**LU0163675910**
Savara Inc.			**US8051111016**
SAZKA GROUP 20/27 REGS			**XS2113253210**
SBA COMMUNICAT. A DL-,01			**US78410G1040**
SBAB BANK AB EO-MEDIUM-TERM NOTE			**XS1392159825**
Sberbank Rossii OAO			**US80585Y3080**
2021-01-25 17:00:02	190	11,5500	-
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**

2021-01-25 15:17:34	400	3,7100	-
2021-01-25 13:45:20	140	3,5950	-
2021-01-25 13:36:08	150	3,5750	-
2021-01-25 13:34:59	120	3,5750	-
2021-01-25 13:11:03	285	-	3,5750
2021-01-25 13:03:34	300	-	3,5100
2021-01-25 12:57:04	1.000	3,6300	-
2021-01-25 12:55:21	550	3,6350	-
2021-01-25 12:51:30	50	3,6700	-
2021-01-25 12:43:25	50	3,6900	-
2021-01-25 12:30:42	150	3,7300	-
2021-01-25 11:19:04	230	3,7700	-
2021-01-25 10:56:28	300	3,7900	-
2021-01-25 10:39:36	1.000	-	3,7650
2021-01-25 08:22:37	135	3,7950	-
2021-01-25 07:46:20	1	3,9600	-

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2021-01-25 17:33:36	200	6,4650	-
2021-01-25 15:53:56	500	6,4500	-
2021-01-25 13:49:47	1.500	6,4500	-
2021-01-25 13:26:38	1.000	6,4450	-
2021-01-25 11:56:02	135	6,6250	-
2021-01-25 11:44:17	300	-	6,6650
2021-01-25 10:00:50	500	6,6150	-
2021-01-25 09:51:49	1.400	-	6,6150
2021-01-25 09:46:25	420	6,6350	-
2021-01-25 09:35:40	1.000	6,6300	-
2021-01-25 09:32:32	1.000	6,6350	-
2021-01-25 08:33:13	1.300	-	6,6450
2021-01-25 08:16:20	250	6,4950	-
2021-01-25 07:47:10	90	-	6,4600
2021-01-25 07:34:36	280	-	6,4850

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**

2021-01-25 11:42:27	2.000	2,5600	-

Schibsted ASA **NO0003028904**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

2021-01-25 15:37:41	100	-	14,8000
2021-01-25 15:13:10	350	-	15,4000
2021-01-25 15:11:58	350	-	15,4000

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**

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 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 EO-MED.-TE **FR0013201308**

Schneider Electric SE EO-Med.-Te **FR0013302809**

SCHNEIDER ELECTRIC SE EO-MED.-TE **FR0012939841**

SCHOELLER 19/24 REGS **XS2070055095**

Schoeller-Bleckm. Oilf. Equ.AG **AT0000946652**

2021-01-25 19:12:42	180	-	32,9000
2021-01-25 09:25:35	200	33,4500	-

SCHOELLERBANK AKT WAHRUNG-T **AT0000612692**

SCHOELLERBANK ANLEIHEFNDS-A **AT0000913926**

SCHRODER INT ASIAN EQ YLD-AD **LU0192582467**

SCHRODER INT-G CLIM CH-AUSDA **LU0302445910**

SCHRODER INT-GL EM M OP-A-A **LU0269904917**

Schroder International Selection **LU0133703115**

Schroder International Selection **LU0091253459**

SCHRODER INTL BRIC-A AC EUR **LU0232931963**

SCHRODER INTL 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 DI **LU0057074394**

SCHRODER INTL EURO BOND-A AC **LU0106235533**

SCHRODER INTL EURO BOND-A DI **LU0093472081**

SCHRODER INTL EURO EQT-A ACC **LU0106235293**

SCHRODER INTL EURO EQT-A1ACC **LU0133706308**

SCHRODER INTL EURO EQT-B DIS **LU0091116110**

SCHRODER INTL EURO SHT T-AAC **LU0106234643**

SCHRODER INTL EURO SHT T-ADI **LU0085618261**

SCHRODER INTL EURPN L/C-A1AC **LU0133709740**

SCHRODER INTL EURPN L/C-ADI **LU0062647606**

SCHRODER INTL EURPN L/C-BAC **LU0106237075**

SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER 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 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-GLB SMALLER COS-A	**LU0240877869**
SCHW.EIDGEN 19/34 ZO	**CH0440081393**
SCHW.RUECKVERS. 14-24	**CH0249483683**
Schwab Corp.	**US8085131055**
Schweiter Technologies AG	**CH0010754924**
SCHWEIZER ELECTR. AG	**DE0005156236**
2021-01-25 20:15:10 172 14,6000	-
SCHWYZ.KTBK 20/30	**CH0577734301**
Science Applic.Intl.Corp.NEW	**US8086251076**
SciPlay Corp.	**US8090871091**
SCOR 20/51 FLR	**FR0013535101**
SCOR SE EO-FLR NOTES 2014(25/UND	**FR0012199123**
Scotts Miracle Gro Co., The	**US8101861065**
Scout24 AG	**DE000A12DM80**
Scpharmaceuticals Inc.	**US8106481059**
SCREEN Holdings Co. Ltd.	**JP3494600004**
SEAG.HDD CAY 20/29 REGS	**USG79456AN24**
Seagate Technology PLC	**IE00B58JVZ52**
Seagen Inc.	**US81181C1045**
SEB 19/24 MTN	**XS2020568734**
SEB 19/26 MTN	**XS1948598997**
SEB 19/29 MTN	**XS2078737215**

SEB 20/23 MTN **XS2176534282**

SEB 20/27 MTN **XS2115094737**

SEB AKTIENFONDS **DE0008473471**

SEB CONCEPT BIOTECH-D EUR **LU0118405827**

SEB EUROCOMPANIES **DE0009769208**

SEB EUROPEAN EQ SML CP-D EUR **LU0099984899**

SEB FUND 1 - GLO CHANCE/RISK **LU0122113094**

SEB FUND 1 - NORDIC FD-C EUR **LU0030165871**

SEB GENERATIONPLUS **DE0009769240**

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**

Sectra AB **SE0014609061**

secunet **DE0007276503**

2021-01-25 17:33:41	4	284,0000	-
2021-01-25 13:57:29	2	272,0000	-
2021-01-25 08:46:18	20	-	285,0000
2021-01-25 07:20:11	11	-	286,0000
2021-01-25 07:08:11	18	289,0000	-
2021-01-25 07:01:43	19	293,0000	-
2021-01-25 07:00:02	4	287,0000	-
2021-01-25 07:00:02	2	287,0000	-
2021-01-25 07:00:02	9	287,0000	-
2021-01-25 07:00:02	12	287,0000	-

Securitas AB **SE0000163594**

Segro PLC **GB00B5ZN1N88**

Seiko Epson Corp. **JP3414750004**

SEILERN GLOBAL TRUST - T **AT0000818000**

Select Energy Services Inc. **US81617J3014**

2021-01-25 17:46:35	1.000	-	4,4200

Selection Global Convertibles **DE0008484957**

SELP FIN. 19/26 **XS2015240083**

Semiconductor Manuf.Intl Corp.			**KYG8020E1199**
2021-01-25 15:45:28	330	3,1200	-
2021-01-25 07:00:22	3.000	-	3,0800
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**
SERVICENOW 20/30			**US81762PAE25**
Serviceware SE			**DE000A2G8X31**
2021-01-25 16:43:31	174	16,5500	-
SES 16/UND. FLR			**XS1405765659**
SES 20/28 MTN			**XS2196317742**
SES S.A. 4,75 %			**XS0600056641**
SEVEN PRINCIPLES AG			**DE000A2AAA75**
Severn Trent PLC			**GB00B1FH8J72**
Severstal PAO -GDR-			**US8181503025**
SFC Energy AG			**DE0007568578**
2021-01-25 20:53:14	164	-	24,0500
2021-01-25 20:50:53	50	24,4000	-
2021-01-25 18:52:58	100	-	23,6500
2021-01-25 18:41:42	100	-	23,7500
2021-01-25 18:26:29	115	-	23,9500
2021-01-25 18:14:30	10	-	23,7000
2021-01-25 18:04:07	85	-	23,7000

2021-01-25 17:42:13	50	23,8500	-
2021-01-25 16:48:39	500	-	23,5000
2021-01-25 16:45:02	70	23,8500	-
2021-01-25 16:23:53	50	-	23,8000
2021-01-25 16:18:06	1.000	23,9000	-
2021-01-25 16:08:21	60	23,7500	-
2021-01-25 16:00:12	100	-	23,9000
2021-01-25 15:49:12	100	24,1000	-
2021-01-25 14:46:12	250	-	24,0000
2021-01-25 14:33:44	41	23,9500	-
2021-01-25 14:24:37	30	23,9000	-
2021-01-25 14:14:03	203	-	23,8000
2021-01-25 14:07:05	100	24,0000	-
2021-01-25 12:03:09	410	24,1500	-
2021-01-25 11:48:57	100	-	24,1000
2021-01-25 10:52:14	100	24,4500	-
2021-01-25 10:23:43	100	24,3500	-
2021-01-25 10:17:49	7	24,4000	-
2021-01-25 10:01:05	41	24,3000	-
2021-01-25 09:49:48	125	24,4500	-
2021-01-25 09:19:24	10	-	24,1500
2021-01-25 08:53:58	500	24,5000	-
2021-01-25 08:47:19	150	24,2000	-
2021-01-25 08:46:42	600	-	24,0000
2021-01-25 08:39:10	300	23,4500	-
2021-01-25 08:04:57	30	-	23,7500
2021-01-25 08:04:57	100	23,9000	-
2021-01-25 07:43:03	200	-	23,6000
2021-01-25 07:35:52	20	23,9000	-

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFL Corp. Ltd. **BMG7738W1064**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2021-01-25 18:31:00	1.000	-	6,2100
2021-01-25 18:04:40	120	-	6,2100
2021-01-25 15:56:04	300	-	6,3500
2021-01-25 15:46:59	79	-	6,3600
2021-01-25 15:43:33	300	6,3900	-
2021-01-25 13:04:40	300	-	6,1700
2021-01-25 11:57:49	25	-	6,1400
2021-01-25 11:47:26	904	-	6,1600
2021-01-25 11:27:45	200	-	6,1600
2021-01-25 11:20:30	500	6,1600	-
2021-01-25 10:49:02	85	-	6,0800
2021-01-25 10:00:44	100	6,0800	-
2021-01-25 09:58:21	100	6,1100	-
2021-01-25 08:57:05	3.000	-	6,1500
2021-01-25 08:16:01	250	6,2500	-
2021-01-25 07:45:46	600	6,4600	-
2021-01-25 07:00:07	300	-	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**
Sharp Corp.	**JP3359600008**
SHELL INTERNATIONAL FINANCE BV E	**XS1476654238**
SHELL INTERNATIONAL FINANCE BV E	**XS1048529041**
SHELL INTL F 19/24	**US822582CC49**
SHELL INTL F 19/27 MTN	**XS2078734626**
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	**XS2170386853**
SHELL INTL F 20/32 MTN	**XS2154419118**
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**

2021-01-25 07:00:02	5	206,8000	-

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**

2021-01-25 18:37:38	2	987,2000	-
2021-01-25 16:07:53	1	-	963,4000
2021-01-25 15:09:13	2	-	1.017,2000
2021-01-25 07:54:11	1	-	986,1000
2021-01-25 07:23:19	3	-	985,7000

Shoprite Holdings Ltd. **ZAE000012084**

SHORT CRUDE OIL **DE000A0V9XY2**

2021-01-25 14:06:30	3	-	45,0690

SHORT GOLD **DE000A0V9X09**

SHORT PLATINUM **DE000A0V9YD4**

SHORT SILVER **DE000A0V9X66**

SHORTAGRICULTUREDJ-UBSCISM **DE000A0V9XH7**

SHORTALLCOMMODITIESDJ-UBSCISM **DE000A0V9XJ3**

SHORTCOCOA **DE000A0V9YF9**

SHORTCORN **DE000A0V9XW6**

SHORTCOTTON **DE000A0V9XX4**

SHORTENERGYDJ-UBSCISM **DE000A0V9XK1**

SHORTGRAINSDJ-UBSCISM **DE000A0V9XM7**

SHORTINDUSTRIALMETALSDJ-UBSCISM **DE000A0V9XN5**

SHORTLEAD **DE000A0V9YC6**

SHORTLIVESTOCKDJ-UBSCISM **DE000A0V9XP0**

SHORTPETROLEUMDJ-UBSCISM **DE000A0V9XQ8**

SHORTPRECIOUSMETALSDJ-UBSCISM **DE000A0V9XR6**

SHORTSOYBEANS **DE000A0V9X82**

SHORTSUGAR **DE000A0V9X90**

SHORTTIN **DE000A0V9YE2**

SHS AG **DE000A0XFWK2**

SI U.E.-UC MSCI E.G.B.E.U.ETF In **LU1899270539**

Siegfried Holding AG **CH0014284498**

Siemens Energy AG -Namens-Aktien **DE000ENER6Y0**

2021-01-25 19:11:55	60	-	32,7900
2021-01-25 19:07:04	100	33,1700	-
2021-01-25 19:00:33	50	33,0900	-
2021-01-25 18:45:06	25	32,9900	-
2021-01-25 17:19:36	50	32,9000	-
2021-01-25 16:55:17	75	32,8400	-
2021-01-25 16:52:07	30	32,8400	-
2021-01-25 16:29:46	50	-	32,7400
2021-01-25 16:09:15	500	-	32,8300
2021-01-25 16:05:21	6	32,9000	-
2021-01-25 15:41:26	250	33,0300	-
2021-01-25 15:30:33	200	32,9800	-
2021-01-25 15:16:15	100	32,9400	-
2021-01-25 15:10:27	500	32,9400	-
2021-01-25 14:12:00	1.000	32,4700	-
2021-01-25 13:58:09	50	32,4200	-
2021-01-25 13:52:36	29	-	32,4600
2021-01-25 13:40:37	27	32,4300	-
2021-01-25 13:36:33	100	-	32,4600
2021-01-25 13:16:17	50	-	32,4700
2021-01-25 13:13:12	100	32,5100	-
2021-01-25 13:09:57	100	-	32,4900
2021-01-25 13:09:06	100	32,5300	-
2021-01-25 12:41:36	75	-	32,7000
2021-01-25 12:31:23	50	32,7100	-
2021-01-25 12:31:06	40	32,7000	-
2021-01-25 12:18:46	70	32,7200	-
2021-01-25 12:03:23	3	32,8500	-
2021-01-25 12:00:50	100	32,9400	-
2021-01-25 11:58:03	58	-	32,8200
2021-01-25 11:33:13	250	-	33,3100
2021-01-25 11:25:29	46	-	33,1800
2021-01-25 11:20:48	117	-	33,2100
2021-01-25 10:56:01	75	32,9600	-
2021-01-25 10:20:26	100	32,6600	-
2021-01-25 09:23:20	200	-	32,4400
2021-01-25 09:06:27	126	32,5900	-
2021-01-25 08:59:59	15	32,6300	-
2021-01-25 08:47:42	100	32,5400	-

2021-01-25 08:40:28	100	32,5400	-
2021-01-25 08:38:00	8	32,5200	-
2021-01-25 08:33:58	250	32,6000	-
2021-01-25 08:28:06	15	32,7000	-
2021-01-25 08:22:07	20	32,6900	-
2021-01-25 08:17:12	95	-	32,7800
2021-01-25 08:16:48	400	32,7700	-
2021-01-25 08:15:21	70	32,7100	-
2021-01-25 08:09:47	80	-	32,6800
2021-01-25 08:08:12	120	32,9600	-
2021-01-25 07:44:08	200	33,2900	-
2021-01-25 07:43:53	60	33,2900	-
2021-01-25 07:39:02	55	33,4800	-
2021-01-25 07:34:18	20	33,3200	-
2021-01-25 07:32:17	5	-	33,2000
2021-01-25 07:15:25	150	32,9100	-
2021-01-25 07:11:27	600	-	32,8600
2021-01-25 07:06:10	30	33,1400	-
2021-01-25 07:04:30	150	33,1200	-
2021-01-25 07:03:19	60	33,1200	-

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2118276539**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2118280218**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2182054887**

SIEMENS FIN 20/26 MTN **XS2118276026**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616464**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Finan.maatschappij NV EO **XS2049616894**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2021-01-25 20:14:47	25	43,9250	-
2021-01-25 18:24:51	160	44,1450	-
2021-01-25 17:20:20	200	43,9150	-
2021-01-25 16:30:04	99	-	43,4500
2021-01-25 16:10:00	1	43,9350	-
2021-01-25 15:47:52	500	-	44,0650
2021-01-25 15:47:52	67	-	44,1000

2021-01-25 15:47:14	150	44,1150	-
2021-01-25 13:30:25	230	44,1450	-
2021-01-25 13:01:09	75	-	44,2100
2021-01-25 12:41:40	200	44,2700	-
2021-01-25 12:40:49	55	44,2750	-
2021-01-25 12:21:36	50	-	44,3850
2021-01-25 09:23:25	75	44,7000	-
2021-01-25 08:43:13	250	44,7650	-
2021-01-25 08:15:52	5	-	44,6950
2021-01-25 07:38:22	50	44,9700	-

Sienna Resources Inc. **CA82621E1060**

2021-01-25 16:21:51	9.000	-	0,0712
2021-01-25 14:55:42	2.000	-	0,0730

Sierra Wireless Inc. **CA8265161064**

Sif Holding N.V. **NL0011660485**

SIG COMB.GRP 20/23 **XS2189592889**

SIG COMB.GRP 20/25 **XS2189594315**

SIG Combibloc Group AG **CH0435377954**

Sig PLC **GB0008025412**

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

2021-01-25 13:10:23	80	-	40,6900

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

2021-01-25 20:52:08	45	-	141,3000
2021-01-25 20:32:26	10	141,3500	-
2021-01-25 20:08:39	10	-	141,1000
2021-01-25 18:33:14	75	-	140,7000
2021-01-25 12:00:52	10	-	140,6500
2021-01-25 09:46:35	10	-	141,2500
2021-01-25 09:21:14	30	-	141,4000
2021-01-25 08:18:36	4	-	142,4000
2021-01-25 08:05:04	65	-	143,7000
2021-01-25 07:23:20	40	-	144,0000
2021-01-25 07:14:21	43	-	144,5000
2021-01-25 07:00:22	5	-	144,2500
2021-01-25 07:00:22	50	-	144,2500

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**

Singapore Airlines Ltd. **SG1V61937297**

Singapore Post Ltd. **SG1N89910219**

Singapore Press Holdings Ltd. **SG1P66918738**

Singapore Technologies Engineeri **SG1F60858221**

Sino Biopharmaceutical Ltd. **KYG8167W1380**

SINOP.G.O.D.16 16/26 REGS **USG8200TAD21**

Sinotruk Hong Kong Ltd. **HK3808041546**

Sirius XM Holdings Inc. **US82968B1035**

Sirona Biochem Corp. **CA82967M1005**

2021-01-25 19:29:14	2.600	-	0,2635
2021-01-25 17:15:18	2.170	0,2690	-
2021-01-25 12:06:56	7.710	0,2690	-
2021-01-25 08:08:48	2.000	0,2740	-
2021-01-25 07:00:13	2.000	0,2600	-

SISF EUROPEAN SPEC SIT FD-B **LU0246036106**

SISF QEP GL ACTIVE VALUE-A1A **LU0203346738**

SISF QEP GL ACTIVE VALUE-AA **LU0203345920**

SISF-ASIAN OPPORT-ADI **LU0048388663**

SISF-ASIAN OPPORT-BAC **LU0106259632**

SISF-EUR DI MAX-AEURA **LU0319791538**

SISF-GLOB D G-A EUR A **LU0776410689**

SISF-WEALTH PRESERV -B-AC **LU0107768136**

SISF-WEALTH PRESERV-A-DI **LU0107768300**

SIX FIN.LU 20/25 **ES0305523005**

SIX FLAGS ENTERTAIN.DL-01 **US83001A1025**

Sixt Leasing SE **DE000A0DPRE6**

Sixt SE **DE0007231326**

2021-01-25 16:27:50	100	99,6500	-
2021-01-25 07:49:39	22	-	102,5000

SIXT SE MTN20/24 **DE000A3H2UX0**

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1033940740**

Skandinaviska Enskilda Banken EO **XS1788951090**

Skandinaviska Enskilda Banken EO **XS1633824823**

Skandinaviska Enskilda Banken EO **XS1716825507**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1370669639**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

Skanska AB **SE0000113250**

Skechers USA Inc. **US8305661055**

2021-01-25 07:12:07	12	-	29,8350

SKF 19/29 **XS2079107830**

SKF AB **SE0000108201**

SKIPTON BLDG 20/26 MTN **XS2239766624**

SKIPTON BUILD. 18/23 MTN **XS1887330188**

Skyworks Solutions Inc. **US83088M1027**

2021-01-25 17:18:57	31	-	135,8800

SL Green Realty Corp. **US78440X8048**

Slang Worldwide Inc. **CA8310062002**

SLEEPZ AG **DE000A2E3772**

Sligro Food Group N.V. **NL0000817179**

SLM Corp. **US78442P1066**

SLM Solutions Group AG **DE000A111338**

2021-01-25 14:11:38	500	19,6800	-
2021-01-25 11:49:52	80	19,4000	-
2021-01-25 10:25:27	30	19,5400	-
2021-01-25 08:32:06	336	-	19,6200

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**

2021-01-25 14:15:38	30	66,5500	-
2021-01-25 14:00:20	25	-	66,5500
2021-01-25 12:23:11	31	-	67,8000
2021-01-25 11:16:48	3	67,9000	-
2021-01-25 08:21:59	40	67,5000	-
2021-01-25 07:47:31	80	-	67,2000

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+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**

2021-01-25 17:11:10	250	4,4090	-

Snap Inc. **US83304A1060**

2021-01-25 16:08:00	12	-	42,1900

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF 21/61 MTN **FR0014001JM8**

SNCF RESEAU 12/42 MTN **XS0866276800**

SNCF RESEAU 17/47 MTN **XS1648462023**

SNCF RESEAU 19/29 MTN **XS1938381628**

Snowflake Inc. **US8334451098**

2021-01-25 16:14:10	25	233,0000	-
2021-01-25 16:06:00	6	-	230,0000
2021-01-25 15:52:06	20	237,0000	-
2021-01-25 15:51:06	10	237,0000	-
2021-01-25 14:41:39	10	-	243,0000
2021-01-25 14:40:51	10	-	244,0000
2021-01-25 12:59:21	10	240,0000	-
2021-01-25 09:41:35	10	240,0000	-

SNP Schneider-Neureither & Partn **DE0007203705**

2021-01-25 09:02:31	2	-	58,0000
2021-01-25 08:39:37	40	58,6000	-
2021-01-25 08:25:53	100	58,4000	-
2021-01-25 08:14:54	100	58,6000	-
2021-01-25 08:08:33	100	58,6000	-

SOC GENERALE 16/26 MTN **XS1503159219**

SOC GENERALE 17/27 MTN **XS1615104244**

SOC.AUTOROUT. PARIS-RHIN-RHONE E **FR0013182078**

SOC.AUTOROUT. PARIS-RHIN-RHONEEO **FR0012300812**

SOC.GR.PARIS 18/28 MTN **FR0013372299**

SOC.GR.PARIS 19/50 MTN **FR0013422383**

Soc.Quimica y Min.de Chile SA AD **US8336351056**

2021-01-25 20:49:50	300	-	46,0000
2021-01-25 16:06:15	100	45,0000	-
2021-01-25 08:08:57	50	47,1000	-
2021-01-25 07:00:27	90	-	46,9000

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	**FR0013321791**
Societe Generale S.A. EO-FLR Non	**FR0013444841**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1369614034**
Societe Generale S.A. EO-Medium-	**FR0013410818**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1418786890**
Societe Generale S.A. EO-Medium-	**XS1718306050**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1195574881**
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**

2021-01-25 11:36:06	30	273,5000	-

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	**XS1793255941**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266661013**

SoftBank Group Corp. EO-Notes 20 **XS1811213781**

SoftBank Group Corp. EO-Notes 20 **XS1811213864**

SoftBank Group Corp. EO-Notes 20 **XS1684385161**

SoftBank Group Corp. EO-Notes 20 **XS1684385591**

Softing **DE0005178008**

Softline AG **DE000A2DAN10**

2021-01-25 10:49:35	100	9,8000	-

Software AG **DE000A2GS401**

2021-01-25 18:52:19	60	-	33,1000
2021-01-25 17:03:01	150	33,2600	-
2021-01-25 09:32:59	76	32,8600	-
2021-01-25 09:06:39	300	32,7600	-

SOGECAP S.A. EO-FLR NOTES 2014 (**FR0012383982**

Sogefi S.p.A. **IT0000076536**

Soitec S.A. **FR0013227113**

Sokoman Minerals Corp. **CA83410M1014**

SOL Global Investments Corp. **CA78471G1000**

Solar A/S **DK0010274844**

2021-01-25 15:39:03	60	56,0000	-
2021-01-25 10:47:43	100	56,3000	-
2021-01-25 09:41:18	20	-	55,4000

Solar Capital Ltd. **US83413U1007**

SolarEdge Technologies Inc. **US83417M1045**

2021-01-25 19:54:56	17	253,9000	-
2021-01-25 18:10:21	4	255,6000	-
2021-01-25 17:41:42	39	256,5500	-
2021-01-25 17:37:12	57	257,7500	-
2021-01-25 15:55:51	5	-	263,6000
2021-01-25 15:29:47	4	269,9500	-
2021-01-25 14:56:37	50	271,4000	-
2021-01-25 11:57:01	3	267,7000	-
2021-01-25 10:46:21	4	-	266,0500
2021-01-25 07:37:43	10	266,5000	-

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

2021-01-25 15:07:00	2	-	0,4520
2021-01-25 07:00:03	1	-	0,4520
2021-01-25 07:00:03	1	-	0,4520

Solutions 30 SE **FR0013379484**

2021-01-25 09:22:39	170	-	11,0000

SOLVAY 15/27 **BE6282460615**

SOLVAY 18/UND FLR			**BE6309987400**
SOLVAY 20/UND FLR			**BE6324000858**
SOLVAY FIN. 15/UND. FLR			**XS1323897725**
Solvay S.A.			**BE0003470755**
2021-01-25 16:27:53	65	95,9600	-
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**
2021-01-25 15:55:02	2.146	0,9100	-
Sonos Inc.			**US83570H1086**
SONOVA HLDG 20/25			**CH0547243268**
SONOVA HLDG 20/28			**CH0547243276**
Sonova Holding AG			**CH0012549785**
SONY Corp. (Spon.ADRs)/1			**US8356993076**
Sopra Steria Group S.A.			**FR0000050809**
Sorrento Therapeutics Inc.			**US83587F2020**
2021-01-25 09:32:44	500	-	7,7120
Source Equal Risk EU Equity			**DE000A12D253**
SOURCE GOLDMAN SACHS EQUITY FACT			**DE000A1161M1**
SOURCE GPR REAL EST EUROPE			**DE000A2AFS54**
Source JPX-Nikkei 400 UCITS ETF			**DE000A119T29**
Source M.-S.ST.Eur.600Opt.Tel.			**IE00B5MJYB88**
Source Mkts-S.EU.STOXX50 U.ETF			**IE00B5B5TG76**
Source Mkts-S.EU.STOXX50 U.ETF			**IE00B60SWX25**
Source Mkts-S.MSCI Euro.U.ETF			**IE00B60SWY32**
Source Mkts-S.MSCI Japan U.ETF			**IE00B60SX287**
Source Mkts-S.MSCI USA U.ETF			**IE00B60SX170**
Source Mkts-S.MSCI World U.ETF R			**IE00B60SX394**
2021-01-25 13:12:01	2	-	66,0790
2021-01-25 07:00:02	38	66,3540	-

2021-01-25 07:00:02	76	66,3540	-

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**

2021-01-25 19:07:32	7	-	296,4500
2021-01-25 18:40:12	10	-	297,1500

Source-S.ST.Eur.600Opt.H.Care **IE00B5MJYY16**

Source-S.ST.Eur.600Opt.I.G.+S. **IE00B5MJYX09**

2021-01-25 19:14:19	10	-	283,3500

Source-S.ST.Eur.600Opt.Insur. **IE00B5MTXJ97**

Source-S.ST.Eur.600Opt.Media **IE00B5MTZ488**

Source-S.ST.Eur.600Opt.Oil+Gas **IE00B5MTWH09**

Source-S.ST.Eur.600Opt.P+H Gds **IE00B5MTZ595**

Source-S.ST.Eur.600Opt.Retail **IE00B5MTZM66**

Source-S.ST.Eur.600Opt.Util. **IE00B5MTXK03**

Source-S.STOXX Eur.600 Opt.T+L **IE00B5MJYC95**

Sourcesense S.p.A.	**IT0005417040**
SOUTH AFR. 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**
South32 Ltd.	**AU000000S320**

2021-01-25 14:24:36	450	-	1,7242

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**
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 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000126B2**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**

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**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 20/25 MTN	**XS2237321190**
SPAREBKN V B 20/27 MTN	**XS2199484929**
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**

2021-01-25 11:12:01	840	-	65,1680
2021-01-25 09:06:03	46	-	65,1680
2021-01-25 08:07:31	27	-	65,0720

SPDR Bar.EO Corporate Bd ETF Reg **IE00B3T9LM79**

SPDR Bar.EO Government Bd ETF Re **IE00B3S5XW04**

SPDR Bar.US Aggregate Bd ETF Reg **IE00B459R192**

SPDR Barclays 1 ? 3 Year Euro Go **IE00B6YX5F63**

SPDR BARCLAYS CAP STERLING AGGRE BOND **IE00B3T8LK23**

SPDR Barclays Euro High Yield Bo **IE00B6YX5M31**

SPDR Barclays U.S. TIPS UCITS ET **IE00BZ0G8977**

SPDR Bloomberg SASB Euro Corpora **IE00BLF7VW10**

SPDR Bloomberg SASB U.S. Corpora **IE00BLF7VX27**

SPDR BofA Merrill Lynch 0-5 Year **IE00BP46NG52**

SPDR Brclys Sterling Corp. BD. **IE00B4694Z11**

SPDR Citi Asia Local Government **IE00B7GBL799**

SPDR FTSE UK All Share UCITS ETF **IE00B7452L46**

SPDR GLOBAL REAL ESTATE **IE00B8GF1M35**

2021-01-25 07:05:16	20	-	27,7450

SPDR Morningstar Multi-Asset Glo **IE00BQWJFQ70**

SPDR MSCI ACWI IMI UCITS ETF Reg **IE00B3YLTY66**

2021-01-25 07:00:02	16	149,4800	-

SPDR MSCI ACWI UCITS ETF Registe **IE00B44Z5B48**

2021-01-25 12:28:10	68	144,3600	-
2021-01-25 11:54:19	34	144,4600	-
2021-01-25 09:43:27	15	-	144,6400
2021-01-25 08:06:31	6	144,7200	-

SPDR MSCI ACWI USD Hdg UCITS ETF **IE00BF1B7272**

SPDR MSCI EM Asia UCITS ETF Regi **IE00B466KX20**

2021-01-25 14:47:43	124	81,2400	-
2021-01-25 11:09:33	65	81,2200	-
2021-01-25 10:57:32	12	81,2100	-
2021-01-25 08:45:34	61	81,0100	-

SPDR MSCI EM Europa UCITS ETF Re **IE00B431K857**

SPDR MSCI EM Latin America ETF R **IE00B454X613**

SPDR MSCI Emer.Mkts Sm.Cap ETF R **IE00B48X4842**

2021-01-25 16:41:44	25	80,9500	-

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	**FR0000001885**
SPDR MSCI EUROPE ETF	**IE00BKWQ0Q14**
SPDR MSCI EUROPE FINANCIALS	**FR0000001703**
SPDR MSCI EUROPE HEALTH CARE	**FR0000001737**
SPDR MSCI EUROPE INDUSTRIALS	**FR0000001778**
SPDR MSCI EUROPE INFORMATION TECHNO.	**FR0000001695**
SPDR MSCI EUROPE MATERIALS	**FR0000001794**
SPDR MSCI Europe Small Cap ETF	**IE00BKWQ0M75**
SPDR MSCI EUROPE SMALL CAP ETF	**FR0010149880**
SPDR MSCI EUROPE TELECOMMUN. SERV.	**FR0000001687**
SPDR MSCI EUROPE UTILITIES	**FR0000001646**
SPDR MSCI World UCITS ETF Reg.Sh	**IE00BFY0GT14**
SPDR S&P 400 US Mid Cap UCITS ET	**IE00B4YBJ215**

SPDR S&P 500 ETF			**IE00B6YX5C33**
2021-01-25 07:00:02	1	-	316,5900

SPDR S&P 500 Low Volatil.ETF			**IE00B802KR88**
2021-01-25 15:34:34	100	-	49,0250

SPDR S&P 500 UCITS ETF	**IE00BYYW2V44**

SPDR S&P EO Divid.Aristocr.ETF			**IE00B5M1WJ87**
2021-01-25 10:14:47	93	-	21,2800
2021-01-25 07:00:13	41	-	21,2200

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**

2021-01-25 16:15:16	700	56,2400	-
2021-01-25 08:37:11	50	56,9000	-

SPDR S&P U.S. Utilities Select S **IE00BWBXMB69**

SPDR S&P US Divid.Aristocr.ETF R **IE00B6YX5D40**

2021-01-25 12:30:16	200	-	49,1100
2021-01-25 09:42:11	20	49,3200	-

SPDR SP GL.DIV.ARIST.ETF **IE00B9CQXS71**

2021-01-25 14:06:25	600	-	26,4100
2021-01-25 11:45:07	400	26,5000	-
2021-01-25 09:05:32	76	26,5350	-

SPDR SP P.AS.DIV.ARI.ETF **IE00B9KNR336**

SPDR SP UK DIV.ARIST.ETF **IE00B6S2Z822**

SPDR Thomson Reuters Global Conv **IE00BNH72088**

SPDR US CORPORATE **IE00B3VY0M37**

Spectris PLC **GB0003308607**

SPI Energy Co. LTD **KYG8651P1101**

SPIE 17/24 **FR0013245263**

Spie S.A. **FR0012757854**

SPIEKERMANN & CO STRATEGIE 1 **DE000A0M13R2**

SpielVGG Unterhaching KGaA **DE000A2TR919**

Spirax-Sarco Engineering PLC **GB00BWFGQN14**

Spirit Aerosystems Holdings Inc. **US8485741099**

2021-01-25 09:19:22	35	-	31,6000

SPLENDID **DE0007279507**

Splunk Inc. **US8486371045**

2021-01-25 15:26:15	8	-	140,0400
2021-01-25 08:07:02	30	-	141,1000

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**

Sprott Physical Silver Trust			CA85207K1075
2021-01-25 08:44:50	800	7,4480	-

Sprouts Farmers Market Inc.			US85208M1027

Square Inc.			US8522341036
2021-01-25 18:29:23	6	179,4400	-
2021-01-25 17:16:24	15	177,2400	-
2021-01-25 16:59:37	10	-	177,5400
2021-01-25 16:53:49	15	-	176,8400
2021-01-25 16:39:56	50	177,3200	-
2021-01-25 16:30:11	3	177,0400	-
2021-01-25 16:23:28	60	177,6800	-
2021-01-25 16:21:22	100	177,4400	-
2021-01-25 16:10:58	32	174,8400	-
2021-01-25 16:06:51	5	-	174,8600
2021-01-25 16:06:33	9	175,7000	-
2021-01-25 16:05:54	50	175,3200	-
2021-01-25 16:03:14	5	-	177,2400
2021-01-25 16:02:48	32	-	177,3800
2021-01-25 15:47:20	8	-	179,9000
2021-01-25 15:12:18	5	181,2800	-
2021-01-25 15:06:57	20	180,9800	-
2021-01-25 15:06:54	50	181,1800	-
2021-01-25 14:46:29	20	182,9800	-
2021-01-25 14:45:18	5	183,4200	-
2021-01-25 14:20:15	30	-	184,8000
2021-01-25 13:51:34	6	185,5600	-
2021-01-25 13:10:03	25	185,1400	-
2021-01-25 10:54:20	30	-	185,0200
2021-01-25 10:53:33	10	-	185,0200
2021-01-25 10:25:10	29	185,3800	-
2021-01-25 07:52:18	15	-	184,3200
2021-01-25 07:52:17	50	-	184,3200

SR BOLIGKREDITT 18/25 MTN			XS1894534343

SRV Yhtiot Oyj			FI0009015309

SS&C Technologies Holdings			US78467J1007

SSE 20/UND.FLR			XS2195190520

SSE PLC 18/27 MTN			XS1875284702

SSE PLC 20/30 MTN			XS2156787173

SSE PLC 99/22			XS0095371638

SSE PLC EO-FLR Notes 2015(21/Und			XS1196713298

SSE PLC EO-MEDIUM-TERM NOTES 201			XS1003017099

SSE PLC EO-MEDIUM-TERM NOTES 201			XS1287779208

SSGA SP.E.EU.II-EO S.L.V.			IE00BFTWP510

SSGA SP.E.EU.II-M.W.S.C.			IE00BCBJG560
2021-01-25 08:06:39	62	80,2500	-

SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
2021-01-25 12:55:56	960	-	30,2740

SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5B26

SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B44CND37**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B99FL386**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC520**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BS7K8821**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC306**

SSR Mining Inc.			**CA7847301032**
2021-01-25 20:53:57	100	-	14,0150
2021-01-25 15:32:25	360	14,2000	-

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**

Stabilus S.A.			**LU1066226637**
2021-01-25 07:00:07	30	-	63,5000

STADA ARZNEI 04/08/22			**XS1213831362**
2021-01-25 10:00:27	10.000	-	101,0000

Stadler Rail AG	**CH0002178181**
Stadshypotek AB EO-Med.-T. Hyp.	**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1709509258**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1962535644**
STADT HAMBURG LSA A.3/17	**DE000A1685W8**
STADT HAMBURG LSA A.3/30	**DE000A2LQPC1**

STADT HAMBURG LSA A.5/12	**DE000A1H3EM7**
STADT HAMBURG LSA A.6/35	**DE000A2LQPF4**
Stagecoach Group PLC	**GB00B6YTLS95**
STAND LF-EUR SMALL CO-A EUR	**LU0306632414**
STAND.CHAR. 14/34 MTN	**XS1075419694**
STAND.CHAR. 19/25 FLR MTN	**XS2001187405**
STAND.CHAR. 20/30 FLR	**XS2183818637**
STANDARD CHARTERED 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 20/50	**US855244AX79**
STARCAP WINBONDS PLS - A EUR	**LU0256567925**
STARCAPITAL BONDVALUE UI	**DE0009781872**
StarCapital FCP - Argos Inhaber	**LU0137341789**
StarCapital FCP - StarCapital Eq	**LU0114997082**
STARCAPPLUS-HUBER STRTGY 1-A	**LU0350239504**
Starcore Intl Mines Ltd.	**CA85525T2020**
Starpharma Holdings Ltd.	**AU000000SPL0**
STARS Defensiv	**LU0944780906**

Starwood Property Trust, Inc.	**US85571B1052**
State Bank of India	**US8565522039**
STATE OIL CO.AZERB.15/30	**XS1196496688**
STATE STREET 19/34 FLR	**US857477BF90**
State Street 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**

2021-01-25 12:52:33	100	-	15,5600
2021-01-25 10:05:31	100	-	15,6800

Statoil ASA 5,625 %	**XS0416848520**
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 19/29 MTN	**FR0013448859**
STE GENERALE 19/UND. FLR	**FR0013446424**
STE GENERALE 20/27 MTN	**FR0013479276**
STE GENERALE 20/28FLR MTN	**FR0013536661**
STE GENERALE 20/30 FLRMTN	**FR0014000OZ2**
STE GENERALE 20/30 MTN	**FR0013518057**
Ste Natle Chemins Fer Francais 4	**XS0368361217**
STEDIN HLDG. 19/29 MTN	**XS2079678400**

STEDIN HOLDING 18/28 MTN **XS1878266326**

Stedin Holding N.V. EO-Medium-Te **XS1705553250**

STEEL DYNAM 20/27 **US858119BN92**

STEEL DYNAM 20/50 **US858119BP41**

STEELCASE INC. **US8581552036**

2021-01-25 09:19:07	92	-	11,3000

STEICO SE **DE000A0LR936**

Steinhoff International Holdings **NL0011375019**

2021-01-25 20:46:12	30.000	0,0840	-
2021-01-25 20:03:32	4.800	0,0838	-
2021-01-25 19:51:19	40.000	-	0,0831
2021-01-25 19:49:16	40.000	-	0,0831
2021-01-25 19:43:46	4.000	0,0832	-
2021-01-25 19:40:17	6.000	0,0833	-
2021-01-25 18:56:21	30.000	-	0,0821
2021-01-25 18:34:00	10.000	0,0825	-
2021-01-25 18:20:10	30.000	0,0825	-
2021-01-25 17:18:53	3.450	0,0847	-
2021-01-25 17:13:37	3.500	0,0841	-
2021-01-25 17:07:36	29.000	-	0,0837
2021-01-25 16:50:22	12.000	0,0841	-
2021-01-25 16:25:47	13.000	-	0,0836
2021-01-25 16:07:15	20.000	-	0,0822
2021-01-25 15:47:12	18.000	0,0834	-
2021-01-25 15:35:12	20.000	0,0858	-
2021-01-25 15:30:54	20.000	-	0,0859
2021-01-25 15:30:39	2.500	0,0868	-
2021-01-25 15:19:34	10.000	-	0,0836
2021-01-25 14:48:09	6.329	0,0793	-
2021-01-25 14:24:09	15.000	-	0,0790
2021-01-25 13:33:22	10.441	-	0,0768
2021-01-25 12:04:49	49.000	-	0,0785
2021-01-25 11:14:28	400	0,0784	-
2021-01-25 11:04:26	25.000	-	0,0781
2021-01-25 10:05:08	20.000	-	0,0771
2021-01-25 09:35:20	1.600.000	-	0,0720
2021-01-25 09:28:36	1.000	-	0,0762
2021-01-25 09:17:41	50.000	0,0775	-
2021-01-25 09:12:14	7.000	0,0761	-
2021-01-25 09:04:43	1.000	0,0791	-
2021-01-25 08:48:46	25.000	-	0,0796
2021-01-25 08:07:32	50.000	-	0,0772
2021-01-25 07:45:53	5.000	0,0779	-
2021-01-25 07:23:28	51.313	0,0740	-
2021-01-25 07:13:38	50.000	0,0730	-
2021-01-25 07:12:13	23.500	0,0730	-
2021-01-25 07:06:12	15.000	0,0726	-
2021-01-25 07:00:57	9.000	0,0721	-

Stellantis N.V. **NL00150001Q9**

2021-01-25 17:35:11	75	-	12,6040
2021-01-25 15:37:42	50	-	12,7440
2021-01-25 15:23:25	10	-	12,7520
2021-01-25 14:49:26	250	12,6820	-
2021-01-25 13:22:08	40	12,8040	-
2021-01-25 12:08:26	231	12,9880	-
2021-01-25 10:15:26	5	-	13,0720
2021-01-25 10:15:18	200	-	13,0720
2021-01-25 09:44:35	13	-	13,1000

STEMMER IMAGING AG **DE000A2G9MZ9**

2021-01-25 15:23:08	200	27,1000	-

2021-01-25 10:27:39	220	-	27,5000

STENA INTER. 20/25 REGS **XS2110768525**

Stericycle Inc. **US8589121081**

Sterling Bancorp Inc. **US85917W1027**

Stern Immobilien AG Anleihe **DE000A2G8WJ4**

Steven Madden Ltd. **US5562691080**

Stewart Investors Asia Pacific **GB00B2PDRY03**

Stewart Investors Asia Pacific **GB0030183890**

Stewart Investors Asia Pacific **GB00B0TY6S22**

Stewart Investors Global Emergin **GB0033873919**

Stewart Investors Indian Subcont **GB00B2PF5X11**

Stewart Investors Worldwide Lead **GB0030978612**

STG GLB FIN. 20/35 REGS **XS2237302646**

STILLFRONT GROUP AB **SE0015346135**

Stitch Fix Inc. **US8608971078**

2021-01-25 17:52:06	11	-	77,3900
2021-01-25 13:41:48	7	81,5700	-

STMicroelectronics N.V. **NL0000226223**

2021-01-25 20:03:59	40	32,9000	-
2021-01-25 13:58:22	20	32,8400	-
2021-01-25 10:10:46	150	-	33,4700
2021-01-25 08:57:15	500	-	33,5700

STMicroelectronics N.V. A. op na **US8610121027**

STO SE & Co. KGaA Vz.A. **DE0007274136**

2021-01-25 13:07:14	40	-	135,4000

Stock Yards Bancorp Inc. **US8610251048**

StoneCo Ltd. **KYG851581069**

2021-01-25 16:45:41	22	62,9800	-

STORA ENSO 18/28 MTN **XS1794354628**

Store Electronic Systems S.A. **FR0010282822**

2021-01-25 09:50:12	50	-	40,8500

Storebrand ASA **NO0003053605**

Storytel AB **SE0007439443**

Strabag SE **AT000000STR1**

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

2021-01-25 18:35:24	150	32,0400	-
2021-01-25 14:38:35	200	32,7400	-
2021-01-25 12:57:01	30	32,7500	-
2021-01-25 10:44:19	11	-	31,7100
2021-01-25 07:45:48	200	-	31,0400

STRATEC SE **DE000STRA555**

2021-01-25 14:21:31	3	137,4000	-
2021-01-25 13:49:22	20	-	136,4000
2021-01-25 09:58:27	25	136,4000	-

STRAUMANN 20/23 **CH0536893602**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

2021-01-25 13:07:31	70	-	72,1000
2021-01-25 09:21:29	10	-	72,8000

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER 18/27 **XS1914502304**

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**

2021-01-25 13:13:04	500	-	7,3510
2021-01-25 13:11:09	222	-	7,3510
2021-01-25 10:55:38	75	-	7,2900
2021-01-25 10:05:41	600	-	7,3400
2021-01-25 08:53:51	500	7,1200	-
2021-01-25 08:21:19	750	7,0400	-
2021-01-25 08:08:11	700	7,0200	-
2021-01-25 07:45:05	75	7,0400	-
2021-01-25 07:35:56	800	7,0400	-
2021-01-25 07:00:07	40	6,9800	-

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Sudzucker International Finance **XS1524573752**

Suedzucker AG **DE0007297004**

2021-01-25 19:32:40	298	-	12,1200

2021-01-25 19:10:40	500	-	12,1300
2021-01-25 19:08:44	500	-	12,1300
2021-01-25 16:14:14	1.000	-	12,1000
2021-01-25 15:24:16	2.000	-	12,0900
2021-01-25 15:09:47	1.500	-	12,1000
2021-01-25 12:43:05	500	11,9800	-
2021-01-25 12:05:46	300	11,9600	-
2021-01-25 11:04:18	70	12,0100	-
2021-01-25 10:46:19	100	12,0600	-
2021-01-25 10:01:26	1.500	11,9900	-
2021-01-25 09:40:04	2.000	11,9900	-
2021-01-25 08:39:15	2.500	12,1100	-
2021-01-25 08:24:57	500	-	12,1000
2021-01-25 08:24:52	500	-	12,1000
2021-01-25 08:04:40	150	12,2800	-
2021-01-25 07:30:47	100	12,3000	-

SUEDZUCKER INTL 17/25 **XS1724873275**

2021-01-25 11:36:01	4.000	102,6470	-

Suess MicroTec SE **DE000A1K0235**

2021-01-25 13:53:06	40	23,8500	-
2021-01-25 11:38:18	100	24,1500	-
2021-01-25 11:29:58	100	-	24,2000
2021-01-25 09:01:08	250	23,9500	-

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**

SULZER 18-21 **CH0434678410**

SULZER 18-23 **CH0419042533**

SULZER 18-24 **CH0434678428**

SULZER 20/25 **CH0561923845**

Sulzer AG **CH0038388911**

SUM.BC.HO.B 19/26 REGS **XS2067263850**

SUM.BC.HO.B 19/27 REGS **XS2067265392**

Sumco Corp. **JP3322930003**

SUMISUI T BK 20/27 MTN **XS2240511076**

SUMIT.M.F.G. 19/29 MTN **XS2066392452**

SUMIT.M.F.G. 20/27 MTN	**XS2234579675**
SUMIT.M.F.G. 20/30	**US86562MBZ23**
SUMIT.MIT.FIN 17/27 MTN	**XS1621087516**
SUMIT.MITSUI 20/25 MTN	**XS2225211650**
Sumitomo Chemical Co. Ltd.	**JP3401400001**
SUMITOMO CORP.	**JP3404600003**
Sumitomo Electric Ind. Ltd.	**JP3407400005**
SUMITOMO FORESTRY CO. LTD.	**JP3409800004**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
Sumitomo Metal Mining Co. Ltd.	**JP3402600005**
Sumitomo Mitsui Banking Corp. 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 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**

2021-01-25 14:03:33	100	14,5980	-

SUNCORP GROUP LTD. **AU000000SUN6**

Sundial Growers Inc. **CA86730L1094**

2021-01-25 15:01:49	1.109	-	0,5050
2021-01-25 14:09:01	1.000	0,5200	-

SUNFARMING IHS 20/25 **DE000A254UP9**

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

SunOpta Inc. **CA8676EP1086**

2021-01-25 15:30:03	54	11,2300	-

SunPower Corp. **US8676524064**

2021-01-25 20:28:52	22	38,3250	-
2021-01-25 20:01:41	260	38,2650	-
2021-01-25 19:31:19	20	37,7450	-
2021-01-25 19:20:49	15	-	37,6200
2021-01-25 18:28:22	15	38,1900	-
2021-01-25 17:32:43	50	37,1050	-
2021-01-25 16:37:10	50	39,0300	-
2021-01-25 16:22:54	19	38,8150	-
2021-01-25 16:14:43	30	39,1150	-
2021-01-25 16:08:39	47	-	36,6850
2021-01-25 16:02:05	100	-	37,8800
2021-01-25 15:54:29	100	-	41,6000
2021-01-25 15:46:24	15	42,6700	-
2021-01-25 15:39:17	100	44,1900	-
2021-01-25 15:27:31	40	44,5750	-
2021-01-25 15:11:32	100	43,5950	-
2021-01-25 15:03:24	20	42,0600	-
2021-01-25 14:54:37	13	41,8600	-
2021-01-25 13:37:28	125	-	40,0600
2021-01-25 13:08:11	75	-	40,0600
2021-01-25 10:22:27	75	41,1250	-
2021-01-25 09:29:25	25	41,8900	-
2021-01-25 09:08:26	100	41,8950	-
2021-01-25 09:02:29	31	41,5900	-
2021-01-25 07:56:07	50	40,9950	-

Sunrun Inc. **US86771W1053**

2021-01-25 20:47:46	15	-	63,9600
2021-01-25 18:02:46	44	-	65,6100
2021-01-25 15:46:12	16	67,2900	-
2021-01-25 15:31:24	8	-	68,7700
2021-01-25 15:19:53	8	-	69,8800
2021-01-25 14:48:25	7	71,9900	-
2021-01-25 14:08:23	9	69,7600	-
2021-01-25 12:51:02	27	-	69,6000

Sunworks Inc. **US86803X2045**

2021-01-25 18:07:15	70	-	19,0000
2021-01-25 17:38:16	200	20,4000	-

Super Micro Computer Inc. **US86800U1043**

2021-01-25 16:21:15	71	28,7400	-
2021-01-25 16:17:09	34	28,7650	-
2021-01-25 15:44:06	70	28,6600	-
2021-01-25 13:48:37	28	29,1200	-
2021-01-25 11:39:45	30	29,1450	-
2021-01-25 10:54:56	30	29,1550	-
2021-01-25 10:39:12	200	29,1550	-
2021-01-25 09:16:27	40	28,8300	-
2021-01-25 08:34:20	20	28,8100	-
2021-01-25 07:34:23	50	28,5050	-

SuperCom Ltd. **IL0010830961**

SuperGroup PLC **GB00B60BD277**

SUPERIOR 3-ETHIK-A **AT0000904909**

SUPERIOR IN.INTL 17/25 **XS1577958058**

Supernus Pharmaceuticals Inc. **US8684591089**

Surgutneftegaz (Spons.ADRs)/10 **US8688612048**

2021-01-25 16:00:13	1.100	3,7400	-

Surgutneftegaz - Sp. ADRs **US8688611057**

SuRo Capital Corp. **US86887Q1094**

SURTECO GROUP SE **DE0005176903**

2021-01-25 14:05:26	200	-	24,2000
2021-01-25 12:05:44	200	-	24,2000

SUZANO AUST. 19/29 **US86964WAF95**

SUZANO AUST. 19/30 **US86964WAH51**

SVENSK EXPOR 19/21 MTN **US00254EMU37**

SVENSK EXPOR 20/22 MTN **XS2252211979**

SVENSK EXPOR 20/25 MTN **US00254ENB47**

SVENSK.HDLSB. 12-22 MTN **CH0194958986**

SVENSK.HDLSB. 19/24 MTN **XS2013536029**

SVENSKA CELLULOS 03/05/25 **XS1198117670**

Svenska Cellulosa AB **SE0000112724**

2021-01-25 10:15:09	60	14,5400	-

Svenska Handelsbanken AB **SE0007100599**

Svenska Handelsbanken AB 2,625 % **XS0819759571**

Svenska Handelsbanken AB EO-FLR **XS1782803503**

Svenska Handelsbanken AB EO-Medi **XS1795254025**

Svenska Handelsbanken AB EO-Medi **XS1848875172**

SVENSKA HDBK 19/26 MTN **XS2049582542**

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 21/28 MTN **XS2282210231**

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 **XS1808480377**

SWEDISH MATCH AB EO-MEDIUM-TERM **XS1493333717**

Swedish Orphan Biovitrum AB **SE0000872095**

Swedish Stirling AB **SE0009143993**

Sweet Earth Holdings Corp. **CA87039X1096**

2021-01-25 11:50:43	1.000	-	0,2830
2021-01-25 11:19:51	5.000	0,2850	-
2021-01-25 08:01:17	160	-	0,2780
2021-01-25 07:11:14	400	0,2790	-

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 **LU0136171559**

Swisscanto [LU] Portfolio Fund F **LU0112800569**

SWISSCOM 12-24 **CH0188335365**

SWISSCOM 14-26 **CH0247776138**

SWISSCOM 19-29 **CH0419040982**

SWISSCOM 20/31 **CH0515152467**

Swisscom AG **CH0008742519**

SWISSCOM FIN 20/28 **XS2169243479**

SWISSGRID 20/28 **CH0461239102**

SWISSGRID 20/36 **CH0570576279**

Swissport Financing S.a.r.l. EO- **XS2036838634**

Switch Inc. **US87105L1044**

SYDBANK 18/23 MTN **XS1880919383**

Sydbank A/S **DK0010311471**

Symrise AG			**DE000SYM9999**
2021-01-25 12:40:02	50	-	103,1500
2021-01-25 11:33:55	50	-	103,6000
2021-01-25 09:47:00	100	-	102,9500
2021-01-25 09:37:48	125	-	102,8500
2021-01-25 09:09:21	80	-	103,1000
2021-01-25 09:08:54	250	-	103,0500
2021-01-25 09:04:39	250	-	103,0000
2021-01-25 08:06:31	80	102,1500	-
2021-01-25 08:04:51	25	102,1500	-

SYMRISE AG ANL.19/25 **DE000SYM7720**

SYMRISE AG ANL.20/27			**XS2195096420**
2021-01-25 12:05:55	5.000	106,6850	-

Synaptics Inc. **US87157D1090**

SynBiotic SE			**DE000A2LQ777**
2021-01-25 16:00:38	20	26,2000	-
2021-01-25 15:06:58	7	26,4000	-
2021-01-25 14:51:49	10	-	26,0000
2021-01-25 13:51:11	5	-	26,0000
2021-01-25 13:50:58	8	26,6000	-
2021-01-25 13:04:09	100	-	26,2000
2021-01-25 12:14:36	20	26,4000	-
2021-01-25 12:01:14	120	26,4000	-
2021-01-25 12:00:43	100	26,4000	-
2021-01-25 11:57:40	54	26,4000	-

2021-01-25 10:15:55	120	27,0000	-
2021-01-25 10:10:36	100	27,2000	-
2021-01-25 08:11:24	12	28,0000	-
2021-01-25 07:27:43	33	27,4000	-

Synchrony Financial DL-Notes 201 **US87165BAP85**

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**

Synopsys Inc. **US8716071076**

2021-01-25 15:03:31	1	224,0500	-

SYNTHOMER 20/25 REGS **XS2194288390**

Syrah Resources Ltd. **AU000000SYR9**

SYSCO 20/30 **US871829BK24**

SYSCO 20/50 **US871829BJ50**

SYSCO CORP 20/30 **US871829BL07**

SYSCO CORP 20/40 **US871829BM89**

SYSCO CORP 20/50 **US871829BN62**

Sysco Corp. **US8718291078**

Systemair AB **SE0002133975**

2021-01-25 17:48:07	20	27,5000	-

Syzygy **DE0005104806**

2021-01-25 10:39:22	100	-	5,6500
2021-01-25 07:00:08	20	5,8000	-

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 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**
2021-01-25 16:47:30	5	-	106,9400
T-MOBILE USA 20/25 REGS			**USU88868AD38**
T-MOBILE USA 20/27 REGS			**USU88868AE11**
T-MOBILE USA 20/30 REGS			**USU88868AF85**
T-MOBILE USA 20/40 REGS			**USU88868AB71**
T-MOBILE USA 20/50 REGS			**USU88868AC54**
T-MOBILE USA 2022			**US87264AAR68**
T-MOBILE USA 2023			**US87264AAM71**
T-MOBILE USA 2024			**US87264AAQ85**
T-MOBILE USA 2025			**US87264AAS42**
T-MOBILE USA 2026			**US87264AAU97**
T-MOBILE USA 2027			**US87264AAT25**
T. Rowe Price Group Inc.			**US74144T1088**
T2 BIOSYSTEMS DL-,001			**US89853L1044**
2021-01-25 15:06:16	500	-	1,5835
Tabula EUR IG Bond Paris-Aligned			**IE00BN4GXL63**
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**
2021-01-25 12:20:41	5	-	25,5800
2021-01-25 09:04:51	240	-	25,5600
TAG Immobilien AG Anleihe v.2018			**DE000A2LQP69**
TAG Immobilien AG Anleihe v.2018			**DE000A2LQP77**
TAIYO YUDEN CO. LTD.			**JP3452000007**
2021-01-25 07:25:00	50	-	47,8000
Take-Two Interactive Software			**US8740541094**
2021-01-25 19:37:22	5	168,0400	-
2021-01-25 15:44:23	42	-	170,0800
2021-01-25 07:46:48	20	-	168,1600

Takeaway.com N.V. **NL0012015705**

2021-01-25 19:02:02	6	-	95,1200
2021-01-25 18:21:06	13	-	95,1400
2021-01-25 16:17:20	4	94,8000	-

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA. 20/32 **XS2197349645**

TAKEDA PHARMA. 20/40 **XS2198582301**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takeda Pharmaceutical Co. Ltd. **JP3463000004**

2021-01-25 19:05:26	39	-	30,1550
2021-01-25 08:42:04	85	29,5900	-

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAKKT **DE0007446007**

2021-01-25 16:15:41	50	-	11,1000
2021-01-25 10:58:28	1.000	11,1400	-
2021-01-25 10:57:59	1.000	11,1400	-
2021-01-25 09:06:36	500	-	11,3400
2021-01-25 08:20:42	900	11,3400	-

TAL Education Group **US8740801043**

2021-01-25 14:44:43	32	-	65,5000
2021-01-25 14:32:35	33	-	64,0000
2021-01-25 08:42:51	55	-	62,5000

Talanx AG **DE000TLX1005**

2021-01-25 14:38:10	300	31,5400	-
2021-01-25 13:54:33	150	31,6200	-

Talanx AG 3,125 % Notes v.2013(2 **DE000TLX2003**

Talanx AG FLR-Nachr.-Anl. v.17(2 **XS1729882024**

TALANX AGNOTES V.2014(2026) **DE000TLX2102**

Talanx Finanz (Luxemburg) S.A. E **XS0768664731**

TALENT YIELD EU. 20/25 **XS2181280335**

Talga Resources Ltd. **AU000000TLG7**

2021-01-25 19:43:18	200	1,0360	-

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**

Taseko Mines Ltd. **CA8765111064**

2021-01-25 15:21:48	3.000	-	1,0300

Tata Motors Ltd. ADR **US8765685024**

Tata Steel Ltd. **US87656Y4061**

Tate & Lyle PLC **GB0008754136**

Tatneft PJSC -ADR- **US8766292051**

Taylor Morrison Home Corp. **US87724P1066**

Taylor Wimpey PLC **GB0008782301**

TBF EUROPEAN OPPORTUNITIES **DE0009781989**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2021-01-25 20:56:27	50	-	42,7300
2021-01-25 19:31:41	50	43,0300	-
2021-01-25 16:43:31	100	-	42,5300
2021-01-25 15:23:51	6	-	43,0000
2021-01-25 14:27:58	12	42,7900	-
2021-01-25 14:27:18	50	42,7900	-
2021-01-25 13:36:56	20	-	42,8200
2021-01-25 13:10:09	80	-	42,8100
2021-01-25 12:51:44	100	-	43,0300
2021-01-25 11:25:03	10	-	42,8500
2021-01-25 09:50:58	50	-	42,8000
2021-01-25 08:46:22	100	42,4300	-
2021-01-25 08:25:08	25	-	43,5800
2021-01-25 07:08:40	100	43,0000	-

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

TechnipFMC Ltd. **GB00BDSFG982**

technotrans SE **DE000A0XYGA7**

2021-01-25 15:29:33	100	26,6500	-
2021-01-25 12:43:44	130	-	27,7500
2021-01-25 09:45:42	70	27,9500	-

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.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2021-01-25 19:37:28	6	238,5500	-
2021-01-25 19:15:14	42	238,5500	-
2021-01-25 18:23:27	5	-	238,0000
2021-01-25 16:25:10	10	-	237,2500
2021-01-25 16:22:08	7	238,0000	-
2021-01-25 16:08:59	50	-	230,6000
2021-01-25 15:56:08	22	-	238,0000
2021-01-25 15:25:30	6	-	236,4500
2021-01-25 15:24:42	9	237,9000	-
2021-01-25 15:14:44	6	235,4500	-
2021-01-25 15:01:21	6	-	238,9500
2021-01-25 15:01:15	10	240,5000	-
2021-01-25 14:58:31	11	-	239,8000
2021-01-25 14:55:10	7	240,2500	-
2021-01-25 14:40:11	15	-	238,1500
2021-01-25 12:03:12	6	221,6000	-
2021-01-25 11:18:17	20	223,2000	-
2021-01-25 10:10:09	10	224,0000	-
2021-01-25 09:20:39	4	-	222,0000
2021-01-25 09:08:11	7	-	217,1000
2021-01-25 08:21:18	20	225,9500	-

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**
2021-01-25 16:12:59	4.000	-	2,3180
2021-01-25 16:06:25	500	2,3170	-
2021-01-25 15:44:14	10.000	-	2,3160
2021-01-25 15:35:59	300	2,3140	-
2021-01-25 13:29:36	500	2,2950	-
2021-01-25 12:07:38	250	-	2,3150
2021-01-25 10:28:15	5.000	-	2,3240
2021-01-25 10:25:24	268	-	2,3250
2021-01-25 10:11:14	500	2,3280	-
2021-01-25 08:32:54	11.475	-	2,3190
2021-01-25 08:05:50	2.000	-	2,3310

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 **XS1120892507**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

Telefonica S.A.			**ES0178430E18**
2021-01-25 15:23:31	2.500	3,5910	-
2021-01-25 13:19:38	2.450	3,5750	-

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**
TELIA CO AB 19/34MTN	**XS1953240261**
TELIA CO AB 20/30 MTN	**XS2264161964**
TELIA CO AB 20/UND FLR	**XS2082429890**
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	**XS1966038249**
Telstra Corp. Ltd. EO-Med.-Term	**XS1395057430**

TELUS CORP. **CA87971M1032**

2021-01-25 17:07:46	250	17,4000	-
2021-01-25 17:06:22	250	17,4000	-

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**

2021-01-25 20:21:42	45	-	77,5100
2021-01-25 19:35:11	2	78,4800	-
2021-01-25 19:07:00	40	78,1900	-
2021-01-25 18:17:29	101	78,4900	-
2021-01-25 18:09:44	100	-	78,1100
2021-01-25 17:49:02	150	78,2200	-
2021-01-25 17:42:16	18	-	78,0100
2021-01-25 16:45:51	26	78,9800	-
2021-01-25 16:40:53	50	78,9800	-
2021-01-25 16:06:58	20	-	78,3000
2021-01-25 16:06:58	50	-	78,3000
2021-01-25 15:41:13	13	79,8500	-
2021-01-25 15:28:00	25	80,1600	-
2021-01-25 15:10:33	18	80,2800	-
2021-01-25 14:30:54	50	80,0000	-
2021-01-25 14:07:01	15	-	79,7100
2021-01-25 13:35:17	150	-	79,1100
2021-01-25 13:21:58	200	79,4900	-
2021-01-25 13:20:11	100	79,4900	-
2021-01-25 11:33:02	5	79,9900	-
2021-01-25 10:33:09	120	79,9900	-
2021-01-25 09:54:37	25	80,0900	-
2021-01-25 09:33:39	35	-	80,1100
2021-01-25 08:40:29	15	80,3900	-
2021-01-25 08:38:54	10	80,4900	-
2021-01-25 08:23:58	15	80,2500	-
2021-01-25 08:08:00	1	-	79,0200
2021-01-25 08:08:00	64	-	79,0200
2021-01-25 07:59:34	3	-	80,4400
2021-01-25 07:43:32	100	80,1000	-
2021-01-25 07:39:26	10	80,1000	-
2021-01-25 07:23:57	35	-	79,7300
2021-01-25 07:06:24	20	79,5000	-
2021-01-25 07:04:11	18	79,5000	-
2021-01-25 07:00:05	12	-	78,8900

Tencent Holdings Ltd.ADR **US88032Q1094**

2021-01-25 18:25:01	10	-	77,8000
2021-01-25 17:42:54	100	-	77,8000
2021-01-25 17:39:43	30	-	78,6000
2021-01-25 16:30:44	20	79,6000	-
2021-01-25 16:16:56	1	-	78,4000

2021-01-25 16:08:26	8	-	78,8000
2021-01-25 16:08:26	4	-	78,8000
2021-01-25 16:04:58	10	-	79,4000
2021-01-25 15:59:16	20	-	79,4000
2021-01-25 15:44:02	200	-	79,2000
2021-01-25 15:34:11	25	-	79,6000
2021-01-25 15:25:35	50	-	79,6000
2021-01-25 15:20:50	100	-	80,0000
2021-01-25 14:49:25	26	-	79,4000
2021-01-25 14:42:46	100	80,6000	-
2021-01-25 14:01:38	16	80,6000	-
2021-01-25 13:45:20	33	80,2000	-
2021-01-25 13:16:03	4	80,2000	-
2021-01-25 12:02:07	10	80,2000	-
2021-01-25 11:54:53	100	80,2000	-
2021-01-25 10:41:50	20	80,0000	-
2021-01-25 10:20:44	33	-	79,4000
2021-01-25 09:46:52	26	80,2000	-
2021-01-25 09:13:16	40	-	79,6000
2021-01-25 08:36:20	2	-	79,6000
2021-01-25 08:13:13	100	80,0000	-

Tencent Music Entertainment Grou **US88034P1093**

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

2021-01-25 19:22:56	100	41,5700	-

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**

TEOLLI.VOIMA 19/26 MTN **XS2049419398**

TEOLLISUUDEN VOIMA OY EO-MEDIUM- **XS1043513529**

Teollisuuden Voima Oyj EO-Medium **XS1183235644**

Teradata Corp. Del. **US88076W1036**

Teradyne Inc. **US8807701029**

2021-01-25 16:13:45	20	114,9800	-
2021-01-25 11:53:03	15	-	115,1200

Teranga Gold Corp. **CA8807972044**

TEREGA 20/28 **FR0013486834**

TEREOS FI.1 20/25 REGS **XS2244837162**

TEREOS FINANCE GROUP I EO-OBL. 2 **FR0013183571**

Terna Rete Elettrica Nazio.SpA	**IT0003242622**
Terra BoligKreditt A.S. 2,125 %	**XS0881369770**
TERUMO CORP.	**JP3546800008**
TESCO CORP TREASURY SERV	**XS1896851224**
Tesco PLC	**GB0008847096**
TESCO PLC 07/57 MTN	**XS0289810318**
Tesco PLC 5,125 %	**XS0295018070**
TESCO TRE.SV 19/26 MTN	**XS2086868010**
TESCO TRE.SV 20/30 MTN	**XS2163089563**
TESLA 17/25 REG.S	**USU8810LAA18**
TESLA 2025 144A	**US88160RAE18**
Tessenderlo Group S.A.	**BE0003555639**
TEV.P.F.N.II. 19/25 144A	**XS2083963236**
TEV.P.F.N.II. 20/25	**XS2198213956**
TEVA P.FI.NL III 16/21	**US88167AAC53**
TEVA P.FI.NL III 16/23	**US88167AAD37**
TEVA P.FI.NL III 16/26	**US88167AAE10**
TEVA P.FI.NL III 16/46	**US88167AAF84**
TEVA P.FI.NL III 18/24	**US88167AAL52**
TEVA PH.F.NL.II 18/25	**XS1813724603**
TEVA PH.FI.NL IV 16-25	**CH0333827506**
TEVA PHARMAC.FIN. 12/22	**US88165FAG72**
TEVA PHARMAC.FIN.IV 11/21	**US88166JAA16**
TEVA PHARMAC.FIN.NL II B.V. EO-N	**XS1439749364**
TEVA PHARMAC.FIN.NL II B.V. EO-N	**XS1439749281**

Teva Pharmaceutical Industries **US8816242098**

2021-01-25 12:29:50	700	-	10,2400
2021-01-25 09:58:26	50	-	10,3400
2021-01-25 09:04:45	50	-	10,3800

TEXAS INSTR 19/29	**US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

2021-01-25 20:49:09	25	141,8800	-
2021-01-25 19:21:07	15	-	142,1600
2021-01-25 15:22:11	5	143,5400	-
2021-01-25 15:03:52	1	143,3800	-

TEXTRON 20/30 **US883203CB58**

Textron Inc. **US8832031012**

TFF Pharmaceuticals Inc. **US87241J1043**

2021-01-25 14:00:53	40	14,8000	-

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**

2021-01-25 15:24:15	20	-	21,9900
2021-01-25 07:03:06	89	22,5550	-

The Agricultural Bank of China **CNE100000Q43**

The Chemours Co. **US1638511089**

The Estee Lauder Companies Inc. **US5184391044**

The Goodyear Tire & Rubber Co. **US3825501014**

The Green Organic Dutchm. Hlds. **CA3932102088**

2021-01-25 14:30:08	10.000	0,2234	-

THE GUINS PS 20/55 **XS2158692538**

The Hartford Financial Services **US4165151048**

The Naga Group AG **DE000A161NR7**

2021-01-25 15:24:02	1.000	3,9600	-
2021-01-25 15:23:22	1.000	3,9600	-
2021-01-25 12:16:52	18	4,0400	-
2021-01-25 11:08:37	250	4,0600	-
2021-01-25 11:00:14	120	4,1200	-

2021-01-25 08:11:09	1.000	-	3,9200

The Swatch Group AG **CH0012255144**

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 **XS1405775534**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775708**

Thomson Reuters Corp. **CA8849037095**

Thor Industries Inc. **US8851601018**

Thoughtful Brands Inc. **CA8854721005**

Threadneedle (Lux) SICAV - Pan E **LU0061476155**

THREADNEEDLE JAPAN-YEN-1-ACC **GB0002770641**

THREADNEEDLE LAT AM-$-1-ACC **GB0002769866**

THREADNEEDLE-PN EU SC O-AE **LU0282719219**

THUERINGEN LS 21/51 **DE000A3H3ET0**

Thule Group AB (publ) **SE0006422390**

2021-01-25 15:58:35	37	32,2000	-
2021-01-25 08:28:50	80	-	32,0800
2021-01-25 08:13:44	50	-	32,3400

thyssenkrupp AG Medium Term Note **DE000A14J587**

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

THYSSENKRUPP MTN 19/23 **DE000A2YN6V1**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

Tick Trading Software AG **DE000A0LA304**

2021-01-25 13:07:46	100	37,4000	-
2021-01-25 12:12:13	30	37,4000	-
2021-01-25 11:36:26	100	37,8000	-
2021-01-25 09:18:31	50	37,0000	-
2021-01-25 08:36:18	38	37,0000	-

TietoEVRY Oyj **FI0009000277**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2021-01-25 17:12:29	50	13,9980	-
2021-01-25 15:58:52	40	13,7900	-
2021-01-25 15:37:26	400	-	14,4040
2021-01-25 08:48:56	100	-	14,7440
2021-01-25 08:42:19	130	-	14,7400

TIME WARNER CBL 2039 **US88732JAU25**

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

TINC Comm VA **BE0974282148**

Tinka Resources Ltd. **CA8875221001**

2021-01-25 17:01:37	1.220	0,1640	-

TITAGLBL FIN 20/27 **XS2199268470**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

2021-01-25 17:17:07	440	-	5,4000

TJX Companies Inc. **US8725401090**

TKH Group N.V. **NL0000852523**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

TLG IMMOBILIEN AG Anleihe v.2017 **XS1713475215**

TMAC RESOURCES INC. **CA8725771015**

Tobii AB **SE0002591420**

TOHO GAS CO. LTD. **JP3600200004**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Century Corp. **JP3424950008**

Tokyo Electron Ltd. **JP3571400005**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

Tomra Systems ASA **NO0005668905**

2021-01-25 15:18:13	100	40,0300	-
2021-01-25 10:03:10	15	40,8300	-
2021-01-25 08:33:06	7	40,1600	-

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

Tonix Pharma. Holding Corp. **US8902607063**

2021-01-25 19:57:56	4.200	-	0,8450
2021-01-25 12:26:02	5.800	0,8800	-

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Topaz Energy Corp. **CA89055A2039**

Toray Industries Inc. **JP3621000003**

Torex Gold Resources Inc. **CA8910546032**

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 20/25 MTN **US89114QCH92**

TORONTO-DOM. BK 18/23 MTN **US89114QC484**

TORONTO-DOM. BK 19/27 MTN **XS2028803984**

Toronto-Dominion Bank **CA8911605092**

Toronto-Dominion Bank, The EO-Me **XS1857683335**

Toronto-Dominion Bank, The EO-Me **XS1985806600**

TOTAL CA.INT 19/21 **US89153VAR06**

TOTAL CA.INT 19/28 MTN **XS2004381674**

TOTAL CA.INT 19/29 **US89153VAQ23**

TOTAL CA.INT 19/39 MTN **XS2004381245**

TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/40 MTN	**XS2176569312**
TOTAL CA.INT 20/41	**US89153VAX73**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.INTL 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 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	**XS1443997819**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997223**
Total Capital Intl S.A. EO-Mediu	**XS1139315581**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1048519679**
Total Capital S.A. 3,125 %	**XS0541787783**
Total Capital S.A. 5,125 % EO-Me	**XS0418669429**
Total Infrastr.Gaz France S.A.	**FR0011075043**
Total S.E. (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 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 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/25 MTN	**US89236THP30**
TOYOTA M.CRD 20/26 MTN	**XS2260426288**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/27 MTN	**US89236THG31**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA M.CRD 21/24 MTN	**US89236THU25**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**

2021-01-25 12:30:47	10	-	60,8000
2021-01-25 09:18:18	63	-	61,0000
2021-01-25 07:06:10	20	-	60,8000

TOYOTA MOTOR CORP. 18/21 **US892331AB56**

TOYOTA MOTOR CORP. 18/23 **US892331AC30**

Toyota Motor Corp. ADR **US8923313071**

TOYOTA MOTOR CRD 12/22MTN **US89233P5T93**

TOYOTA MOTOR CRD 18/23MTN **US89236TEL52**

TOYOTA MOTOR CRD 2021 MTN **US89236TCZ66**

TOYOTA MOTOR CRD 2021 MTN **US89233P5F99**

TOYOTA MOTOR CRD 2027 MTN **US89236TDR32**

TOYOTA MOTOR CRED 2021MTN **AU3CB0238731**

TOYOTA MOTOR CRED 2022FLR **US89236TDQ58**

TOYOTA MOTOR CRED 2022FLR **US89236TED37**

TOYOTA MOTOR 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 **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**

2021-01-25 18:29:03	10	-	114,0000

Tradeweb Markets Inc. **US8926721064**

TRAFIGURA FDG 18/23 MTN **XS1793296465**

TRAFPTE 19/UND.FLR **XS2033327854**

Trainline PLC **GB00BKDTK925**

Trane Technologies PLC **IE00BK9ZQ967**

TransAlta Corp. **CA89346D1078**

2021-01-25 07:00:01	100	7,5500	-

TRANSALTA RENEWABLES INC. **CA8934631091**

Transcanna Holding Inc. **CA89356V1040**

2021-01-25 16:30:42	2.200	-	0,7040
2021-01-25 07:00:21	233	-	0,7210

TransDigm Group Inc. **US8936411003**

Transurban Group Triple Stapled **AU000000TCL6**

TRATON SE **DE000TRAT0N7**

2021-01-25 18:31:03	300	23,7650	-
2021-01-25 18:30:44	300	23,7650	-
2021-01-25 13:08:17	200	23,7450	-
2021-01-25 09:26:45	5	24,5000	-

TRAVELERS COS 19/49 **US89417EAP43**

Travelzoo Inc. **US89421Q2057**

Travis Perkins PLC **GB0007739609**

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 2026 INF.LIN **GB00BYY5F144**

TREASURY STK 2050 INF.LIN **GB00B421JZ66**

TREASURY STK 2062 INF.LIN **GB00B4PTCY75**

Trelleborg AB **SE0000114837**

Trend Micro Inc. **JP3637300009**

2021-01-25 09:08:05	120	45,2000	-
2021-01-25 09:05:05	130	45,2000	-
2021-01-25 09:02:04	130	45,2000	-

TRENDCONCEPT-UNIV-FD-AKT-EUR **DE0009781773**

Trevali Mining Corp. **CA89531J1093**

Trevena Inc. **US89532E1091**

Tricida Inc. **US89610F1012**

Trigon Metals Inc. **CA89620A1003**

Trillium Gold Mines Inc. **CA89623Q1028**

TRINITY ACQUISITION PLC EO-NOTES **XS1418774706**

Trinseo S.A. **LU1057788488**

2021-01-25 16:30:06	460	43,8000	-
2021-01-25 15:57:55	400	44,6000	-
2021-01-25 12:59:18	200	-	45,2000

Tripadvisor Inc. **US8969452015**

Triterras Inc. **KYG9103H1020**

TRIV.PACK.FI 19/26 FLR **XS2034069836**

trivago N.V. **US89686D1054**

2021-01-25 16:06:17	80	1,7400	-
2021-01-25 11:30:34	143	1,8000	-
2021-01-25 11:29:58	1.100	1,7500	-
2021-01-25 09:41:50	500	-	1,7500

Troax Group AB **SE0012729366**

TRONOX HOLDINGS PLC **GB00BJT16S69**

TrueCar Inc. **US89785L1070**

Truist Bank Inc. DL-Medium-Term **US86787EBE68**

Truit Financial Corp. **US89832Q1094**

Tryg A/S **DK0060636678**

TSCHECHIEN 20/25 **CZ0001005870**

TSCHECHIEN 20/31 **CZ0001005888**

TSCHECHIEN 20/40 **CZ0001005920**

Tschechien 3,625 % **XS0541140793**

Tschechien 3,875 % EO-Medium-Ter **XS0750894577**

Tsingtao Brewery Co. Ltd. **CNE1000004K1**

2021-01-25 14:35:20	150	-	7,8000

TTEC Holdings Inc. **US89854H1023**

Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

TUERKEI 19/24 **US900123CW86**

TUERKEI 20/25 **US900123CZ18**

TUERKEI 20/25 **US900123CX69**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

2021-01-25 09:34:36	75	15,1000	-

Tui **DE000TUAG000**

2021-01-25 20:23:56	1.000	3,9570	-
2021-01-25 20:19:02	25	3,9630	-
2021-01-25 20:11:12	200	3,9630	-
2021-01-25 20:05:15	1.100	-	3,9540
2021-01-25 20:03:25	260	3,9650	-
2021-01-25 19:30:37	130	3,9580	-
2021-01-25 19:29:58	250	3,9500	-
2021-01-25 19:15:12	350	3,9660	-
2021-01-25 19:08:20	100	-	3,9550
2021-01-25 18:55:25	5.000	3,9740	-
2021-01-25 18:49:52	2.500	3,9560	-
2021-01-25 18:47:54	400	3,9560	-
2021-01-25 18:46:23	1.010	3,9570	-
2021-01-25 18:19:10	1.000	3,9580	-
2021-01-25 17:51:06	5	-	3,9330
2021-01-25 17:46:21	100	3,9650	-
2021-01-25 17:22:58	750	3,9490	-
2021-01-25 17:21:42	2.000	3,9490	-
2021-01-25 17:20:44	300	3,9490	-
2021-01-25 17:16:50	2.000	-	3,9310
2021-01-25 17:11:27	250	3,9610	-
2021-01-25 17:10:57	1.000	3,9610	-
2021-01-25 17:07:24	2.000	-	3,9450
2021-01-25 16:55:05	130	3,9720	-
2021-01-25 16:41:58	500	3,9580	-
2021-01-25 16:41:38	100	3,9580	-
2021-01-25 16:28:48	20	-	3,9440
2021-01-25 16:12:55	279	3,9430	-
2021-01-25 16:11:21	1.000	3,9500	-
2021-01-25 15:58:17	156	3,9840	-
2021-01-25 15:48:34	300	-	3,9760
2021-01-25 15:48:11	1.300	3,9840	-
2021-01-25 15:42:28	100	3,9850	-
2021-01-25 15:35:43	246	3,9830	-
2021-01-25 15:27:36	100	3,9860	-
2021-01-25 15:21:17	1.000	3,9900	-
2021-01-25 15:21:14	3.100	3,9900	-
2021-01-25 15:18:24	1.000	3,9750	-
2021-01-25 15:17:44	125	3,9790	-
2021-01-25 15:05:57	3.000	-	3,9790
2021-01-25 15:02:47	100	-	3,9600
2021-01-25 15:01:00	400	3,9570	-
2021-01-25 14:54:28	500	3,9670	-
2021-01-25 14:49:48	300	3,9650	-
2021-01-25 14:46:22	50	-	3,9590
2021-01-25 14:42:38	130	3,9680	-
2021-01-25 14:24:01	250	3,9510	-
2021-01-25 14:09:49	3.000	3,9280	-
2021-01-25 14:06:00	300	3,9310	-
2021-01-25 14:03:06	2.332	3,9230	-
2021-01-25 14:00:00	500	3,9160	-
2021-01-25 13:55:32	1.700	-	3,9330
2021-01-25 13:44:52	506	3,9260	-
2021-01-25 13:41:34	1.000	3,9310	-
2021-01-25 13:39:41	500	3,9470	-
2021-01-25 13:36:37	6.400	3,9550	-
2021-01-25 13:22:11	200	3,9500	-
2021-01-25 13:18:02	300	3,9500	-
2021-01-25 13:03:17	250	3,9590	-

2021-01-25 12:44:55	160	3,9600	-
2021-01-25 12:44:45	145	3,9600	-
2021-01-25 12:41:21	800	3,9490	-
2021-01-25 12:39:12	400	3,9460	-
2021-01-25 12:35:49	100	3,9430	-
2021-01-25 12:32:18	100	-	3,9210
2021-01-25 12:29:24	250	3,9350	-
2021-01-25 12:16:56	300	3,9830	-
2021-01-25 12:08:26	200	-	3,9410
2021-01-25 12:05:30	1.300	3,9500	-
2021-01-25 11:55:31	2.100	3,9480	-
2021-01-25 11:50:48	250	3,9690	-
2021-01-25 11:48:46	300	3,9700	-
2021-01-25 11:37:38	100	-	3,9730
2021-01-25 11:33:13	250	3,9790	-
2021-01-25 11:30:25	750	3,9720	-
2021-01-25 11:26:56	200	3,9700	-
2021-01-25 11:18:14	3.100	-	3,9850
2021-01-25 11:18:02	3.100	-	3,9850
2021-01-25 11:17:53	3.100	-	3,9850
2021-01-25 11:14:52	1.000	3,9820	-
2021-01-25 11:13:04	1.000	3,9730	-
2021-01-25 11:11:33	17	3,9700	-
2021-01-25 11:07:03	625	3,9750	-
2021-01-25 11:03:55	345	3,9640	-
2021-01-25 11:01:29	86	3,9640	-
2021-01-25 10:47:36	2.000	3,9460	-
2021-01-25 10:41:58	100	3,9560	-
2021-01-25 10:40:43	250	-	3,9430
2021-01-25 10:38:58	200	3,9450	-
2021-01-25 10:38:43	500	3,9620	-
2021-01-25 10:33:22	1.500	3,9600	-
2021-01-25 10:32:59	2.000	3,9670	-
2021-01-25 10:31:38	3.100	-	3,9520
2021-01-25 10:31:24	3.100	-	3,9520
2021-01-25 10:31:11	3.100	-	3,9520
2021-01-25 10:27:21	500	3,9660	-
2021-01-25 10:23:34	600	3,9360	-
2021-01-25 10:22:05	500	3,9380	-
2021-01-25 10:10:00	100	3,9200	-
2021-01-25 10:06:07	1.000	-	3,9150
2021-01-25 10:01:20	600	3,9330	-
2021-01-25 09:59:36	500	-	3,9080
2021-01-25 09:55:42	2.000	3,9220	-
2021-01-25 09:55:37	2.000	3,9230	-
2021-01-25 09:53:41	1.272	3,9280	-
2021-01-25 09:52:11	2.000	3,9250	-
2021-01-25 09:48:54	1.000	-	3,9200
2021-01-25 09:45:47	1.500	3,9470	-
2021-01-25 09:43:05	250	3,9530	-
2021-01-25 09:43:00	2.500	-	3,9470
2021-01-25 09:42:02	3.100	-	3,9480
2021-01-25 09:41:02	250	3,9490	-
2021-01-25 09:39:18	125	-	3,9380
2021-01-25 09:36:20	100	-	3,9340
2021-01-25 09:29:28	150	-	3,9410
2021-01-25 09:28:16	1.250	3,9500	-
2021-01-25 09:26:43	1.250	-	3,9460
2021-01-25 09:16:01	5.000	3,9880	-
2021-01-25 09:15:05	1.200	3,9680	-
2021-01-25 09:14:49	500	-	3,9610
2021-01-25 09:13:21	100	3,9790	-
2021-01-25 09:09:03	30	3,9770	-
2021-01-25 09:07:21	50	3,9760	-
2021-01-25 09:06:27	1.000	3,9760	-
2021-01-25 09:01:36	142	-	3,9820
2021-01-25 08:56:11	1.250	3,9450	-
2021-01-25 08:55:35	1.500	3,9440	-
2021-01-25 08:52:25	462	3,9240	-
2021-01-25 08:49:37	3.100	-	3,9690
2021-01-25 08:42:59	1.000	3,9080	-
2021-01-25 08:42:05	2.500	3,8980	-
2021-01-25 08:32:26	300	3,8700	-
2021-01-25 08:31:36	2.200	-	3,8620

2021-01-25 08:30:44	500	3,8680	-
2021-01-25 08:27:15	1.000	3,8780	-
2021-01-25 08:26:35	500	3,8470	-
2021-01-25 08:24:45	1.000	3,8290	-
2021-01-25 08:24:19	50	3,8260	-
2021-01-25 08:23:27	3.200	-	3,8010
2021-01-25 08:23:02	742	3,8000	-
2021-01-25 08:23:02	40	3,8000	-
2021-01-25 08:23:02	500	3,8000	-
2021-01-25 08:22:48	220	-	3,8000
2021-01-25 08:22:48	380	-	3,8000
2021-01-25 08:21:27	260	3,8270	-
2021-01-25 08:20:35	100	3,8250	-
2021-01-25 08:19:23	2.000	-	3,8280
2021-01-25 08:18:26	1.250	3,8300	-
2021-01-25 08:18:26	3.000	3,8260	-
2021-01-25 08:17:01	140	3,8780	-
2021-01-25 08:16:25	500	-	3,8630
2021-01-25 08:15:36	891	-	3,8660
2021-01-25 08:14:56	3.000	-	3,8600
2021-01-25 08:14:45	1.500	3,8700	-
2021-01-25 08:14:33	335	3,8740	-
2021-01-25 08:14:18	5.000	3,8980	-
2021-01-25 08:14:16	150	3,8870	-
2021-01-25 08:13:19	300	3,8880	-
2021-01-25 08:12:29	1.000	3,8750	-
2021-01-25 08:11:10	2.500	-	3,9120
2021-01-25 08:10:58	250	-	3,9140
2021-01-25 08:10:40	500	3,9160	-
2021-01-25 08:10:11	500	3,9170	-
2021-01-25 08:07:58	500	3,9560	-
2021-01-25 08:06:17	3.000	3,9070	-
2021-01-25 08:05:41	2.000	3,9000	-
2021-01-25 08:02:54	70	-	4,0010
2021-01-25 07:42:31	300	3,9850	-
2021-01-25 07:42:08	1.000	3,9880	-
2021-01-25 07:38:12	3.500	4,0060	-
2021-01-25 07:36:42	40	-	3,9720
2021-01-25 07:36:28	1.000	3,9880	-
2021-01-25 07:34:42	1.000	3,9870	-
2021-01-25 07:34:19	500	3,9880	-
2021-01-25 07:32:49	2.000	3,9630	-
2021-01-25 07:31:41	1.000	3,9630	-
2021-01-25 07:31:33	1.000	3,9630	-
2021-01-25 07:28:32	1.000	-	3,9220
2021-01-25 07:25:57	100	3,9270	-
2021-01-25 07:25:27	1.000	3,9270	-
2021-01-25 07:24:32	80	3,9270	-
2021-01-25 07:21:29	500	3,9140	-
2021-01-25 07:20:37	2.000	3,9070	-
2021-01-25 07:20:27	500	3,9070	-
2021-01-25 07:18:16	1.400	3,9170	-
2021-01-25 07:17:52	1.000	3,9360	-
2021-01-25 07:17:39	1.000	-	3,9030
2021-01-25 07:15:26	2.000	3,9170	-
2021-01-25 07:13:50	759	3,9170	-
2021-01-25 07:13:24	500	-	3,9030
2021-01-25 07:10:25	10.000	-	3,8750
2021-01-25 07:10:08	4.040	3,9600	-
2021-01-25 07:09:22	550	-	3,9030
2021-01-25 07:08:28	1.000	-	3,9420
2021-01-25 07:07:34	500	3,9490	-
2021-01-25 07:05:45	350	3,9680	-
2021-01-25 07:03:04	1.600	-	4,0800
2021-01-25 07:01:54	1.000	-	4,0800
2021-01-25 07:01:36	2.000	-	4,0800
2021-01-25 07:01:33	1.000	-	4,0800
2021-01-25 07:01:14	1.000	-	4,0800
2021-01-25 07:00:49	2.000	-	4,0800
2021-01-25 07:00:07	500	4,0530	-
2021-01-25 07:00:07	25	4,0530	-
2021-01-25 07:00:07	10	4,0530	-
2021-01-25 07:00:07	600	4,0530	-
2021-01-25 07:00:07	2.968	4,0700	-

2021-01-25 07:00:07	400	4,0530	-
2021-01-25 07:00:07	110	4,0530	-
2021-01-25 07:00:07	125	4,0530	-
2021-01-25 07:00:07	100	4,0530	-
2021-01-25 07:00:07	350	4,0530	-
2021-01-25 07:00:07	20	4,0530	-
2021-01-25 07:00:07	100	4,0530	-

TUI AG -BZR- **DE000TUAG109**

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**

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

2021-01-25 14:11:21	3.400	0,6060	-
2021-01-25 08:36:39	2.000	-	0,5760
2021-01-25 08:30:10	2.000	-	0,5760
2021-01-25 08:25:58	2.000	-	0,5760
2021-01-25 08:14:11	2.500	-	0,5760

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

TWDC ENT.18 2022 FLR MTN **US25468PDS20**

Twilio Inc. **US90138F1021**

2021-01-25 13:10:45	30	330,3000	-

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2021-01-25 19:47:34	50	-	39,2150
2021-01-25 18:49:53	75	39,2900	-
2021-01-25 18:41:18	23	39,4000	-
2021-01-25 18:05:35	55	39,4000	-
2021-01-25 17:23:42	13	39,0850	-
2021-01-25 16:53:32	50	39,1150	-

2021-01-25 16:34:02	25	39,2100	-
2021-01-25 16:22:56	22	39,3900	-
2021-01-25 16:13:32	20	39,3050	-
2021-01-25 16:12:58	28	39,2800	-
2021-01-25 16:06:43	27	38,9150	-
2021-01-25 15:57:29	15	39,2950	-
2021-01-25 15:47:37	50	39,6550	-
2021-01-25 15:37:43	150	39,7000	-
2021-01-25 15:36:29	35	39,7600	-
2021-01-25 15:34:13	13	39,7050	-
2021-01-25 15:32:42	140	39,6500	-
2021-01-25 15:31:33	17	39,7200	-
2021-01-25 12:54:30	25	39,8950	-

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyme Technologies Inc. **US90238J1034**

2021-01-25 16:27:09	150	-	1,6400
2021-01-25 13:35:47	3.000	-	1,6200

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. Xpress Enterprises Inc. **US90338N2027**

2021-01-25 13:14:33	400	6,4000	-

UBAM-DR EHRHARDT GERM EQ-AC **LU0087798301**

UBAM-SWISS EQUITY-AC **LU0073503921**

UBER TECHNO.20/25 CV 144A **US90353TAH32**

Uber Technologies Inc. **US90353T1007**

2021-01-25 18:39:31	6	-	44,0300
2021-01-25 16:04:38	50	41,9900	-
2021-01-25 15:13:07	150	-	42,9650
2021-01-25 14:19:59	150	-	44,8400

UBISOFT ENT. 20/27 **FR0014000O87**

Ubisoft Entertainment S.A. **FR0000054470**

2021-01-25 17:00:23	48	-	83,3800

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG **AT0000815402**

UBM Development AG EO-FLR Notes **XS1785474294**

UBS (D) EQTY FD-SMALL CP GER **DE0009751651**

UBS (Irl) ETF plc - Solactive Gl **IE00B7KMNP07**

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**

2021-01-25 14:27:00	30	-	101,4000
2021-01-25 09:07:23	5	-	102,6400
2021-01-25 07:00:01	50	102,8000	-
2021-01-25 07:00:01	5	102,8000	-

UBS ETF-U.E.-MSCI USA S.R.U.E. **LU0629460089**

2021-01-25 14:28:24	49	-	136,0000

UBS ETFs plc - MSCI Canada SF UC **IE00B5TZCY80**

UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC **IE00B5M9BT58**

UBS ETFs PLC-MSCI EMU SF UC. **IE00B5B1MZ58**

UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF **IE00B54DDP56**

UBS GROUP 19/30 FLR REGS	**USH42097AZ05**
UBS GROUP 19/UND. FLR	**CH0488506673**
UBS GROUP 20/26 FLR	**CH0520042489**
UBS GROUP 20/28 MTN	**CH0576402181**
UBS GROUP 20/UND. FLR	**CH0558521263**
UBS Group Fdg (Switzerland) AG E	**CH0409606354**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0302790123**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0314209351**
UBS L BD-S/T EUR CORP EUR-P	**LU0151774626**
UBS L E-EURO COUN OPP EUR-P	**LU0085870433**
UBS L E-EUROPEAN OPP EUR-P	**LU0006391097**
UBS L E-M/C EUROPE EUR-PEURC	**LU0049842692**
UBS L EQ -US OPP USD-PA	**LU0070848113**
UBS L EQ-USA GR USD-PA	**LU0198837287**
UBS L STRG F-BLNCED EUR-PCD	**LU0108564344**
UBS LDN 20/23 MTN	**XS2149270477**
UBS LUX EQ-BIOTECH USD-P	**LU0069152568**
UBS LUX EQ-S/C USA USD-PA	**LU0038842364**
UBS LUX KEY-GLB ALLOC EUR-PA	**LU0197216558**
UBS LUX KEY-GLB ALLOC USD-P	**LU0197216392**
UBS LUX KEY-GLBL EQTY - P A	**LU0161942635**
UBS LUX STRG FD-EQUITY EU-B	**LU0073129206**
UBS LUX STRG FD-FIX INC E-B	**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD	**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B	**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B	**LU0033040782**
UBS LUX STRG XTRA-YLD EUR-PA	**LU0186859145**
UBS MSCI Global Liquid Corporate	**LU2099992260**

UBS MSCI USA ID DL	**IE00B76J4S53**
UBS MSCI USA V.IDDL	**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I	**LU0629459826**
UBS MSCI World Socially Responsi	**IE00BK72HH44**
UBS MSCI World Socially Responsi	**IE00BK72HM96**
UBS [Lux] Equity Fund FCP - Tech	**LU0081259029**
UBS(Irl)ETF PLC-MSCI S&P 500	**IE00B7K93397**
UBS(Irl)ETF PLC-MSCI USA	**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE	**IE00B78JSG98**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHL11**
UBS(Lux)Equity-US Sust.(USD) Inh	**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I	**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A	**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I	**LU0665646815**
UBS- MSCI TURKEY A	**LU0629459404**
UBS- MSCI TURKEY I	**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A	**LU0671492899**
UBS- STOXX GLOBAL RARE EARTH I	**LU0671493194**
UBS-BALANCED EUR-P CAP	**LU0049785446**
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A	**LU2099991536**
UBS-ETF - EURO STOXX 50 Inhaber-	**LU0136234068**
UBS-ETF EURO STOXX 50 I	**LU0155367302**
UBS-ETF FTSE 100 INH.A	**LU0136242590**

2021-01-25 10:42:10	1.400	-	70,3100

UBS-ETF MSCI CANADA	**LU0446734872**
UBS-ETF MSCI CANADA I	**LU0446734955**
UBS-ETF MSCI EMU	**LU0147308422**

2021-01-25 13:42:44	40	126,8800	-

UBS-ETF MSCI EMU I	**LU0446735093**
UBS-ETF MSCI EMU SMALL CAP A	**LU0671493277**

UBS-ETF MSCI EMU SMALL CAP I **LU0671493434**

UBS-ETF MSCI EUROPE **LU0446734104**

UBS-ETF MSCI EUROPE I **LU0446734286**

UBS-ETF MSCI JAPAN I **LU0258212462**

UBS-ETF MSCI JAPAN INFRASTRUCTURE A **LU0665646062**

UBS-ETF MSCI JAPAN INFRASTRUCTURE I **LU0665646229**

UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I **LU0629460162**

UBS-ETF MSCI PACIFIC EX JAPAN **LU0446734526**

UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I **LU0629460915**

UBS-ETF MSCI USA I **LU0446735259**

UBS-ETF MSCI USA Inhaber-Anteile **LU0136234654**

UBS-ETF MSCI WORLD I **LU0446735416**

UBS-ETF-MSCI EMERG.MKTS A **LU0480132876**

2021-01-25 13:17:35	10	-	115,3460

UBS-ETF-MSCI EMU VALUE A **LU0446734369**

UBS-ETF-MSCI JAPAN **LU0136240974**

UBS-ETF-MSCI Pacific Soc.Resp. **LU0629460832**

2021-01-25 07:00:05	40	72,5700	-

UBS-ETF-MSCI WORLD INH. A **LU0340285161**

2021-01-25 16:03:19	88	226,7000	-
2021-01-25 14:16:47	150	227,4840	-
2021-01-25 14:13:10	152	-	227,3450
2021-01-25 07:00:02	90	228,4700	-
2021-01-25 07:00:02	15	228,4700	-

UBS-ETF-MSCI WORLD SOCIALLY RESP **LU0629459743**

2021-01-25 20:10:42	9	-	105,4400
2021-01-25 20:07:41	28	105,5200	-
2021-01-25 17:44:15	180	105,2800	-
2021-01-25 15:10:48	10	105,8600	-
2021-01-25 11:56:42	10	105,4000	-
2021-01-25 10:31:49	50	105,5600	-
2021-01-25 09:24:21	10	105,5200	-
2021-01-25 09:06:48	30	-	105,4800
2021-01-25 07:42:53	100	105,7800	-

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N **LU0950674928**

UBS-ETF-UBS-ETF BB E.A.LC.UETF I **LU0721553864**

UBS-TECHNO. MSCI EMERG.MRKT. I **LU0480133098**

UBSLBF-EUR FLEXIBLE PA **LU0033050237**

UBSLBF-EUR FLEXIBLE PD **LU0033049577**

UC AXIOM Gl CoCo Bds UCITS ETF I **LU1873136789**

UC THM RTS BLN EUR CNVRT-DIS **LU1372156916**

UC-HVB OPF2056 MTN **XS2019312318**

UC-HVB PF 2029 **DE000HV2ART5**

UC-HVB PF 2055 **DE000HV2ASK2**

UC-HVB PF 2071 **DE000HV2AS10**

UC-HVB PF 2091 **DE000HV2ATM6**

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**

2021-01-25 14:33:07	100	-	30,3400
2021-01-25 10:03:35	60	30,7950	-

UKRAINE 15/23 REGS **XS1303921487**

UKRAINE 15/24 REGS **XS1303925041**

UKRAINE 19/26 REGS **XS2015264778**

UKRAINE 20/30 144A **XS2010033343**

UKRAINE 20/33 REGS **XS2010030836**

Ultra Clean Holdings Inc. **US90385V1070**

ULTRAGENYX PHARM. DL-,001 **US90400D1081**

Umicore S.A. **BE0974320526**

2021-01-25 19:54:54	20	-	48,1100
2021-01-25 08:48:00	15	48,6600	-

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 20/30	**XS2259191273**
UNGARN 20/35	**XS2181689659**
UNGARN 20/41	**HU0000404165**
UNI-GLOBAL-EQ EUROPE-SA EUR	**LU0191819951**
UNI21.JAHRHUNDERT -NET-	**DE0009757872**
UNIBAIL-ROD. 19/27 MTN	**FR0013405032**
UNIBAIL-ROD. 19/34 MTN	**FR0013405040**
UNIBAIL-ROD. 19/49 MTN	**FR0013431715**
UNIBAIL-RODAMCO 03/14/25	**XS1218319702**
UNIBAIL-RODAMCO 04/15/30	**XS1218363270**
Unibail-Rodamco SE 2,375 % EO-Me	**XS0894202968**
Unibail-Rodamco SE 2,50 % EO-Med	**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330529**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
UNICAJA BCO 19/29 FLR	**ES0280907017**
UNICOMMODITIES	**LU0249045476**
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 Austria AG	**AT000B048988**
UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**

2021-01-25 10:41:49	35	-	7,7170

UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**
UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
UNIEM GLOBAL-A	**LU0115904467**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROPA	**LU0047060487**
UNIEUROPA -NET-	**DE0009750232**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
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 -NET- **DE0009750174**

UNILEVER 17/21 MTN **XS1654191623**

UNILEVER 17/23 MTN **XS1566100977**

UNILEVER 17/27 MTN **XS1566101603**

UNILEVER 18/25 **XS1873208950**

UNILEVER 18/30 **XS1873209172**

UNILEVER 20/30 MTN **XS2147133578**

UNILEVER CAP 20/23 **US904764BJ56**

UNILEVER CAP 20/30 **US904764BK20**

UNILEVER CAP. 17/24 **US904764AX59**

UNILEVER N.V. EO-MEDIUM-TERM NOT **XS1178970106**

Unilever N.V. EO-Medium-Term Not **XS1769090728**

Unilever N.V. EO-Medium-Term Not **XS1769090991**

Unilever N.V. EO-Medium-Term Not **XS1769091296**

Unilever PLC **GB00B10RZP78**

2021-01-25 18:05:40	82	-	50,2000
2021-01-25 17:43:01	2	-	50,2000
2021-01-25 17:25:00	100	50,2000	-
2021-01-25 17:14:45	100	-	50,2000
2021-01-25 16:53:42	2	-	50,2000
2021-01-25 16:15:16	90	-	50,2000
2021-01-25 16:09:11	60	-	50,2000
2021-01-25 16:07:04	100	-	50,2000
2021-01-25 15:23:11	28	50,0000	-
2021-01-25 15:02:22	100	-	49,8000
2021-01-25 13:37:52	2	-	49,4000
2021-01-25 13:23:57	100	-	49,4000
2021-01-25 10:23:10	60	49,4000	-
2021-01-25 07:15:58	18	-	49,4000
2021-01-25 07:00:32	15	49,8000	-

UNIMARKTFUEHRER -NET-A **LU0103246616**

UNION ELECTR 20/51 **US906548CS94**

UNION NATLE INTERP.EM.COM.IND. E **FR0011755156**

Union Natle Interp.Em.Com.Ind. E **FR0013410008**

UNION PACIF. 19/29 **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**

2021-01-25 11:37:31	10	-	29,9600
2021-01-25 10:44:14	52	-	29,9600

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**

2021-01-25 16:31:44	50	33,2000	-
2021-01-25 14:41:27	15	-	33,6000

UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

UNITED GRP 20/26 FLR REGS **XS2111947318**

United Internet AG **DE0005089031**

2021-01-25 20:00:51	200	-	36,4200
2021-01-25 17:04:21	200	36,5700	-
2021-01-25 15:25:00	30	36,4900	-
2021-01-25 13:16:29	50	-	36,3100
2021-01-25 10:14:53	200	-	36,6800

United Labels			**DE0005489561**
2021-01-25 10:37:16	10	1,2500	-
UNITED MEXICAN 03/06/24			**XS1198102052**
UNITED MEXICAN 03/06/45			**XS1198103456**
United Natural Foods Inc.			**US9111631035**
2021-01-25 14:54:42	23	23,5900	-
2021-01-25 13:09:56	250	-	21,0700
2021-01-25 12:43:32	251	-	21,0600
2021-01-25 08:01:52	400	21,2900	-
United Overseas Bank Ltd.			**SG1M31001969**
United Parcel Service Inc.			**US9113121068**
United Rentals Inc.			**US9113631090**
2021-01-25 11:10:48	5	-	213,2000
United States of America DL-Note			**US912828YC87**
United States of America DL-Note			**US912828YD60**
United States of America DL-Note			**US9128286L99**
United States Steel Corp.			**US9129091081**
United Technologies Corp. EO-Not			**XS1822302193**
United Therapeutics Corp. Del.			**US91307C1027**
UnitedHealth Group Inc.			**US91324P1021**
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 Corp. **FI0009005987**

2021-01-25 16:56:19	32	30,9300	-
2021-01-25 13:21:10	17	-	30,8500

Uponor Oyj **FI0009002158**

UPS INC 19/49 **US911312BS40**

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**

US Foods Holding Corp. **US9120081099**

US Opportunities **LU0194366240**

US Silica Holdings Inc. **US90346E1038**

US STEEL CORP 2037 **US912909AD03**

US TREASURY 2021 **US912828QN35**

US TREASURY 2021 **US912828Y206**

US TREASURY 2021 **US9128283X64**

US TREASURY 2021 **US912828F965**

US TREASURY 2021 **US912828WR74**

US TREASURY 2021 **US912828G872**

US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US912828WY26**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828B584**
US TREASURY 2021	**US912828PX26**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US9128284B36**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828N894**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US912828Q376**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US912828T347**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US9128282P40**

US TREASURY 2022	**US912828WZ90**
US TREASURY 2022	**US912828L245**
US TREASURY 2022	**US912828J769**
US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828W556**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US9128284A52**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US912828R283**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US912828S927**
US TREASURY 2023	**US9128285P13**

US TREASURY 2023	**US912828P386**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US912828W481**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US912828XT22**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US9128283J70**
US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US9128282U35**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US912828XZ81**

US TREASURY 2025	**US9128285J52**
US TREASURY 2025 15.02	**US912810ET17**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828U246**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828P469**
US TREASURY 2026	**US912828R366**
US TREASURY 2026	**US912828N712**
US TREASURY 2026	**US9128282A70**
US TREASURY 2026 15.02	**US912810EW46**
US TREASURY 2027	**US912828X885**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PU60**
US TREASURY 2037	**US912810PT97**
US TREASURY 2038	**US912810PW27**
US TREASURY 2038	**US912810PX00**
US TREASURY 2039	**US912810QA97**
US TREASURY 2039	**US912810QC53**
US TREASURY 2039	**US912810QB70**

US TREASURY 2040	**US912810QF84**
US TREASURY 2040	**US912810QL52**
US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2041	**US912810QN19**
US TREASURY 2041	**US912810QT88**
US TREASURY 2042	**US912810QU51**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QX90**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RG58**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2044	**US912810RF75**
US TREASURY 2045	**US912810RN00**
US TREASURY 2045	**US912810RM27**
US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RL44**
US TREASURY 2046	**US912810RR14**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2047	**US912810RY64**
US TREASURY 2047	**US912810RX81**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SA79**
US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SC36**

USA 19/21	**US9128286V71**
USA 19/21	**US9128287F13**
USA 19/21	**US912828YJ31**
USA 19/21	**US912828YP90**
USA 19/21	**US912828YT13**
USA 19/21	**US9128286D73**
USA 19/22	**US9128286U98**
USA 19/22	**US9128286C90**
USA 19/22	**US9128287C81**
USA 19/22	**US912828YK04**
USA 19/22	**US9128286H87**
USA 19/22	**US912828YW42**
USA 19/22	**US912828YF19**
USA 19/22	**US9128286Y11**
USA 19/23	**US912828Z294**
USA 19/24	**US9128286G05**
USA 19/24	**US9128286R69**
USA 19/24	**US912828YH74**
USA 19/24	**US912828Y875**
USA 19/24	**US912828YV68**
USA 19/24	**US9128286Z85**
USA 19/24	**US912828YM69**
USA 19/25	**US912828Z526**
USA 19/26	**US912828Y958**
USA 19/26	**US912828YU85**
USA 19/26	**US9128286F22**
USA 19/26	**US9128286A35**
USA 19/26	**US912828YQ73**
USA 19/26	**US912828YG91**

USA 19/26	**US9128286X38**
USA 19/29	**US9128286T26**
USA 19/29	**US912828YS30**
USA 19/29	**US9128287D64**
USA 19/49	**US912810SF66**
USA 19/49	**US912810SJ88**
USA 20/22	**US912828ZG82**
USA 20/22	**US912828ZM50**
USA 20/22	**US912828ZX16**
USA 20/22	**US912828ZA13**
USA 20/22	**US91282CAC55**
USA 20/22	**US91282CAG69**
USA 20/22	**US912828ZR48**
USA 20/22	**US91282CAR25**
USA 20/22	**US912828Z609**
USA 20/22	**US91282CAN11**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US91282CAF86**
USA 20/23	**US912828ZY98**
USA 20/23	**US912828ZU76**
USA 20/23	**US912828Z864**
USA 20/23	**US912828ZP81**
USA 20/23	**US91282CAK71**
USA 20/23	**US91282CAW10**
USA 20/23	**US91282CBA80**
USA 20/25	**US91282CAJ09**
USA 20/25	**US91282CAT80**
USA 20/25	**US912828ZT04**

USA 20/25	**US912828ZC78**
USA 20/25	**US91282CAB72**
USA 20/25	**US912828ZJ22**
USA 20/25	**US912828ZL77**
USA 20/27	**US912828ZS21**
USA 20/27	**US912828ZB95**
USA 20/27	**US91282CAY75**
USA 20/27	**US91282CAD39**
USA 20/27	**US91282CBB63**
USA 20/27	**US912828ZN34**
USA 20/27	**US91282CAH43**
USA 20/27	**US91282CAU53**
USA 20/30	**US912828ZQ64**
USA 20/30	**US91282CAE12**
USA 20/30	**US912828Z948**
USA 20/40	**US912810SQ22**
USA 20/40	**US912810SR05**
USA 20/50	**US912810SN90**
USA 20/50	**US912810SS87**
USA 20/50	**US91282CAV37**
USA20/27	**US912828Z781**
UTD AIRLINES HLDGS 19/25	**US910047AK50**
UTD AIRLINES HLDGS 2022	**US910047AJ87**
UTD OV. BK 18/23 MTN	**XS1877520194**
UTD OV. BK 20/31 FLR MTN	**XS2230275633**
UTD OVER.BK 20/27 MTN	**XS2264978623**
UTD PARCEL SERV. 17/23	**XS1718480327**
UTD PARCEL SERV. 2022	**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 20/30	**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**
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**

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**

2021-01-25 15:13:36	30	-	30,7900
2021-01-25 09:58:42	500	-	30,9350
2021-01-25 09:44:29	200	-	30,9050
2021-01-25 08:37:55	162	30,8100	-
2021-01-25 07:09:24	33	30,7950	-

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors Junior Gold Miner **IE00BQQP9G91**

2021-01-25 16:01:08	500	35,1250	-
2021-01-25 15:29:34	1.000	35,2450	-
2021-01-25 14:04:57	1.000	-	35,7700
2021-01-25 08:28:06	60	35,3750	-

VanEck Vectors Morningstar Globa **IE00BL0BMZ89**

VanEck Vectors Morningstar US Wi **IE00BQQP9H09**

VanEck Vectors Semiconductor UCI **IE00BMC38736**

2021-01-25 12:06:13	260	19,1980	-
2021-01-25 10:39:46	200	19,3480	-
2021-01-25 08:40:05	500	19,7840	-
2021-01-25 07:53:47	60	19,6540	-
2021-01-25 07:41:00	50	19,6460	-

Vanguard EUR Corp.Bond U.ETF Reg **IE00BGYWT403**

Vanguard EUR Euroz.Gov.B.U.ETF R **IE00BH04GL39**

VANGUARD FTSE ALL-WORLD HIGH DIV **IE00B8GKDB10**

2021-01-25 18:11:36	100	47,7350	-
2021-01-25 09:02:24	1	-	47,8600
2021-01-25 08:20:56	15	47,9150	-
2021-01-25 07:00:01	20	-	47,9450

Vanguard FTSE All-World High Div **IE00BK5BR626**

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2021-01-25 18:55:12	56	-	90,2100
2021-01-25 18:30:04	3	90,4200	-
2021-01-25 16:32:04	9	-	89,7700
2021-01-25 16:28:17	5	-	89,8600
2021-01-25 16:24:57	64	90,0400	-
2021-01-25 16:12:11	7	89,8700	-
2021-01-25 15:00:32	15	90,5500	-
2021-01-25 14:09:14	11	90,3300	-
2021-01-25 12:52:33	25	-	90,2100
2021-01-25 12:25:01	15	-	90,4300
2021-01-25 12:13:48	4	-	90,4600
2021-01-25 09:05:48	18	-	90,5500
2021-01-25 08:07:32	1	-	90,6300
2021-01-25 08:06:33	20	-	90,5900
2021-01-25 07:49:59	20	90,6700	-
2021-01-25 07:10:29	138	90,6200	-
2021-01-25 07:00:02	20	-	90,5600
2021-01-25 07:00:02	5	-	90,5600

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

2021-01-25 08:19:04	20	26,2500	-

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2021-01-25 19:06:08	37	66,5800	-
2021-01-25 16:00:22	300	66,3800	-
2021-01-25 13:57:14	755	66,5400	-

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

Vanguard LifeStrategy 20% Equity **IE00BMVB5L14**

Vanguard LifeStrategy 20% Equity **IE00BMVB5K07**

Vanguard LifeStrategy 40% Equity **IE00BMVB5M21**

Vanguard LifeStrategy 40% Equity **IE00BMVB5N38**

Vanguard LifeStrategy 60% Equity **IE00BMVB5Q68**

Vanguard LifeStrategy 60% Equity **IE00BMVB5P51**

Vanguard LifeStrategy 80% Equity **IE00BMVB5S82**

Vanguard LifeStrategy 80% Equity **IE00BMVB5R75**

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2021-01-25 12:53:49	13	-	59,9680
2021-01-25 11:27:41	20	-	60,1170
2021-01-25 08:39:24	6	60,0890	-
2021-01-25 07:08:10	150	-	60,0960

Vanguard U.K. Gilt UCITS ETF **IE00BMX0B524**

Vanguard USD Corporate Bond UCIT **IE00BGYWFL94**

Vanguard USD Treasury Bond UCITS **IE00BMX0B631**

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVMM84**

2021-01-25 14:29:27	20	61,4900	-
2021-01-25 12:53:00	15	-	61,2500

Varex Imaging Corp. **US92214X1063**

2021-01-25 12:03:02	200	-	16,4000
2021-01-25 08:37:14	200	15,9000	-

Vastned Retail N.V. **NL0000288918**

VAT Group AG **CH0311864901**

VATTENFALL 19/26 MTN **XS2009891479**

VATTENFALL AB 03/19/77 **XS1205618470**

Vattenfall AB 5,375 % EO-Medium- **XS0191154961**

Vattenfall AB 6,25 % **XS0417209052**

VB WIEN 19/26 **AT000B122031**

VCH Expert Natural Resources **LU0184391075**

VE-RI LISTED INFRASTRUCTURE **DE0009763342**

VE-RI LISTED REAL ESTATE R **DE0009763276**

Vector Group Ltd. **US92240M1080**

Vectura PLC **GB00BKM2MW97**

VEDES AG Anleihe v.2017(2020/202 **DE000A2GSTP1**

Veeco Instruments Inc. **US9224171002**

Veeva System Inc. **US9224751084**

Velocys PLC **GB00B11SZ269**

2021-01-25 18:11:32	8.100	0,0855	-
2021-01-25 15:12:26	12.000	0,0865	-
2021-01-25 14:31:10	8.000	0,0865	-
2021-01-25 08:51:21	13.000	0,0840	-

Venator Materials PLC **GB00BF3ZNS54**

2021-01-25 20:48:07	300	3,6800	-

Venture Corp. Ltd. **SG0531000230**

VEOLIA ENV. 20/28 MTN **FR0013507704**

VEOLIA ENV. 20/32 MTN **FR0013517059**

VEOLIA ENV. 20/UND. FLR **FR00140007K5**

VEOLIA ENV. 20/UND. FLR **FR00140007L3**

VEOLIA ENV. 21/27 MTN **FR0014001I50**

VEOLIA ENVIRONN.16/23 MTN **FR0013210408**

VEOLIA ENVIRONN.16/29 MTN **FR0013210416**

VEOLIA ENVIRONN.17/22 MTN **FR0013246725**

VEOLIA ENVIRONN.17/26 MTN **FR0013246733**

Veolia Environnement S.A. **FR0000124141**

Veolia Environnement S.A. **FR0010474239**

Veolia Environnement S.A. 6,125 **FR0010033381**

Veolia Environnement S.A. EO-Med **FR0013394681**

VEOLIA ENVRNMT 01/10/28 **FR0012663169**

VEON HOLDINGS 13/23 REGS **XS0889401724**

VEON HOLDINGS 16/23 REGS **XS1400710726**

VEON HOLDINGS 17/24 REGS **XS1625994618**

VERASTEM INC. DL-,0001 **US92337C1045**

2021-01-25 14:14:45	500	-	1,7775
2021-01-25 08:17:39	400	1,8490	-

Verbund AG **AT0000746409**

VERBUND AGEO-NOTES 2014(24) **XS1140300663**

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**

2021-01-25 14:31:17	10	161,5200	-
2021-01-25 07:00:05	10	161,8800	-

VERISURE HDG 21/29 REGS **XS2287912450**

Veritiv Corp. **US9234541020**

Veritone Inc. **US92347M1009**

2021-01-25 14:24:40	30	35,6000	-

VERIZON COMM 11/41 **US92343VBE39**

VERIZON COMM 13/23 **US92343VBR42**

VERIZON COMM 14/24 **US92343VBY92**

VERIZON COMM 16/26 **US92343VDD38**

VERIZON COMM 16/46 **US92343VDC54**

VERIZON COMM 17/22 FLR **US92343VDX91**

VERIZON COMM 17/27 **US92343VDY74**

VERIZON COMM 17/37 **US92343VDU52**

VERIZON COMM 17/47 **US92343VDV36**

VERIZON COMM 19/27 **XS1979280853**

VERIZON COMM 19/29 144A **US92343VEU44**

VERIZON COMM 19/30 **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 20/56 REGS **USU9221ABR87**

VERIZON COMM 20/60 **US92343VFV18**

VERIZON COMM 2049 **US92343VDS07**

VERIZON COMM 2054 **US92343VCM46**

VERIZON COMMS 2023 MTN **AU3CB0246213**

VERIZON COMMS 2025 MTN **AU3CB0246221**

Verizon Communications Inc. **US92343V1044**

2021-01-25 16:55:20	11	-	47,9850
2021-01-25 16:09:17	75	-	48,0350
2021-01-25 15:46:50	11	47,9450	-
2021-01-25 07:00:12	10	-	47,4750

Verizon Communications Inc. EO-N **XS1708161291**

Verizon Communications Inc. EO-N **XS1708335978**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc. **US92532F1003**

2021-01-25 14:59:31	50	198,8600	-
2021-01-25 07:40:04	10	195,9800	-
2021-01-25 07:36:38	10	195,9800	-
2021-01-25 07:18:08	25	195,9800	-

VERTICAL HOL REGS 20/28 **XS2198191962**

VERTICAL MID REGS 20/27 **XS2199597456**

VERTICAL MID REGS 20/27 **XS2199597613**

Vertiv Holdings Co. **US92537N1081**

Very Good Food Co. Inc., The **CA88340B1094**

2021-01-25 09:47:54	500	4,8700	-
2021-01-25 09:40:00	20	4,8700	-
2021-01-25 08:44:02	62	-	4,8100

Vestas Wind Systems AS **DK0010268606**

2021-01-25 09:16:56	75	-	195,3000
2021-01-25 08:02:46	25	-	198,7500

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**

2021-01-25 18:57:27	130	39,0000	-

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/44 **US92553PAW23**

Viad Corp. **US92552R4065**

Viatris Inc. **US92556V1061**

2021-01-25 14:31:27	100	-	14,0000
2021-01-25 13:24:41	47	-	14,3000
2021-01-25 10:00:41	12	-	14,3000
2021-01-25 09:54:16	24	-	14,3000
2021-01-25 09:41:07	41	-	14,3000
2021-01-25 09:19:01	49	-	14,3000

Viavi Solutions Inc. **US9255501051**

VICAT S.A. **FR0000031775**

VICINITY CEN 19/29 MTN **XS2071382662**

Victoria Gold Corp. **CA92625W5072**

2021-01-25 07:00:01	450	8,1000	-

Victory Capital Holdings Inc. **US92645B1035**

Vienna Insurance Group AG **AT0000908504**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A12GN0**

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**

Vilmorin & Cie S.A. **FR0000052516**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

2021-01-25 07:40:02	400	-	4,8900

VINCI S.A. **FR0000125486**

2021-01-25 16:43:46	45	-	78,7400
2021-01-25 12:11:16	25	79,3600	-
2021-01-25 11:39:47	30	80,1000	-
2021-01-25 11:01:35	40	79,6200	-
2021-01-25 10:09:42	40	-	79,5200

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 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**

2021-01-25 19:14:50	200	-	9,4400

Vista Gold Corp. (New) **CA9279263037**

VITA 34 **DE000A0BL849**

Vital Farms Inc. **US92847W1036**

VITRUVIUS EUROPEAN EQ-B CAP **LU0103754361**

VITRUVIUS JAPANESE EQUITY-BY **LU0103754957**

VITRUVIUS SWISS EQUITY-B CHF **LU0129839725**

VITRUVIUS US EQUITY-B **LU0117771807**

VIVENDI 19/22 MTN **FR0013424850**

VIVENDI 19/28 MTN **FR0013424876**

Vivendi S.A. **FR0000127771**

2021-01-25 09:27:45	50	-	26,5200
2021-01-25 09:27:07	620	-	26,5000

VIVENDI S.A. EO-BONDS 2016(16/21 **FR0013176302**

VIVENDI S.A. EO-BONDS 2016(16/26 **FR0013176310**

VIVION INV. 19/25 **XS2070311431**

VivoPower International PLC **GB00BD3VDH82**

2021-01-25 20:57:54	30	15,0000	-
2021-01-25 15:12:08	80	15,0000	-

Vivoryon Therapeutics N.V. **NL00150002Q7**

Vizsla Resources Corp. **CA92857Y1060**

2021-01-25 19:23:26	500	0,9980	-
2021-01-25 18:17:25	1.000	1,0150	-
2021-01-25 14:55:20	500	1,0650	-
2021-01-25 13:52:17	150	-	1,1000
2021-01-25 11:27:28	1.400	1,1250	-

VMED 02 UK I 20/31 REGS **XS2231188876**

VMWARE 20/25 **US928563AD71**

VMWARE 20/27 **US928563AF20**

VMWARE 20/27 **US928563AE54**

Vodafone Group PLC **GB00BH4HKS39**

2021-01-25 11:21:35	500	-	1,4510
2021-01-25 10:59:50	400	1,4538	-
2021-01-25 10:58:35	800	-	1,4520
2021-01-25 07:00:07	2.000	1,4644	-
2021-01-25 07:00:07	450	1,4644	-

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 17/21 MTN **XS1574681620**

VODAFONE GRP 17/22 MTN **AU3CB0249365**

VODAFONE GRP 17/27 MTN **AU3CB0249373**

VODAFONE GRP 17/37 MTN **XS1721422902**

VODAFONE GRP 18/79 FLR **XS1888179477**

VODAFONE GRP 19/30 MTN **XS2002018500**

VODAFONE GRP 19/39 MTN **XS2002019060**

VODAFONE GRP 19/49 **US92857WBS89**

VODAFONE GRP 19/50 **US92857WBU36**

VODAFONE GRP 19/59 **US92857WBT62**

VODAFONE GRP 20/80 FLR **XS2225204010**

VODAFONE GRP 20/80 FLR **XS2225157424**

VODAFONE GRP 2030 **US92857TAH05**

VOESTALPINE 19/26 MTN **AT0000A27LQ1**

voestalpine AG			**AT0000937503**
VOESTALPINE AG EO-MEDIUM-TERM NO			**AT0000A19S18**
2021-01-25 19:15:15	2.000	-	100,6940
voestalpine AG EO-Medium-Term No			**AT0000A1Y3P7**
2021-01-25 12:06:17	4.500	102,7450	-
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 18/22 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			**XS1830986326**
Volkswagen Bank GmbH Med.Term.Nt			**XS1734548644**
Volkswagen Bank GmbH Med.Term.Nt			**XS1734548487**
Volkswagen Bank GmbH Med.Term.Nt			**XS1830992480**
VOLKSWAGEN BK. MTN 19/22			**XS1944384350**
VOLKSWAGEN BK. MTN 19/22			**XS1944388856**
VOLKSWAGEN BK. MTN 19/24			**XS1944390241**
VOLKSWAGEN BK. MTN 19/26			**XS1944390597**
VOLKSWAGEN INTL 14/39 MTN			**XS1082890663**

VOLKSWAGEN INTL 18/26			**XS1910948089**
VOLKSWAGEN INTL 18/31			**XS1910948592**
VOLKSWAGEN INTL FINANCE N.V. 5,1			**XS0968913342**
VOLKSWAGEN INTL FINANCE N.V. EO-			**XS1167667283**
2021-01-25 12:59:41	4.000	110,1760	-
VOLKSWAGEN INTL FINANCE N.V. EO-			**XS1167644407**
Volkswagen Intl Finance N.V. EO-			**XS1629774230**
VOLKSWAGEN INTL FINANCE N.V. EO-			**XS1048428012**
Volkswagen Intl Finance N.V. EO-			**XS1586555606**
Volkswagen Intl Finance N.V. EO-			**XS1629658755**
VOLKSWAGEN INTL FINANCE N.V. EO-			**XS1048428442**
Volkswagen Intl Finance N.V. EO-			**XS1586555861**
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			**XS2014292937**
VOLKSWAGEN LEASING GMBH MED.TERM			**XS1014610254**
Volkswagen Leasing GmbH Med.Term			**XS1865186594**
Volkswagen Leasing GmbH Med.Term			**XS2014291616**
Volkswagen Leasing GmbH Med.Term			**XS1692347526**
Voltabox AG			**DE000A2E4LE9**
2021-01-25 11:03:19	3.000	-	4,2350
VOLVO CAR 19/24 MTN			**XS1971935223**
VOLVO CAR 20/27 MTN			**XS2240978085**
VOLVO TREAS. 19/22 MTN			**XS1995748172**
VOLVO TREAS. 20/25 MTN			**XS2175848170**
Volvo, AB B			**SE0000115446**
2021-01-25 13:41:47	700	21,3100	-
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 FIN 21/41 MTN	**DE000A287179**
Vonovia Finance B.V. EO-FLR Med.	**DE000A19X793**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR61**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VS4**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VT2**
Vonovia Finance B.V. EO-Medium-T	**DE000A189ZX0**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR79**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8D4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19NS93**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8E2**
Vonovia Finance B.V. EO-Medium-T	**DE000A192ZH7**

Vonovia SE **DE000A1ML7J1**

2021-01-25 19:36:12	9	55,9400	-
2021-01-25 17:52:06	92	-	55,8600
2021-01-25 16:09:04	9	-	55,6200
2021-01-25 15:59:54	155	-	55,7200
2021-01-25 15:54:55	120	-	55,9000
2021-01-25 15:39:46	250	55,8800	-
2021-01-25 15:02:12	380	-	55,6000
2021-01-25 14:56:07	540	-	55,4800
2021-01-25 14:20:45	7	-	55,5600
2021-01-25 14:17:34	7	-	55,5200
2021-01-25 13:52:46	325	55,4400	-
2021-01-25 13:50:13	50	55,3800	-
2021-01-25 13:39:43	28	-	55,1800
2021-01-25 13:37:18	28	-	55,1800
2021-01-25 13:31:32	700	55,2600	-
2021-01-25 13:09:22	150	55,3600	-
2021-01-25 13:02:13	28	-	55,3800
2021-01-25 12:38:40	108	-	55,4000
2021-01-25 12:37:57	85	-	55,3400
2021-01-25 12:23:08	28	55,4200	-
2021-01-25 12:19:44	355	55,3200	-
2021-01-25 11:13:10	100	55,2400	-
2021-01-25 10:24:37	29	-	55,0000
2021-01-25 09:28:28	500	54,9400	-
2021-01-25 08:16:37	800	55,0000	-
2021-01-25 08:15:32	7	55,0600	-
2021-01-25 07:46:34	100	-	55,2800
2021-01-25 07:00:08	300	-	55,1200

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-H	**LU0218912235**
VONTOBEL-EUR CRP MID YLD-A	**LU0153585566**
VONTOBEL-EUR CRP MID YLD-B	**LU0153585723**
VONTOBEL-EURO BOND-B	**LU0035744829**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
VONTOBEL-EUROPEAN EQUITY-I	**LU0278085062**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-GLOBAL EQUITY-H	**LU0218911690**
VONTOBEL-US EQUITY - B	**LU0035765741**

Vossloh AG			**DE0007667107**
2021-01-25 17:37:09	100	-	42,4000
2021-01-25 09:24:45	125	43,7500	-

voxeljet AG			**US92912L2060**
2021-01-25 15:10:29	100	-	15,1000
2021-01-25 09:11:23	25	-	15,1000

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**
VW BANK GMBH MTN 19/22	**XS2023306140**

VW CRED.CAN. 19/22	**CA918423AU81**
VW FI.S.AUS. 19/23	**AU3CB0262517**
VW FIN.SERV 19/22 MTN	**XS2047628057**
VW FIN.SERV 19/22 MTN	**XS2079699745**
VW FIN.SERV 19/24 MTN	**XS2088660795**
VW FIN.SERV 19/24 MTN	**XS2019237945**
VW FIN.SERV 20/23 MTN	**XS2232029426**
VW FIN.SERV 20/24 MTN	**XS2112815613**
VW FINANCIAL SERV. 2021	**AU3CB0252328**
VW FINANCIAL SERV. 2022	**AU3CB0247047**
VW GRP AMER 19/21 REGS	**USU9273ACT08**
VW GRP AMER 19/24 REGS	**USU9273ACW37**
VW GRP AMER 19/26 REGS	**USU9273ACX10**
VW GRP AMER 20/22 REGS	**USU9273ACY92**
VW GRP AMER 20/23 REGS	**USU9273ACZ67**
VW GRP AMER 20/25 REGS	**USU9273ADA08**
VW INTL.FIN 20/24 MTN	**XS2270150399**
VW INTL.FIN 20/UND. FLR	**XS2187689380**
VW INTL.FIN 21/41 MTN	**XS2289841087**
VW, Vz. A.	**DE0007664039**

2021-01-25 20:59:13	12	160,1800	-
2021-01-25 19:27:24	8	159,3800	-
2021-01-25 18:40:48	50	-	159,3000
2021-01-25 17:31:57	4	159,0000	-
2021-01-25 16:53:00	30	159,1800	-
2021-01-25 16:21:57	50	159,2000	-
2021-01-25 16:09:27	152	158,4000	-
2021-01-25 16:08:30	50	158,5200	-
2021-01-25 16:08:04	50	-	158,3200
2021-01-25 16:03:58	218	-	158,6200
2021-01-25 16:03:45	10	-	158,7800
2021-01-25 16:01:47	50	-	158,6600
2021-01-25 15:45:43	100	160,3200	-
2021-01-25 15:23:25	15	161,0400	-
2021-01-25 15:22:49	3	-	161,0400
2021-01-25 15:21:02	10	-	160,9400
2021-01-25 15:15:28	100	161,0800	-
2021-01-25 15:11:01	180	-	160,8000
2021-01-25 15:03:19	15	160,7000	-
2021-01-25 14:49:27	25	159,7200	-
2021-01-25 14:45:55	10	-	160,0000
2021-01-25 14:39:46	279	160,4200	-
2021-01-25 14:39:21	30	-	160,4400

2021-01-25 14:36:22	30	160,5600	-
2021-01-25 14:23:21	150	160,4000	-
2021-01-25 14:09:30	4	160,3800	-
2021-01-25 14:08:37	50	160,2400	-
2021-01-25 14:07:58	50	-	160,3000
2021-01-25 14:07:43	35	-	160,1400
2021-01-25 13:58:49	20	159,7800	-
2021-01-25 13:55:34	65	160,2000	-
2021-01-25 13:52:16	315	160,1600	-
2021-01-25 13:49:36	10	160,0200	-
2021-01-25 13:49:31	100	160,0000	-
2021-01-25 13:45:06	100	159,6800	-
2021-01-25 13:44:45	25	159,7200	-
2021-01-25 13:43:28	30	159,8000	-
2021-01-25 13:41:58	3	-	159,6000
2021-01-25 13:41:49	4	159,5600	-
2021-01-25 13:39:48	30	-	159,8000
2021-01-25 13:39:44	50	159,9400	-
2021-01-25 13:27:28	20	160,5200	-
2021-01-25 13:25:24	30	160,3200	-
2021-01-25 13:20:53	30	-	160,5000
2021-01-25 13:16:46	20	161,0600	-
2021-01-25 13:13:09	150	-	160,9800
2021-01-25 13:11:01	150	-	161,0400
2021-01-25 13:10:30	10	161,0800	-
2021-01-25 13:09:20	6	161,2800	-
2021-01-25 13:07:49	30	160,9400	-
2021-01-25 13:06:12	30	-	160,6400
2021-01-25 13:02:47	50	161,0400	-
2021-01-25 13:02:09	10	-	161,0400
2021-01-25 13:01:19	100	160,9000	-
2021-01-25 12:52:33	30	161,1200	-
2021-01-25 12:46:34	30	-	161,5600
2021-01-25 12:41:41	50	161,9800	-
2021-01-25 12:37:39	30	161,9400	-
2021-01-25 12:37:06	300	-	161,8800
2021-01-25 12:35:58	100	-	161,8800
2021-01-25 12:32:50	300	-	162,0200
2021-01-25 12:31:13	100	-	161,9600
2021-01-25 12:28:03	30	162,2000	-
2021-01-25 12:27:00	35	-	162,0000
2021-01-25 12:24:06	20	-	162,4000
2021-01-25 12:22:13	20	162,7800	-
2021-01-25 12:22:10	115	162,7800	-
2021-01-25 12:16:29	20	-	162,8000
2021-01-25 12:15:23	1	-	162,8600
2021-01-25 12:12:09	19	162,9000	-
2021-01-25 12:11:16	390	162,6200	-
2021-01-25 12:09:07	20	162,7400	-
2021-01-25 12:05:08	32	162,7800	-
2021-01-25 11:57:43	5	163,3600	-
2021-01-25 11:54:36	20	-	163,9400
2021-01-25 11:53:14	20	164,3600	-
2021-01-25 11:48:44	25	-	164,4800
2021-01-25 11:45:02	39	-	164,9200
2021-01-25 11:43:52	30	-	165,1200
2021-01-25 11:22:27	30	165,4600	-
2021-01-25 11:19:44	20	-	165,6400
2021-01-25 10:56:49	20	165,5800	-
2021-01-25 10:53:22	20	-	165,2000
2021-01-25 10:50:50	20	165,6000	-
2021-01-25 10:49:57	50	165,5000	-
2021-01-25 10:45:32	25	-	165,2800
2021-01-25 10:39:11	30	165,6400	-
2021-01-25 10:37:28	25	165,4600	-
2021-01-25 10:36:23	30	-	165,3800
2021-01-25 10:31:28	60	165,6200	-
2021-01-25 10:30:56	30	165,5600	-
2021-01-25 10:26:48	20	-	165,9400
2021-01-25 10:24:43	20	166,1000	-
2021-01-25 10:24:33	10	-	166,0800
2021-01-25 10:22:40	20	-	166,0400
2021-01-25 10:20:41	30	166,0600	-
2021-01-25 10:14:42	20	166,1600	-

2021-01-25 10:13:27	100	166,1400	-
2021-01-25 10:11:49	10	-	166,0800
2021-01-25 10:10:03	30	-	166,1000
2021-01-25 10:01:14	30	166,3000	-
2021-01-25 09:58:34	200	166,3000	-
2021-01-25 09:55:24	50	-	166,3200
2021-01-25 09:52:14	118	166,4800	-
2021-01-25 09:50:55	35	-	166,4000
2021-01-25 09:45:22	200	166,3800	-
2021-01-25 09:33:11	30	-	166,6000
2021-01-25 09:29:00	200	166,5000	-
2021-01-25 09:26:49	2	166,7200	-
2021-01-25 09:26:44	30	166,7000	-
2021-01-25 09:12:48	100	166,8400	-
2021-01-25 09:10:49	150	166,9800	-
2021-01-25 09:07:53	80	-	167,1000
2021-01-25 09:00:42	25	-	166,9000
2021-01-25 08:56:38	25	-	166,8400
2021-01-25 08:55:25	75	-	166,9600
2021-01-25 08:53:58	18	167,1000	-
2021-01-25 08:49:53	135	-	167,5600
2021-01-25 08:46:33	200	-	167,1000
2021-01-25 08:41:28	25	167,0400	-
2021-01-25 08:41:08	15	167,1000	-
2021-01-25 08:29:46	59	-	166,1400
2021-01-25 08:14:48	10	165,6800	-
2021-01-25 08:12:08	200	-	166,0000
2021-01-25 08:11:11	200	166,9200	-
2021-01-25 08:08:36	6	-	166,0000
2021-01-25 08:06:32	20	-	167,1400
2021-01-25 08:04:51	180	-	167,8800
2021-01-25 08:04:36	90	-	167,9000
2021-01-25 08:04:15	10	-	168,0600
2021-01-25 07:48:36	4	-	167,0200
2021-01-25 07:46:53	100	167,2000	-
2021-01-25 07:43:06	30	167,1600	-
2021-01-25 07:31:38	400	167,6400	-
2021-01-25 07:21:35	500	167,7800	-
2021-01-25 07:00:10	15	165,4200	-

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**

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

2021-01-25 16:44:37	11	-	119,6200
2021-01-25 15:03:45	21	-	119,8000
2021-01-25 12:20:07	5	120,5000	-
2021-01-25 11:44:06	9	-	119,9400
2021-01-25 11:44:06	6	-	119,9400
2021-01-25 11:44:06	5	-	119,9400
2021-01-25 10:38:01	24	-	120,2800

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**

2021-01-25 19:21:32	75	-	39,1850
2021-01-25 08:31:05	75	39,1800	-

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

2021-01-25 19:50:16	1.400	-	0,4380

WALLISER KANT.-BK 11-21 **CH0129057367**

WALLISER KANT.-BK 13-22 **CH0224574647**

WALLISER KANT.-BK 15-23 **CH0273037892**

WALLISER KTB 20/32 **CH0536893362**

WALLONNE,REG 19/26 **BE6313645127**

WALLONNE,REG 19/34 **BE6313647149**

wallstreet:online AG **DE000A2GS609**

2021-01-25 11:25:40	200	19,1000	-
2021-01-25 08:29:52	200	-	18,9000
2021-01-25 08:06:21	300	19,2000	-
2021-01-25 07:14:30	50	19,0000	-

WALMART 18/21 **US931142EJ83**

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(19/29 **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 19/24 **US254687CZ75**

WALT DISNEY 19/24 **US254687FK79**

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 20/51			**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**
Warehouses De Pauw S.C.A.			**BE0974349814**
Warner Music GRP Corp			**US9345502036**
Warrior Met Coal Inc.			**US93627C1018**
2021-01-25 07:25:30	40	19,2000	-
Wartsila Corp.			**FI0009003727**
Washington Prime Group Inc.			**US93964W4050**
WashTec AG			**DE0007507501**
2021-01-25 19:14:43	125	-	47,9500
Wastbygg Gruppen AB			**SE0014453874**
Waste Connections Inc.			**CA94106B1013**
Waste Management Inc. Del.			**US94106L1098**

2021-01-25 17:14:48	10	93,9700	-
2021-01-25 15:00:22	10	-	94,8600
2021-01-25 09:54:06	12	95,2500	-

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**
Webuild S.p.A.	**IT0003865570**
WEC Energy Group Inc.	**US92939U1060**
WEIBO 17/22 CV	**US948596AC55**
Weibo Corp.	**US9485961018**
Weimob Inc.	**KYG9T20A1060**
Weir Group PLC	**GB0009465807**
Welbilt Inc. (neu)	**US9490901041**
WELLS FA.CA.CORP. 2023MTN	**CA94975ZBN56**
Wells Fargo & Co. DL-Notes 2013(	**US949746RE36**
WELLS FARGO & CO. EO-FLR MED.-TE	**XS1400169428**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1130067140**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1400169931**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1074382893**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1310934382**
WELLS FARGO 06/35 MTN	**XS0276684700**
WELLS FARGO 11/21 MTN	**US94974BEV80**
WELLS FARGO 12/29 MTN	**XS0828013838**
WELLS FARGO 13/23 MTN	**US94974BFN55**
WELLS FARGO 15/22 MTN	**XS1221677476**

WELLS FARGO 15/25 MTN	**US94974BGH78**
WELLS FARGO 15/25 MTN	**CA949746RQ67**
WELLS FARGO 16/21	**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	**US949746RW34**
WELLS FARGO 16/26	**US949746SH57**
WELLS FARGO 16/26 MTN	**XS1458462006**
WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 18/23 MTN	**US94988J5R41**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/27 FLR MTN	**US95000U2F97**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/25 FLR	**XS2167007249**
WELLS FARGO 20/25 MTN	**CH0545766518**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/26 FLR MTN	**US95000U2K82**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**

WELLS FARGO 20/30 FLR	**XS2167007918**
WELLS FARGO 20/31 FLR MTN	**US95000U2J10**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2021	**CA949746RU79**
WELLS FARGO 2022 FLR	**US949746SP73**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**AU3CB0223519**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGT17**
WELLS FARGO 2046 MTN	**US94974BGU89**
WELLS FARGO CO 06/02/25	**XS1240964483**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTBK 26.11.2021 ZERO	**CH0008805449**
WELTZINS-INVEST (P)	**DE000A1CXYM9**
Wendel S.A.	**FR0000121204**
WEPA HYG.NTS.19/27REG.S	**DE000A254QA9**
Wereldhave N.V.	**NL0000289213**
WEST PHARMACEUTIC.SERVICES INC	**US9553061055**
WEST.DIGITAL 19/24 CV	**US958102AP07**
Western Copper & Gold Corp.	**CA95805V1085**
Western Digital Corp.	**US9581021055**

WESTERN UN 19/25			**US959802AY56**
WESTERN UNION 17/22			**US959802AU35**
Western Union Co.			**US9598021098**
Westgrund AG			**DE000A0HN4T3**
2021-01-25 15:25:26	100	-	13,8000
WESTINVEST INTERSELECT			**DE0009801423**
WESTLAKE CH. 19/29			**XS2028104037**
Westlake Chemical Corp.			**US9604131022**
WESTN AUSTR.TR.CORP. 2026			**AU3SG0001704**
WESTN DIGITAL 2026			**US958102AM75**
Westpac Banking Corp.			**AU000000WBC1**
WESTPAC BANKING CORP. EO-MEDIUM-			**XS1333702691**
Westpac Banking Corp. EO-Medium-			**XS1856797219**
Westpac Banking Corp. EO-Medium-			**XS1856797300**
WESTPAC BANKING CORP. EO-MORTG.			**XS1047122665**
Westpac Banking Corp. EO-Mortg.			**XS1748436190**
WESTPAC BKG 13/23 CV			**AU3CB0216240**
WESTPAC BKG 14/21 MTN			**XS1097953050**
WESTPAC BKG 14/21 MTN			**XS1045887863**
WESTPAC BKG 15/21 MTN			**XS1263878818**
WESTPAC BKG 16/21			**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	**US961214DQ36**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22 FLR	**US961214DH37**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/23	**US961214DS91**
WESTPAC BKG 17/23 FLR	**US961214DT74**
WESTPAC BKG 17/23 MTN	**XS1676933937**
WESTPAC BKG 17/24 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 19/24 FLR	**US961214EB57**
WESTPAC BKG 19/25	**US961214EH28**
WESTPAC BKG 19/29 FLR MTN	**AU3FN0049672**
WESTPAC BKG 19/34 FLR	**US961214EF61**
WESTPAC BKG 19/39	**US961214EG45**
WESTPAC BKG 20/23	**US961214EJ83**
WESTPAC BKG 20/30	**US961214EL30**
WESTPAC SEC.NZ 17/22 MTN	**XS1591674459**
WESTPAC SEC.NZ 17/22 MTN	**XS1644957950**
Westport Innovations Inc.	**CA9609083097**
WestRock Co.	**US96145D1054**
Westwater Resources Inc.	**US9616842061**
Westwing Group AG	**DE000A2N4H07**

2021-01-25 16:18:43	100	38,8550	-
2021-01-25 15:55:46	100	-	39,1300
2021-01-25 15:39:06	18	39,3650	-

Wex Inc. **US96208T1043**

WEYERHAEUSER 19/29 **US962166BX19**

WEYERHAEUSER 20/30 **US962166BY91**

Weyerhaeuser Co. **US9621661043**

WFD Unibail-Rodamco N.V. **FR0013326246**

2021-01-25 13:24:31	1	54,3000	-

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wharf Real Estate Inv. Co. Ltd **KYG9593A1040**

Wheaton Precious Metals Corp. **CA9628791027**

2021-01-25 16:45:42	30	33,2200	-
2021-01-25 15:41:36	12	-	33,0950
2021-01-25 07:00:12	140	33,4200	-

Whirlpool Corp. **US9633201069**

Whitehaven Coal Ltd. **AU000000WHC8**

Whiting Petroleum Corp. **US9663875089**

WI BANK HESS IS.14/24 **DE000A1R0139**

WI BANK HESS IS.20/27 **DE000A2GSR47**

WideOpenWest Inc. **US96758W1018**

WIENERBERGER 20/25 **AT0000A2GLA0**

Wienerberger AG **AT0000831706**

Wienerberger AG EO-Schuldv. 2018 **AT0000A20F93**

WIENERBERGER AGEO-FLR BONDS 2014 **DE000A1ZN206**

Wild Bunch AG **DE000A2TSU21**

William Demant Holding AS **DK0060738599**

William Hill PLC **GB0031698896**

WILLIAMS COMPA. 12/22 **US96950FAJ30**

Williams-Sonoma Inc. **US9699041011**

Willis Towers Watson PLC **IE00BDB6Q211**

Willow No.2 (Ireland) PLC 3,375 **XS0798504030**

Wilmar International Ltd. **SG1T56930848**

2021-01-25 10:46:18	120	3,4000	-

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**

2021-01-25 14:21:50	1.750	-	1,4200
2021-01-25 14:18:59	1.750	-	1,4200
2021-01-25 14:12:22	1.700	-	1,4200

WINTERSHALL 21/UND FLR **XS2286041517**

WINTERSHALL 21/UND FLR **XS2286041947**

Wirecard **DE0007472060**

2021-01-25 19:11:46	30	-	0,4361
2021-01-25 18:43:39	35	-	0,4361
2021-01-25 17:33:12	16	-	0,4360
2021-01-25 17:15:59	30	-	0,4360
2021-01-25 17:03:18	240	-	0,4360
2021-01-25 17:02:15	2.000	0,4459	-
2021-01-25 16:59:20	210	-	0,4360
2021-01-25 16:09:01	24	-	0,4400
2021-01-25 16:08:21	170	-	0,4416
2021-01-25 15:39:57	68	-	0,4416
2021-01-25 15:20:45	83	-	0,4416
2021-01-25 15:19:10	50	-	0,4416
2021-01-25 15:16:05	300	-	0,4416
2021-01-25 15:14:37	35	-	0,4416
2021-01-25 15:11:08	100	-	0,4416
2021-01-25 15:04:05	16	-	0,4416
2021-01-25 14:54:51	35	-	0,4416
2021-01-25 14:30:41	10	-	0,4428
2021-01-25 14:26:06	40	-	0,4428
2021-01-25 14:02:32	55	-	0,4417
2021-01-25 14:01:26	15	-	0,4417
2021-01-25 13:25:58	253	-	0,4416
2021-01-25 13:19:31	10	-	0,4416
2021-01-25 13:16:54	60	-	0,4416
2021-01-25 12:58:25	20	-	0,4416
2021-01-25 12:29:34	60	-	0,4416
2021-01-25 11:44:43	1.000	-	0,4413
2021-01-25 11:41:07	20	-	0,4413
2021-01-25 11:38:01	15	-	0,4413
2021-01-25 11:22:40	4	-	0,4413
2021-01-25 10:53:57	120	-	0,4413
2021-01-25 10:37:39	11	-	0,4413
2021-01-25 10:36:06	180	-	0,4413
2021-01-25 10:03:16	260	-	0,4413
2021-01-25 09:59:53	260	-	0,4421
2021-01-25 09:58:35	8	-	0,4421
2021-01-25 09:36:45	210	-	0,4412
2021-01-25 09:34:44	130	-	0,4412
2021-01-25 09:10:18	48	-	0,4421
2021-01-25 09:02:35	3	-	0,4406
2021-01-25 08:49:20	1.000	-	0,4406
2021-01-25 08:42:25	44	-	0,4406
2021-01-25 08:38:38	67	-	0,4406
2021-01-25 08:33:44	10	-	0,4406
2021-01-25 08:27:02	225	-	0,4408
2021-01-25 08:18:59	1.000	-	0,4407
2021-01-25 07:46:18	15	-	0,4403
2021-01-25 07:26:52	150	-	0,4402
2021-01-25 07:00:12	20	-	0,4451
2021-01-25 07:00:12	7	-	0,4451

2021-01-25 07:00:12	2	-	0,4451

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2021-01-25 19:02:29	45	56,6000	-
2021-01-25 17:17:40	18	56,1100	-
2021-01-25 16:57:40	145	56,1600	-
2021-01-25 16:05:36	60	56,1000	-
2021-01-25 16:03:51	100	56,5000	-
2021-01-25 15:59:12	30	56,8100	-
2021-01-25 15:37:03	13	57,6700	-
2021-01-25 15:22:28	521	57,5000	-
2021-01-25 15:18:59	100	57,5500	-
2021-01-25 14:07:28	500	57,2800	-
2021-01-25 13:53:58	65	57,1700	-
2021-01-25 12:11:15	5	57,2000	-
2021-01-25 11:51:18	87	57,0100	-
2021-01-25 09:41:13	100	56,8800	-
2021-01-25 09:35:53	300	56,8700	-
2021-01-25 09:23:53	500	56,8000	-

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2021-01-25 16:24:56	110	45,1650	-
2021-01-25 16:15:35	850	45,0000	-
2021-01-25 15:06:48	12	46,1700	-
2021-01-25 14:35:59	17	46,4800	-
2021-01-25 13:10:55	52	45,9900	-
2021-01-25 11:08:34	50	45,9400	-
2021-01-25 09:23:48	500	45,9900	-
2021-01-25 08:29:11	100	45,8100	-
2021-01-25 07:46:38	5	46,2600	-
2021-01-25 07:26:06	60	-	45,9050

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**

2021-01-25 07:00:12	20	4,5400	-

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**

2021-01-25 20:18:28	15	-	208,4000
2021-01-25 17:55:25	2	209,6000	-
2021-01-25 16:34:00	1	-	207,2000
2021-01-25 16:24:50	1	207,8000	-
2021-01-25 14:44:30	10	-	209,3000
2021-01-25 14:42:01	50	-	208,2000
2021-01-25 14:36:38	50	-	208,1000
2021-01-25 08:52:25	50	-	205,8000
2021-01-25 07:25:28	9	-	205,5000

WIZZ AIR FIN 21/24 MTN **XS2288097483**

Wizz Air Holdings PLC **JE00BN574F90**

WM AKTIEN GLOBAL UI-FONDS **DE0009790758**

Wolford AG **AT0000834007**

Wolftank-Adisa Holding AG **AT0000A25NJ6**

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**

2021-01-25 07:00:09	22	-	194,0200

Workhorse Group Inc. **US98138J2069**

2021-01-25 16:12:53	30	19,5850	-
2021-01-25 14:37:24	50	19,9950	-

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 14/25 MTN **AU3CB0222040**

WORLD BK 15/22 **US459058ES86**

WORLD BK 15/35 ZO MTN **XS1238805102**

WORLD BK 16/21 **US459058FH13**

WORLD BK 16/21	**US459058FP39**
WORLD BK 16/21	**US459058EW98**
WORLD BK 16/23 MTN	**XS1502564617**
WORLD BK 16/26	**US459058FT50**
WORLD BK 16/26 FLR MTN	**XS1410333527**
WORLD BK 16/26 FLR MTN	**XS1444473109**
WORLD BK 16/36 MTN	**XS1342506158**
WORLD BK 17/21 MTN	**XS1548943064**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/24 MTN	**NZIBDDT013C4**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/23 MTN	**US459058JM61**
WORLD BK 20/24 FLR MTN	**US45906M2B63**

WORLD BK 20/25	**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	**AU3CB0276004**
WORLD BK 20/26 MTN	**XS2262090009**
WORLD BK 20/27 MTN	**XS2236022153**
WORLD BK 20/27 MTN	**XS2102988354**
WORLD BK 20/27 MTN	**US459058JN45**
WORLD BK 20/28 MTN	**XS2160861808**
WORLD BK 20/29 MTN	**XS2122575678**
WORLD BK 20/30	**US459058JC89**
WORLD BK 20/30 MTN	**US459058JG93**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 20/35 MTN	**XS2231588547**
WORLD BK 20/51 MTN	**XS2251330184**
WORLD BK 2022 MTN	**AU3CB0247245**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 2028 MTN	**AU3CB0250652**
WORLD BK 21/61 MTN	**XS2289410420**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
WORLD BK 98/25 ZERO MTN	**XS0086657532**
World Wrestling Entertain.Inc	**US98156Q1085**

WORLDLINE 19/24 **FR0013448032**

Worley Ltd. **AU000000WOR2**

WP S.NZ (LD) 19/24 MTN **XS2016070430**

WPC EUROBOND 18/26 **XS1843459600**

WPP FINANCE 03/23/30 **XS1205548164**

WPP FINANCE 20/27 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**

2021-01-25 07:03:09	250	-	17,0000

WW International Inc. **US98262P1012**

2021-01-25 17:24:22	60	20,4000	-
2021-01-25 13:44:01	25	-	20,3000
2021-01-25 09:45:44	25	20,7000	-
2021-01-25 07:20:31	98	-	20,3000

Wyndham Worldwide Corp. **US98310W1080**

Wynn Macau Ltd. **KYG981491007**

Wynn Resorts Ltd. **US9831341071**

X-FAB Silicon Foundries SE **BE0974310428**

Xcel Energy Inc. **US98389B1008**

Xebec Adsorption Inc. **CA9838911027**

2021-01-25 18:47:30	600	7,0500	-
2021-01-25 17:24:44	70	7,1000	-
2021-01-25 16:51:51	1.000	7,1000	-
2021-01-25 16:44:10	230	7,2000	-
2021-01-25 12:07:45	75	7,4500	-
2021-01-25 11:05:24	100	7,4500	-
2021-01-25 10:49:14	30	7,4500	-
2021-01-25 09:37:15	70	7,4500	-
2021-01-25 08:39:57	140	-	7,2500
2021-01-25 07:55:21	90	7,3000	-
2021-01-25 07:47:00	280	-	7,2000
2021-01-25 07:36:53	280	-	7,1500
2021-01-25 07:24:16	290	-	7,1000
2021-01-25 07:23:17	100	-	7,1000
2021-01-25 07:23:17	290	-	7,1000
2021-01-25 07:18:13	110	-	7,1000
2021-01-25 07:18:01	100	-	7,1000
2021-01-25 07:18:00	110	-	7,1000
2021-01-25 07:16:40	100	-	7,1000
2021-01-25 07:16:21	100	-	7,1000
2021-01-25 07:14:22	100	-	7,1000
2021-01-25 07:11:35	290	-	7,1000

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**

2021-01-25 15:39:02	6	-	119,9200
2021-01-25 13:20:20	6	119,3600	-

Xinjiang Goldwind Science & Tech **CNE100000PP1**

2021-01-25 19:19:26	1.000	1,9985	-
2021-01-25 15:35:27	1.000	1,9985	-
2021-01-25 07:41:51	800	1,9605	-

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**

2021-01-25 20:43:57	500	-	1,7450
2021-01-25 17:49:25	3.000	-	1,7200
2021-01-25 16:25:01	1.000	1,6600	-
2021-01-25 15:57:49	5.472	-	1,6600
2021-01-25 15:24:19	400	1,7350	-
2021-01-25 15:10:41	3.000	1,6000	-
2021-01-25 14:58:40	600	-	1,7700
2021-01-25 14:58:40	500	-	1,7700
2021-01-25 12:59:39	500	2,0700	-

2021-01-25 11:56:37	350	2,0700	-
2021-01-25 07:10:59	200	-	2,0500
2021-01-25 07:10:59	650	-	2,0500

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

2021-01-25 16:15:32	550	72,0900	-
2021-01-25 08:07:06	30	-	72,0200
2021-01-25 07:00:00	6	71,5700	-

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

2021-01-25 14:50:22	100	61,8400	-
2021-01-25 09:43:59	40	62,2700	-

Xtrackers (IE) Plc - Xtrackers **IE00BL25JP72**

2021-01-25 14:35:17	25	-	43,2250
2021-01-25 11:50:46	232	43,0300	-
2021-01-25 11:39:56	70	43,0600	-
2021-01-25 10:28:52	25	43,0200	-
2021-01-25 07:27:13	232	43,0100	-
2021-01-25 07:00:02	50	-	42,8450

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers F **IE00BP8FKB21**

Xtrackers (IE) Plc - Xtrackers G **IE00B9MRJJ36**

2021-01-25 18:16:52	100	-	28,2350
2021-01-25 17:12:24	160	28,3500	-
2021-01-25 15:46:34	25	28,4650	-

Xtrackers (IE) Plc - Xtrackers J **IE00BPVLQD13**

Xtrackers (IE) Plc - Xtrackers J **IE00BRB36B93**

Xtrackers (IE) Plc - Xtrackers M **IE00BGHQ0G80**

2021-01-25 19:07:30	130	25,7650	-
2021-01-25 10:30:48	13	-	25,8250
2021-01-25 09:48:23	350	-	25,8250
2021-01-25 07:00:06	35	25,8550	-

Xtrackers (IE) Plc - Xtrackers M **IE00BK1PV551**

2021-01-25 18:49:22	47	61,4200	-
2021-01-25 15:46:47	50	61,6080	-
2021-01-25 15:27:44	33	61,6450	-
2021-01-25 15:24:07	33	61,6330	-
2021-01-25 15:17:03	50	61,6180	-
2021-01-25 13:17:24	50	61,3260	-
2021-01-25 12:30:23	19	61,3730	-
2021-01-25 11:14:49	160	-	61,5320
2021-01-25 10:03:27	160	61,5310	-
2021-01-25 09:08:58	62	-	61,5230
2021-01-25 08:16:07	655	61,4900	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

2021-01-25 16:15:19	900	42,4400	-
2021-01-25 12:03:17	18	42,7300	-

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JN58**

2021-01-25 16:03:12	150	-	29,8300
2021-01-25 07:43:37	400	-	29,7000

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HK77**

2021-01-25 14:53:34	78	36,8900	-
2021-01-25 14:24:52	250	36,8000	-
2021-01-25 13:51:44	1.208	36,7450	-

2021-01-25 12:59:37	50	36,7000	-
2021-01-25 12:30:48	55	36,7500	-
2021-01-25 11:37:39	150	-	36,7800
2021-01-25 11:07:25	134	36,8250	-
2021-01-25 08:36:19	820	36,7900	-
2021-01-25 07:00:37	2	36,7850	-

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDR00**

2021-01-25 14:44:33	5	-	90,4140
2021-01-25 14:29:35	6	-	90,2460
2021-01-25 13:18:18	7	-	90,1180
2021-01-25 10:54:18	120	-	90,2260
2021-01-25 09:34:10	26	-	90,2620
2021-01-25 09:33:43	4	-	90,2580
2021-01-25 09:10:45	24	-	90,2260
2021-01-25 08:11:05	3	-	90,1710
2021-01-25 08:10:36	4	-	90,1530
2021-01-25 08:10:31	95	-	90,1320
2021-01-25 08:10:11	68	-	90,1350
2021-01-25 08:09:16	3	-	90,1320
2021-01-25 08:09:11	5	-	90,1340
2021-01-25 08:09:02	8	-	90,1370
2021-01-25 08:08:41	11	-	90,1160
2021-01-25 08:08:25	118	-	90,1120
2021-01-25 08:08:15	4	-	90,1550
2021-01-25 08:07:56	66	90,1550	-
2021-01-25 08:07:21	3	-	90,1920
2021-01-25 08:07:05	120	90,2560	-
2021-01-25 08:07:01	3	-	90,1240
2021-01-25 08:06:56	4	-	90,1800

Xtrackers (IE) Plc - Xtrackers M **IE00B9MRHC27**

2021-01-25 14:03:36	65	42,4150	-

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

Xtrackers (IE) Plc - Xtrackers M **IE00BH361H73**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JL35**

Xtrackers (IE) Plc - Xtrackers P **IE00B3Y8D011**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DD79**

2021-01-25 13:13:51	20	250,6000	-
2021-01-25 12:48:52	50	249,9500	-
2021-01-25 10:42:04	3	250,9500	-
2021-01-25 09:24:02	50	251,5500	-

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DC62**

Xtrackers (IE) Plc - Xtrackers S **IE00BM67HW99**

2021-01-25 20:36:10	6	-	57,0520

Xtrackers (IE) Plc - Xtrackers S **IE00BLNMYC90**

2021-01-25 16:15:11	700	55,5300	-
2021-01-25 14:53:34	90	55,8100	-

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036H21**

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036J45**

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

2021-01-25 10:37:32	99	-	16,9920

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**

2021-01-25 14:44:29	515	-	16,6220
2021-01-25 12:07:19	300	-	16,6260
2021-01-25 11:59:42	298	16,6500	-
2021-01-25 11:44:49	530	16,6580	-
2021-01-25 10:53:06	1.150	16,6540	-

Xtrackers - Xtrackers DAX Income **LU0838782315**

2021-01-25 14:34:15	21	108,5800	-
2021-01-25 08:40:35	24	110,1800	-

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2021-01-25 16:28:22	300	-	131,0000
2021-01-25 16:23:54	300	131,1400	-
2021-01-25 15:52:18	1	-	131,3000
2021-01-25 15:52:08	1	-	131,3200
2021-01-25 15:52:00	1	-	131,3000
2021-01-25 15:51:54	4	131,3000	-
2021-01-25 15:51:00	1	-	131,4400
2021-01-25 15:50:37	1	-	131,4800
2021-01-25 15:50:31	1	-	131,4600
2021-01-25 15:50:25	4	131,4800	-
2021-01-25 15:48:00	100	131,5400	-
2021-01-25 15:43:58	6	131,7000	-
2021-01-25 15:37:17	1	-	131,8200
2021-01-25 15:18:21	1	-	131,8200
2021-01-25 14:44:21	80	-	131,2200
2021-01-25 14:41:57	300	-	131,2200
2021-01-25 14:01:34	300	131,2600	-
2021-01-25 13:56:58	350	-	131,3000
2021-01-25 13:35:16	100	130,6200	-
2021-01-25 13:21:17	300	-	130,8200
2021-01-25 13:21:10	100	130,8600	-
2021-01-25 13:20:40	10	130,9200	-
2021-01-25 13:19:03	100	-	131,0200
2021-01-25 13:17:02	300	131,0600	-
2021-01-25 13:16:10	1	-	131,1200
2021-01-25 13:15:44	20	131,2000	-
2021-01-25 13:13:42	300	-	130,8400
2021-01-25 13:13:32	1	-	130,8800
2021-01-25 13:13:23	1	-	130,8800
2021-01-25 13:13:02	4	130,8800	-
2021-01-25 13:10:36	100	130,9200	-
2021-01-25 13:09:53	1	-	131,0200
2021-01-25 13:09:43	4	131,0400	-
2021-01-25 13:02:11	1	-	131,2200
2021-01-25 13:02:00	1	-	131,1600
2021-01-25 13:01:55	1	-	131,1600
2021-01-25 13:01:29	4	131,0800	-
2021-01-25 13:00:08	300	131,0800	-
2021-01-25 12:58:23	33	-	131,0400
2021-01-25 12:58:09	10	131,0400	-
2021-01-25 12:51:34	100	131,0600	-
2021-01-25 12:51:31	40	-	131,1600
2021-01-25 12:50:32	100	131,3800	-
2021-01-25 12:41:19	1	-	131,6400
2021-01-25 12:41:12	1	-	131,6400
2021-01-25 12:41:05	4	131,6000	-
2021-01-25 12:25:03	204	-	132,0800

2021-01-25 12:23:30	61	-	132,2400
2021-01-25 12:06:53	10	132,1400	-
2021-01-25 12:05:46	120	132,0000	-
2021-01-25 11:56:08	170	132,5200	-
2021-01-25 11:53:55	75	132,6600	-
2021-01-25 11:48:26	170	-	132,7200
2021-01-25 11:48:02	170	132,7000	-
2021-01-25 11:45:06	300	-	132,7800
2021-01-25 11:15:27	8	133,0000	-
2021-01-25 10:45:55	160	-	132,8400
2021-01-25 10:45:44	160	132,7800	-
2021-01-25 10:40:29	300	132,9600	-
2021-01-25 10:13:52	1	-	132,8400
2021-01-25 10:10:45	1	-	132,9200
2021-01-25 10:10:40	1	-	132,9200
2021-01-25 10:10:31	4	132,9200	-
2021-01-25 10:08:51	160	-	132,9400
2021-01-25 10:08:17	160	132,9000	-
2021-01-25 09:53:18	1	-	133,1000
2021-01-25 09:53:13	1	-	133,1000
2021-01-25 09:53:06	1	-	133,1000
2021-01-25 09:52:57	4	133,1000	-
2021-01-25 09:22:40	1	-	133,1800
2021-01-25 09:22:03	1	-	133,1400
2021-01-25 09:21:55	1	-	133,1400
2021-01-25 09:21:42	1	-	133,1400
2021-01-25 09:21:34	4	133,1200	-
2021-01-25 09:20:57	1	-	133,1800
2021-01-25 09:20:51	1	-	133,1600
2021-01-25 09:20:46	1	-	133,1400
2021-01-25 09:20:38	4	133,1200	-
2021-01-25 09:09:35	9	-	133,3800
2021-01-25 08:34:50	50	133,4400	-
2021-01-25 08:22:50	130	-	133,3000
2021-01-25 08:04:14	20	-	133,7600
2021-01-25 07:55:55	1	-	133,7200

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2021-01-25 19:39:34	18	-	37,5250

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2021-01-25 14:48:30	3	53,8600	-
2021-01-25 13:11:06	35	-	53,8100
2021-01-25 09:57:16	505	-	54,4900
2021-01-25 08:21:33	26	-	54,5800

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

2021-01-25 12:13:22	5.000	-	10,4640
2021-01-25 09:20:21	51	-	10,4040
2021-01-25 09:07:26	5.000	10,3880	-

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers FTSE 100 I **LU0292097234**

Xtrackers - Xtrackers FTSE 100 S **LU0328473581**

Xtrackers - Xtrackers FTSE 100 U **LU0838780707**

Xtrackers - Xtrackers FTSE 250 U **LU0292097317**

Xtrackers - Xtrackers FTSE China **LU0292109856**

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

2021-01-25 17:00:20	255	31,4300	-
2021-01-25 07:46:28	35	31,5000	-

Xtrackers - Xtrackers Harvest CS **LU0875160326**

2021-01-25 16:11:13	1.080	13,8860	-
2021-01-25 14:34:04	500	13,9080	-
2021-01-25 11:09:37	71	13,9340	-

Xtrackers - Xtrackers Harvest FT **LU1310477036**

2021-01-25 11:19:00	40	35,2200	-

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

2021-01-25 08:57:26	600	121,4400	-
2021-01-25 08:49:41	600	-	121,7400
2021-01-25 08:14:00	600	121,7800	-

Xtrackers - Xtrackers LPX Privat **LU0322250712**

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

Xtrackers - Xtrackers MSCI Afric **LU0592217524**

Xtrackers - Xtrackers MSCI Bangl **LU0659579220**

Xtrackers - Xtrackers MSCI Brazi **LU0292109344**

Xtrackers - Xtrackers MSCI Canad **LU0476289540**

Xtrackers - Xtrackers MSCI China **LU0514695690**

2021-01-25 12:26:55	130	23,0650	-
2021-01-25 11:33:23	100	23,1150	-
2021-01-25 10:37:09	94	-	23,1100
2021-01-25 09:42:25	434	23,1200	-
2021-01-25 09:40:20	218	23,1100	-
2021-01-25 09:27:25	450	23,1050	-
2021-01-25 09:07:50	65	23,1000	-
2021-01-25 08:18:32	220	23,0800	-
2021-01-25 07:20:34	70	23,1800	-
2021-01-25 07:01:50	37	22,9850	-

Xtrackers - Xtrackers MSCI EM As **LU0292107991**

2021-01-25 16:02:06	300	62,2400	-
2021-01-25 15:28:59	40	62,6200	-
2021-01-25 14:44:25	116	-	62,4700
2021-01-25 08:17:14	50	-	62,4200

Xtrackers - Xtrackers MSCI EM Eu **LU0292109005**

Xtrackers - Xtrackers MSCI Emerg **LU0292107645**

Xtrackers - Xtrackers MSCI EMU U **LU0846194776**

2021-01-25 09:48:31	200	-	41,6150

Xtrackers - Xtrackers MSCI Europ **LU0322253906**

2021-01-25 14:03:51	53	-	51,6600
2021-01-25 08:04:14	95	52,7000	-
2021-01-25 07:00:00	3	-	52,4100

Xtrackers - Xtrackers MSCI Europ **LU0322253732**

2021-01-25 07:00:02	18	120,2000	-

Xtrackers - Xtrackers MSCI Europ			**LU0486851024**
Xtrackers - Xtrackers MSCI Europ			**LU1242369327**
Xtrackers - Xtrackers MSCI Europ			**LU0274209237**
Xtrackers - Xtrackers MSCI India			**LU0514695187**
Xtrackers - Xtrackers MSCI Indon			**LU0476289623**
Xtrackers - Xtrackers MSCI Japan			**LU0659580079**
2021-01-25 13:59:23	295	-	23,5560
Xtrackers - Xtrackers MSCI Japan			**LU0274209740**
Xtrackers - Xtrackers MSCI Korea			**LU0292100046**
2021-01-25 12:18:02	50	93,4800	-
Xtrackers - Xtrackers MSCI Malay			**LU0514694370**
Xtrackers - Xtrackers MSCI Mexic			**LU0476289466**
Xtrackers - Xtrackers MSCI Pacif			**LU0322252338**
Xtrackers - Xtrackers MSCI Pan-E			**LU0412624271**
Xtrackers - Xtrackers MSCI Phili			**LU0592215403**
Xtrackers - Xtrackers MSCI Russi			**LU0322252502**
Xtrackers - Xtrackers MSCI Singa			**LU0659578842**
Xtrackers - Xtrackers MSCI Taiwa			**LU0292109187**
2021-01-25 15:10:58	12	43,7450	-
2021-01-25 10:06:57	50	43,6650	-
Xtrackers - Xtrackers MSCI Thail			**LU0514694701**
Xtrackers - Xtrackers MSCI UK ES			**LU0292097747**
Xtrackers - Xtrackers MSCI USA S			**LU0274210672**
2021-01-25 15:38:50	15	91,4950	-
2021-01-25 14:07:35	98	91,0790	-
Xtrackers - Xtrackers MSCI World			**LU0274208692**
2021-01-25 16:40:44	40	66,4260	-
2021-01-25 16:08:04	1.000	66,0920	-
2021-01-25 16:05:44	1.000	66,1880	-
2021-01-25 16:04:14	1.000	66,2910	-
2021-01-25 16:03:22	1.000	66,3920	-
2021-01-25 14:03:25	20	66,6330	-
2021-01-25 11:57:51	74	66,7250	-
2021-01-25 11:31:17	115	66,8280	-
2021-01-25 11:30:51	115	66,8510	-
2021-01-25 11:30:26	115	66,8490	-
2021-01-25 11:29:25	92	66,8390	-
2021-01-25 10:14:47	25	66,8140	-
2021-01-25 08:22:31	100	66,7950	-
2021-01-25 07:00:03	151	67,0530	-
2021-01-25 07:00:03	10	67,0530	-

Xtrackers - Xtrackers MSCI World **LU0659579733**

2021-01-25 09:07:53	380	28,7020	-

Xtrackers - Xtrackers Nifty 50 S **LU0292109690**

Xtrackers - Xtrackers Nikkei 225 **LU0839027447**

2021-01-25 10:05:06	422	23,6900	-

Xtrackers - Xtrackers Portfolio **LU0397221945**

Xtrackers - Xtrackers S&P 500 2x **LU0411078552**

2021-01-25 16:05:07	33	94,4700	-
2021-01-25 16:03:19	75	-	95,0000

Xtrackers - Xtrackers S&P 500 2x **LU0411078636**

2021-01-25 08:51:06	2.500	-	0,5181
2021-01-25 07:27:25	2.000	-	0,5175

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**

2021-01-25 16:17:06	1.000	-	16,2160
2021-01-25 16:09:38	600	16,2620	-
2021-01-25 15:46:39	35	-	16,1420
2021-01-25 15:16:04	30	-	16,1300
2021-01-25 15:15:48	35	16,1300	-
2021-01-25 15:15:15	35	16,1320	-
2021-01-25 13:53:11	30	-	16,1740
2021-01-25 13:52:26	35	16,1760	-
2021-01-25 13:32:28	1.369	-	16,2400
2021-01-25 13:32:27	173	-	16,2380
2021-01-25 13:22:47	5	-	16,2500
2021-01-25 13:08:15	5	-	16,2160
2021-01-25 13:04:02	5	-	16,1900
2021-01-25 13:03:23	5	-	16,1940
2021-01-25 12:33:43	50	-	16,1300
2021-01-25 12:10:02	1.000	-	16,0240
2021-01-25 12:05:14	50	-	16,0900
2021-01-25 09:55:04	1.000	15,9680	-

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2021-01-25 20:52:51	500	1,9300	-
2021-01-25 13:44:39	56	-	1,9290
2021-01-25 13:27:35	1.500	-	1,9500
2021-01-25 13:07:44	258	1,9468	-
2021-01-25 11:33:52	500	1,8930	-
2021-01-25 11:30:11	1.000	1,8944	-
2021-01-25 09:52:16	35.000	1,8888	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Stoxx Euro			LU0292100806
2021-01-25 18:32:56	6	-	124,7000

Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2021-01-25 16:00:15	11	90,2200	-
2021-01-25 15:39:46	755	90,6300	-
2021-01-25 14:16:55	25	90,2900	-
2021-01-25 07:51:50	43	91,6100	-
2021-01-25 07:14:25	2	91,4800	-
2021-01-25 07:00:01	21	91,5100	-

Xtrackers - Xtrackers Stoxx Euro			LU0292101796
2021-01-25 13:02:28	100	-	70,3600

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Glob			LU0292096186
2021-01-25 13:49:00	400	26,9500	-

Xtrackers - Xtrackers Switzerlan			LU0274221281
2021-01-25 16:14:02	280	107,0200	-
2021-01-25 14:26:56	200	107,1200	-
2021-01-25 08:06:10	360	107,4200	-

Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
2021-01-25 18:57:15	100	19,1740	-

Xtrackers ? Xtrackers FTSE Devel **LU0489337690**

Xtrackers ESG USD Corporate Bond **IE00BL58LL31**

Xtrackers ESG USD Corporate Bond **IE00BL58LJ19**

Xtrackers IE Physical Gold ETC **DE000A2T0VU5**

Xtrackers IE Physical Gold EUR h **DE000A2T5DZ1**

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**

2021-01-25 12:38:47	300	-	32,7650
2021-01-25 10:18:24	2	-	32,8350
2021-01-25 08:15:56	200	32,9000	-

Xtrackers MSCI World ESG UCITS E **IE00BMY76136**

Xtrackers MSCI World Financials **IE00BM67HL84**

2021-01-25 16:15:18	2.300	16,7320	-

Xtrackers MSCI World Industrials **IE00BM67HV82**

Xtrackers MSCI World Information **IE00BM67HT60**

2021-01-25 20:13:25	25	44,4000	-
2021-01-25 18:11:23	150	44,4500	-
2021-01-25 16:15:19	800	43,9750	-
2021-01-25 16:07:55	500	43,7000	-
2021-01-25 15:25:39	300	44,6750	-
2021-01-25 14:40:19	25	-	44,7900
2021-01-25 13:51:42	1.930	44,5750	-
2021-01-25 12:59:35	64	44,5400	-
2021-01-25 12:28:57	100	44,5550	-
2021-01-25 11:44:22	50	-	44,5600
2021-01-25 11:01:47	111	44,5700	-
2021-01-25 10:59:19	100	-	44,5600
2021-01-25 10:31:52	220	44,5750	-
2021-01-25 10:30:42	220	44,5850	-
2021-01-25 10:27:19	25	44,5900	-
2021-01-25 08:35:37	675	44,5050	-
2021-01-25 08:24:58	30	-	44,4200
2021-01-25 08:09:30	16	-	44,4350
2021-01-25 08:05:14	25	-	44,4300
2021-01-25 07:23:58	40	44,5300	-

Xtrackers MSCI World Materials U **IE00BM67HS53**

2021-01-25 13:58:02	1.210	41,6300	-

Xtrackers MSCI World UCITS ETF **IE00BJ0KDQ92**

2021-01-25 15:15:14	70	-	67,8770
2021-01-25 13:24:55	8	67,5620	-
2021-01-25 13:09:03	500	-	67,5740
2021-01-25 10:10:36	75	67,7770	-
2021-01-25 09:58:59	79	67,7960	-

Xtrackers MSCI World Utilities U **IE00BM67HQ30**

Xtrackers Nikkei 225 UCITS ETF **LU1875395870**

Xtrackers S&P 500 UCITS ETF **IE00BGJWX091**

Xtrackers S&P Europe ex UK UCITS **IE00BGV5VM45**

Xylem Inc. **US98419M1009**

Xylem Inc. EO-Notes 2016(16/23) **XS1378780891**

Yamaguchi Financial Group Inc. **JP3935300008**

Yamaha Corp. **JP3942600002**

Yamaha Motor Co. Ltd. **JP3942800008**

Yamana Gold Inc. **CA98462Y1007**

2021-01-25 08:35:24	4.500	-	4,1990

Yandex N.V. **NL0009805522**

Yangzijiang Shipbuilding Holding **SG1U76934819**

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

Yara International ASA **NO0010208051**

2021-01-25 09:12:41	50	37,8600	-

Yaskawa Electric Corp. **JP3932000007**

Yext Inc. **US98585N1063**

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**

2021-01-25 13:41:37	1.000	2,9200	-
2021-01-25 13:23:07	2.000	2,9200	-

YRC Worldwide Inc. **US9842496070**

YSS CORP. **CA98817Q2080**

Yum China Holdings Inc. **US98850P1093**

ZAGG Inc. **US98884U1088**

Zalando SE **DE000ZAL1111**

2021-01-25 16:18:06	5	100,0000	-
2021-01-25 15:50:08	300	-	101,2000
2021-01-25 14:54:08	15	-	100,5000
2021-01-25 12:28:00	35	-	101,8500
2021-01-25 10:40:53	100	-	100,5500
2021-01-25 10:31:44	145	100,5500	-
2021-01-25 10:06:33	250	100,7000	-
2021-01-25 09:02:29	29	-	99,5200
2021-01-25 08:55:45	12	-	100,0000
2021-01-25 08:35:35	200	99,3400	-
2021-01-25 07:35:29	20	99,1800	-
2021-01-25 07:00:25	20	98,8600	-

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

2021-01-25 19:48:06	150	-	29,7400

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**

2021-01-25 12:40:20	20	-	127,0000
2021-01-25 12:28:51	20	-	127,0000

Zillow Group Inc. **US98954M2008**

ZILLOW GRP 19/24 CV **US98954MAE12**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zimtu Capital Corp. **CA9895892052**

2021-01-25 11:42:17	25.000	0,1280	-

Zinc One Resources Inc. **CA98959W1041**

Zincx Resources Corp. **CA98959V1067**

Zions Bancorporation **US9897011071**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2021-01-25 18:52:51	3	326,0000	-
2021-01-25 18:26:56	4	-	322,0000
2021-01-25 18:08:28	14	-	321,0000
2021-01-25 17:01:15	4	320,0000	-
2021-01-25 16:15:09	5	320,0000	-
2021-01-25 07:27:47	10	-	315,0000
2021-01-25 07:11:16	1	-	315,0000

Zosano Pharma Corp. **US98979H2022**

ZTE Corp. **CNE1000004Y2**

2021-01-25 19:58:37	240	2,5250	-
2021-01-25 11:36:48	500	-	2,4750

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 18-42 **CH0451141417**

ZUERICH,STDT 20/28 **CH0485261520**

ZUGER KT.BK 19/29 **CH0510906891**

ZUGER KT.BK 20/31 **CH0570347341**

Zumtobel Group AG **AT0000837307**

Zur Rose Group AG **CH0042615283**

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**

2021-01-25 13:48:34	440	9,0980	-
2021-01-25 12:59:34	500	9,0980	-