

Kursblatt



Datum: 26.01.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2021-01-26 20:17:21	100	20,1000	-
2021-01-26 19:29:58	100	20,0800	-
2021-01-26 19:15:36	30	20,1600	-
2021-01-26 16:18:25	100	20,0500	-
2021-01-26 16:03:19	40	-	20,0600
2021-01-26 16:02:27	200	-	20,0800
2021-01-26 15:35:34	153	-	20,0700
2021-01-26 14:06:07	200	20,1600	-
2021-01-26 13:04:03	200	20,1900	-
2021-01-26 11:24:04	83	-	20,1800
2021-01-26 10:39:43	29	20,1600	-
2021-01-26 10:38:14	25	-	20,1600
2021-01-26 10:05:40	1.000	-	20,1700
2021-01-26 08:10:44	360	-	20,1700
10X GENOMICS Inc.			US88025U1097
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
2U INC. DL -,001			US90214J1016
3 BANKEN AMERIKA STOCK-MIX			AT0000712591
3 Banken Long Term Eurobd-Mix In			AT0000760749
3 BANKEN NACHHALTIGKEITSFOND			AT0000701156
3 BANKEN OESTERREICH-FONDS			AT0000662275
3 BANKEN PORTFOLIO MIX-A			AT0000817838
3 D Systems Corp.			US88554D2053
2021-01-26 15:47:51	100	-	28,9100
2021-01-26 15:33:43	40	29,1900	-
2021-01-26 15:08:56	100	29,7000	-
2021-01-26 14:44:49	18	29,4050	-
2021-01-26 13:19:11	35	30,7900	-
2021-01-26 13:07:41	32	30,5150	-
2021-01-26 11:53:36	18	30,2300	-
2021-01-26 08:11:17	30	29,9950	-
2021-01-26 08:08:46	20	-	29,8100
2021-01-26 08:07:04	15	29,9950	-
2021-01-26 07:09:48	200	30,1300	-
361 Degrees International Ltd.			KYG884931042
3AB Optique Development SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409

3M Co.			US88579Y1010
2021-01-26 18:04:45	20	145,0000	-
2021-01-26 17:00:33	5	144,4400	-
2021-01-26 16:59:11	1	-	144,1800
2021-01-26 16:38:32	50	144,5200	-
2021-01-26 13:43:08	12	142,2800	-
2021-01-26 09:28:42	8	141,0000	-
2021-01-26 08:43:18	3	140,9200	-
2021-01-26 07:00:02	10	140,7600	-
3M CO. 1,875 % EO-BONDS 2013 (13			XS0982713686
3M CO. 12/22			US88579YAF88
3M CO. 20/25			US88579YBM21
3M CO. 20/50			US88579YBP51
3M CO. 2023 MTN			US88579YAX94
3M CO. 2024 MTN			US88579YBB65
3M CO. 2028 MTN			US88579YBC49
3M CO. 2047 MTN			US88579YAZ43
3M CO. 2048 MTN			US88579YBD22
3M Co. EO-Med.-Term Nts 2016(16/			XS1421914745
3M CO.19/25 MTN			US88579YBH36
3M CO.EO-MED.-TERM NTS 2014(14/2			XS1136406342
3SBio Inc.			KYG8875G1029
4 SC AG			DE000A14KL72
4basebio AG			DE000A2YN801
4finance S.A. EO-Notes 2016(16/2			XS1417876163
51JOB INC. ADR			US3168271043
5N Plus Inc.			CA33833X1015
7C Solarparken AG			DE000A11QW68
2021-01-26 13:19:27	1.000	4,5500	-
2021-01-26 08:04:24	500	-	4,5300
88 Energy Ltd.			AU00000088E2
8x8 Inc.			US2829141009
9F Inc. Reg. Shares (ADRs)			US65442R1095
a Poste 2,75 % EO-Medium-Term N			FR0011360478
A. S. Creation Tapeten			DE000A1TNNN5

A.G. Barr PLC	GB00B6XZKY75
A.N.Z. BKG GRP (NY) 15/25	US05253JAL52
A.N.Z. BKG GRP (NY) 16/21	US05253JAM36
A.N.Z. BKG GRP (NY) 2022	US05253JAS06
A.N.Z. BKG GRP 14/21 MTN	XS1044893540
A.N.Z. BKG GRP 15/27 FLR	XS1233064739
A.N.Z. BKG GRP 18/22 MTN	XS1916387431
A.N.Z. BKG GRP 2021	AU3CB0239168
A.N.Z. BKG GRP 2021 FLR	AU3FN0032181
A.N.Z. BKG GRP 2023	AU3CB0252922
A.N.Z. BKG GRP 2023	AU3CB0249878
A.N.Z. BKG GRP 2023 FLR	AU3FN0042362
A.N.Z.(L.B.) 16/UND. FLR	USQ08328AA64
A.N.Z.BKG.GR 18-23 FLR	AU3FN0046231
A.N.Z.BKG.GR 19/24	AU3CB0260545
A.N.Z.BKG.GR 19/24 FLRMTN	AU3FN0049730
A.N.Z.BKG.GR 19/29 FLRMTN	AU3FN0049128
A.N.Z.BKG.GR 20/25 MTN	AU3CB0269710
A.N.Z.BKG.GR 20/31 FLR	AU3FN0055687
A.P. MOEL-MAER. 15/25REGS	USK0479SAE83
A.P.MOELL.-M.NAM A DK1000	DK0010244425
A.P.Moller-MArsk A/S	DK0010244508
A.S. Roma S.p.A.	IT0001008876
A2A S.p.A.	IT0001233417
AAC Technologies Holdings Inc.	KYG2953R1149
Aalberts Industries N.V.	NL0000852564
aap Implantate	DE000A3H2101
AAR CORP.	US0003611052
Aareal Bank	DE0005408116

2021-01-26 20:56:57	200	-	19,3700
2021-01-26 20:53:29	100	-	19,3700
2021-01-26 20:42:04	300	-	19,3700
2021-01-26 20:40:46	300	-	19,3700
2021-01-26 20:37:59	300	-	19,3700
2021-01-26 20:33:54	300	-	19,3700
2021-01-26 20:31:28	300	-	19,3700
2021-01-26 20:31:12	300	-	19,3700
2021-01-26 20:30:43	300	-	19,3700
2021-01-26 18:19:53	15	-	19,2400
2021-01-26 16:38:35	150	-	19,2400
2021-01-26 15:56:58	2.000	-	19,2400
2021-01-26 13:57:36	450	-	19,4000
2021-01-26 13:47:53	450	-	19,3900
2021-01-26 13:21:01	450	19,3100	-
2021-01-26 12:44:12	450	19,4000	-
2021-01-26 12:33:37	450	-	19,3900
2021-01-26 12:29:11	450	19,4100	-
2021-01-26 12:24:39	450	-	19,4100
2021-01-26 12:22:13	450	19,4000	-
2021-01-26 12:18:32	450	-	19,4100
2021-01-26 12:16:25	450	19,3800	-
2021-01-26 11:45:28	450	-	19,3700
2021-01-26 11:43:41	450	-	19,3300
2021-01-26 11:35:55	450	19,2500	-
2021-01-26 11:01:53	450	19,2800	-
2021-01-26 10:58:42	450	19,2800	-
2021-01-26 10:44:24	450	19,2900	-
2021-01-26 10:39:16	450	-	19,3100
2021-01-26 10:19:02	450	-	19,3100
2021-01-26 10:08:35	450	19,2700	-
2021-01-26 10:00:36	2.000	19,3600	-
2021-01-26 09:57:38	450	-	19,3400
2021-01-26 08:45:24	240	-	19,2900
2021-01-26 08:30:11	105	19,2400	-
2021-01-26 08:29:21	400	19,2300	-
2021-01-26 08:04:28	500	19,2300	-

Aareal Bank AG MTN-HPF.S.219 v.2	DE000AAR0207
AAREAL BANK AG NACHR.FLR-IHS V.	DE000A1TNC94
AAREAL BANK MTN S.304	DE000A289LU4
AAREAL BANK MTN.HPF.S.222	DE000AAR0223
AAREAL BANK MTN.HPF.S.223	XS1883300292
AAREAL BANK MTN.HPF.S.236	DE000AAR0280
AARG. KT.BK 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			XS1402941790
ABB Finance B.V. EO-Medium-T. No			XS1613121422
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			XS1111559685
ABBEY NATL TREASURY SERV. PLC EO			XS1166160173
ABBOTT LAB 20/28			US002824BP42
Abbott Laboratories			US0028241000
2021-01-26 16:41:24	10	94,0900	-
ABBOTT LABS 15/25			US002824BB55
ABBOTT LABS 16/23			US002824BE94
ABBVIE 15/22			US00287YAP43
ABBVIE 16/21			US00287YAU38
ABBVIE 16/26			US00287YAY59

ABBVIE 19/23	XS2125913942
ABBVIE 19/24	US00287YBZ16
ABBVIE 20/24	XS2125914593
ABBVIE 20/49	US00287YCB39
ABBVIE 2022	US00287YAL39
Abcam PLC	GB00B6774699
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	XS1967635977
Abertis Infraestructuras S.A. EO	ES0211845310
Abertis Infraestructuras S.A. EO	XS1967635621

Abertis Infraestructuras S.A. EO	XS1967636199
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	XS1808739459
ABN AMRO BANK N.V. EO-MEDIUM-TER	XS1422841202
ABN AMRO BANK NV 04/16/25	XS1218821756
ABN AMRO BK 19/24 MTN	XS1935139995
ABN AMRO BK 19/26 MTN	XS1982037696
ABN AMRO BK 20/25 MTN	XS2180510732
ABN AMRO BK 20/27 MTN	XS2102283061
ABN AMRO BK 20/UND. FLR	XS2131567138
ABN AMRO Group N.V.	NL0011540547
ABU DH.N.E. 19/49 MTN	XS2060897506
ABU DHABI 19/29 MTN REGS	XS2057865979
ABU DHABI 19/49 MTN REGS	XS2057866191

ABU DHABI 20/25 MTN REGS			XS2125308085
ABU DHABI 20/30 MTN REGS			XS2125308168
ABU DHABI 20/50 MTN REGS			XS2125308242
Academy Metals Inc.			CA00401G1090
Acadia Pharmaceuticals Inc.			US0042251084
ACATIS DATINI VALUEFLEX FD-B			DE000A1H72F1
ACATIS GANE VALUE EVENT FONDS			DE000A0X7541
ACATIS ifK Value Renten			DE000A0X7582
ACC ALPHA SELECT AMI			DE0007248643
Accell Group N.V.			NL0009767532
Accentro Real Estate AG			DE000A0KFKB3
Accenture PLC			IE00B4BNMY34
Acciona S.A.			ES0125220311
2021-01-26 16:46:06	10	132,8000	-
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
2021-01-26 13:16:38	500	10,6000	-
ACHMEA 19/39 FLR			XS2056491660
ACHMEA 19/UND. FLR			XS2056490423
ACHMEA 20/27 MTN			XS2175967343
ACHMEA B.V. EO-FLR MED.-T. NTS 1			XS1180651587
Achmea B.V. EO-FLR Med.-T. Nts 2			XS0911388675

ACLARIS THERAPEUTICS DL 1			US00461U1051
ACS,ACT.CON.S 20/25 MTN			XS2189592616
ACTIV.BLIZZ. 20/30			US00507VAP40
ACTIV.BLIZZ. 20/50			US00507VAQ23
Activision Blizzard Inc.			US00507V1098
2021-01-26 16:00:17	15	-	76,4000
Acuity Brands Inc.			US00508Y1029
ad pepper			NL0000238145
Adaptive Biotechnologies Corp.			US00650F1093
2021-01-26 20:12:32	19	-	51,5000
2021-01-26 18:50:40	50	52,0000	-
2021-01-26 15:44:06	20	53,0000	-
2021-01-26 14:58:18	9	-	53,0000
2021-01-26 08:30:42	6	54,5000	-
Adastra Labs Holdings Ltd.			CA00653U1030
Addtech AB			SE0014781795
ADECCO GROUP 20/25 MTN			CH0539032950
Adecco Intl Fin. Serv. B.V. EO-M			XS1237184533
Adecco Intl Fin. Serv. B.V. EO-M			XS1527526799
ADECCO INTL FINL S. 19/29			XS1995662027
ADES International Holding Ltd			AEDFXA1EN018
adesso SE			DE000A0Z23Q5
2021-01-26 17:19:58	40	114,0000	-
2021-01-26 16:54:24	50	114,0000	-
2021-01-26 16:39:11	40	115,0000	-
2021-01-26 13:35:21	8	115,5000	-
2021-01-26 13:07:54	15	-	112,5000
2021-01-26 11:15:39	50	112,0000	-
2021-01-26 09:58:19	100	107,5000	-
ADEVINTA 20/25 REGS			XS2249892535
ADEVINTA 20/27 REGS			XS2249894234
Adevinta ASA -Class B-			NO0010844038
Adicet Bio Inc.			US0070021086
adidas			DE000A1EWWW0
2021-01-26 20:43:32	5	-	276,8000
2021-01-26 20:29:35	1	-	277,1000
2021-01-26 16:57:07	10	277,7000	-
2021-01-26 16:17:53	45	276,9000	-
2021-01-26 16:13:59	21	277,2000	-
2021-01-26 15:47:19	2	-	278,7000

2021-01-26 15:06:02	8	-	279,0000
2021-01-26 14:24:58	125	-	276,5000
2021-01-26 14:15:01	68	276,5000	-
2021-01-26 13:54:15	3	275,5000	-
2021-01-26 13:26:57	50	276,0000	-
2021-01-26 13:21:05	20	276,1000	-
2021-01-26 13:04:01	36	276,0000	-
2021-01-26 13:00:06	100	-	275,9000
2021-01-26 12:25:37	110	-	275,8000
2021-01-26 12:25:08	7	275,9000	-
2021-01-26 12:09:49	30	275,6000	-
2021-01-26 11:37:55	100	275,4000	-
2021-01-26 11:10:15	50	275,0000	-
2021-01-26 09:57:17	50	-	272,1000
2021-01-26 09:36:03	40	273,1000	-
2021-01-26 09:29:29	40	273,4000	-
2021-01-26 09:26:16	40	273,4000	-
2021-01-26 09:18:55	40	273,0000	-
2021-01-26 09:17:56	90	273,1000	-
2021-01-26 09:05:49	55	272,5000	-
2021-01-26 08:08:44	20	-	271,1000
2021-01-26 07:46:37	11	269,6000	-

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/35 **XS2224621420**

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

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

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

Adler **DE000A1H8MU2**

2021-01-26 09:51:43	1.500	0,7500	-
2021-01-26 09:18:38	900	0,7600	-
2021-01-26 08:12:41	500	0,7700	-

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**

2021-01-26 08:04:59	42	12,2000	-
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ADLER Real Estate AG Anleihe v.2 **XS1731858392**

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

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

Admiral Group PLC **GB00B02J6398**

2021-01-26 14:24:03	30	33,4000	-
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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**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

ADVA Optical Networking SE **DE0005103006**

2021-01-26 20:01:56	100	9,0500	-
2021-01-26 18:03:17	280	-	8,9200
2021-01-26 15:17:22	300	9,0200	-
2021-01-26 13:31:36	100	9,1000	-
2021-01-26 11:31:40	200	-	9,0400
2021-01-26 08:33:15	200	9,0400	-
2021-01-26 08:10:40	200	-	8,9500
2021-01-26 08:09:31	200	9,0200	-
2021-01-26 07:32:23	690	8,8300	-

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2021-01-26 20:14:18	7	78,4000	-
2021-01-26 19:11:16	1	-	77,7900
2021-01-26 18:55:17	65	78,2800	-
2021-01-26 17:29:32	50	78,3100	-
2021-01-26 17:03:51	12	77,9300	-
2021-01-26 17:01:36	13	-	77,8100
2021-01-26 16:21:48	40	78,4000	-
2021-01-26 16:05:53	128	78,2800	-
2021-01-26 16:03:51	226	-	78,2700
2021-01-26 15:55:38	12	77,9900	-
2021-01-26 15:29:28	30	77,8600	-
2021-01-26 15:28:04	25	77,9000	-
2021-01-26 14:46:44	75	77,2800	-
2021-01-26 14:33:14	12	77,4900	-
2021-01-26 14:33:07	14	77,4600	-
2021-01-26 14:32:53	25	77,6400	-
2021-01-26 11:32:33	50	77,5900	-
2021-01-26 11:05:56	15	77,6600	-
2021-01-26 10:51:16	2	77,5900	-
2021-01-26 10:50:38	2	77,8100	-
2021-01-26 09:44:59	50	-	77,5900
2021-01-26 09:20:53	500	77,7800	-
2021-01-26 08:58:32	5	77,8600	-

Advansix Inc.	US00773T1016
Advantage Oil & Gas Ltd.	CA00765F1018
Advantest Corp.	JP3122400009
Advaxis Inc.	US0076243072
ADVISOR GLOBAL OP	DE0005547160
AECOM 2024	US00766TAD28
Aeffe S.p.A.	IT0001384590
Aegean Airlines S.A.	GRS495003006
AEGON 04-UND. FLR	NL0000116168
AEGON 19/UND. FLR	XS1886478806
Aegon Bank N.V. EO-Med.-Term Cov	XS1720933297
AEGON BK 20/25 MTN	XS2257857834
AEGON N.V.	NL0000303709
2021-01-26 12:03:02	500 - 3,4510
2021-01-26 08:08:38	1.400 - 3,3610
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
2021-01-26 14:23:50	150	15,1000	-
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
Aerpio Pharmaceuticals Inc.			US00810B1052
AEterna Zentaris Inc.			CA0079754028
AEVIS Victoria SA			CH0478634105
AFC Ajax N.V.			NL0000018034
AFC ENERGY PLC LS -,001			GB00B18S7B29
2021-01-26 19:34:19	7.500	0,7870	-
2021-01-26 19:08:02	700	0,7810	-
2021-01-26 18:53:12	1.120	-	0,7680
2021-01-26 18:39:23	2.500	0,7740	-
2021-01-26 18:14:20	2.000	0,7760	-
2021-01-26 17:10:09	760	-	0,7660
2021-01-26 16:40:54	1.300	0,7650	-
2021-01-26 16:40:15	1.000	0,7590	-
2021-01-26 16:38:31	1.000	0,7650	-
2021-01-26 16:14:20	2.000	-	0,7510
2021-01-26 16:00:10	1.000	0,7500	-
2021-01-26 15:34:29	2.000	0,7590	-
2021-01-26 15:08:50	1.000	-	0,7610
2021-01-26 14:53:02	1.000	0,7690	-
2021-01-26 14:46:18	2.000	-	0,7620
2021-01-26 14:40:56	2.000	-	0,7660
2021-01-26 14:18:12	1.000	0,7670	-
2021-01-26 14:11:50	1.000	0,7690	-
2021-01-26 13:30:23	3.000	-	0,7750
2021-01-26 13:23:10	6.300	-	0,7800
2021-01-26 13:21:41	6.300	-	0,7820
2021-01-26 11:28:34	1.500	0,7930	-
2021-01-26 11:27:34	2.548	0,7930	-
2021-01-26 10:28:13	1.000	-	0,7700

2021-01-26 09:11:40	1.000	0,7880	-
2021-01-26 08:31:35	500	-	0,7580
2021-01-26 08:16:04	550	0,7690	-
2021-01-26 08:10:15	5.000	0,7500	-
2021-01-26 08:09:20	5.000	0,7600	-
2021-01-26 07:12:25	1.000	-	0,8000
Affiliated Managers Group Inc.			US0082521081
AFLAC 16/46			US001055AR35
AFLAC 2024			US001055AM48
AFLAC Inc.			US0010551028
AFR. DEV. BK 16/26 MTN			XS1501560848
AFR. DEV. BK 18/21 MTN			US00828ECZ07
AFR.DEV.BK 19/22 MTN			US00828EEA38
AFR.DEV.BK 19/29 MTN			XS1966120096
AFR.DEV.BK 20/22 MTN			US00828EEC93
AFR.DEV.BK 20/23 MTN			US008281BC08
AFRICA FIN. 19/26MTN REGS			XS1983289791
AFRICAN BANK 16-22 MTN			CH0310140600
Afterpay Touch Group Ltd.			AU0000000APT1
AG INSURANCE 06/30/47			BE6277215545
AGEAS 19/49 FLR			BE0002644251
AGEAS 19/UND. FLR			BE6317598850
AGEAS SA/NV			BE0974264930
AGENCE FR. LOC. 16/23 MTN			FR0013173358
AGENCE FR. LOC. 17/24 MTN			FR0013256534
AGENCE FR.DV 19/35 MTN			FR0013461688
AGENCE FR.DV 20/25 MTN			FR0013483526
AGENCE FR.DV 20/30 MTN			FR0013507993
Agence Francaise Developpement 2			XS0936339208
Agence Francaise Developpement E			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
Agfa-Gevaert N.V.			BE0003755692
AGGREGATE 20/25			DE000A28ZT71
Aggregate Holdings S.A. EO-Anlei			DE000A184P98
AGILE THERAPEUTIC.DL-0001			US00847L1008
AGILENT TECH 19/29			US00846UAL52
Agilent Technologies Inc.			US00846U1016
Agios Pharmaceuticals Inc.			US00847X1046
Agnico-Eagle Mines Ltd.			CA0084741085
Agora Inc.-ADS-			US00851L1035
2021-01-26 19:54:26	11	45,8000	-
2021-01-26 15:52:35	45	44,0000	-
2021-01-26 14:52:06	20	40,2000	-
AGRAFLORA ORGAN. INTL			CA00851F1062
2021-01-26 17:09:37	1.500	-	0,0293
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
2021-01-26 09:04:49	1.400	-	24,2100
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
Air China Ltd.			CNE1000001S0
AIR FRAN.KLM 20/25			FR0013477254
Air France-KLM S.A. EO-Obl. 2016			FR0013212958
AIR LEASE 17/27			US00912XAV64
Air Lease Corp.			US00912X3026
AIR LIQUIDE 19/30 MTN			FR0013428067
AIR LIQUIDE 20/25 MTN			FR0013505559
AIR LIQUIDE 20/30 MTN			FR0013505567
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0011951771
Air Liquide Finance EO-Med.-Term			FR0013241346
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182821
Air Liquide Finance EO-Med.-Term			FR0012766889
Air Liquide-SA Et.Expl.P.G.Cl.			FR0000120073
2021-01-26 15:26:03	20	135,1000	-
2021-01-26 15:22:11	37	135,1500	-
2021-01-26 14:30:28	370	134,7500	-
2021-01-26 14:07:29	2	134,7000	-
2021-01-26 11:39:55	3	-	134,5500
2021-01-26 10:35:27	30	134,5000	-
2021-01-26 10:32:02	7	134,5000	-
2021-01-26 09:48:17	315	-	134,7500
2021-01-26 09:26:30	100	135,0000	-
2021-01-26 08:56:52	5	134,4000	-
2021-01-26 08:12:55	15	132,8000	-
2021-01-26 07:38:26	11	-	131,6500
Air Liquide-SA Et.Expl.P.G.Cl. 2			FR0011439835
AIR PR.+CHEM 20/30			US009158BC97
AIR PR.+CHEM 20/32			XS2166122486
AIR PR.+CHEM 20/50			US009158BA32
Air Products & Chemicals Inc.			US0091581068
2021-01-26 16:36:27	10	230,2500	-

AIR PRODUCTS & CHEMICALS INC. EO XS1419858094

AIR PRODUCTS & CHEMICALS INC. EO XS1117299484

AIR TRANSPORT SVC.DL -,01 US00922R1059

AIRBUS FINANCE 13/23 REGS USN2823BBD21

AIRBUS GROUP FINANCE B.V. EO-MED XS1410582586

AIRBUS GROUP FINANCE B.V. EO-MED XS1410582313

Airbus SE NL0000235190

2021-01-26 20:14:50	18	-	85,5400
2021-01-26 19:20:50	4	-	85,5600
2021-01-26 18:28:00	100	-	85,2100
2021-01-26 17:14:22	35	-	85,2500
2021-01-26 15:23:47	28	-	85,5200
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2021-01-26 14:45:29	40	85,8300	-
2021-01-26 14:41:41	20	85,8800	-
2021-01-26 14:25:53	20	-	85,6200
2021-01-26 14:15:03	6	85,9000	-
2021-01-26 13:56:15	100	85,9000	-
2021-01-26 13:44:27	29	85,9500	-
2021-01-26 13:13:20	350	86,5800	-
2021-01-26 12:40:46	30	86,7300	-
2021-01-26 12:34:13	50	86,7100	-
2021-01-26 12:19:38	123	-	86,5800
2021-01-26 12:08:08	1	-	86,5700
2021-01-26 12:05:28	30	86,5600	-
2021-01-26 11:49:46	40	86,1500	-
2021-01-26 11:28:30	40	-	85,6800
2021-01-26 10:38:57	34	85,5100	-
2021-01-26 10:30:48	60	85,0900	-
2021-01-26 10:30:10	60	85,1800	-
2021-01-26 10:29:35	120	85,2300	-
2021-01-26 10:28:58	60	85,2300	-
2021-01-26 10:28:22	60	85,2400	-
2021-01-26 10:27:39	60	85,2500	-
2021-01-26 10:27:00	60	85,2500	-
2021-01-26 10:26:15	60	85,2500	-
2021-01-26 10:11:08	50	-	85,0400
2021-01-26 09:58:00	100	85,5000	-
2021-01-26 09:40:03	100	85,4000	-
2021-01-26 09:36:42	25	85,4900	-
2021-01-26 09:36:09	30	85,5500	-
2021-01-26 09:05:54	100	-	85,2800
2021-01-26 08:58:26	74	85,3500	-
2021-01-26 08:41:39	6	85,0200	-
2021-01-26 08:12:50	65	-	84,6900
2021-01-26 07:31:02	15	-	84,9100
2021-01-26 07:23:20	117	84,9900	-
2021-01-26 07:14:42	200	85,1300	-

AIRBUS SE 20/25 MTN XS2152795709

AIRBUS SE 20/26 MTN XS2185867830

AIRBUS SE 20/28 MTN XS2152796269

AIRBUS SE 20/30 MTN XS2185867913

AIRBUS SE 20/32 MTN XS2152796426

AIRBUS SE 20/40 MTN XS2185868051

AIS-Am.Idx.-MSCI Pacific ex JP A			LU1602144906
AIS-Amundi EURO STOXX 50 Namens-			LU1681047236
2021-01-26 11:52:12	69	82,1000	-
AIS-Amundi EURO STOXX 50 Namens-			LU1681047319
AIS-Amundi Index MSCI EMU Act.No			LU1602144575
AIS-Amundi Index MSCI Japan Act.			LU1602144732
AIS-Amundi Index S&P 500 Namens-			LU1681048804
AIS-Amundi MSCI Eu.Quality F. Na			LU1681041890
AIS-Amundi MSCI Europe Namens-An			LU1681042609
AIS-Amundi MSCI Europe SRI Act.			LU1861137484
AIS-Amundi MSCI USA SRI Act. Nom			LU1861136247
AIS-AMUNDI MSCI WORLD SRI Act. N			LU1861134382
2021-01-26 07:30:02	143	67,6400	-
AIXTRON			DE000A0WMPJ6
2021-01-26 17:29:10	125	16,0400	-
2021-01-26 16:11:18	35	-	16,0100
2021-01-26 15:42:38	35	-	16,0100
2021-01-26 15:27:07	75	-	15,9750
2021-01-26 15:01:08	35	-	16,0100
2021-01-26 14:41:09	35	15,9800	-
2021-01-26 14:31:05	35	-	16,1000
2021-01-26 09:16:10	30	-	15,8800
2021-01-26 09:00:07	35	15,9850	-
2021-01-26 08:07:26	35	-	16,1400
Ajinomoto Co. Inc.			JP3119600009
AKASOL AG			DE000A2JNWZ9
2021-01-26 18:22:31	50	100,5000	-
2021-01-26 18:20:36	5	100,5000	-
2021-01-26 17:23:30	30	100,0000	-
2021-01-26 17:07:38	100	101,0000	-
2021-01-26 16:54:23	20	-	99,0000
2021-01-26 16:45:12	50	-	99,2000
2021-01-26 16:40:27	27	-	99,2000
2021-01-26 16:38:35	30	-	100,0000
2021-01-26 16:09:48	47	-	101,9200
2021-01-26 14:59:53	40	-	102,0200
2021-01-26 13:46:44	30	103,3800	-
Akastor ASA			NO0010215684
AKELIUS RES. 20/81 FLR			XS2110077299
Aktia Bank PLC EO-Cov. Med.-Term			XS1827629384
AKTIEN SUDEUROPA UI			DE000A1J9A74
Aktionernaya FinansovayaKorpor			US48122U2042

AKZO NOBEL 20/30 MTN				XS2156598281
Akzo Nobel N.V.				NL0013267909
Akzo Nobel N.V. EO-Med.-Term Not				XS1391625289
Akzo Nobel N.V. EO-Medium-Term N				XS1134519120
Akzo Nobel Sweden Finance AB 2,6				XS0809847667
AL TRUST AKTIEN DEUTSCHLAND				DE0008471608
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
2021-01-26 07:00:01	1	-	144,5600	
ALBEMARLE CORP. EO-NOTES 2014(14				XS1148074518
ALBERTA 18/28				US013051EA13
ALBERTA 19/24				US013051EH65
ALBERTA 19/24				US013051EF00
ALBERTA 19/26 MTN				XS1936209490
Albertsons Companies Inc.				US0130911037
2021-01-26 14:38:34	50	-	14,9020	
Albis Leasing AG				DE0006569403
Alcoa Corp.				US0138721065
2021-01-26 20:50:45	100	15,3780	-	
Alcon AG				CH0432492467
ALD 19/23 MTN				XS2029574634
ALD 20/23 MTN				XS2243983520
Aleafia Health Inc.				CA01444Q1046

Alector Inc.			US0144421072
Alexandria Real Estate Equities			US0152711091
Alexion Pharmaceuticals Inc.			US0153511094
Alexium International Grp Ltd.			AU000000AJX6
ALFA H. ISS 20/23 MTN			XS2183144810
Alfa-Laval AB			SE0000695876
Alfen N.V.			NL0012817175
2021-01-26 08:22:44	100	85,6000	-
Algeco Scotsman Global Fin.PLC E			XS1767052050
ALGER AMERICAN ASSET GROW-A			LU0070176184
Algonquin Power & Utilities Corp			CA0158571053
ALIBABA GR.HLDG 15/21			US01609WAP77
ALIBABA GR.HLDG 17/27			US01609WAT99
Alibaba Group Holding Ltd.			US01609W1027
2021-01-26 18:28:30	5	217,0000	-
2021-01-26 16:55:13	30	-	215,0000
2021-01-26 16:03:43	10	216,0000	-
2021-01-26 15:32:01	35	216,5000	-
2021-01-26 13:54:56	1	-	216,5000
2021-01-26 13:24:21	3	217,0000	-
2021-01-26 12:54:28	25	217,0000	-
2021-01-26 11:55:45	3	217,5000	-
2021-01-26 10:28:41	3	-	216,0000
2021-01-26 09:47:12	2	216,5000	-
2021-01-26 09:32:07	12	216,5000	-
2021-01-26 09:01:54	25	215,5000	-
2021-01-26 08:22:01	50	215,0000	-
Alibaba Group Holding Ltd.			KYG017191142
2021-01-26 16:13:25	40	-	26,8400
2021-01-26 15:32:31	40	-	27,0550
2021-01-26 08:25:58	13	-	26,6850
Alimentation Couche-Tard Inc.			CA01626P4033
ALIMENTATION COUCHE-TARD INC. EO			XS1405816312
Alkermes PLC			IE00B56GVS15
ALL WACHSTUM EUROLAND-A			DE0009789842
ALL.FIN.II 19/26 MTN			DE000A2RWAX4
ALL.FIN.II 19/30 MTN			DE000A2RWAY2
ALL.FIN.II 20/25 MTN			DE000A28RSQ8
Allegheny Technologies Inc.			US01741R1023

Allegion PLC			IE00BFRT3W74
Allegro.eu			LU2237380790
2021-01-26 16:06:21	62	-	16,4340
2021-01-26 14:28:53	100	16,3040	-
ALLERGAN FNDG 14/24			US00507UAF84
Allgeier SE			DE000A2GS633
2021-01-26 14:21:15	22	21,5000	-
2021-01-26 13:39:48	200	-	21,3000
ALLIANCE ADV FX INC SH D-AEU			LU0856992614
Alliance Data Systems Corp.			US0185811082
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.-	DE000A19S4V6
Allianz Finance II B.V. EO-Med.-	DE000A180B80
Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9
Allianz Fonds Japan	DE0008475112
ALLIANZ GBL AGRI TRENDS-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

2021-01-26 20:32:13	90	194,1400	-
2021-01-26 18:48:54	10	193,4600	-
2021-01-26 18:45:23	38	193,6000	-
2021-01-26 17:22:25	15	193,4200	-
2021-01-26 17:18:58	15	193,4200	-
2021-01-26 17:08:17	50	193,4200	-
2021-01-26 17:03:14	26	193,4400	-
2021-01-26 16:46:40	27	193,3800	-
2021-01-26 16:40:24	8	193,4800	-
2021-01-26 16:20:55	50	192,8600	-
2021-01-26 16:18:41	100	193,1600	-
2021-01-26 15:49:21	13	193,9200	-
2021-01-26 15:39:30	25	194,0200	-
2021-01-26 15:38:43	51	193,7800	-
2021-01-26 15:35:11	21	193,9000	-
2021-01-26 15:28:52	70	-	193,9000
2021-01-26 15:18:07	15	193,3600	-
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2021-01-26 14:54:02	15	192,9400	-
2021-01-26 14:51:25	25	192,9800	-
2021-01-26 14:49:21	90	-	193,3600
2021-01-26 14:47:31	25	193,4000	-
2021-01-26 14:37:30	250	193,5400	-
2021-01-26 14:28:25	6	193,2600	-
2021-01-26 14:28:16	15	193,2600	-
2021-01-26 14:27:42	38	193,2000	-
2021-01-26 14:25:34	150	193,1800	-
2021-01-26 14:24:03	10	193,0800	-
2021-01-26 14:24:02	10	193,0800	-
2021-01-26 14:23:31	20	193,0800	-
2021-01-26 14:15:48	50	193,3800	-
2021-01-26 14:14:42	50	193,5000	-
2021-01-26 14:11:18	20	193,4600	-
2021-01-26 14:04:59	100	193,5200	-
2021-01-26 13:50:55	6	193,3600	-
2021-01-26 13:47:36	4	193,3000	-
2021-01-26 13:44:09	50	193,4600	-
2021-01-26 13:38:07	100	193,2600	-
2021-01-26 13:38:04	10	193,2600	-
2021-01-26 13:37:24	9	193,2000	-
2021-01-26 13:27:56	50	193,7600	-
2021-01-26 13:26:06	200	193,9200	-
2021-01-26 13:18:55	103	194,0200	-
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2021-01-26 13:04:35	3	-	194,0600
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2021-01-26 12:41:59	40	-	193,9400
2021-01-26 12:38:25	25	194,0000	-
2021-01-26 12:35:51	15	193,8800	-
2021-01-26 12:27:11	60	193,9400	-
2021-01-26 12:24:30	10	193,7600	-
2021-01-26 12:22:18	25	193,8000	-
2021-01-26 12:20:20	25	193,6200	-
2021-01-26 12:06:45	8	193,7200	-
2021-01-26 11:59:09	20	-	193,0000
2021-01-26 11:55:43	150	193,2400	-
2021-01-26 11:53:06	9	193,0800	-
2021-01-26 11:52:15	50	192,9800	-
2021-01-26 11:50:59	15	193,1200	-
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2021-01-26 09:54:50	150	192,3800	-
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2021-01-26 09:34:37	52	192,3600	-
2021-01-26 09:34:03	80	192,3200	-
2021-01-26 09:28:40	80	192,1800	-
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2021-01-26 09:23:29	58	-	192,2600
2021-01-26 09:20:19	80	191,9800	-
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2021-01-26 09:07:55	25	192,5600	-
2021-01-26 09:06:33	32	-	192,5600
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2021-01-26 09:02:09	200	191,9600	-
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2021-01-26 08:30:58	100	-	192,2000
2021-01-26 08:23:33	25	-	192,1200
2021-01-26 08:21:18	12	192,0600	-
2021-01-26 08:21:12	10	192,1000	-
2021-01-26 08:20:28	50	192,3000	-
2021-01-26 08:14:00	10	192,0200	-
2021-01-26 08:11:00	95	-	191,8400
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2021-01-26 08:04:28	4	191,1600	-
2021-01-26 08:04:21	100	191,1400	-
2021-01-26 08:02:37	20	191,4800	-
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2021-01-26 08:02:36	100	191,5000	-
2021-01-26 07:48:32	100	191,0200	-
2021-01-26 07:36:05	8	-	190,8000
2021-01-26 07:35:10	100	190,9800	-
2021-01-26 07:32:54	80	191,1800	-
2021-01-26 07:09:09	100	190,4400	-
2021-01-26 07:00:16	24	190,2400	-
2021-01-26 07:00:16	6	190,2400	-

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

DE000A2DAH6

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 VERMOEGENSBILO DEU-A				DE0008475062
Allianz Wachstum Europa Inhaber-				DE0008481821
ALLIANZ-EURO EQ GROWTH SL-A				LU0908554255
Allied Healthcare Products Inc.				US0192222075
Allied Prop. Real Est. Inv. Trus				CA0194561027
ALLREAL HLDG 20/28				CH0536893271
ALLSTATE 19/49				US020002BG56
ALLSTATE 20/30				US020002BJ95
ALLY FINANC. 20/23				US02005NBK54
ALLY FINANC. 20/25				US02005NBJ81
Ally Financial Inc.				US02005N1000
Almirall S.A.				ES0157097017
Almonty Industries Inc.				CA0203981034
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
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2021-01-26 19:37:37	750	0,6550	-	
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2021-01-26 18:43:40	500	0,6550	-	
2021-01-26 16:28:17	750	0,6700	-	
2021-01-26 15:32:42	850	0,6700	-	
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2021-01-26 14:36:58	1.000	0,6050	-	
2021-01-26 13:25:10	3.000	0,6450	-	
2021-01-26 13:15:58	3.000	0,6500	-	

2021-01-26 13:08:44	1.500	0,6600	-
2021-01-26 07:10:52	850	0,6150	-
ALPHABET 16/26			US02079KAC18
ALPHABET 20/25			US02079KAH05
ALPHABET 20/27			US02079KAJ60
ALPHABET 20/60			US02079KAG22
ALPHABET 2024			US02079KAB35
Alphabet Inc A			US02079K3059
2021-01-26 20:08:41	1	1.567,0000	-
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2021-01-26 17:37:23	4	1.563,0000	-
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2021-01-26 16:07:48	1	-	1.566,6000
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2021-01-26 08:52:45	3	-	1.559,0000
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Alphabet Inc C			US02079K1079
2021-01-26 19:16:40	1	1.572,6000	-
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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
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
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
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
2021-01-26 13:28:25	2 - 23,4000
2021-01-26 11:02:36	100 - 23,4000
AM.EL.POWER 20/30	US025537AN10
AM.EL.POWER 20/50	US025537AP67
AM.HONDA FI. 19/21 FLR	US02665WDA62
AM.HONDA FI. 19/22 MTN	XS1957532887
AM.HONDA FI. 20/22 MTN	XS2123371887

AM.HONDA FI. 20/23 MTN			US02665WDM01
AM.HONDA FI. 20/23MTN FLR			US02665WDP32
AM.HONDA FI. 20/24 MTN			XS2159791990
AM.HONDA FI. 20/25 MTN			US02665WDN83
AM.HONDA 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
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2021-01-26 08:40:27	50	-	110,4000
2021-01-26 08:27:36	150	-	109,4000
2021-01-26 08:21:07	3	-	109,0000
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Amadeus IT Group S.A.			ES0109067019
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AMADEUS IT GRP 18/23 MTN			XS1878191052
AMAG Austria Metall AG			AT00000AMAG3
Amarin Corp. PLC (Sp.ADRs New)/1			US0231112063
2021-01-26 17:16:52	1.000	-	6,1800
2021-01-26 16:34:22	95	6,3000	-
AMAZON.COM 12/22			US023135AJ58

AMAZON.COM 14/21

US023135AM87

AMAZON.COM 20/23

US023135BP00

AMAZON.COM 20/25

US023135BQ82

AMAZON.COM 20/60

US023135BU94

AMAZON.COM 2024

US023135AZ90

Amazon.com Inc.

US0231351067

2021-01-26 19:56:58	1	2.733,5000	-
2021-01-26 19:03:04	1	2.738,5000	-
2021-01-26 17:18:38	10	-	2.732,0000
2021-01-26 16:45:37	20	-	2.722,0000
2021-01-26 16:19:52	20	2.730,5000	-
2021-01-26 15:55:18	14	-	2.735,5000
2021-01-26 15:38:52	1	2.727,5000	-
2021-01-26 15:36:47	2	-	2.730,0000
2021-01-26 15:18:55	1	2.720,0000	-
2021-01-26 15:05:55	8	2.730,5000	-
2021-01-26 15:02:12	1	-	2.722,5000
2021-01-26 14:59:22	1	-	2.720,5000
2021-01-26 14:57:07	1	-	2.719,0000
2021-01-26 14:55:44	2	2.718,5000	-
2021-01-26 14:55:11	1	-	2.717,0000
2021-01-26 14:53:16	2	-	2.710,0000
2021-01-26 14:51:28	2	-	2.706,5000
2021-01-26 13:52:54	1	2.709,5000	-
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2021-01-26 13:25:35	3	-	2.709,5000
2021-01-26 13:07:53	1	2.710,0000	-
2021-01-26 12:58:25	1	-	2.709,0000
2021-01-26 12:46:25	3	2.714,5000	-
2021-01-26 11:31:52	2	-	2.709,5000
2021-01-26 10:57:51	3	2.710,5000	-
2021-01-26 10:51:52	3	2.712,5000	-
2021-01-26 10:38:26	1	2.714,0000	-
2021-01-26 10:20:31	1	-	2.713,0000
2021-01-26 10:19:37	2	2.713,5000	-
2021-01-26 10:17:07	5	2.713,5000	-
2021-01-26 10:12:49	1	-	2.714,5000
2021-01-26 10:03:16	1	2.714,0000	-
2021-01-26 09:02:47	1	-	2.709,5000
2021-01-26 08:50:34	3	2.710,0000	-
2021-01-26 07:34:27	7	-	2.705,5000

AMC Entertainment Holdings Inc.

US00165C1045

2021-01-26 20:54:48	380	-	4,0400
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2021-01-26 20:52:42	130	4,1000	-
2021-01-26 19:25:24	90	3,8800	-
2021-01-26 17:39:06	200	-	3,7200
2021-01-26 16:13:05	500	-	3,9600
2021-01-26 15:54:39	99	3,9000	-
2021-01-26 15:30:18	1.000	-	3,8000
2021-01-26 15:20:42	150	-	3,9000
2021-01-26 15:13:51	400	3,9600	-
2021-01-26 15:08:40	50	-	3,9800
2021-01-26 15:06:18	295	4,0800	-

AMC Networks Inc.

US00164V1035

2021-01-26 13:20:46	20	45,4000	-
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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
Ameresco Inc.			US02361E1082
2021-01-26 18:21:00	100	51,0000	-
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-			XS1379122101

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

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

American Aires Inc. **CA02377G1054**

2021-01-26 20:31:27 23.500 - 0,1900

2021-01-26 08:11:10 6.500 - 0,1740

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

2021-01-26 14:53:38 8 - 66,7400

2021-01-26 14:19:11 8 67,9100 -

American Express Co. **US0258161092**

2021-01-26 20:51:31 100 95,5000 -

2021-01-26 20:18:37 100 96,0000 -

2021-01-26 20:18:07 100 95,9600 -

2021-01-26 20:17:31 100 96,0200 -

2021-01-26 17:58:46 100 96,1500 -

2021-01-26 17:56:58 100 96,2300 -

2021-01-26 17:48:18 100 96,2700 -

2021-01-26 17:46:32 100 96,3400 -

2021-01-26 17:45:36 100 96,4300 -

2021-01-26 17:35:18 100 96,7800 -

2021-01-26 17:20:21 100 96,7900 -

2021-01-26 17:19:44 100 96,7900 -

2021-01-26 14:18:59 100 97,5000 -

2021-01-26 12:17:08 100 98,5300 -

2021-01-26 12:16:42 100 98,5300 -

American Express Credit Corp. EO **XS1521058518**

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

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

2021-01-26 18:47:33 4.000 - 1,4400

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

2021-01-26 19:09:40 250 23,8000 -

2021-01-26 15:41:50 150 - 23,2000

American Tower Corp. **US03027X1000**

2021-01-26 09:35:00 5 - 186,7800

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

2021-01-26 09:37:27 8 - 132,3000

2021-01-26 08:10:40 6 133,2600 -

Americas Gold & Silver Corp. **CA03062D1006**

2021-01-26 07:00:03 800 2,1420 -

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
2021-01-26 17:51:50	130	-	2,1900
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
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
Amicus Therapeutics Inc.			US03152W1099
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

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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

2021-01-26 12:07:40	32	-	253,1000
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AMUNDI ETF DJ STOXX 600 FR0010791004

AMUNDI ETF EONIA FR0010718841

AMUNDI ETF EURO FR0011020940

AMUNDI ETF EURO FR0011020957

AMUNDI ETF EURO CORP.S FR0010754119

Amundi ETF Euro Inflation UCITS FR0010754127

AMUNDI ETF EURO STOXX FR0010900076

Amundi ETF EURO STOXX 50 UE.DR FR0010654913

AMUNDI ETF EX AAA FR0010892190

Amundi ETF FTSE EPRA Eur.R.Est FR0010791160

AMUNDI ETF GOVIES 0-6 MONTHS EUR FR0010754200

AMUNDI ETF GOVT BOND FR0010754143

2021-01-26 12:30:24	25	327,4880	-
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AMUNDI ETF GOVT BOND FR0010754192

AMUNDI ETF GOVT BOND EUROMTS FR0010754135

2021-01-26 19:34:01	11	168,4740	-
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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
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2021-01-26 09:45:46	2	-		2.741,0000
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Amundi ETF MSCI EM Asia UCITS ET				FR0011020965
Amundi ETF MSCI EM Latin America				FR0011020973
AMUNDI ETF MSCI EMU				FR0010717090
Amundi ETF MSCI EMU UE. DR				FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact				FR0010713768
AMUNDI ETF MSCI EUROPE				FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U				FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA				FR0010713735
Amundi ETF MSCI Europe High Divi				FR0010718874
AMUNDI ETF MSCI INDIA				FR0010713727
Amundi ETF MSCI Italy UCITS ETF				FR0010655720
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AMUNDI ETF MSCI USA				FR0010688275
AMUNDI ETF MSCI WORLD				FR0010756114
AMUNDI ETF MSCI WORLD				FR0010756122
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2021-01-26 09:14:04	20	123,5400	-
2021-01-26 08:33:21	20	123,3600	-
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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			FR0010823385
AMUNDI ETF SHORT GOVT BOND			FR0010821850
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3			FR0010821876
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5			FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7			FR0010823443
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10			FR0010823450
Amundi ETF STOXX Europe 50 UCITS			FR0010790980
AMUNDI EURO CORPORATES UCITS ETF			LU1681039647
Amundi Euroaktien			DE0009792143
Amundi Gold Stock			AT0000674916
Amundi Gold Stock			AT0000675095
Amundi Healthcare Stock			AT0000754270
AMUNDI MSCI			FR0010821819
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2021-01-26 08:25:11	50	257,6000	-
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AMUNDI MSCI EMERGING MARKETS UCI			LU1681045370
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2021-01-26 07:13:55	75	5,2600	-
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
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
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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
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Anaptysbio Inc.			US0327241065
Anavex Life Sciences Corp.			US0327973006
Andritz AG			AT0000730007
ANG. AM.CAP. 20/30 REGS			USG0446NAR55
ANG. AM.CAP. 20/30 REGS			USG0446NAS39
AnGes, Inc.			JP3127700007
ANGI HOMESER.INC. DL-,001			US00183L1026
ANGLO AM. CAP. 12/22 REGS			USG03762CH52
ANGLO AM. CAP. 17/27 REGS			USG0446NAN42
ANGLO AM. CAP. 17/27 REGS			USG0446NAL85
ANGLO AM. CAP. 18/28 REGS			USG0446NAP99
Anglo American Capital PLC 3,50			XS0764637194
ANGLO AMERICAN CAPITAL PLC EO-ME			XS1052677892
Anglo American Capital PLC EO-Me			XS1686846061
Anglo American Capital PLC EO-Me			XS1962513674
Anglo American Platinum Ltd.			ZAE000013181
2021-01-26 15:02:58	100	-	84,8500
Anglo American PLC			GB00B1XZS820
Anglo Pacific Group PLC			GB0006449366
ANGLOGLD AS.HLDGS 10/40			US03512TAB70
Anglogold Ashanti Ltd.			ZAE000043485
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Anglogold Ashanti Ltd.			US0351282068
ANGOLA, REP. 18/48 REGS			XS1819680528
ANH.-BU.INB. 19/25			US03523TBX54

ANH.-BU.INB. 19/29	US035240AQ30
ANH.-BU.INB. 20/40	US035240AS95
ANH.-BU.INB. 20/50	US035240AT78
ANH.-BUSCH INBEV 11/39	US03523TBF49
ANH.-BUSCH INBEV 16/42	US035240AG57
ANH.-BUSCH INBEV 18/28	US035240AL43
ANH.-BUSCH INBEV 18/38	US035240AM26
ANH.-BUSCH INBEV 18/48	US035240AN09
ANH.-BUSCH INBEV 18/58	US035240AP56
ANH.B.CO/IB 19/26	US03522AAG58
ANHEU.-BUSCH 19/31 MTN	BE6312822628
ANHEU.-BUSCH 20/27 MTN	BE6320934266
ANHEUSER-BUSCH 04/18/30	BE6276040431
ANHEUSER-BUSCH IN. 13/43	US035242AB27
ANHEUSER-BUSCH IN. 16/26	US035242AP13
ANHEUSER-BUSCH IN. 16/46	US035242AN64
Anheuser-Busch InBev N.V./S.A. E	BE6285455497
ANHEUSER-BUSCH INBEV N.V./S.A. E	BE6248644013
Anheuser-Busch InBev S.A./N.V.	BE0974293251
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2021-01-26 11:35:49	4 52,9600 -
2021-01-26 11:05:59	45 52,7800 -
2021-01-26 10:53:16	635 - 52,9100
2021-01-26 09:24:41	10 53,0300 -
2021-01-26 09:10:01	800 53,1300 -
2021-01-26 08:05:02	2 52,9000 -
Anheuser-Busch InBev S.A./N.V. E	BE6301509012
Anheuser-Busch InBev S.A./N.V. E	BE6301510028
Anheuser-Busch InBev S.A./N.V. E	BE6301511034
Anima Holding S.p.A.	IT0004998065
ANNALY CAP.MGMT DL -,01	US0357104092
Ansys Inc.	US03662Q1058

Antares Pharma Inc.			US0366421065
Antero Midstream GP LP			US03676B1026
ANTHEM 20/30			US036752AN31
ANTHEM 20/50			US036752AM57
Anthem Inc.			US0367521038
Antofagasta PLC			GB0000456144
ANZ BKG GRP 15/26 FLR MTN			AU3FN0029575
ANZ N.Z.INTL 19/24MTN			XS1935204641
ANZ New Zealand (Itl)(Ldn Br.) E			XS1794394848
ANZ 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
Aphria Inc.			CA03765K1049
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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 16/23	US037833BU32
APPLE 16/24	AU3CB0237899
APPLE 16/26	US037833BZ29
APPLE 16/26	US037833BY53
APPLE 16/36	US037833BW97
APPLE 16/46	US037833BX70
APPLE 17/22	US037833CQ11
APPLE 17/22	US037833CM07
APPLE 17/22	US037833DC16
APPLE 17/22 FLR	US037833CP38
APPLE 17/22 FLR	US037833CN89
APPLE 17/23	US037833DE71
APPLE 17/24	US037833CU23
APPLE 17/24	CA037833CY47

APPLE 17/25	US037833DF47
APPLE 17/27	US037833CR93
APPLE 17/27	US037833DB33
APPLE 17/47	US037833CH12
APPLE 17/47	US037833DD98
APPLE 17/47	US037833DG20
APPLE 19/26	US037833DN70
APPLE 19/29	US037833DP29
APPLE 19/49	US037833DQ02
APPLE 20/23	US037833DV96
APPLE 20/25	US037833DX52
APPLE 20/25	US037833DT41
APPLE 20/30	US037833DU14
APPLE 20/60	US037833EA41

Apple Hospitality REIT Inc.	US03784Y2000
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Apple Inc.	US0378331005
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2021-01-26 18:53:33	70 117,5200 -
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2021-01-26 18:27:37	5 117,3200 -
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2021-01-26 18:17:11	50 117,2600 -
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2021-01-26 18:10:56	4 - 116,9800
2021-01-26 17:58:40	10 116,9600 -
2021-01-26 17:54:52	5 - 116,9400
2021-01-26 17:52:29	4 117,0000 -
2021-01-26 17:44:12	16 117,0200 -
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2021-01-26 17:07:08	6 - 116,8600
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2021-01-26 16:36:47	150	-	117,0200
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2021-01-26 11:56:33	20	-	118,0200
2021-01-26 11:50:46	8	118,2400	-
2021-01-26 11:32:49	15	118,1000	-
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2021-01-26 11:09:02	5	118,0200	-
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2021-01-26 09:27:24	50	118,1200	-
2021-01-26 09:23:10	50	118,0200	-
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2021-01-26 08:50:44	4	118,1200	-
2021-01-26 08:42:33	100	-	118,0200
2021-01-26 08:35:31	100	117,9800	-
2021-01-26 08:24:45	100	117,8800	-
2021-01-26 08:03:00	16	-	117,9600
2021-01-26 07:58:51	85	118,2800	-
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2021-01-26 07:38:36	28	118,3800	-
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2021-01-26 07:24:45	200	118,0000	-
2021-01-26 07:02:12	11	117,9800	-
2021-01-26 07:02:12	1	117,9800	-
2021-01-26 07:02:12	100	117,9800	-

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
Applied Optoelectronics Inc.				US03823U1025
2021-01-26 18:50:04	200	-		9,0850
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
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2021-01-26 09:09:26	184	5,6140		-
2021-01-26 08:44:02	100	5,5960		-
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

2021-01-26 11:07:13	447	-	1,4900
Arbor Realty Trust Inc.			US0389231087
Arbutus Biopharma Corp.			CA03879J1003
2021-01-26 12:17:48	1.000	3,1990	-
2021-01-26 12:10:17	1.000	3,1990	-
2021-01-26 12:05:27	1.000	3,1990	-
ARC Resources Ltd.			CA00208D4084
Arcadis N.V.			NL0006237562
ARCELORMITT. 19/23 MTN			XS2082323630
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
2021-01-26 13:12:32	5	-	18,6860
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
2021-01-26 17:12:26	175	-	42,6850
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
Areva S.A. 4,875 %				FR0010804500
ARGE.SPAARB. 19/24				BE6311694010
ARGE.SPAARB. 20/26 MTN				BE6324664703
ARGENTINA 10/38 PARS				XS0501195993
ARGENTINA 20/29				US040114HX11
ARGENTINA 20/35				XS2177364390
ARGENTINA 20/38				XS2177365017
ARGENTINA 20/41				XS2177365363
2021-01-26 12:05:55	2.742	-		32,5200
ARGENTINA 20/46				XS2177365520
ARGENTINIEN 20/30				US040114HS26
ARGENTINIEN 20/30				XS2177363665
ARGENTINIEN 20/38				US040114HU71
ARGENTINIEN 20/41				US040114HV54
ARGENTUM NETHERL.18/25MTN				XS1875331636
Argonaut Gold Inc.				CA04016A1012
2021-01-26 12:52:00	100	-		1,5310
ARIAKE JAPAN CO.LTD.				JP3125800007
ARION BANK 20/24 MTN				XS2262798494
Arista Networks Inc.				US0404131064
2021-01-26 18:57:51	4	252,7500	-	
2021-01-26 10:41:21	20	255,9500	-	
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
2021-01-26 08:50:07	53		9,6800	-
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
2021-01-26 20:07:52	350	-		5,6800
2021-01-26 16:02:39	222	-		5,7140
2021-01-26 15:19:52	100	-		5,7000
2021-01-26 13:03:14	222	5,7180		-
2021-01-26 13:02:47	500	-		5,7140
Arrow Electronics Inc.				US0427351004
Arrowhead Pharmaceuticals Inc.				US04280A1007
artec technologies AG				DE0005209589
2021-01-26 14:21:28	1.250		4,5400	-
Artemis Resources Ltd.				AU000000ARV3
Arthur J. Gallagher & Co.				US3635761097
Artis Real Estate Invst 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
2021-01-26 14:24:21	8		34,6000	-
Asahi Kasei Corp.				JP3111200006
2021-01-26 19:00:56	60		9,4500	-

ASB FIN.(LDN) 18/25 MTN			XS1887485032
ASB Finance Ltd. (Ldn Branch) EO			XS1394181157
ASB Finance Ltd. (Ldn Branch) EO			XS1962595895
Ascom Holding AG			CH0011339204
Ascopiave S.p.A.			IT0004093263
ASE Technology Holding Co. Ltd-A			US00215W1009
2021-01-26 15:36:50	200	5,9000	-
ASFINAG 19/29 MTN			XS2024602240
ASFINAG 20/27 MTN			XS2203969246
ASFINAG 20/35 MTN			XS2203969329
ASGN Inc.			US00191U1025
ASHLAND SER. 20/28 REGS			XS2103218538
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			NZADBDT010C8
ASIAN DEV.BK 20/25 MTN			US045167EW93
ASIAN DEV.BK 20/30 MTN			US045167EY59
ASIAN DEV.BK 20/30 MTN			XS2110875957
ASIAN DEV.BKK 19/29 MTN			XS2068071641
ASIAT.ENTW.BK 10-30			CH0109156262
Asics Corp.			JP3118000003
asknet Solutions AG			DE000A2E3707
Aslan Pharmaceuticals Ltd.-ADR-			US04522R1014
ASM International N.V.			NL0000334118
ASM Pacific Technology Ltd.			KYG0535Q1331
ASML HOLDING 20/29			XS2166219720
ASML HOLDING 20/30			XS2010032378
ASML Holding N.V.			NL0010273215
2021-01-26 20:51:56	10	-	450,7500
2021-01-26 17:00:28	5	457,4500	-
2021-01-26 15:31:53	12	-	459,8500
2021-01-26 15:05:32	43	460,5000	-
2021-01-26 14:47:45	30	460,4500	-
2021-01-26 14:22:03	14	-	462,8000
2021-01-26 13:43:04	3	463,4000	-
2021-01-26 13:08:38	11	463,2500	-
2021-01-26 11:07:49	15	461,2000	-
2021-01-26 10:45:00	4	-	463,8500
2021-01-26 10:44:13	2	464,6500	-
2021-01-26 08:49:19	100	-	465,7000
2021-01-26 08:37:53	4	464,9500	-
2021-01-26 08:32:04	5	-	464,1500
2021-01-26 08:11:58	21	463,1000	-
ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
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
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
2021-01-26 18:03:00	10	-	88,8100
2021-01-26 17:49:05	10	-	88,9400
2021-01-26 17:05:44	50	-	89,0100
2021-01-26 16:55:55	25	-	89,0100
2021-01-26 15:57:22	20	-	89,4600
2021-01-26 15:20:05	25	-	89,3100
2021-01-26 14:47:14	7	89,5300	-
2021-01-26 14:35:47	15	89,7400	-
2021-01-26 14:35:22	15	89,7900	-
2021-01-26 14:29:54	50	89,7800	-
2021-01-26 14:16:31	40	-	90,0200
2021-01-26 12:02:59	170	-	89,6300
2021-01-26 11:38:18	20	-	89,7500
2021-01-26 11:33:54	20	89,6900	-
2021-01-26 11:01:29	30	89,4700	-
2021-01-26 10:50:52	17	89,3500	-
2021-01-26 10:27:56	11	89,5700	-
2021-01-26 09:45:18	7	-	89,7800
2021-01-26 09:36:05	50	-	89,9300
2021-01-26 09:12:49	8	89,9700	-
2021-01-26 09:12:43	109	-	89,9600
2021-01-26 09:08:23	120	-	89,8200
2021-01-26 08:54:43	7	89,4800	-
2021-01-26 08:41:47	6	-	89,1000
2021-01-26 08:39:32	18	-	89,1200
2021-01-26 08:21:24	200	-	89,2400
2021-01-26 08:09:55	6	88,7600	-
2021-01-26 08:09:46	50	88,7600	-
2021-01-26 08:04:22	27	-	88,2400
2021-01-26 07:47:30	100	-	85,7300
2021-01-26 07:43:04	150	85,9800	-
2021-01-26 07:42:54	11	-	85,6500
2021-01-26 07:35:39	150	-	85,2000
2021-01-26 07:28:17	20	-	85,7300
2021-01-26 07:25:45	60	-	85,7100
2021-01-26 07:25:15	7	85,9900	-
2021-01-26 07:18:59	70	-	86,0200
2021-01-26 07:15:34	22	-	85,8000
2021-01-26 07:14:33	30	-	85,0000
2021-01-26 07:07:52	29	-	85,0000
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2021-01-26 07:04:03	20	-	84,8000
2021-01-26 07:03:06	30	-	84,9500
2021-01-26 07:02:45	12	-	84,6000
2021-01-26 07:01:47	6	-	84,5000

2021-01-26 07:00:11	18	85,4000	-
2021-01-26 07:00:11	50	-	84,8000
2021-01-26 07:00:11	2	-	84,8000
2021-01-26 07:00:11	20	-	84,8000
2021-01-26 07:00:11	13	-	84,8000
2021-01-26 07:00:11	5	-	84,8000
2021-01-26 07:00:11	19	-	84,8000

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. 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 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 18/23	XS1907118894
AT + T 18/24 FLR	US00206RGD89
AT + T 18/29	XS1907120791
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 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
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
2021-01-26 14:35:40	3	-	188,2400
ATMOS ENERGY 19/49			US049560AS49
ATMOS ENERGY 20/31			US049560AT22
Atos S.A.			FR0000051732
2021-01-26 12:29:14	19	63,3000	-
Atossa Genetics Inc.			US04962H5063
2021-01-26 20:35:49	1.000	-	2,0710
2021-01-26 20:33:29	100	2,2800	-
2021-01-26 20:28:33	1.000	-	2,2820
2021-01-26 20:05:01	5	-	2,3950
2021-01-26 18:58:32	170	-	2,6440
2021-01-26 18:47:27	350	-	2,6010
2021-01-26 17:24:05	340	2,9280	-
2021-01-26 16:00:11	330	3,0990	-
2021-01-26 15:33:11	400	-	2,9590
2021-01-26 13:46:59	200	2,6100	-
2021-01-26 13:20:42	600	2,7660	-
2021-01-26 11:55:47	350	2,9380	-

2021-01-26 11:39:40	350	-	2,8030
2021-01-26 10:28:31	150	-	3,0020
2021-01-26 09:55:05	425	3,1060	-
2021-01-26 08:58:12	456	-	2,9520
2021-01-26 07:37:25	1.000	-	3,0020
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
2021-01-26 08:39:53	2.000	2,2050	-
2021-01-26 08:39:34	2.000	2,2050	-
Aumann AG			DE000A2DAM03
2021-01-26 15:46:07	105	-	14,8800
AUREL.EQ.OPP 19/24 FLR			NO0010861487
AURELIUS Equity Opp.SEC Co.KGaA			DE000A0JK2A8
2021-01-26 14:34:18	125	-	17,9100
2021-01-26 11:43:54	300	-	17,6900
2021-01-26 10:28:42	350	-	17,6000
AURIZON NETWORK PTY LTD. EO-MEDI			XS1111428402
Aurora Cannabis Inc.			CA05156X8843
2021-01-26 17:32:12	50	-	8,7150
2021-01-26 16:46:40	200	8,7650	-
2021-01-26 16:13:54	24	-	8,6900
2021-01-26 15:54:46	100	8,7200	-
2021-01-26 14:09:39	30	8,5850	-
2021-01-26 11:14:54	72	-	8,5150
2021-01-26 11:01:48	25	-	8,5000
2021-01-26 07:30:05	90	8,5600	-
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			XS1774629346
Australia & N. Z. Bkg Grp Ltd. E			XS1496758092

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

AUTO.SUD FR 19/31 MTN			FR0013404571
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291270319
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1055095704
AUTODESK 20/30			US052769AG12
Autodesk Inc.			US0527691069
2021-01-26 08:19:49	2	242,7500	-
Autogrill S.p.A.			IT0001137345
Autohome Inc ADR			US05278C1071
AUTOLIV INC.			US0528001094
Autoliv Inc. EO-Notes 2018(18/23			XS1713462585
Automatic Data Processing Inc.			US0530151036
2021-01-26 18:59:03	10	134,8000	-
Autoneum Holding AG			CH0127480363
Autoroutes du Sud de la France 2			FR0011394907
Autoroutes du Sud de la France 5			FR0010491720
AUTOROUTES DU SUD DE LA FRANCE E			FR0013169885
Autoroutes du Sud de la France E			FR0013346137
AUTOROUTES DU SUD DE LA FRANCE E			FR0011694033
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
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 FINANCE PLC EO-NOTES			XS1496337236
Avis Budget Group Inc.			US0537741052
2021-01-26 11:18:06	8	-	33,8000
AVIVA 20/55 FLR MTN			XS2181348405
Aviva PLC			GB0002162385
2021-01-26 13:36:06	750	3,9600	-
AVIVA PLC			XS1908273219
AVIVA PLC EO-FLR MED.-T. NTS 201			XS1083986718
AVIVA PLC EO-FLR MED.-T. NTS 201			XS0951553592
Aviva PLC EO-FLR Med.-T. Nts 201			XS1242413679
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
Avnet Inc.			US0538071038
AVZ Minerals Ltd.			AU000000AVZ6
AXA AEDIFICANDI			FR0000172041
AXA AEDIFICANDI			FR0000170193
AXA Bank Europe SCF EO-Med.-Term			FR0013141058
AXA Bank Europe SCF EO-Med.-Term			FR0013329224
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 OPPTS-ACE	LU0125727601
AXA WF-FRM EURP OPPTS-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-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
Ayr Strategies Inc.			CA00249N2095
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %			ES0312298054
Azimut Holding S.p.A.			IT0003261697
Azincourt Energy Corp.			CA05478T1084
B & G Foods Inc. New			US05508R1068
2021-01-26 15:28:28	250	-	28,9500
2021-01-26 14:13:08	18	27,8400	-
2021-01-26 13:11:11	26	28,4800	-
2021-01-26 09:12:15	125	27,7900	-
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 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		
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		
2021-01-26 08:34:25	300	7,2000	-
BABCOCK INTERNATIONAL GRP PLC EO	XS1117528189		

Babcock International Grp PLC EO				XS2051664675
BACANORA LITHIUM LS-,10				GB00BD20C246
Bacardi Ltd. 2,75 % EO-Notes 201				XS0947658208
Bachem Holding AG				CH0012530207
BAD.-WUERTT.LSA 15/25				DE000A14JYT7
BAD.-WUERTT.LSA 18/22				DE000A14JZA4
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
2021-01-26 09:57:00	200	5,4000	-	
2021-01-26 08:10:34	100	5,3000	-	
BAHRAIN 12/22 REGS				XS0794901727
BAHRAIN 16/28 REGS				XS1405766541
BAHRAIN 17/29 REGS				XS1675862012
BAHRAIN 17/47 REGS				XS1675862103
BAHRAIN 19/31 MTN REGS				XS2058948451
BAHRAIN 20/30 MTN REGS				XS2172965282
BAIC Motor Corp. Ltd.				CNE100001TJ4
BAIDU 18/23				US056752AK40
BAIDU 18/28				US056752AL23
BAIDU 20/25				US056752AQ10
BAIDU 20/30				US056752AR92
Baidu Inc.				US0567521085
2021-01-26 20:26:59	89	-	204,0000	
2021-01-26 19:17:13	19	-	204,5000	
2021-01-26 09:20:20	18	208,0000	-	
2021-01-26 08:16:35	10	211,5000	-	
2021-01-26 07:55:39	10	-	210,5000	
2021-01-26 07:45:06	3	210,0000	-	
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**

Balchem Corp. **US0576652004**

BALDER FINLA 21/29 MTN **XS2288925568**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2021-01-26 20:35:47	50	30,7500	-
2021-01-26 20:33:32	30	30,7000	-
2021-01-26 20:20:34	156	-	31,0300
2021-01-26 19:51:46	27	31,5300	-
2021-01-26 19:49:50	160	31,5900	-
2021-01-26 19:49:44	31	31,5900	-
2021-01-26 19:36:30	501	-	31,2800
2021-01-26 19:26:02	156	31,5900	-
2021-01-26 19:14:24	106	31,4700	-
2021-01-26 19:07:01	700	-	31,2300
2021-01-26 19:06:00	20	-	31,2300
2021-01-26 19:06:00	300	-	31,2300
2021-01-26 19:03:28	700	31,2100	-
2021-01-26 19:02:35	700	31,1300	-
2021-01-26 19:02:20	60	-	31,1000
2021-01-26 18:53:20	900	31,2100	-
2021-01-26 18:33:34	900	31,1400	-
2021-01-26 18:33:21	900	31,1400	-
2021-01-26 18:33:13	900	31,1400	-
2021-01-26 18:28:40	900	31,1700	-
2021-01-26 18:27:57	900	31,1700	-
2021-01-26 18:25:06	900	31,0500	-
2021-01-26 18:22:37	300	31,0300	-
2021-01-26 18:18:07	900	31,1700	-
2021-01-26 18:17:59	900	31,1700	-
2021-01-26 18:17:52	900	31,1700	-
2021-01-26 18:13:44	10	31,3200	-
2021-01-26 18:12:58	67	31,3600	-
2021-01-26 18:12:06	600	31,3800	-
2021-01-26 18:09:49	900	31,0900	-
2021-01-26 18:09:41	900	31,0900	-
2021-01-26 18:09:18	900	31,0400	-
2021-01-26 18:09:02	900	31,0400	-
2021-01-26 18:07:59	199	31,1300	-
2021-01-26 18:04:18	32	31,3600	-
2021-01-26 18:01:33	600	31,3400	-
2021-01-26 18:01:00	10	31,4600	-
2021-01-26 17:53:45	77	31,6300	-
2021-01-26 17:50:13	400	-	31,7100
2021-01-26 17:45:55	900	31,7100	-
2021-01-26 17:43:20	1.000	31,6800	-
2021-01-26 17:39:29	200	-	31,5900
2021-01-26 17:39:09	1.000	31,6400	-
2021-01-26 17:38:41	1.000	31,5900	-
2021-01-26 17:38:34	1.000	31,5700	-
2021-01-26 17:33:00	1.000	31,4600	-
2021-01-26 17:31:31	146	31,4200	-
2021-01-26 17:29:06	66	31,0700	-
2021-01-26 17:15:25	75	31,0000	-
2021-01-26 17:13:54	50	31,0000	-

2021-01-26 17:13:32	72	30,9300	-
2021-01-26 16:56:31	170	30,6200	-
2021-01-26 16:55:52	71	30,5400	-
2021-01-26 16:47:48	1.000	30,5400	-
2021-01-26 16:46:33	1.000	30,5300	-
2021-01-26 16:46:02	1.000	30,5400	-
2021-01-26 16:45:19	50	30,5400	-
2021-01-26 16:42:58	1.000	30,6200	-
2021-01-26 16:41:30	69	-	30,4800
2021-01-26 16:33:33	900	30,6900	-
2021-01-26 16:31:45	1.000	30,6400	-
2021-01-26 16:11:14	14	30,5900	-
2021-01-26 16:11:07	900	30,5800	-
2021-01-26 16:10:41	900	30,5400	-
2021-01-26 16:06:22	350	-	30,6100
2021-01-26 16:04:42	100	-	30,5300
2021-01-26 16:04:04	900	30,5000	-
2021-01-26 16:04:03	200	-	30,4800
2021-01-26 16:03:12	900	30,4400	-
2021-01-26 16:03:01	900	30,4400	-
2021-01-26 16:02:54	900	30,3900	-
2021-01-26 16:01:06	148	30,4500	-
2021-01-26 16:00:35	900	30,4900	-
2021-01-26 16:00:28	900	30,4900	-
2021-01-26 15:57:15	120	30,3800	-
2021-01-26 15:56:11	20	30,4400	-
2021-01-26 15:53:57	10	30,3900	-
2021-01-26 15:48:39	20	30,5700	-
2021-01-26 15:42:29	900	30,4700	-
2021-01-26 15:42:14	900	30,4500	-
2021-01-26 15:41:57	900	30,4100	-
2021-01-26 15:39:30	900	30,3900	-
2021-01-26 15:39:09	900	30,3900	-
2021-01-26 15:38:58	900	30,3900	-
2021-01-26 15:36:56	900	30,2000	-
2021-01-26 15:36:47	900	30,1900	-
2021-01-26 15:35:51	900	30,0900	-
2021-01-26 15:35:42	900	30,0700	-
2021-01-26 15:35:34	900	30,0700	-
2021-01-26 15:35:19	900	30,0700	-
2021-01-26 15:34:37	168	30,0300	-
2021-01-26 15:32:48	1.511	-	29,7900
2021-01-26 15:27:32	60	29,9500	-
2021-01-26 15:24:21	18	-	29,8600
2021-01-26 15:16:49	150	-	29,4500
2021-01-26 15:10:02	14	29,9900	-
2021-01-26 15:03:39	25	29,9800	-
2021-01-26 14:40:58	13	-	29,2800
2021-01-26 14:33:58	20	30,0000	-
2021-01-26 14:27:23	74	-	29,4000
2021-01-26 13:59:02	10	29,8400	-
2021-01-26 13:47:24	100	29,9700	-
2021-01-26 13:17:32	500	-	29,5100
2021-01-26 12:52:36	200	29,5000	-
2021-01-26 12:14:18	100	-	29,3400
2021-01-26 11:22:26	50	29,3000	-
2021-01-26 10:56:31	12	-	29,3100
2021-01-26 10:54:58	11	-	29,3200
2021-01-26 10:53:25	450	29,4000	-
2021-01-26 09:50:38	70	29,4500	-
2021-01-26 09:40:27	234	29,3000	-
2021-01-26 09:03:26	6	-	29,2600
2021-01-26 08:47:48	70	29,3900	-
2021-01-26 08:33:27	150	-	29,4000
2021-01-26 08:30:13	250	29,4800	-
2021-01-26 08:22:49	10	29,2700	-
2021-01-26 07:52:06	20	-	28,9200
2021-01-26 07:37:48	500	-	28,9100
2021-01-26 07:30:22	350	28,9900	-
2021-01-26 07:10:20	200	-	28,7000
2021-01-26 07:06:59	20	-	28,6600

BALOISE HLDG 20/26 **CH0553331817**

Bambuser AB **SE0009663834**

2021-01-26 16:30:04 320 - 1,5650

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

Banco Comercial Portugues SA (B **PTBCPOAM0015**

2021-01-26 14:32:53 10.000 - 0,1125

Banco Bilbao **ES0113211835**

2021-01-26 18:17:24 40 - 3,9380

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Banco Santander S.A. **ES0113900J37**

2021-01-26 20:56:55 300 2,5375 -

2021-01-26 14:14:17 590 - 2,5530

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. 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			XS1280394229
Bank Nederlandse Gemeenten EO-Me			XS1227748214
Bank Nederlandse Gemeenten EO-Me			XS1632891138
Bank Nederlandse Gemeenten EO-Me			XS1342516629
Bank Nederlandse Gemeenten EO-Me			XS1105954256
Bank Nederlandse Gemeenten EO-Me			XS1428771809
BANK OF AMERICA 2037			US59022CAJ27
BANK OF AMERICA 2038			US59023VAA89
Bank of America Corp.			US0605051046
2021-01-26 19:37:07	30	25,6550	-
2021-01-26 19:11:50	10	25,6700	-
Bank of America Corp. DL-FLR Not			US06051GHT94
Bank of America Corp. EO-FLR Med			XS1602547264
Bank of America Corp. EO-FLR Med			XS1811433983
Bank of America Corp. EO-FLR Med			XS1811435251
Bank of America Corp. EO-FLR Med			XS1602557495
Bank of America Corp. EO-FLR Med			XS1560863802
Bank of America Corp. EO-Medium-			XS1458405898
Bank of America Corp. EO-Medium-			XS1079726334
Bank of America Corp. EO-Medium-			XS1107731702
BANK OF AMERICA CORP. EO-MEDIUM-			XS1209863254
BANK OF AMERICA CORP. EO-MEDIUM-			XS1290850707
Bank of China (Hongkong) Ltd.			HK2388011192
BANK OF CHINA LTD. (LUX BR.) EO-			XS1437623355
Bank of China Ltd. (Paris Br.) E			XS1959288868
Bank of Communications Co.Ltd.			CNE100000205

Bank of East Asia Ltd., The			HK0023000190
Bank of Greece - Namens-Aktien			GRS004013009
Bank of Irel.Mortgage Bank PLC E			XS1791443440
Bank of Ireland Group PLC			IE00BD1RP616
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
2021-01-26 20:56:25	30	-	39,4000
2021-01-26 20:51:50	600	-	39,0000
2021-01-26 20:49:45	100	-	39,0000
2021-01-26 20:39:17	100	39,2000	-
2021-01-26 20:31:31	400	-	39,0000
2021-01-26 20:23:07	20	-	38,7000
2021-01-26 19:06:55	76	-	37,8000

2021-01-26 19:04:31	50	-	37,8000
2021-01-26 19:02:59	250	-	38,0000
2021-01-26 18:35:05	40	-	38,3000
2021-01-26 18:23:34	20	-	37,8000
2021-01-26 18:23:14	450	-	37,8000
2021-01-26 18:04:24	275	-	37,0000
2021-01-26 17:40:37	55	36,6000	-
2021-01-26 15:29:41	250	33,8000	-
2021-01-26 15:17:02	100	-	33,6000
2021-01-26 09:02:30	30	30,2000	-

BARCLAYS 16/21 FLR **US06738EAR62**

BARCLAYS 16/27 MTN **XS1472663670**

BARCLAYS 18/23 FLR **US06738EBE41**

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**

2021-01-26 08:24:40	3.000	-	1,5600
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Barclays PLC EO-FLR Med.-Term Nt **XS1716820029**

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

Barco N.V. **BE0974362940**

BARING EUROPE SELECT TRUST **GB0030655780**

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

Barings Emerging Markets Umbrell **IE0004851022**

Barings Emerging Markets Umbrell **IE0000828933**

Barings Emerging Markets Umbrell **IE0004850503**

Barings Emerging Markets Umbrell **IE0000838304**

Barings Global Umbrella Fund - B **IE0000931182**

Barings Global Umbrella Fund - B **IE0030016350**

Barings International Umbrella F **IE0000829451**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0004851352**

Barrick Gold Corp. **CA0679011084**

2021-01-26 09:28:50	10	19,3100	-
2021-01-26 07:03:59	100	-	19,2340

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 19/27 **CH0419040784**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

BASF SE **DE000BASF111**

2021-01-26 18:26:30	15	65,3500	-
2021-01-26 17:32:46	51	-	65,2800
2021-01-26 17:02:40	160	65,2000	-
2021-01-26 16:38:22	15	65,4000	-
2021-01-26 16:16:32	8	-	65,4500
2021-01-26 16:15:31	108	65,4400	-
2021-01-26 16:09:39	20	65,4000	-
2021-01-26 16:05:55	100	65,4700	-
2021-01-26 15:58:01	40	-	65,4600
2021-01-26 15:54:24	15	65,4600	-
2021-01-26 14:59:50	25	-	65,4200
2021-01-26 14:53:18	45	65,4700	-
2021-01-26 14:34:27	69	65,6200	-
2021-01-26 14:28:05	77	65,6500	-
2021-01-26 14:19:11	130	-	65,5000
2021-01-26 14:16:14	264	-	65,5100
2021-01-26 14:14:42	52	65,5600	-
2021-01-26 14:10:34	37	65,6600	-
2021-01-26 14:05:59	20	65,7600	-
2021-01-26 13:58:50	1	-	65,6700
2021-01-26 13:08:17	23	65,8100	-
2021-01-26 13:06:50	200	65,8200	-
2021-01-26 13:06:45	100	65,8100	-
2021-01-26 12:36:21	100	-	65,8300
2021-01-26 12:29:57	20	65,8000	-
2021-01-26 12:17:49	17	-	65,6400
2021-01-26 12:09:25	152	65,7300	-
2021-01-26 12:02:35	10	-	65,6500
2021-01-26 11:59:47	1.000	65,6700	-
2021-01-26 11:49:55	200	-	65,6400
2021-01-26 11:17:11	150	65,4100	-
2021-01-26 11:15:53	23	65,3800	-
2021-01-26 11:15:52	100	-	65,3600
2021-01-26 11:09:24	100	65,4900	-
2021-01-26 11:05:53	20	65,3500	-
2021-01-26 10:51:15	8	65,3400	-
2021-01-26 10:48:45	100	65,3500	-
2021-01-26 10:43:09	135	65,4800	-
2021-01-26 10:41:56	10	65,5100	-
2021-01-26 10:35:40	100	65,4400	-
2021-01-26 10:13:18	150	65,4300	-
2021-01-26 10:06:58	70	65,3700	-

2021-01-26 10:06:55	50	65,3700	-
2021-01-26 10:06:51	94	-	65,3500
2021-01-26 10:04:52	300	65,3600	-
2021-01-26 10:03:58	50	-	65,3500
2021-01-26 09:54:59	380	65,4900	-
2021-01-26 09:54:12	350	65,5000	-
2021-01-26 09:53:37	8	65,4900	-
2021-01-26 09:53:10	35	65,4700	-
2021-01-26 09:48:02	110	-	65,4700
2021-01-26 09:41:11	150	65,4900	-
2021-01-26 09:41:03	85	65,5000	-
2021-01-26 09:40:31	130	65,5000	-
2021-01-26 09:40:03	75	65,4500	-
2021-01-26 09:33:06	119	65,5000	-
2021-01-26 09:23:26	45	65,4800	-
2021-01-26 09:05:21	82	-	65,3900
2021-01-26 08:59:08	10	65,1900	-
2021-01-26 08:59:08	650	-	65,1700
2021-01-26 08:54:31	300	65,2200	-
2021-01-26 08:50:17	100	65,2100	-
2021-01-26 08:46:49	570	-	65,2200
2021-01-26 08:45:01	50	65,2200	-
2021-01-26 08:44:03	270	65,1900	-
2021-01-26 08:40:40	1.000	65,2500	-
2021-01-26 08:40:23	275	-	65,1500
2021-01-26 08:38:32	100	65,1800	-
2021-01-26 08:25:32	399	64,9700	-
2021-01-26 08:23:07	100	65,0000	-
2021-01-26 08:22:12	87	65,0100	-
2021-01-26 08:17:07	200	-	65,0800
2021-01-26 08:02:51	70	64,5200	-
2021-01-26 07:46:42	36	64,4000	-
2021-01-26 07:41:26	230	64,5400	-
2021-01-26 07:39:00	171	-	64,4300
2021-01-26 07:01:20	48	64,3000	-

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.2017(2017/2037) **XS1718417717**

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

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

Basilea Pharmaceutica AG **CH0011432447**

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

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

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

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

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

BASLER-AKTIEFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS **DE0008474065**

Bastei Lubbe AG			DE000A1X3YY0
2021-01-26 17:23:34	65	4,3800	-
2021-01-26 15:02:34	400	4,4000	-
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
2021-01-26 13:12:13	1.000	-	12,2800
Baumot Group AG			DE000A2G8Y89
2021-01-26 18:38:02	2.000	0,2390	-
2021-01-26 16:25:23	2.500	-	0,2310
2021-01-26 11:30:11	2.000	-	0,2260
2021-01-26 08:22:00	4.535	0,2435	-
Bausch Health Companies Inc.			CA0717341071
BAUSPK.SBH. HPF 20/30			DE000A3H24G6
BAVARIA Industriekapital AG			DE0002605557
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
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Bayer AG	DE000BAY0017
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2021-01-26 20:57:33	25	-	51,8800
2021-01-26 20:13:38	94	-	51,9000
2021-01-26 18:58:39	55	51,9800	-
2021-01-26 18:46:12	25	-	51,8500
2021-01-26 18:45:46	25	-	51,8700
2021-01-26 18:27:08	20	52,0800	-
2021-01-26 18:19:28	400	-	51,7200
2021-01-26 17:20:24	25	-	51,8700
2021-01-26 16:59:17	20	-	51,8200
2021-01-26 16:47:19	144	51,9400	-
2021-01-26 16:35:54	96	51,9600	-
2021-01-26 16:22:47	10	-	51,8400
2021-01-26 16:10:34	275	51,8500	-
2021-01-26 16:08:54	60	51,8200	-
2021-01-26 16:02:53	100	-	51,8400
2021-01-26 16:02:42	75	-	51,8400
2021-01-26 15:39:30	77	51,9000	-
2021-01-26 15:18:23	100	51,8800	-
2021-01-26 15:16:09	85	-	51,8700
2021-01-26 15:08:38	200	51,9700	-
2021-01-26 15:03:59	13	-	51,9500
2021-01-26 14:53:24	163	-	51,9000
2021-01-26 14:35:29	100	51,9700	-
2021-01-26 14:34:12	1.400	51,9600	-
2021-01-26 14:28:12	900	52,0000	-
2021-01-26 14:23:11	600	52,0000	-
2021-01-26 14:11:11	100	52,0900	-
2021-01-26 14:07:28	100	52,0200	-
2021-01-26 14:01:17	500	51,9900	-
2021-01-26 13:59:39	500	52,0000	-
2021-01-26 13:56:17	8	-	51,9900
2021-01-26 13:51:07	150	-	52,0100
2021-01-26 13:31:19	200	-	51,9700
2021-01-26 13:29:53	57	52,0200	-
2021-01-26 12:43:04	30	-	52,2000
2021-01-26 12:27:09	25	-	52,1100
2021-01-26 12:05:30	10	52,1400	-

2021-01-26 12:02:08	176	52,1100	-
2021-01-26 11:53:47	200	-	52,1400
2021-01-26 11:49:52	500	52,1000	-
2021-01-26 11:36:41	200	-	52,0400
2021-01-26 11:31:14	481	-	51,9700
2021-01-26 11:25:51	13	-	51,9500
2021-01-26 11:02:56	50	-	51,8900
2021-01-26 10:55:14	50	51,7900	-
2021-01-26 10:54:24	50	51,8300	-
2021-01-26 10:54:11	100	51,8300	-
2021-01-26 10:50:01	200	51,8700	-
2021-01-26 10:46:46	40	-	51,8000
2021-01-26 10:45:52	28	51,8600	-
2021-01-26 10:45:47	7	51,8600	-
2021-01-26 10:41:01	190	51,9000	-
2021-01-26 10:38:45	40	51,9100	-
2021-01-26 10:38:22	100	51,9000	-
2021-01-26 10:16:37	2	-	52,0400
2021-01-26 10:15:11	20	52,0200	-
2021-01-26 10:14:37	20	-	52,0300
2021-01-26 10:08:43	100	52,0000	-
2021-01-26 10:03:03	60	51,9500	-
2021-01-26 10:02:06	100	51,9700	-
2021-01-26 10:01:07	45	51,9900	-
2021-01-26 10:00:01	300	51,9900	-
2021-01-26 09:59:01	300	51,9800	-
2021-01-26 09:56:10	58	51,9900	-
2021-01-26 09:56:09	30	52,0100	-
2021-01-26 09:49:47	18	-	52,0400
2021-01-26 09:49:43	20	52,0500	-
2021-01-26 09:38:31	100	-	52,0000
2021-01-26 09:27:38	17	-	52,0800
2021-01-26 09:23:07	80	52,1500	-
2021-01-26 09:15:51	148	52,2600	-
2021-01-26 09:14:08	50	52,2700	-
2021-01-26 09:11:35	20	52,1600	-
2021-01-26 09:06:18	960	52,2000	-
2021-01-26 09:05:05	10	52,1000	-
2021-01-26 09:03:54	100	52,0900	-
2021-01-26 09:01:43	10	-	52,0000
2021-01-26 08:59:26	193	51,9100	-
2021-01-26 08:54:58	250	51,8200	-
2021-01-26 08:47:59	75	51,7200	-
2021-01-26 08:45:45	300	-	51,7700
2021-01-26 08:44:50	20	51,7100	-
2021-01-26 08:39:54	40	51,7400	-
2021-01-26 08:36:47	10	51,6900	-
2021-01-26 08:34:08	30	-	51,5700
2021-01-26 08:31:13	200	51,6200	-
2021-01-26 08:24:45	20	-	51,5600
2021-01-26 08:19:59	250	51,6300	-
2021-01-26 08:16:05	39	51,4900	-
2021-01-26 08:14:54	100	51,4700	-
2021-01-26 08:13:20	184	51,4600	-
2021-01-26 08:12:53	25	51,4600	-
2021-01-26 08:08:55	100	51,4700	-
2021-01-26 08:05:30	150	51,3100	-
2021-01-26 07:33:41	200	-	51,3700

BAYER AG 04/02/75

DE000A14J611

2021-01-26 14:23:42	1.000	101,9700	-
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BAYER AG 20/27

XS2199266003

BAYER AG 20/30

XS2199266268

BAYER AG 20/32

XS2199266698

BAYER AG 2019/2079

XS2077670003

BAYER AG 2019/2079				XS2077670342
BAYER AG 21/29				XS2281343256
BAYER AG 21/36				XS2281343686
BAYER AG FLR-SUB.ANL.V.2014(2024				DE000A11QR73
2021-01-26 11:09:27	10,000	106,2000		-
Bayer Capital Corp. B.V. EO-FLR				XS1840614736
Bayer Capital Corp. B.V. EO-Note				XS1840618059
Bayer Capital Corp. B.V. EO-Note				XS1840618216
Bayer Capital Corp. B.V. EO-Note				XS1840614900
Bayerische Landesbodenkreditan 2				DE000A0Z1TZ0
BAYERN LSA 20/27 S136				DE0001053551
BAYERN LSA 20/32 S142				DE0001053619
Baytex Energy Corp.				CA07317Q1054
BAYWA				DE0005194062
2021-01-26 15:57:53	100	33,7500		-
2021-01-26 11:30:56	30	-		33,8000
BAYWA AG NTS 19/24				XS2002496409
BB INV LINGOHR SYSTEMATIC				DE0009774794
BB+T 19/23 MTN				US05531FBJ12
BB+T 2025 MTN				US05531FBE25
BBA Aviation PLC				GB00BKDM7X41
2021-01-26 15:42:30	250	4,8200		-
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 EST.CHILE 19/25 MTN	CH0479222066
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.	XS1720572848
BCO DE SABADELL 17/UND.	XS1611858090
BCO DE SABADELL 18/28 MTN	XS1918887156
BCO SABADELL 19/24 MTN	XS1991397545
BCO SABADELL 19/25 MTN	XS2055190172
BCO SABADELL 19/25 MTN	XS2028816028
BCO SABADELL 20/27 FLR	XS2228245838
BCO SABADELL 21/31MTN FLR	XS2286011528
BCO SANT.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	XS2120087452
BCO SANTAND. 20/27 MTN	XS2113889351
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	US05964HAD70
BCO SANTANDER 17/23 FLR	XS1689234570

BCO SANTANDER 17/23FLRMTN			XS1608362379
BCO SANTANDER 17/24FLRMTN			XS1717591884
BCO SANTANDER 18/23			US05964HAG02
BCO SANTANDER 18/28			US05964HAJ41
BCO VOTORANT19/24 MTN			XS2055749720
BCO VOTORANT20/25 MTNREGS			XS2210789934
BD EURO FIN. 19/21			XS2002532484
BD EURO FIN. 19/23			XS2002532567
BD EURO FIN. 19/26			XS2002532724
Be Think Solve Execute S.p.A.			IT0001479523
Bechtle			DE0005158703
2021-01-26 18:33:57	10	-	177,3000
2021-01-26 15:54:14	20	-	178,3000
2021-01-26 09:26:58	15	-	180,0000
2021-01-26 08:02:39	17	177,0000	-
Becton, Dickinson & Co.			US0758871091
2021-01-26 11:43:58	23	216,2500	-
BECTON,DICK 20/30			US075887CJ64
BECTON,DICKINS. 11/21			US075887BA64
Bed Bath & Beyond Inc.			US0758961009
2021-01-26 20:39:16	10	30,6550	-
2021-01-26 19:48:01	301	30,8800	-
2021-01-26 19:25:31	25	-	29,3050
2021-01-26 11:20:25	47	25,8600	-
2021-01-26 09:08:28	200	-	25,8150
2021-01-26 08:04:51	40	-	26,5100
2021-01-26 07:49:34	40	26,5000	-
BED BATH + BEY. 14/44			US075896AC47
BEFESA S.A.			LU1704650164
2021-01-26 14:46:40	50	57,1000	-
2021-01-26 10:11:58	15	56,4000	-
Beiersdorf			DE0005200000
2021-01-26 16:03:08	50	-	92,6000
2021-01-26 14:34:42	54	-	92,0800
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Bekaert N.V.			BE0974258874
BEKB/BCBE 20/30			CH0506071262
BELANO MEDIC WA 20/25			DE000A3H2UW2

BELARUS 17/23 REGS	XS1634369067
BELARUS 18/30 REGS	XS1760804184
BELARUS 20/26 REGS	XS2120091991
BELARUS REP. 20/31 REGS	XS2120882183
BELFIUS BANK S.A. 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	BE0000335449
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000332412
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000337460
Belgien, Konigreich 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000338476

Belgien, Konigreich EO-Obl. Lin.				BE0000340498
BELGIQUE 19/29				BE0000347568
BELGIQUE 19/50				BE0000348574
BELGIQUE 20/27				BE0000351602
BELGIQUE 20/30 MTN REGS				BE6322164920
BELGIQUE 21/31				BE0000352618
BELLE LUX BB AM MED&SERV-B				LU0415391431
Bellevue Group AG				CH0028422100
BELLEVUE LUX-BB ENTRE EU-AB				LU0810317205
BELLEVUE LUX-BB ENTRE EU-B				LU0415391860
Belo Sun Mining Corp				CA0805581091
Bendigo & Adelaide Bank Ltd.				AU000000BEN6
Beneteau S.A.				FR0000035164
BENIN, REP. 21/30 REGS				XS2278994418
BENO HOLDING 20/27				DE000A3H2XT2
Bentley Systems Inc.				US08265T2087
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Berenberg Aktien - Strategie Deu				LU0146485932
BERENTZEN-GRUPPE AG				DE0005201602
2021-01-26 08:06:17	5		-	5,7800
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**

2021-01-26 18:30:55 25 190,9200 -

2021-01-26 11:49:43 5 191,8400 -

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043 **US59562VBD82**

BERKSHIRE HATH.ERGY 2045 **US084659AF84**

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

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

BERKSHIRE HATHAWAY 13/23 **US084670BJ68**

BERKSHIRE HATHAWAY 17/23 **XS1548792859**

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

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

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

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

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

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

Berlin Hyp AG Hyp.-Pfundbr. v.18 **DE000BHY0150**

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

Berlin Hyp AG Hyp.-Pfundbr. v.18 **DE000BHY0BH3**

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
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BERLIN, LAND LSA20/35A518			DE000A2NB9Z3
BERLIN, LAND LSA20/45A529			DE000A289LF5
BERLIN, LAND LSA20/50A524			DE000A289LA6
BERLIN, LAND LSA21/41A530			DE000A3H2Y08
BERN STADT 16-36			CH0319416134
BERN STADT 19/34			CH0419040776
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
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BES Finance Ltd. EO-FLR Med.-Ter			XS0210172721
BEST BUY CO. 2028			US08652BAA70
BEST IN PARK.KOFI 16-23			AT0000A1HQ07
Best in Prkg - Konzernfin.GmbH E			AT0000A21LA8
BEST-IN-ONE BALANCED			LU0072229809
Beter Bed Holding N.V.			NL0000339703
BETHMANN NACHHALTIGKEIT			DE000DWS08X0
Betsson AB			SE0014186532
Beyond Air Inc.			US08862L1035
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-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
Big Lots Inc.				US0893021032
Big Yellow Group PLC				GB0002869419
BigCommerce Holdings Inc.				US08975P1084
Bijou Brigitte				DE0005229504
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Bilfinger SE				DE0005909006
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Bill.com Holdings Inc.				US0900431000
BillerudKorsnas AB				SE0000862997

Biocartis Group NV	BE0974281132
BioCryst Pharmaceuticals Inc.	US09058V1035
BIODELIVERY SCIENCES INTL INC.	US09060J1060
Biofrontera AG	DE0006046113
Biogen Inc.	US09062X1037
BIOLIFE SOLUTIONS DL-,001	US09062W2044
bioMerieux	FR0013280286

BIONANO GENOMICS DL-,0001	US09075F1075
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BioNTech SE-ADR-	US09075V1026
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2021-01-26 20:36:56	20	-	86,9300
2021-01-26 20:26:09	100	87,5900	-
2021-01-26 20:25:11	6	87,6600	-
2021-01-26 20:23:35	25	87,4700	-
2021-01-26 20:23:12	100	87,4000	-
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2021-01-26 19:52:56	200	88,3800	-
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2021-01-26 16:47:22	50	-	90,3400
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2021-01-26 16:35:40	10	90,4800	-
2021-01-26 16:31:15	121	-	91,0200
2021-01-26 16:30:20	20	90,9600	-
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2021-01-26 16:26:52	200	-	91,0400

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2021-01-26 16:13:38	50	91,5200	-
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2021-01-26 14:42:46	200	-	91,2100
2021-01-26 14:38:56	150	90,8600	-
2021-01-26 14:36:06	10	-	90,4900
2021-01-26 14:32:40	130	-	90,5800
2021-01-26 14:21:53	8	-	90,3400
2021-01-26 14:15:22	10	-	90,3500
2021-01-26 14:11:05	37	-	90,5300

2021-01-26 14:10:57	15	-	90,5300
2021-01-26 14:04:24	35	-	90,6300
2021-01-26 14:02:11	17	-	90,3300
2021-01-26 13:55:56	55	-	90,3000
2021-01-26 13:44:05	100	-	90,6400
2021-01-26 13:42:16	300	-	90,6400
2021-01-26 13:41:36	16	-	90,6400
2021-01-26 13:10:48	100	-	90,3300
2021-01-26 13:03:14	118	-	90,1600
2021-01-26 13:02:02	75	-	90,1500
2021-01-26 12:52:29	20	90,4600	-
2021-01-26 12:51:27	40	-	90,2400
2021-01-26 12:46:39	35	90,4700	-
2021-01-26 12:45:43	100	90,4700	-
2021-01-26 12:32:26	83	90,5200	-
2021-01-26 12:31:58	100	90,2000	-
2021-01-26 12:10:37	12	-	90,5400
2021-01-26 12:10:18	20	-	90,5400
2021-01-26 12:09:51	6	90,7100	-
2021-01-26 11:56:45	11	90,7700	-
2021-01-26 11:56:36	20	90,7700	-
2021-01-26 11:52:37	1	90,8600	-
2021-01-26 11:38:32	220	90,8700	-
2021-01-26 11:37:17	10	-	90,8100
2021-01-26 11:33:27	110	90,9800	-
2021-01-26 11:32:38	210	-	90,8000
2021-01-26 11:31:44	16	-	90,8000
2021-01-26 11:26:13	20	90,7800	-
2021-01-26 11:24:43	200	-	90,8000
2021-01-26 11:18:03	25	-	90,7800
2021-01-26 11:17:46	60	90,7800	-
2021-01-26 11:14:54	40	-	90,7600
2021-01-26 11:11:44	30	-	90,7600
2021-01-26 10:48:40	45	-	90,8300
2021-01-26 10:48:06	17	90,8800	-
2021-01-26 10:47:09	60	90,9000	-
2021-01-26 10:46:30	500	91,1700	-
2021-01-26 10:45:20	12	-	90,8700
2021-01-26 10:40:18	30	90,9700	-
2021-01-26 10:38:12	3	90,9700	-
2021-01-26 10:37:20	50	-	90,8400
2021-01-26 10:34:32	219	90,9400	-
2021-01-26 10:30:44	190	90,8800	-
2021-01-26 10:29:57	25	-	90,8300
2021-01-26 10:25:30	60	-	91,0000
2021-01-26 10:25:21	200	-	91,0100
2021-01-26 10:20:08	4	-	91,0100
2021-01-26 10:18:42	30	-	90,7400
2021-01-26 10:14:12	5	-	90,8100
2021-01-26 10:13:04	10	-	91,0300
2021-01-26 10:12:30	50	91,4700	-
2021-01-26 10:10:47	4	-	90,6600
2021-01-26 10:10:34	20	-	91,3500
2021-01-26 10:08:28	53	90,9600	-
2021-01-26 09:56:44	61	-	90,9100
2021-01-26 09:56:04	100	-	90,7900
2021-01-26 09:52:45	25	-	90,8000
2021-01-26 09:48:42	15	91,0900	-
2021-01-26 09:48:01	25	91,0200	-
2021-01-26 09:36:40	15	90,9700	-
2021-01-26 09:34:59	11	90,9700	-
2021-01-26 09:34:29	35	91,2600	-
2021-01-26 09:32:09	35	91,0200	-
2021-01-26 09:27:45	150	-	90,9700
2021-01-26 09:26:16	100	-	90,8300
2021-01-26 09:08:33	9	-	91,0000
2021-01-26 09:04:22	75	-	90,7300
2021-01-26 09:04:14	61	-	90,7300
2021-01-26 09:00:21	80	-	90,6500
2021-01-26 08:57:35	60	-	90,6200
2021-01-26 08:56:29	150	-	90,6200
2021-01-26 08:52:47	25	-	90,7200
2021-01-26 08:52:20	15	-	90,5300
2021-01-26 08:41:22	100	90,7500	-

2021-01-26 08:41:20	100	-	90,5700
2021-01-26 08:41:20	2	-	90,5700
2021-01-26 08:39:37	20	-	90,5700
2021-01-26 08:19:47	22	90,5400	-
2021-01-26 08:14:23	150	-	90,7500
2021-01-26 08:12:30	200	-	90,6600
2021-01-26 08:08:45	12	-	90,6300
2021-01-26 08:06:05	70	90,6500	-
2021-01-26 08:05:49	150	-	90,4900
2021-01-26 08:03:36	35	-	90,3300
2021-01-26 07:47:47	112	-	89,4200
2021-01-26 07:46:33	99	90,0000	-
2021-01-26 07:39:18	150	90,5400	-
2021-01-26 07:39:07	150	-	90,2500
2021-01-26 07:35:37	45	-	90,4600
2021-01-26 07:21:11	55	91,0000	-
2021-01-26 07:15:49	11	-	90,5800
2021-01-26 07:09:08	100	-	90,6100

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest Vz.A. **DE0005227235**

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitcoin Group SE **DE000A1TNV91**

2021-01-26 18:53:46	49	-	51,7000
2021-01-26 18:48:46	15	-	52,0000
2021-01-26 18:26:52	100	-	51,5000
2021-01-26 17:37:21	100	52,2000	-
2021-01-26 16:54:13	25	-	51,5000
2021-01-26 16:50:09	15	-	51,5000
2021-01-26 15:48:51	30	-	51,8000
2021-01-26 15:21:08	10	-	51,4000
2021-01-26 14:56:11	20	-	50,6000
2021-01-26 14:51:48	40	51,2000	-
2021-01-26 14:48:35	40	-	50,9000
2021-01-26 14:34:25	100	52,0000	-
2021-01-26 14:04:43	100	-	51,8000
2021-01-26 09:51:47	20	51,9000	-
2021-01-26 09:48:05	100	52,0000	-
2021-01-26 09:48:04	23	52,1000	-
2021-01-26 09:02:05	30	-	52,5000
2021-01-26 08:25:06	25	53,0000	-
2021-01-26 07:07:58	50	-	51,9000

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	US06051GHY89
BK AMERICA 20/26 FLR	US06051GJK67
BK AMERICA 20/26 FLR	US06051GJD25
BK AMERICA 20/29 FLR MTN	XS2148370211
BK AMERICA 20/31 FLR	US06051GJL41
BK AMERICA 20/31 FLR	US06051GHZ54
BK AMERICA 20/31 FLR	US06051GJF72
BK AMERICA 20/31 FLR MTN	US06051GJB68
BK AMERICA 20/41 FLR	US06051GJE08
BK AMERICA 20/51 FLR	US06051GJA85
BK AMERICA 20/51 FLR	US06051GJM24
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	US064159VL70
BK NOVA SCOT 20/25	US064159TF31
BK NOVA SCOT 20/UND.FLR	US064159VJ25

BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06
BK NOVA SCOTIA 19/26	US064159QE92
BK NY MELLON 19/24	US06406RAL15
BK NY MELLON 20/23	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	US06051GFM69
BK OF AMER.CORP 2025 MTN	US06051GFP90
BK OF AMER.CORP 2027 MTN	US06051GGC78
BK OF AMER.CORP 2042 MTN	US06051GEN51
BK OF AMER.CORP 2045 MTN	US06051GFQ73
BK OF AMER.NA 2036 MTN	US06050TJZ66
BK OF 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

2021-01-26 12:55:35	41	-	50,0000
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BlackBerry Ltd. CA09228F1036

2021-01-26 20:31:48	117	-	15,5000
2021-01-26 20:27:35	50	15,2380	-
2021-01-26 19:34:50	76	-	14,8040
2021-01-26 19:29:49	35	14,8480	-
2021-01-26 18:58:42	50	14,7420	-
2021-01-26 18:12:30	76	14,8520	-
2021-01-26 17:26:45	25	-	14,2580
2021-01-26 17:12:55	7	14,5220	-
2021-01-26 17:06:28	2	14,5200	-
2021-01-26 17:02:10	20	14,3780	-
2021-01-26 16:52:16	70	14,6520	-
2021-01-26 16:35:42	100	-	14,7040
2021-01-26 15:31:47	15	-	14,9900
2021-01-26 15:09:11	1.000	-	15,2040
2021-01-26 15:07:38	230	15,1460	-
2021-01-26 14:57:11	400	-	14,9020
2021-01-26 14:52:20	1.000	14,5840	-
2021-01-26 14:51:31	275	-	14,6820
2021-01-26 14:51:24	117	14,7740	-
2021-01-26 14:51:17	450	14,7660	-
2021-01-26 14:43:00	67	-	15,0460
2021-01-26 14:39:08	30	14,9960	-
2021-01-26 14:39:08	135	14,9960	-
2021-01-26 14:39:08	100	14,9960	-
2021-01-26 14:37:45	70	-	15,0000
2021-01-26 14:37:20	200	15,0840	-
2021-01-26 14:33:07	28	15,7860	-
2021-01-26 14:32:26	50	15,7700	-
2021-01-26 14:24:21	500	15,9860	-
2021-01-26 14:13:47	100	-	15,9080
2021-01-26 14:06:32	63	-	15,8900
2021-01-26 14:03:35	75	-	16,0500
2021-01-26 13:43:20	34	16,1560	-
2021-01-26 13:34:26	300	15,8680	-
2021-01-26 13:20:43	50	-	15,4820
2021-01-26 13:09:42	30	16,2520	-
2021-01-26 13:07:08	7	16,4340	-
2021-01-26 12:51:00	160	-	16,0740
2021-01-26 12:49:52	22	16,4860	-
2021-01-26 12:44:48	10	16,5440	-
2021-01-26 12:08:55	60	17,2880	-
2021-01-26 12:05:18	300	-	16,9260
2021-01-26 11:07:11	220	17,5380	-
2021-01-26 10:45:39	150	-	17,7040
2021-01-26 10:25:12	100	18,2300	-
2021-01-26 10:15:40	50	17,7140	-
2021-01-26 10:07:24	60	17,4980	-

2021-01-26 09:58:14	100	17,3780	-
2021-01-26 09:54:16	100	17,3780	-
2021-01-26 09:43:53	255	17,4480	-
2021-01-26 09:41:19	300	17,3980	-
2021-01-26 09:39:29	50	-	17,3020
2021-01-26 09:34:01	300	-	17,3040
2021-01-26 09:20:38	57	17,1040	-
2021-01-26 09:10:10	61	-	17,1000
2021-01-26 08:59:19	65	-	16,0000
2021-01-26 08:51:10	27	-	16,2540
2021-01-26 08:47:21	200	-	16,2540
2021-01-26 08:45:26	55	-	16,3240
2021-01-26 08:40:50	180	-	16,6040
2021-01-26 08:34:55	10	-	16,8020
2021-01-26 08:34:24	2	-	16,8020
2021-01-26 08:27:55	30	16,7980	-
2021-01-26 08:17:40	75	-	16,8020
2021-01-26 08:12:58	40	16,9000	-
2021-01-26 08:10:13	61	16,8000	-
2021-01-26 08:04:23	60	16,8000	-
2021-01-26 07:54:02	200	16,9940	-
2021-01-26 07:44:55	20	-	16,8000
2021-01-26 07:39:47	40	16,7980	-
2021-01-26 07:36:38	30	16,7980	-
2021-01-26 07:33:31	150	16,7980	-
2021-01-26 07:19:31	100	16,7000	-
2021-01-26 07:15:31	120	16,5480	-
2021-01-26 07:09:43	122	16,4980	-
2021-01-26 07:01:23	44	15,9980	-
2021-01-26 07:01:18	260	15,9980	-
2021-01-26 07:00:10	40	15,9980	-
2021-01-26 07:00:10	35	15,9980	-
2021-01-26 07:00:10	35	15,9980	-

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

LU0054578231

BlackRock Global Funds SICAV - S

LU0408221868

BlackRock Global Funds SICAV - S

LU0265550359

BlackRock Global Funds SICAV - S

LU0171288334

BlackRock Global Funds SICAV - S

LU0171289902

BLACKROCK INC 05/06/25

XS1117297785

Blackrock Inc.

US09247X1019

2021-01-26 20:47:57	10	595,6000	-
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2021-01-26 20:42:41	1	-	594,2000
2021-01-26 08:31:58	3	594,8000	-
2021-01-26 08:16:51	1	594,8000	-
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
2021-01-26 18:48:06	750	-	33,0500
2021-01-26 16:43:11	100	32,9400	-
2021-01-26 16:40:04	500	-	32,9000
2021-01-26 16:27:42	300	-	32,8000
2021-01-26 16:14:59	500	32,9200	-
Blue Apron Holdings Inc.			US09523Q2003
Blue Cap AG			DE000A0JM2M1
2021-01-26 09:11:41	170	18,3500	-
BLUE PRISM GRP. PLC -,01			GB00BYQ0HV16
2021-01-26 08:56:08	17	17,2200	-
Blueberries Medical Corp.			CA09609Y1016
BLUEPRINT MED.CORP.DL-001			US09627Y1091
Bluescope Steel Ltd.			AU000000BSLO
BMO Investments (Lux) I Fund - B			LU0234759529
BMO Investments (Lux) I Fund - B			LU0153359632
BMW AG			DE0005190003
2021-01-26 15:54:22	100	-	72,6000
2021-01-26 15:51:42	83	72,8200	-
2021-01-26 15:32:33	100	72,7900	-
2021-01-26 15:03:02	85	72,6700	-
2021-01-26 14:48:28	18	72,6200	-
2021-01-26 14:43:19	70	72,5600	-
2021-01-26 14:19:46	50	72,6000	-
2021-01-26 13:53:47	25	-	72,8700
2021-01-26 13:51:09	100	-	72,7000
2021-01-26 13:40:35	50	-	72,7200
2021-01-26 13:40:10	100	-	72,9400
2021-01-26 13:21:48	50	72,5200	-
2021-01-26 13:17:43	94	-	72,5100
2021-01-26 12:51:49	90	-	72,3500
2021-01-26 10:36:09	70	71,1400	-
2021-01-26 10:03:06	50	-	70,9000
2021-01-26 09:55:26	200	-	71,0500
2021-01-26 09:48:00	100	70,8600	-
2021-01-26 08:51:01	120	70,2800	-
2021-01-26 08:41:41	195	-	70,3300
2021-01-26 08:30:12	50	-	70,0500
2021-01-26 08:27:39	50	70,1300	-
2021-01-26 08:24:40	50	-	70,0200
2021-01-26 08:19:44	25	69,8800	-

2021-01-26 08:11:24	30	-	70,4300
2021-01-26 07:26:42	71	70,1000	-
2021-01-26 07:01:52	150	70,0000	-

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. 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	XS1823246803
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1747444831
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	USU09513HK86
BMW US CAP. 18/28 REGS	USU09513HS13
BMW US CAP. 2021 FLR 144A	US05565EAV74
BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US CAP.18/21 FLR REGS	USU09513HR30
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US CAPITAL LLC 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
2021-01-26 14:44:16	100	-	183,0010
BNP P.E. S&P 500 Ucits ETF			FR0013041530
BNP P.Easy-FTSE E./N.Euro.Cap.			LU0192223062
BNP P.Easy-iSTOXX MUTB J.Q.150 N			LU1547514676
BNP PAR RIC I ENH ALUMINIUM			DE000PB8R1A1
BNP PAR RIC I ENH BRENT CRUDE			DE000PB6R1B1
BNP PAR RIC I ENH COPPER TR			DE000PB8R1C7
BNP PAR RIC I ENH ENERGY			DE000PB8R1E3
BNP PAR RIC I ENH GAS OIL			DE000PB6R1D7
BNP PAR RIC I ENH GASOLINE			DE000PB6R101
BNP PAR RIC I ENH HEAT OIL CR			DE000PB6R1H8
BNP PAR RIC I ENH IND METALS			DE000PB8R1M6
BNP PAR RIC I ENH LEAD TR			DE000PB8R1L8
BNP PAR RIC I ENH METALS			DE000PR0R1M0
BNP PAR RIC I ENH NICKEL			DE000PB8R1N4
BNP PAR RIC I ENH NTR GAS CRD			DE000PB6R1G0
BNP PAR RIC I ENH TIN TR			DE000PB8R1T1
BNP PAR RIC I ENH WTI CRUDE			DE000PB6R1W7
BNP PAR RIC I 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	US05581LAC37
BNP PARIBAS 17/27MTN REGS	US09659X2C50
BNP PARIBAS 18/23MTN REGS	US09659X2E17
BNP PARIBAS 18/25MTN REGS	US09659X2D34
BNP PARIBAS 18/30 FLR MTN	FR0013381704
BNP PARIBAS 18/33MTN REGS	US09660V2A05
BNP PARIBAS 19/24 MTN	FR0013405537
BNP PARIBAS 19/25MTN REGS	US09659X2G64
BNP PARIBAS 19/26 FLR MTN	FR0013465358
BNP PARIBAS 19/26 MTN	FR0013444759
BNP PARIBAS 19/29 MTN	FR0013422011
BNP PARIBAS 19/30MTN REGS	US09659X2H48
BNP PARIBAS 19/31 MTN	FR0013431277
BNP PARIBAS 20/27 FLR MTN	FR00140005J1
BNP PARIBAS 20/28 FLR MTN	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
BNP Paribas Easy - Low Carbon 10	LU1377382368
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 Nareit	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	LU0075933175
BNP Paribas Funds - Latin Americ	LU0075933415
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.	XS1247508903
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1046827405
BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP PARIBAS/US 2023 MTN	US05574LFY92
BNY MELLON GL-ASIAN EQ FD-A	IE0003795394
BNY MELLON GL-ASIAN EQ PO-A	IE0003782467
BNY MELLON GL-EURLD BND-EURA	IE0032722260
BNY MELLON GL-S/C EUROLND-AE	IE0003867441
BNY MELLON GL-US DYN VL-AUSD	IE0031687670
BNZ Inter. Fund. Ltd.(Ldn Br.) E	XS1717012014

BNZ INTERNAT.FDG 15-22MTN	CH0282018990
BNZ INTL FDG 20/28 MTN	CH0461239094
BNZ INTL FDG. 19/22 MTN	XS1938429922
BOARDWALK PI 19/29	US096630AG32
BOC AVIATION 20/30 REGS	US09681MAS70
BOEING 19/21	US097023CL77
BOEING 19/22	US097023CG82
BOEING 19/24	US097023CC78
BOEING 19/27	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	US097023BP90
BOEING CO. 2025	US097023BJ31
BOEING CO. 2031	US097023AE52
BOEING CO. 2033	US097023AU94
BOEING CO. 2038	US097023AS49
BOEING CO. 2039	US097023AX34
BOERSE.DE-WELTFONDS TM	LU1839896005
BOLLORE S.A. EO-OBL. 2015(15/21)	FR0012872174
Bolt Metals Corp	CA0976922066
BOMBARDIER 19/27 REGS	USC10602BG11
Bombardier Inc.	CA0977512007
BOMBARDIER INC.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
Bonheur AS	NO0003110603
BonTerra Resources Inc.	CA09852X7018
Boohoo.com PLC	JE00BG6L7297
2021-01-26 19:34:27	150 - 3,8810
BOOKING HLDG 20/25	US09857LAP31
BOOKING HLDG 20/30	US09857LAR96
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
2021-01-26 14:14:54	20	- 5,2300
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
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	US10373QBM15
BP CAP.MK.AM 20/30	US10373QBL32
BP CAP.MK.AM 20/50	US10373QBN97
BP CAP.MK.AM 20/51	US10373QBP46
BP CAP.MKTS 12/22	US05565QCB23
BP CAP.MKTS 12/22	US05565QBZ00
BP CAP.MKTS 13/23	US05565QCD88

BP CAP.MKTS 14/24	US05565QCP19
BP CAP.MKTS 14/24	US05565QCS57
BP CAP.MKTS 16/23	US05565QDG01
BP CAP.MKTS 17/27	US05565QDN51
BP CAP.MKTS 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902
BP CAP.MKTS 20/24 MTN	XS2135797202
BP CAP.MKTS 20/UND FLR	XS2193661324
BP CAP.MKTS 20/UND FLR	XS2193663619
BP CAP.MKTS 20/UND FLR	XS2193662728
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP Capital Markets PLC EO-Medium	XS1851277969
BP Capital Markets PLC EO-Medium	XS1375956569
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP Capital Markets PLC EO-Medium	XS1375957294
BP Capital Markets PLC EO-Medium	XS1851278777
BPCE 17/23 MTN	FR0013231743
BPCE 18/23 MTN	FR0013367406
BPCE 19/24 MTN	FR0013429073
BPCE 19/24 MTN	FR0013396447
BPCE 19/26 MTN	FR0013459047
BPCE 19/27 MTN	FR0013455540
BPCE 19/27 MTN	FR0013403862
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	FR0011169879
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPIFRANCE 19/29 MTN	FR0013448776
BPIFRANCE FINAN.13/24 MTN	FR0011654771
BPIFRANCE FINAN.15/25 MTN	FR0012682060
BPIFRANCE FINAN.18/26	FR0013382116
Bpifrance Financement S.A. EO-Ob	FR0013299591
bpost S.A.	BE0974268972
BPP EU.HLDG. 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	XS1717355561

Bque Federative du Cr. Mutuel EO	XS1856833543
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
Bque Federative du Cr. Mutuel EO	XS1045553812
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
Bque Federative du Cr. Mutuel EO	XS1617831026
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
Bque Federative du Cr. Mutuel EO	XS1856834608
Bque Federative du Cr. Mutuel EO	XS1750122225
Bque Federative du Cr. Mutuel EO	XS1587911451
Bque Federative du Cr. Mutuel EO	FR0013386539
Bque Federative du Cr. Mutuel EO	FR0013408960
Bque Federative du Cr. Mutuel EO	XS1548802914
Bque Federative du Cr. Mutuel EO	XS1512677003
Bque Federative du Cr. Mutuel EO	XS1824240136
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			DE000A1DAH0
BRENNTAG FIN. 17/25			XS1689523840
BRF 20/50 REGS			USP1905CAJ91
Brickell Biotech Inc.			US10802T1051
2021-01-26 10:35:42	800	1,0560	-
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
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.2029 BCCDX	CA110709EK47
BRIT. COL.PROV.93/23	XS0047311153
BRIT. TELECOM. 17/24 MTN	XS1720922175
BRIT. TELECOM. 17/47 MTN	XS1720923066
BRIT. TELECOM. 18/28 MTN	XS1886403200
BRIT. TELECOMM. 18/23	US111021AM38
BRIT. TELECOMM. 99/28	XS0097283096
BRIT.AMER.TOBACCO ADR/	US1104481072
BRIT.COLUMB 19/24	US110709AD48
BRIT.TELECOM 19/25 MTN	XS2051494222
BRIT.TELECOM 19/29 MTN	XS2051494495
BRIT.TELECOM 20/80 FLR	XS2119468572
British American Tobacco PLC	GB0002875804
British Land Co. PLC	GB0001367019
BRITISH SKY BROADCAST. GRP PLC E	XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO	XS1109741246
British Telecommunications PLC E	XS1377681272
British Telecommunications PLC E	XS1377679961
British Telecommunications PLC E	XS1377680381
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
2021-01-26 08:29:02	35	-	67,0000
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
BUNDESUBL.V.19/24 S.179			DE0001141794
Bundesrep.Deutschland 1,5 % Anl.			DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL			DE0001102317

BUNDESREP.DEUTSCHLAND 2 % ANL.V.	DE0001102325
Bundesrep.Deutschland 4,75 %	DE0001135366
Bundesrep.Deutschland 4,75 %	DE0001135226
Bundesrep.Deutschland 4,75 %	DE0001135085
Bundesrep.Deutschland 5,625 %	DE0001135069
Bundesrep.Deutschland 6,25 %	DE0001134922
Bundesrep.Deutschland 6,50 %	DE0001135044
Bundesrep.Deutschland Anl.v.2012	DE0001135473
Bundesrep.Deutschland Anl.v.2012	DE0001135481
Bundesrep.Deutschland Anl.v.2013	DE0001102309
Bundesrep.Deutschland Anl.v.2014	DE0001102366
Bundesrep.Deutschland Anl.v.2014	DE0001102341
Bundesrep.Deutschland Anl.v.2014	DE0001102333
Bundesrep.Deutschland Anl.v.2014	DE0001102358
Bundesrep.Deutschland Anl.v.2015	DE0001102382
Bundesrep.Deutschland Anl.v.2015	DE0001102374
Bundesrep.Deutschland Anl.v.2016	DE0001102390
Bundesrep.Deutschland Anl.v.2016	DE0001102408
Bundesrep.Deutschland Anl.v.2018	DE0001102440
Bundesrep.Deutschland Anl.v.2018	DE0001102457
Bundesrep.Deutschland Anl.v.2019	DE0001102481
Bundesrep.Deutschland Anl.v.2020	DE0001102499
Bundesrep.Deutschland Anl.v.2020	DE0001030708
Bundesrep.Deutschland Anl.v.2020	DE0001102507
Bundesrep.Deutschland Anl.v.2020	DE0001102523
Bundesrep.Deutschland Bundesobl.	DE0001141760
Bundesrep.Deutschland Bundesobl.	DE0001141778
Bundesrep.Deutschland Bundesobl.	DE0001141802

Bundesrep.Deutschland Bundesobl.				DE0001141810
Bundesrep.Deutschland Bundesobl.				DE0001141752
Bundesrep.Deutschland Bundesobl.				DE0001141828
Bundesrep.Deutschland Bundesobl.				DE0001141786
Bundesrep.Deutschland Bundesscha				DE0001104792
Bundesrep.Deutschland Bundesscha				DE0001104818
Bundesrep.Deutschland Bundesscha				DE0001104768
Bundesrep.Deutschland Bundesscha				DE0001104776
Bundesrep.Deutschland Inflations				DE0001030542
2021-01-26 17:27:04	7.000	103,5530		-
BUNDESSCHATZANWEISUNGEN 19/21				DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT				XS1405777316
Bunge Ltd.				BMG169621056
Bunzl PLC				GB00B0744B38
BUONI POLIENNALI DEL TES				IT0004759673
BUONI POLIENNALI DEL TES				IT0005090318
BUONI POLIENNALI DEL TES				IT0005246134
BUONI POLIENNALI DEL TES				IT0003535157
BUONI POLIENNALI DEL TES				IT0005240350
BUONI POLIENNALI DEL TES				IT0004532559
BUONI POLIENNALI DEL TES				IT0005323032
BUONI POLIENNALI DEL TES				IT0005028003
BUONI POLIENNALI DEL TES				IT0005135840
BUONI POLIENNALI DEL TES				IT0005217390
BUONI POLIENNALI DEL TES				IT0005325946
BUONI POLIENNALI DEL TES				IT0003256820
BUONI POLIENNALI DEL TES				IT0004923998
BUONI POLIENNALI DEL TES				IT0004513641
BUONI POLIENNALI DEL TES				IT0004356843

BUONI POLIENNALI DEL TES	IT0001086567
BUONI POLIENNALI DEL TES	IT0001278511
BUONI POLIENNALI DEL TES	IT0005177909
BUONI POLIENNALI DEL TES	IT0000366655
BUONI POLIENNALI DEL TES	IT0004735152
BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0005215246
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0004966401
BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0005274805
BUONI POLIENNALI DEL TES	IT0005240830
BUONI POLIENNALI DEL TES	IT0005277444
BUONI POLIENNALI DEL TES	IT0004286966
BUONI POLIENNALI DEL TES	IT0005217770
BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0005105843
BUONI POLIENNALI DEL TES	IT0005312142
BUONI POLIENNALI DEL TES	IT0005086886
BUONI POLIENNALI DEL TES	IT0005138828
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0005321325
BUONI POLIENNALI DEL TES	IT0003745541
BUONI POLIENNALI DEL TES	IT0004898034
BUONI POLIENNALI DEL TES	IT0005024234
BUONI POLIENNALI DEL TES	IT0004848831
BUONI POLIENNALI DEL TES	IT0004545890
BUONI POLIENNALI DEL TES	IT0004801541

BUONI POLIENNALI DEL TES			IT0005174906
BUONI POLIENNALI DEL TES			IT0005127086
BUONI POLIENNALI DEL TES			IT0004889033
BUONI POLIENNALI DEL TES			IT0005329344
BURBERRY GRP 20/25 REGS			XS2231790960
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
BW Energy Ltd			BMG0702P1086
BW LPG Ltd.			BMG173841013
BW-RENTA-UNIVERSAL-FONDS			DE0008491549
BWX Technologies Inc.			US05605H1005
BYD Co. Ltd.			CNE100000296
2021-01-26 20:43:12	30	28,2700	-
2021-01-26 20:38:41	80	28,2500	-
2021-01-26 20:31:27	2	28,2400	-
2021-01-26 19:45:44	17	28,2400	-
2021-01-26 19:36:43	24	28,2400	-
2021-01-26 19:26:54	15	-	28,1700
2021-01-26 18:28:00	410	-	28,1700
2021-01-26 18:17:21	21	28,2400	-
2021-01-26 17:35:41	25	28,2400	-
2021-01-26 17:22:16	20	28,3100	-
2021-01-26 16:56:19	100	28,3900	-
2021-01-26 16:53:24	25	28,3000	-
2021-01-26 16:42:38	10	28,3000	-
2021-01-26 16:23:42	20	28,3800	-
2021-01-26 16:12:28	40	28,3000	-
2021-01-26 15:37:16	200	28,1200	-
2021-01-26 15:10:32	10	28,2800	-
2021-01-26 15:07:46	100	-	28,1000
2021-01-26 14:45:22	340	-	28,0100
2021-01-26 14:41:27	40	28,1000	-
2021-01-26 14:25:58	80	-	28,2500
2021-01-26 14:16:54	500	28,3500	-
2021-01-26 14:01:49	178	28,3400	-
2021-01-26 13:59:22	178	28,3500	-
2021-01-26 13:55:07	100	-	28,2300
2021-01-26 13:52:33	100	28,3800	-
2021-01-26 13:33:00	30	-	28,3400

2021-01-26 13:32:04	30	28,4000	-
2021-01-26 13:16:01	12	-	28,3000
2021-01-26 13:03:22	40	28,4000	-
2021-01-26 12:52:01	26	-	28,3500
2021-01-26 12:48:55	10	28,3700	-
2021-01-26 12:43:04	15	28,3900	-
2021-01-26 12:31:16	200	28,2900	-
2021-01-26 12:08:02	20	28,2900	-
2021-01-26 11:36:47	532	28,2500	-
2021-01-26 11:26:32	200	28,2400	-
2021-01-26 11:02:34	2	28,3900	-
2021-01-26 10:47:44	5	28,3900	-
2021-01-26 10:34:33	100	28,3900	-
2021-01-26 10:32:17	500	28,3900	-
2021-01-26 10:09:01	100	28,4000	-
2021-01-26 09:49:15	500	-	28,4100
2021-01-26 09:15:23	26	28,4600	-
2021-01-26 08:59:54	150	-	28,3000
2021-01-26 08:44:07	175	28,3600	-
2021-01-26 08:29:58	50	28,0500	-
2021-01-26 08:29:03	55	28,0800	-
2021-01-26 08:17:41	26	28,0400	-
2021-01-26 07:51:03	12	27,7800	-
2021-01-26 07:51:00	33	27,7800	-
2021-01-26 07:43:45	100	-	27,9000
2021-01-26 07:32:56	200	-	28,0600
2021-01-26 07:00:13	40	-	28,0000
2021-01-26 07:00:13	10	-	28,0000
2021-01-26 07:00:13	40	-	28,0000
2021-01-26 07:00:13	117	-	28,0000

BYD Electronic International Co.

HK0285041858

2021-01-26 16:44:48	75	6,8500	-
2021-01-26 14:53:24	20	-	6,6000
2021-01-26 10:57:24	850	-	6,6020

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
CA IMMOBILIEN ANLAGEN AG EO-ANL.			AT0000A1CB33
CA Immobilien Anlagen AG EO-Anl.			XS2099128055
CA ITALIA 20/45 MTN			IT0005397036
Cabot Oil & Gas Corp.			US1270971039
Cadeler A/S			DK0061412772
Cadence Design Systems Inc.			US1273871087
CADENT FIN. 20/32 MTN			XS2116701348
CADES 20/30 MTN			FR0013534559
CADES 20/30 MTN REGS			XS2247546711
Caesars Entertainment Inc.			US12769G1004
2021-01-26 16:39:38	10	-	63,0000
Cais. dAmort.de la Dette Soc.			FR0011192392
Cais. dAmort.de la Dette Soc.			FR0011037001
Cais. dAmort.de la Dette Soc. 2,			FR0011333186
Cais. dAmort.de la Dette Soc. E			FR0010347989
Cais. dAmort.de la Dette Soc. E			FR0010915660
Cais. dAmort.de la Dette Soc. E			FR0012159812
CAISS.FRANC. 19/25 MTN			FR0013396355
CAISS.FRANC. 19/27 MTN			FR0013403433
CAISS.FRANC. 19/29 MTN			FR0013459757
CAISS.FRANC. 20/28 MTN			FR0013535820
CAISS.FRANC. 20/30 MTN			FR0013519568
CAISS.FRANC. 20/35 MTN			FR00140006K7
CAISS.FRANC. 20/40 MTN			FR0013482189
Caisse Francaise d.Financ.Loc. E			FR0013330693
CAISSE FRANCAISE D.FINANC.LOC. E			FR0011686401

Caisse Refinancement I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat E	FR0011133008
CAIXA GERAL 19/24 MTN	PTCGDMOM0027
Caixa Geral de Depositos S.A. EO	PTCGDKOM0037
CAIXABANK 15-25	ES0440609271
CAIXABANK 17-27	ES0440609339
CAIXABANK 17-32	ES0440609347
CAIXABANK 17/24 MTN	XS1614722806
CAIXABANK 18/UND. FLR	ES0840609012
CAIXABANK 20/25 MTN	XS2102931594
CAIXABANK 20/26 FLR MTN	XS2200150766
Caixabank S.A. 4,50 % EO-Cedulas	ES0414970303
Caixabank S.A. EO-FLR Med.-T.Nts	XS1808351214
Caixabank S.A. EO-Mortg.Cov.M.-T	ES0440609396
Caixabank S.A. EO-Preferred MTN	XS1968846532
CAIXABANK SA 19/24 MTN	XS1936805776
CAIXABANK SA 19/26 MTN	XS2013574038
Cal-Maine Foods Inc.	US1280302027
CalAmp Corp.	US1281261099
Calida Holding AG	CH0126639464
California Resources Corp.	US13057Q3056
Calithera Biosciences Inc.	US13089P1012
Callaway Golf Co.	US1311931042
Callon Petroleum Co. (Del.)	US13123X5086
CALPINE 19/28 REGS	USU13055AU95

Cambium Networks Corp.			KYG177661090
CAMDEN NATIONAL CORP.			US1330341082
Cameco Corp.			CA13321L1085
CAMPB.SOUP 20/30			US134429BJ73
CAMPB.SOUP 20/50			US134429BK47
Campbell Soup Co.			US1344291091
CAMPBELL SOUP CO. 18/48			US134429BH18
CAN SUSTAINAB NTH AMERICA-C			BE0173901779
Can. 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
2021-01-26 15:57:35	300	1,7300	-
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
2021-01-26 19:16:18	60	48,1000	-
2021-01-26 18:35:40	21	48,0800	-
2021-01-26 17:45:37	50	48,1400	-
2021-01-26 09:48:06	70	-	48,1800
2021-01-26 09:38:16	200	-	48,1200
2021-01-26 09:37:54	30	48,1400	-
2021-01-26 08:50:01	200	-	48,1600
2021-01-26 07:16:15	125	46,6400	-
Candente Copper Corp.			CA13739Y3041

CANDR BONDS-EURO-C-C			LU0011975413
CANDR EQUITIES L-AUSTRALIA-C			LU0078775011
CANDR EQUITIES L-EMERG MKT-C			LU0056052961
CANDR QUANT-EQUITIES USA-CC			LU0163125924
Cango Inc.-ADR-			US1375861036
Canon Inc.			JP3242800005
2021-01-26 14:45:34	24	-	18,2400
2021-01-26 11:04:37	28	18,2350	-
Canopy Growth Corp.			CA1380351009
2021-01-26 20:38:23	75	29,2150	-
2021-01-26 17:31:13	150	-	28,9450
2021-01-26 17:28:19	321	-	28,7850
2021-01-26 12:02:13	20	-	26,7300
2021-01-26 08:26:42	49	26,9150	-
CanSino Biologics Inc.			CNE100003F01
2021-01-26 17:49:50	30	-	29,8000
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
2021-01-26 20:43:45	40	55,3000	-
2021-01-26 12:54:20	100	-	55,0000
2021-01-26 09:27:01	40	-	55,0000
2021-01-26 07:22:28	48	52,4000	-
Card Factory PLC			GB00BLY2F708
CARDINAL HEALTH 17/24			US14149YBH09
Cardinal Health Inc.			US14149Y1082
2021-01-26 12:50:10	60	-	45,0100
2021-01-26 07:19:09	1	-	44,7650
CareDX Inc.			US14167L1035
Cargotec Corp.			FI0009013429
CarGurus Inc.			US1417881091
Carl Zeiss Med.			DE0005313704
2021-01-26 12:31:00	35	-	133,9000
2021-01-26 10:16:06	23	133,9000	-
2021-01-26 09:11:58	25	-	133,9000
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
Carmax Inc.			US1431301027
CARMIGNAC EMERG.			FR0010149302
CARMIGNAC EMR PATRIM-A EU AC			LU0592698954
CARMIGNAC EMR PATRIM-E EU AC			LU0592699093
CARMIGNAC EURO PATR-A EU ACC			FR0010149179
CARMIGNAC EURO-ENTREP-AEUACC			FR0010149112
CARMIGNAC INVESTISS-E EU AC			FR0010312660
CARMIGNAC PATRIM-E EUR ACC			FR0010306142

CARMIGNAC PRO R100-A EUR ACC			FR0010149211
CARMIGNAC PRO 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
2021-01-26 20:42:52	40	-	15,3520
2021-01-26 20:14:02	30	-	15,4020
2021-01-26 18:16:17	16	15,4000	-
2021-01-26 16:38:21	160	15,5200	-
2021-01-26 16:15:04	10	15,5680	-
2021-01-26 15:41:20	100	-	15,5000
2021-01-26 14:31:25	19	15,7900	-
2021-01-26 14:28:51	187	15,9960	-
2021-01-26 14:07:07	150	16,1200	-
2021-01-26 12:03:05	350	16,1300	-
2021-01-26 11:46:31	150	-	15,8340
2021-01-26 11:35:52	35	15,9360	-
2021-01-26 11:30:42	120	15,9580	-
2021-01-26 11:06:30	95	15,7980	-
2021-01-26 10:38:34	206	-	15,6480
2021-01-26 09:43:37	100	15,7580	-
2021-01-26 07:00:16	10	15,8480	-
Carnival Corp. EO-Notes 2016(16/			XS1319820624
CARNIVAL CRP 20/23 REGS			USP2121VAE40
CARNIVAL CRP 20/26 REGS			XS2010030596
Carnival PLC			GB0031215220
2021-01-26 19:23:03	75	13,5000	-
2021-01-26 18:50:48	148	13,5000	-
2021-01-26 17:21:50	50	13,5500	-
2021-01-26 14:54:54	300	13,6000	-
2021-01-26 14:39:41	300	-	13,7000
2021-01-26 10:34:19	105	13,5500	-
2021-01-26 09:17:37	25	13,5000	-
2021-01-26 08:08:35	35	-	13,1000
2021-01-26 07:45:14	500	-	13,2000
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
2021-01-26 12:32:08	75	14,8800	-
Carrefour S.A. 3,875 % EO-Medium			XS0529414319
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1401331753
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1179916017
Carrefour S.A. EO-Med.-Term Note			FR0013342128
CARREFOUR S.A.EO-MED.-TERM NOTES			XS1086835979
Carvana Co.			US1468691027
CAS.DEP.PRES 19/26 MTN			IT0005366460
CAS.DEP.PRES 20/27 MTN			IT0005408098
CAS.DEP.PRES 20/30 MTN			IT0005399586
Casa Systems Inc.			US14713L1026
CASELLA WASTE SYS A DL-01			US1474481041
CASI Pharmaceuticals Inc.			US14757U1097
2021-01-26 13:04:19	500	3,1800	-
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
2021-01-26 15:38:08	1	154,6400	-
CATERPILLAR INC. 12/42			US149123CB51
CATERPILLAR INC. 14/64			US149123CE90
CATERPILLAR INC. 2021			US149123BV25
Caverion Oyj			FI4000062781
CBOE GLOBAL 20/30			US12503MAC29
CBOM FIN. 21/26 REGS			XS2281299763
CBQ FINANCE 18/22 MTN			CH0438965516
CBR FASHI.FIN. 17/22 REGS			XS1709347923
CCL Industries Inc.			CA1249003098
CCR RE S.A. 20/40 FLR			FR0013523891
CDA 18/29			CA135087J397
CDA 19/21			CA135087J884
CDA 2021			CA135087F585
CDA 2021			CA135087ZJ69

CDA 2021	CA135087J629
CDA 2021	CA135087UE28
CDA 2022	CA135087UM44
CDA 2022	CA135087G732
CDA 2022	CA135087ZU15
CDA 2023	CA135087H987
CDA 2024 01.06	CA135087B451
CDA 2025	CA135087D507
CDA 2027	CA135087F825
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
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CEETRUS 19/26	FR0013462728

CELANESE US HOLDINGS LLC EO-NOTE	XS1492691008
Celanese US Holdings LLC EO-Note	XS1901137361
Celestica Inc.	CA15101Q1081
Cellink AB	SE0013647385
CELLNEX TEL. 19/28 CV	XS2021212332
CELLNEX TEL. 20/25 MTN	CH0555837753
CELLNEX TEL. 20/27 MTN	XS2102934697
CELLNEX TEL. 20/30 MTN	XS2247549731
CELLNEX TELECOM S.A. EO-MED.-TER	XS1468525057
CELLNEX TELECOM S.A. EO-MEDIUM-T	XS1265778933
Celyad S.A.	BE0974260896
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
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Cenovus Energy Inc.	CA15135U1093
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CENT.EN.RES 20/30	US15189YAF34
Centamin PLC	JE00B5TT1872
CENTENE 20/30	US15135BAW19
CenterPoint Energy Inc.	US15189T1079
Centerra Gold Inc.	CA1520061021
CENTRAIS ELETRICAS BRAS. SA ADR	US15234Q2075
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
CEPSA FIN. 20/26 MTN			XS2202744384
Cequence Energy Ltd.			CA15671G5068
CERES POWER HLDGS LS-,10			GB00BG5KQW09
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2021-01-26 11:33:37	80	-	17,0500
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Ceridian HCM Holding Inc.			US15677J1088
Cerus Corp.			US1570851014
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Cerved Group S.p.A.			IT0005010423
CESKE DRAHY 19/26			XS1991190361
CEZ AS			CZ0005112300
CEZ AS 18/22 MTN			XS1912656375
CEZ AS 19/26 MTN			XS2084418339
CEZ AS 3 % EO-Medium-Term Notes			XS0940293763
CEZ AS 4,875 %			XS0502286908
CF Industries Holdings Inc.			US1252691001
CFCM NORD EUROPE EO-FLR NOTES 20			FR0010128835
CFCM NORD EUROPE EO-MED.-TERM NO			FR0013201431
CGG S.A.			FR0013181864
CGI Inc. - Class A (Sub.Vtg)			CA12532H1047
CH.COM./CORP 19/29			US161175BR49
CH.COM./CORP 19/49			US161175BS22
CH.COM./CORP 19/50			US161175BT05
Chalice Gold Mines Ltd.			AU000000CHN7

CHANEL CERES 20/31			XS2239845253
Change Healthcare Inc.			US15912K1007
CHARL.SCHWAB 20/25			US808513BB02
CHARL.SCHWAB 20/31			US808513BG98
CHARL.SCHWAB 20/UND FLR			US808513BJ38
CHARL.SCHWAB 20/UND FLR			US808513BD67
CHART HIGH VALUE/YIELD FND-B			LU0141738038
Chart Industries Inc.			US16115Q3083
Charter Communications Inc. Clas			US16119P1084
Cheesecake Factory Inc.			US1630721017
Cheetah Mobile Inc. ADR			US1630751048
CHEMOCENTRYX INC.			US16383L1061
CHEMOURS 18/26			XS1827600724
Cheniere Energy Inc.			US16411R2085
CHEPLAPHARM REGS 20/27			XS2112973107
Chevron Corp.			US1667641005
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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 21/43			US166756AU09
CHEVRON USA 21/44			US166756AV81
CHEVRON USA 21/47			US166756AW64
CHF/EUR LOND			DE000A1DFS A1
CHF/EUR SHORT			DE000A1DFS B9
Chiasma Inc.			US16706W1027

CHILE 20/40			XS2108987517
CHILE 21/51			XS2291692890
Chimera Investment Corp.			US16934Q2084
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
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China Everbright Ltd.			HK0165000859
China International Capital Corp			CNE100002359
China Life Insurance Co. Ltd.			CNE1000002L3
China Mengniu Dairy Co. Ltd.			KYG210961051
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China Minsheng Banking Corp.			CNE100000HF9
CHINA MOLYBDENUM H YC-,20			CNE100000114
China Overseas Land & Investment			HK0688002218
China Petroleum & Chemi. Corp.			CNE1000002Q2
China Railway Construction Corp.			CNE100000981
China Rare Earth Hldgs Ltd.			KYG210891001
China Reinsurance Group Corp.			CNE100002342
China Resources Beer [Holdings]			HK0291001490
China Resources Gas Group Ltd.			BMG2113B1081
China Resources Land Ltd.			KYG2108Y1052
China Sanjiang Fine Chem.Co.			KYG211861045

China Southern Airlines Co.Ltd				CNE1000002T6
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
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Cie de Financement Foncier EO-Me				FR0013328218
Cie de Financement Foncier EO-Me				FR0013296159
Cie de Financement Foncier EO-Me				FR0013309549
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CIE DE FINANCEMENT FONCIER EO-ME	FR0013201449
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
Cinemark Holdings Inc.	US17243V1026
Cineworld Group PLC	GB00B15FWH70
Cintas Corp.	US1729081059
Circhem AB	SE0015193529
Cirrus Logic Inc.	US1727551004
CIRSA FIN.IN 19/25 REGS	XS1990952779
CISCO SYSTEMS 15/25	US17275RAW25
CISCO SYSTEMS 16/21	US17275RBD35
CISCO SYSTEMS 16/21	US17275RBJ05
CISCO SYSTEMS 16/23	US17275RBH49
CISCO SYSTEMS 16/23	US17275RBE18
CISCO SYSTEMS 16/26	US17275RBC51
CISCO SYSTEMS 2040	US17275RAF91
CIT Group Inc. New	US1255818015

CIT GROUP INC.NEW 13/23	US125581GR39
CITIC Ltd.	HK0267001375
CITIGROUP 16/28	US172967KU42
CITIGROUP 19/22 FLR	US17308CC380
CITIGROUP 19/22 MTN	XS1939355753
CITIGROUP 19/28 MTN	CH0503924414
CITIGROUP 19/29 MTN	XS1980064833
CITIGROUP 19/30 FLR	US17308CC539
CITIGROUP 19/30 FLR	US172967ME81
CITIGROUP 20/24 FLR	US172967MT50
CITIGROUP 20/24 FLR	US172967MR94
CITIGROUP 20/26 FLR	US172967MQ12
CITIGROUP 20/26 FLR MTN	XS2167003685
CITIGROUP 20/31 FLR	US172967MP39
CITIGROUP 20/41 FLR	US172967MM08
CITIGROUP INC 16/23 FLR	US172967KX80
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 13/22	US172967GK16
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 14/44	US172967HS33
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 17/22 FLR	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
CITRIX SYST 20/30	US177376AF70
Citrix Systems Inc.	US1773761002
City Developments Ltd.	SG1R89002252
CITYCON OYJ 19/UND	XS2079413527
CK Asset Holdings Ltd.	KYG2177B1014
CK HUT.FI.(16)II 16/24	XS1497312295
CK HUT.G.TEL 19/23	XS2056572154
CK HUT.G.TEL 19/26	XS2057069093
CK HUT.G.TEL 19/28	XS2057069762
CK HUT.G.TEL 19/31	XS2057070182
CK HUTCH.19 19/29 REGS	USG2179DAB13
CK Hutchison Eur.Fin.(18) Ltd. E	XS1806130305
CK Hutchison Eur.Fin.(18) Ltd. E	XS1806124753
CK Hutchison Finance (16) Ltd. E	XS1391085740
CK Hutchison Finance (16) Ltd. E	XS1391086987
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
Cleveland-Cliffs Inc.				US1858991011
Climeon AB				SE0009973548
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Clinica Baviera, S.A.				ES0119037010
Cliq Digital AG				DE000A0HHJR3
Cloetta AB				SE0002626861
CLOROX CO 20/30				US189054AX72
CLOROX CO. 18/28				US189054AW99
Cloudflare Inc.				US18915M1071
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Cloverie PLC EO-FLR Med.-T. Nts				XS0802738434
Clovis Oncology Inc.				US1894641000
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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
CNOOC PETROLEUM N.A. 2032				US65334HAA05
CNP ASSURANC 19/50FLR MTN				FR0013463775
CNP Assurances S.A.				FR0000120222
CNP Assurances S.A. EO-FLR Notes				FR0013336534
CNP Assurances S.A. EO-FLR Notes				FR0011033851
CNP ASSURANCES S.A.EO-FLR NOTES				FR0012317758
CNTL AMER.BOTTL. 17/27				USG20011AC94
CNX Resources Corp.				US12653C1080
Co-Diagnostics Inc.				US1897631057
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CO. RABOBANK 19/24 MTN				XS1956955980
CO. RABOBANK 19/26 MTN				XS2068969067
CO. RABOBANK 19/27 MTN				XS2014373182
CO. RABOBANK 19/29 MTN				XS1944327631
CO. RABOBANK 19/31 MTN				XS1991126431
CO. RABOBANK 19/39 MTN				XS2014373851
CO. RABOBANK 19/UND.FLR				XS2050933972
CO. RABOBANK 20/28 FLR				XS2168285000
CO. RABOBANK 20/40 MTN				XS2264087110
CO.DON AG O.N				DE000A1K0227
2021-01-26 09:18:57	2.100	-		1,2750

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

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COCA-COLA CO 20/28			US191216DD90
COCA-COLA CO 20/30			US191216CT51
COCA-COLA CO 20/30			US191216CV08
COCA-COLA CO 20/31			US191216DE73
COCA-COLA CO 20/33			XS2233155261
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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			US191216BE91
COCA-COLA CO. 13/23			US191216AZ30
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
2021-01-26 08:03:28	150	0,2020	-
Codexis Inc.			US1920051067
2021-01-26 13:27:16	45	20,8000	-

Codiak Biosciences Inc.			US1920101060
COENTR.TRANS.EL. 17/28			FR0013264421
COENTR.TRANS.EL. 17/32			FR0013264439
Coeur			US1921085049
2021-01-26 13:34:39	200	6,9820	-
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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
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Colgate-Palmolive Co. EO-Bonds 2			XS1958648294
Coloplast AS			DK0060448595
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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			US20030NDK46
COMCAST CORP 20/27			XS2114852218
COMCAST CORP 20/30			US20030NDG34

COMCAST CORP 20/31			US20030NDM02
COMCAST CORP 20/32			XS2114852564
COMCAST CORP 20/62			US20030NDQ16
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
2021-01-26 12:18:39	4	-	137,6000
2021-01-26 12:15:48	20	137,9000	-
Commerzbank AG			DE000CBK1001
2021-01-26 18:20:04	2.000	-	5,6320
2021-01-26 18:16:45	100	5,6660	-
2021-01-26 16:12:38	239	-	5,6460
2021-01-26 15:54:20	3.000	-	5,6480
2021-01-26 14:14:34	196	-	5,6660
2021-01-26 12:58:14	100	-	5,6760
2021-01-26 12:26:30	300	-	5,6760
2021-01-26 11:57:22	120	-	5,6620
2021-01-26 11:48:19	1.000	-	5,6540
2021-01-26 11:35:41	1.400	5,6340	-
2021-01-26 11:30:06	4.000	5,6320	-
2021-01-26 11:28:54	100	-	5,6320
2021-01-26 11:03:28	50	-	5,6080
2021-01-26 10:28:03	300	-	5,5840
2021-01-26 10:13:49	500	-	5,5940
2021-01-26 10:01:01	500	5,6060	-
2021-01-26 09:47:32	540	-	5,6060
2021-01-26 08:51:13	800	5,5500	-
2021-01-26 08:40:08	129	-	5,5620
2021-01-26 08:07:21	300	5,5440	-
2021-01-26 07:45:48	200	5,5780	-
2021-01-26 07:30:11	2.000	5,5900	-
2021-01-26 07:00:50	10	5,4980	-
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	XS1811023735
Commonwealth Bank of Australia E	XS1789454326
Community Health Systems Inc. Ne	US2036681086
Commvault Systems Inc.	US2041661024
COMP.DE ST.-GOBAIN 18/23	XS1881574591
COMP.DE ST.-GOBAIN 18/28	XS1881593971
Compagnie de Saint-Gobain S.A.	FR0000125007
Compagnie de Saint-Gobain S.A. E	XS1962554785
Compagnie de Saint-Gobain S.A. E	XS1793349926
Compagnie de Saint-Gobain S.A. E	XS1962571011

Compagnie Fin. Ind. Autoroutes 5				FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E				FR0013201126
Compagnie Plastic Omnium S.A.				FR0000124570
Companhia Energetica de Minas Ge				US2044096012
Compania de Distribucion Integra				ES0105027009
Compass Group PLC				GB00BD6K4575
COMPASS GROUP PLC EO-MEDIUM-TERM				XS1079320203
Compass Minerals International				US20451N1019
Compass Pathway PLC				US20451W1018
Compleo Charging Solutions AG				DE000A2QDNX9
2021-01-26 19:51:45	20	-	84,0000	
2021-01-26 17:37:57	30	83,6000	-	
2021-01-26 17:09:38	6	85,2000	-	
2021-01-26 17:04:34	6	85,8000	-	
2021-01-26 16:27:11	5	83,0000	-	
2021-01-26 13:37:41	20	-	83,2000	
2021-01-26 13:17:34	60	-	83,6000	
2021-01-26 07:20:09	10	-	83,2000	
ComSt.-MSCI Wld.w.EM E.N.				LU0947416961
ComStage 1 DAX UCITS ETF				DE000ETF9017
ComStage 1 DivDAX UCITS ETF				DE000ETF9033
ComStage 1 EURO STOXX 50 UCITS E				DE000ETF9504
ComStage 1 MDAX UCITS ETF				DE000ETF9074
2021-01-26 16:36:59	30	168,0200	-	
COMSTAGE 1 SDAX UCITS ETF				DE000ETF9058
COMSTAGE 1 TECDAX UCITS ETF				DE000ETF9082
2021-01-26 15:14:51	265	-	26,4600	
2021-01-26 11:34:05	250	26,4200	-	
ComStage CBK 10Y US-Treasury Fut				LU1275254636
ComStage CBK U.S. Treasury Bond				LU1275255369
ComStage ETF - CAC 40 U.ETF				LU0419740799
ComStage ETF - PSI 20 U.ETF				LU0444605215
2021-01-26 10:36:33	176	-	5,5820	
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 STOXX.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
2021-01-26 14:27:02	300	58,2200	-	
2021-01-26 11:35:43	24	58,1600	-	
2021-01-26 10:41:47	138	-	57,9800	
2021-01-26 08:25:09	600	58,1000	-	
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				LU0444605991
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606619
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606379
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606296
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

2021-01-26 14:19:54	705	-	14,9640
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ComStage SICAV - ComStage Dow Jo LU0392495536

ComStage SICAV - ComStage EURO S LU0378434079

ComStage SICAV - ComStage MDAX LU1033693638

ComStage SICAV - ComStage MSCI E LU0392495379

ComStage SICAV - ComStage S&P Sm LU0392496005

ComStage SICAV - ComStage SDAX LU0603942888

2021-01-26 19:48:18	30	134,8000	-
2021-01-26 16:30:19	59	-	133,7800
2021-01-26 13:51:19	59	135,4000	-
2021-01-26 09:36:08	20	134,9400	-
2021-01-26 09:17:02	15	134,7600	-

ComStage SICAV - ComStage STOXX LU0378437338

ComStage SICAV - ComStage STOXX LU0378435399

ComStage SICAV - ComStage STOXX LU0378437254

ComStage SICAV - ComStage STOXX LU0378435043

ComStage SICAV - ComStage STOXX LU0378437171

ComStage SICAV - ComStage STOXX LU0378437098

ComStage SICAV - ComStage STOXX LU0378436876

ComStage SICAV - ComStage STOXX LU0378436793

ComStage SICAV - ComStage STOXX LU0378436520

ComStage SICAV - ComStage STOXX LU0378436447

ComStage SICAV - ComStage STOXX LU0378436363

ComStage SICAV - ComStage STOXX LU0378436108

ComStage SICAV - ComStage STOXX LU0378436017

ComStage SICAV - ComStage STOXX LU0378435985

ComStage SICAV - ComStage STOXX LU0378435803

ComStage SICAV - ComStage STOXX LU0378435712

ComStage SICAV - ComStageSTOXX E			LU0378435555
ComStage SICAV - ComStageSTOXX E			LU0378435472
ComStage SICAV ? ComStage STOXX			LU0378435639
ComStage-FR DAX UCITS ETF			LU0488317024
ComStage-Nasdaq-100 U.ETF			LU0378449770
ComStage-S&P 500 UCITS ETF			LU0488316133
COMUNIDAD MADRID 17-27			ES0000101818
CONAGRA BRA. 20/27			US205887CF79
ConAgra Brands Inc.			US2058871029
CONCENTRA-A			DE0008475005
CONCEPT AURELIA GLOBAL			DE000A0Q8A07
Condor Petroleum Inc.			CA20676X3067
Conduent Inc.			US2067871036
2021-01-26 08:51:53	10	-	4,2330
CONMED Corp.			US2074101013
ConnectOne Bancorp Inc.			US20786W1071
CONS. EDISON NY 2047			US209111FL29
CONS.ED.INC 20/23			US209115AE45
CONS.EDISON 20/30			US209111FX66
CONST.BRANDS 18/48			US21036PBD96
Constellation Software Inc.			CA21037X1006
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
2021-01-26 15:57:12	45	117,0000	-
2021-01-26 13:59:48	20	-	117,5000
2021-01-26 13:48:26	150	-	117,3500
2021-01-26 10:14:16	50	115,3500	-
2021-01-26 09:32:30	165	-	115,1500
2021-01-26 08:02:18	20	113,8500	-
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
COOPERATIEVE RABOBANK U.A. EO-F			XS1400626690
Coop. Centr. Raiff.-Boerenlbk			XS0525602339
Coop. Centr. Raiff.-Boerenlbk 3,			XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,			XS0256967869
Coop. Centr. Raiff.-Boerenlbk 4,			XS0826634874
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			XS0933540527
Cooperatieve Rabobank U.A. EO-Me			XS1811812145
COPART INC.			US2172041061
COPPER T-ETC			XS0470829432
Corcept Therapeutics Inc.			US2183521028
2021-01-26 16:13:01	250	23,8000	-
Cordoba Minerals Corp.			CA21852Q4043
Core Laboratories N.V.			NL0000200384
Core-Mark Holding Co. Inc.			US2186811046
CORECIVIC INC. DL-,01			US21871N1019
Cornerstone OnDemand Inc.			US21925Y1038
CORP.ANDINA 16-24 MTN			CH0315955903
CORP.ANDINA 19/26 MTN			XS2081543204
Corporacion Financiera Alba S.A.			ES0117160111

CORTE INGLES 18/24 REGS				XS1886543476
Corteva Inc.				US22052L1044
Corvus Gold Inc.				CA2210131058
Cosan Ltd.				BMG253431073
Costamare Inc.				MHY1771G1026
COSTAR GROUP INC.				US22160N1090
Costco Wholesale Corp.				US22160K1051
COTE DIVOIRE 18/48 REGS				XS1796266754
COTE IVOIRE 19/31 REGS				XS2064786754
COTE IVOIRE 19/40 REGS				XS2064786911
COTY 18/26 REGS				USU2203CAA90
COTY 18/26 REGS				XS1801788305
Council of Europe Developm.Bk DL				US222213AU49
Council of Europe Developm.Bk EO				XS1060350326
Council of Europe Developm.Bk EO				XS1799045197
Council of Europe Developm.Bk EO				XS1825405878
Council of Europe Developm.Bk EO				XS1756716764
Council of Europe Developm.Bk EO				XS1243995641
Country Garden Holdings Co.Ltd				KYG245241032
Covestro AG				DE0006062144
2021-01-26 18:46:53	75	-		56,7400
2021-01-26 16:27:11	200	56,7400		-
2021-01-26 14:19:55	50	-		57,1000
2021-01-26 13:58:23	160	-		57,1800
2021-01-26 12:44:25	30	-		57,0000
2021-01-26 12:39:37	30	57,1800		-
2021-01-26 12:22:12	237	-		57,0400
2021-01-26 11:44:12	200	-		56,9800
2021-01-26 10:15:18	349	-		56,2800
2021-01-26 09:30:48	180	56,3800		-
2021-01-26 09:17:59	1	-		56,2200
2021-01-26 09:17:28	1	-		56,2000
2021-01-26 09:16:14	1	-		56,2400
2021-01-26 09:16:08	1	-		56,2400
2021-01-26 09:15:59	1	-		56,2400
2021-01-26 09:15:53	1	-		56,2400
2021-01-26 09:15:25	1	-		56,2400
2021-01-26 09:13:28	1	-		56,2800
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
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
2021-01-26 12:07:24	40	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. 19/29 MTN	CH0472691416
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	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 SFH EO	FR0013235025
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
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
creditsheff AG				DE000A2LQUA5
Crescent Point Energy Corp.				CA22576C1014
CRH FIN.SER. 20/23 MTN				XS2169281131
CRH PLC				IE0001827041
Critical Elements Lithium Corp.				CA22675W1077
CROATIA 3 03/11/25				XS1117298916
Crocs Inc.				US2270461096
Croda International PLC				GB00BJFFLV09
Cronos Group Inc.				CA22717L1013
CropEnergies AG				DE000A0LAUP1
Crowdstrike Holdings Inc.				US22788C1053
2021-01-26 18:59:51	6	171,0000	-	
2021-01-26 17:16:38	50	171,0000	-	
2021-01-26 13:14:26	25	180,0000	-	
CROWN CASTL 19/29				US22822VAN10
CROWN CASTL 20/51				US22822VAU52
Crown Castle International Corp.				US22822V1017
Crown European Holdings S.A. EO-				XS1758716085
Crown European Holdings S.A. EO-				XS1227287221
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 20/21 FLR MTN			XS2124933842
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
CS ETF(IE)MSCI JA.LAR.CAP			IE00B3VWM213
CS ETF(IE)MSCI JA.SMA.CAP			IE00B3VWMK93
CS ETF(IE)MSCI UK SMA.CAP			IE00B3VWLG82
CS ETF(IE)MSCI USA LA.CAP			IE00B3VWLJ14
CS ETF(IE)MSCI USA SM.CAP			IE00B3VWM098
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
2021-01-26 09:39:04	170	289,6500	-
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
2021-01-26 20:09:58	30	180,0200	-
2021-01-26 16:01:47	3	180,0400	-
2021-01-26 15:33:33	50	180,1000	-
2021-01-26 14:39:17	80	180,0400	-
CS ETF(IE)ON MSCI EM L.A.			IE00B5KMFT47
CS ETF(IE)ON MSCI EUROPE			IE00B53QFR17
CS ETF(IE)ON MSCI MEX.C.			IE00B5WHFQ43
CS ETF(IE)ON MSCI RUSSIA			IE00B5V87390
2021-01-26 15:22:05	9	109,7000	-

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

CS ETF(IE)ON MSCI UK IE00B539F030

CS ETF(IE)ON NASDAQ 100 IE00B53SZB19

2021-01-26 19:52:25	40	-	625,5000
2021-01-26 17:02:41	16	624,9000	-
2021-01-26 16:27:44	1	625,6000	-
2021-01-26 14:39:28	19	-	624,4000
2021-01-26 14:38:10	19	-	624,7000
2021-01-26 14:34:24	32	625,8000	-
2021-01-26 14:23:48	17	-	625,5000
2021-01-26 13:10:22	60	625,4000	-
2021-01-26 12:30:21	40	625,8000	-
2021-01-26 11:24:36	16	624,7000	-
2021-01-26 10:56:21	40	624,5000	-
2021-01-26 09:19:46	3	624,9000	-
2021-01-26 08:19:28	7	623,5000	-

CS ETF(IE)ON NIKKEI 225 IE00B52MJD48

CS ETF(IE)ON SP 500 IE00B5BMR087

2021-01-26 17:15:08	50	319,9300	-
2021-01-26 16:58:40	31	319,9700	-
2021-01-26 16:20:27	40	-	320,0950
2021-01-26 15:29:55	70	320,2790	-
2021-01-26 15:29:54	100	320,2790	-
2021-01-26 13:36:56	4	-	320,5100
2021-01-26 13:27:47	15	320,8790	-
2021-01-26 13:13:48	31	320,8950	-
2021-01-26 11:24:54	30	320,5450	-
2021-01-26 09:18:12	80	320,5500	-

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**

2021-01-26 13:44:07 350 - 2,7000

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

Cummins Inc. **US2310211063**

2021-01-26 10:57:55 3 - 206,0000

CureVac N.V. **NL0015436031**

2021-01-26 20:41:16 50 82,2800 -

2021-01-26 20:40:05 12 - 80,9600

2021-01-26 20:39:43 60 81,6300 -

2021-01-26 20:07:09 25 82,4800 -

2021-01-26 20:00:33 50 - 82,1300

2021-01-26 18:44:04 75 82,0200 -

2021-01-26 18:17:29 80 83,0600 -

2021-01-26 16:35:06 100 - 84,5800

2021-01-26 15:13:43 30 84,1000 -

2021-01-26 14:39:40 100 83,4800 -

2021-01-26 14:17:48 60 83,9800 -

2021-01-26 14:14:25 30 83,8700 -

2021-01-26 13:57:04 9 84,0400 -

2021-01-26 13:56:20 120 84,0400 -

2021-01-26 13:48:55 30 - 83,9700

2021-01-26 13:03:32 200 - 84,1000

2021-01-26 11:33:24 25 - 84,7200

2021-01-26 11:19:32 30 - 84,7100

2021-01-26 09:42:08 5 - 84,3100

2021-01-26 09:30:07 10 84,6700 -

2021-01-26 09:20:38 20 - 84,6300

2021-01-26 09:18:59 200 - 84,6900

2021-01-26 08:42:31 10 - 84,9800

2021-01-26 08:34:53 15 85,1100 -

2021-01-26 07:58:00 100 - 84,6800

2021-01-26 07:08:24 50 - 83,5500

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
2021-01-26 14:35:32	20	60,3800	-
CYAN AG			DE000A2E4SV8
2021-01-26 18:31:07	25	-	13,5020
2021-01-26 13:43:10	100	-	13,5000
CyberArk Software Ltd.			IL0011334468
2021-01-26 09:13:51	7	135,0400	-
Cyberdyne Inc.			JP3311530004
Cypress Development Corp.			CA2327492005
Cyren Ltd.			IL0010832371
Cytosorbents Corp.			US23283X2062
CytoTools AG			DE000A0KFRJ1
2021-01-26 12:20:34	190	16,2500	-
CZECH GAS N. 20/27			XS2193733503
CZECH REP. 2022			CZ0001005029
CZECH REP. 2023			CZ0001004600
CZECH REP. 2027			CZ0001005037
CZECH REP. 2027 FLR 27			CZ0001004105
CZECH REP. 2029			CZ0001005375
CZECH REP. 2030 94			CZ0001004477
CZECH REP. 2033			CZ0001005243
CZECH REP. 2036 49			CZ0001001796
D.R.Horton Inc.			US23331A1097
2021-01-26 12:14:50	56	-	65,0000
DAA FINANCE PLC 20/32			XS2244415175
DAA FINANCE PLC EO-NOTES 2016(28)			XS1419674525
Dai-ichi Life Insurance Co. Ltd.			JP3476480003
Daiichi Sankyo Co. Ltd.			JP3475350009
DAIKIN INDUSTRIES LTD.			JP3481800005
DAIM INT.FI. 19/23 MTN			DE000A2RYD83

DAIM INT.FI. 19/23 MTN				DE000A2R9ZT1
DAIM INT.FI. 19/26 MTN				DE000A2RYD91
DAIM INT.FI. 19/27 MTN				DE000A2R9ZU9
DAIM INT.FI.19/24 MTN				XS2078691636
DAIM.FI.N.AM 19/22 FLR				USU2339CDM74
DAIM.FI.N.AM 19/22 REGS				USU2339CDN57
DAIM.FI.N.AM 19/24 REGS				USU2339CDV73
DAIM.FI.N.AM 19/29 REGS				USU2339CDU90
DAIM.FI.N.AM 20/23 REGS				USU2339CDW56
DAIM.FI.N.AM 20/25 REGS				USU2339CDX30
DAIM.FI.N.AM 20/30 REGS				USU2339CDY13
Daimler AG				DE000A2YNZY4
2021-01-26 14:59:53	3.000	-		106,3800
2021-01-26 12:17:49	3.000	-		106,2200
2021-01-26 10:32:52	4.000	106,7640		-
2021-01-26 07:46:44	5.000	106,8940		-
Daimler AG 2,375 % Medium Term N				DE000A1R0691
Daimler AG Medium 2 % Term Notes				DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1				DE000A1R04X6
DAIMLER AG MEDIUM TERM NOTES V.1				DE000A169G15
DAIMLER AG MEDIUM TERM NOTES V.1				DE000A11QSB8
DAIMLER AG.MTN 19/31				DE000A2YPFU9
DAIMLER AG.MTN 19/31				DE000A2TR083
DAIMLER AG.MTN 20/23				DE000A289XH6
DAIMLER AG.MTN 20/25				DE000A289RN6
DAIMLER AG.MTN 20/26				DE000A289XJ2
2021-01-26 13:06:33	10.000	-		110,5600
DAIMLER AG.MTN 20/30				DE000A289XG8
DAIMLER AG.MTN 20/30				DE000A289QR9
DAIMLER CDA 19/23 MTN				XS2051153315
DAIMLER CDA 20/22 FLR				DE000A282CA0
DAIMLER FIN.N.A. 01/31				US233835AQ08

DAIMLER FIN.N.A. 18/21FLR				USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR				USU2339CDH89
DAIMLER FIN.N.A.11/21REGS				USU2339CAM02
DAIMLER FIN.N.A.14/21REGS				USU2339CBK37
DAIMLER FIN.N.A.14/24REGS				USU2339CBQ07
DAIMLER FIN.N.A.15/25REGS				USU2339CCC02
DAIMLER FIN.N.A.16/21REGS				USU2339CCH98
DAIMLER FIN.N.A.16/21REGS				USU2339CCJ54
DAIMLER FIN.N.A.17/21REGS				USU2339CCV82
DAIMLER FIN.N.A.17/22REGS				USU2339CCP15
DAIMLER FIN.N.A.17/27REGS				USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS				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				CH0446595602
DAIMLER INTL FIN.18/22MTN				XS1883926013
DAIMLER INTL FIN.18/25MTN				CH0446595610
Daimler Intl Finance B.V. EO-FLR				DE000A19UNN9
Daimler Intl Finance B.V. EO-Med				DE000A194DC1
2021-01-26 10:42:10	4.000		-	100,3130
DAIRY FARM INTL HOLDINGS LTD.				BMG2624N1535
Daiwa House Industry Co. Ltd.				JP3505000004
Dajin Lithium Corp.				CA2340672054
2021-01-26 19:48:56	5.000	0,0990		-
2021-01-26 19:35:17	5.000	0,0995		-
2021-01-26 15:23:44	9.771		-	0,0930
Dalata Hotel Group PLC				IE00BJMZDW83
Daldrup & Sohne AG				DE0007830572
dAmico International Shipping				LU0290697514

Dana Inc. **US2358252052**

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

Danaher Corp. **US2358511028**

2021-01-26 13:23:04	25	197,2000	-
2021-01-26 07:50:37	11	195,6800	-

DANAHER CORP.20/50 **US235851AV47**

Danakali Ltd. **AU000000DNK9**

2021-01-26 09:07:36	5.000	-	0,2670
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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**

2021-01-26 18:41:10	80	-	55,2600
2021-01-26 16:00:22	12	-	55,5800
2021-01-26 14:41:55	60	55,3200	-
2021-01-26 13:57:20	13	-	55,4000
2021-01-26 13:33:26	330	55,5000	-
2021-01-26 12:14:37	550	55,3400	-
2021-01-26 12:11:14	70	-	55,3600
2021-01-26 11:10:44	80	55,1600	-
2021-01-26 10:52:10	185	55,2000	-
2021-01-26 09:39:03	180	55,7200	-
2021-01-26 09:34:12	250	-	55,6000
2021-01-26 09:03:05	660	-	55,3000
2021-01-26 08:59:29	91	55,1600	-
2021-01-26 08:57:16	91	55,0600	-
2021-01-26 08:20:40	37	54,9800	-

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

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

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

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

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

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

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

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

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

Danske Bank AS EO-Medium-Term No				XS1799061558
DANSKE BANK AS EO-MORTG. COVERED				XS1071388117
Danske Bank AS EO-Non-Preferred				XS1963849440
DANSKE BK 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
DATAGROUP SE				DE000A0JC8S7
2021-01-26 17:35:27	50	-		57,7000
2021-01-26 10:25:04	19	-		58,0000

DATRON AG			DE000A0V9LA7
DAV.CAMP-MIL 20/27			XS2239553048
Dave & Busters Entertain.Inc.			US2383371091
DaVita Inc.			US23918K1088
2021-01-26 13:30:46	40	98,2800	-
DB ETC AGRICULTURE E 60			DE000A1ED2G8
DB ETC BRENT E 60			DE000A1AQGX1
DB ETC CRUDE BST			DE000A1KYN55
DB ETC ENER BST E 60			DE000A1ED2J2
DB ETC GOLD EUR			DE000A1EK0G3
2021-01-26 14:30:49	5	-	121,2100
DB ETC GOLD EUR 60			DE000A1E0HR8
2021-01-26 20:56:30	6	-	147,6800
2021-01-26 09:36:35	4	-	148,3000
DB ETC INDMET BST E60			DE000A1ED2H6
DB ETC INDMETALS E 60			DE000A1AQGY9
DB ETC NATGAS E 60			DE000A1ED2K0
DB ETC PALLADIUM EUR H 60			DE000A1EK3B8
DB ETC PLATIN EUR H60			DE000A1EK0H1
2021-01-26 07:34:36	22	-	66,3800
DB ETC SLVR EUR			DE000A1EK0J7
2021-01-26 19:34:26	1	157,0320	-
2021-01-26 08:13:32	44	155,8560	-
DB ETC SLVR EUR 60			DE000A1E0HS6
2021-01-26 11:36:53	5	200,1000	-
2021-01-26 10:42:05	27	-	199,9000
2021-01-26 10:29:54	10	200,4000	-
DB GOLD OEZT			DE000A0S9GB0
2021-01-26 20:50:21	50	-	48,9100
2021-01-26 18:18:56	600	49,0400	-
2021-01-26 17:26:28	203	49,0680	-
2021-01-26 17:11:45	200	49,1060	-
2021-01-26 16:46:03	815	-	48,9440
2021-01-26 16:36:35	25	49,0300	-
2021-01-26 16:16:45	2.040	-	48,9820
2021-01-26 16:04:46	100	-	48,9400
2021-01-26 15:43:31	500	48,9480	-
2021-01-26 15:38:57	1.300	-	48,9700
2021-01-26 15:31:24	200	49,0100	-
2021-01-26 15:13:38	1.000	49,0280	-
2021-01-26 15:08:14	100	49,0420	-
2021-01-26 15:05:07	81	49,0980	-
2021-01-26 15:02:01	100	49,0220	-
2021-01-26 14:59:51	153	-	49,1040
2021-01-26 14:29:32	450	49,0600	-
2021-01-26 14:27:53	100	49,0760	-

2021-01-26 14:22:16	248	49,0820	-
2021-01-26 13:50:20	1.000	-	49,1400
2021-01-26 12:44:33	101	49,1040	-
2021-01-26 12:17:47	104	-	49,1240
2021-01-26 12:04:58	600	49,0900	-
2021-01-26 11:59:30	50	-	49,0720
2021-01-26 11:54:37	200	49,0960	-
2021-01-26 11:52:24	205	49,1060	-
2021-01-26 11:43:35	363	49,1040	-
2021-01-26 11:38:55	200	49,0740	-
2021-01-26 11:36:55	40	49,0720	-
2021-01-26 11:25:20	50	49,0340	-
2021-01-26 11:20:31	513	49,0520	-
2021-01-26 11:09:56	352	49,0340	-
2021-01-26 11:08:08	305	49,0280	-
2021-01-26 11:02:26	350	49,0300	-
2021-01-26 10:56:11	200	49,0740	-
2021-01-26 10:49:43	1.000	49,0660	-
2021-01-26 10:47:07	319	49,0860	-
2021-01-26 10:42:16	232	-	49,0620
2021-01-26 10:32:48	181	49,0960	-
2021-01-26 10:11:02	102	49,1100	-
2021-01-26 10:08:46	378	49,1100	-
2021-01-26 10:08:05	100	49,1040	-
2021-01-26 10:05:10	220	-	49,1000
2021-01-26 09:51:55	202	-	49,1140
2021-01-26 09:50:39	5	49,1020	-
2021-01-26 09:39:16	2.000	49,0780	-
2021-01-26 09:25:28	313	49,1420	-
2021-01-26 09:06:21	1.664	-	49,1340
2021-01-26 08:48:57	460	49,1400	-
2021-01-26 08:45:02	681	-	49,1240
2021-01-26 08:35:29	146	-	49,1660
2021-01-26 08:22:10	1.000	-	49,1980
2021-01-26 08:13:18	50	-	49,1420
2021-01-26 08:12:34	10	49,1400	-
2021-01-26 07:46:41	176	49,1400	-
2021-01-26 07:36:24	205	49,1100	-
2021-01-26 07:31:31	75	49,1600	-
2021-01-26 07:20:38	610	49,1800	-
2021-01-26 07:00:02	100	49,1700	-

DB PHYSICAL RHODIUM ETC EUR

DE000A1KJHG8

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

LU1409136006

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

LU0478205379

2021-01-26 11:20:42	110	163,6400	-
2021-01-26 10:07:02	8	163,7400	-
2021-01-26 08:46:55	16	163,7600	-

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

LU0468897110

2021-01-26 10:07:42	12	143,9900	-
2021-01-26 09:54:27	12	143,9900	-
2021-01-26 08:47:46	32	143,9780	-
2021-01-26 08:36:10	13	144,0040	-

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

LU0468896575

2021-01-26 10:06:20	6	214,7950	-
2021-01-26 09:53:40	8	214,7460	-
2021-01-26 08:46:05	17	214,7880	-

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 GI Sovereign ETF Inha				LU0378818131
2021-01-26 15:29:56	29	-	243,4820	
2021-01-26 12:30:28	33	243,6590	-	
db x-tr.II-EUROZONE GOV.BD(DR)				LU0290355717
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
2021-01-26 11:35:45	6	197,4690	-	
2021-01-26 10:41:49	37	-	197,2160	
DB X-TR.II-ITR. SHORT EU.5YR.1C				LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I				LU0290359032
2021-01-26 09:15:45	5	-	197,9360	
db x-tr.II-ITRAXX Eu.ETF Inhaber				LU0290358653

db x-tr.MSCI EM Inf.Tech.I.ETF I			LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I			LU0292108619
db x-tr.MSCI EM Short D.I. ETF I			LU0518622286
DB X-TR.RUSSELL 2000 1C			LU0322248658
DB X-TRACK CURRENCY RETURNS			LU0328474472
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND			LU0519153489
DB X-TRACK S&P 500 SHARIAH			LU0328475362
DB X-TRACK S&P EUROPE 350 SHARIAH			LU0328475107
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY			LU0412624354
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT			LU0322249623
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN			LU0540979720
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN			LU0540980066
DB X-TRACK. MSCI WORLD ENERGY TRN			LU0540980736
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN			LU0540981387
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN			LU0540980496
DB X-TRACK. MSCI WORLD MATERIALS TRN			LU0540980819
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN			LU0540980579
DB X-TRACK. MSCI WORLD UTILITIES TRN			LU0540980652
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY			LU0412624511
DB X-TRACKERS CAC 40 SHORT			LU0322251280
db x-trackers II - Emerging Mark			LU0321462953
2021-01-26 12:30:18	24	337,5200	-
db x-trackers II - EUROZONE GOVE			LU0290357507
db x-trackers II - Global Inflat			LU0290357929
2021-01-26 12:30:17	33	250,9890	-
db x-trackers II - Global Inflat			LU0908508814
db x-trackers II Australia SSA B			LU0494592974
db x-trackers II Barclays Global			LU0942970103
db x-trackers II EUROZONE GOVERN			LU0925589839

db x-trackers II Global Sovereig			LU0908508731
2021-01-26 09:15:44	12	-	254,1620
db x-trackers II Global Sovereig			LU0690964092
db x-trackers II Harvest CSI Chi			LU1094612022
db x-trackers II iBoxx EUR High			LU1109942653
db x-trackers II iBoxx EUR Liqui			LU0820950128
db x-trackers II iBoxx Germany 3			LU0613540854
db x-trackers II iBoxx Germany 7			LU0730820569
db x-trackers II iBoxx Germany C			LU0962081203
db x-trackers II iBoxx Global In			LU0962078753
db x-trackers II iBoxx Sovereign			LU0975334821
db x-trackers II iBoxx Sovereign			LU0962071741
db x-trackers II iBoxx Sovereign			LU0975326215
db x-trackers II iBoxx Sovereign			LU0614173895
db x-trackers II iBoxx Sovereign			LU0952581402
db x-trackers II Markit iBoxx Ja			LU0952581584
db x-trackers II MTS Ex-Bank of			LU0613540185
db x-trackers II MTS Ex-Bank of			LU0613540698
db x-trackers II MTS Ex-Bank of			LU0613540268
db x-trackers II MTS Italy Aggre			LU0877808484
db x-trackers II MTS Italy Aggre			LU0877808211
DB X-TRACKERS MSCI CHILE TRN INDEX ETF			LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF			LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF			LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD			LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF			LU0328475289
DB X-TRACKERS SMI SHORT DAILY			LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.			LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha			LU0484968812
2021-01-26 13:59:23	56	160,8690	-

2021-01-26 13:38:44	44	160,7990	-
2021-01-26 11:22:58	61	160,8490	-
2021-01-26 10:41:50	58	160,9130	-
db x-trII-iBoxx S.EOz AAA ETF In			LU0484969463
DBS Group Holdings Ltd.			SG1L01001701
DBV technologies			FR0010417345
DBX CSI300 REAL ESTATE 1C			LU0781022099
DBX EMU MINIMUM VOLATILITY1D			IE00BDGN9Z19
dbx iBo Gerny Cov. 1-3			LU0548059699
dbx iBo Sovereign Euroz. AAA 1-3			LU0613540938
DBX STX EUROPE INSURANCE			LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF			LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			LU0378819881
DBX US INFLATION LINKED DIS			LU0429459513
DBX USD TREASURIES 1-3 DIS			LU0429458895
DBX USD TREASURIES EUR 2D			LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0290356871
2021-01-26 12:30:18	74	168,4120	-
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0614173549
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			LU0290356954
2021-01-26 09:15:46	39	210,1490	-
2021-01-26 08:38:24	43	210,1090	-
2021-01-26 08:38:23	225	210,1100	-
2021-01-26 08:38:22	31	210,1090	-
2021-01-26 08:38:19	109	210,1090	-
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			LU0290357846
2021-01-26 12:30:20	17	482,5280	-
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			LU0290357176
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			LU0290357259

dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			LU0290358224
2021-01-26 12:30:19	33	234,8790	-
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
Deere & Co.			US2441991054
2021-01-26 15:11:58	3	245,2500	-
DEERE + CO 20/25			US244199BH70
DEERE + CO 20/30			US244199BJ37
DEERE + CO 20/50			US244199BK00
DEERE -JOHN- CAP. 2022 G			US24422ETV10
DEERE -JOHN- CAP. 2023			US24422EUH07
DEERE -JOHN- CAP. 2023			US24422ETG43
DEERE -JOHN- CAP. 2024			US24422ETT63
DEERE -JOHN- CAP. 2025 G			US24422EUE75
DEERE -JOHN- CAP. 2026			US24422ETH26
DEFAMA Deutsche Fachmarkt AG			DE000A13SUL5
DEGI International Inhaber-Anteil			DE0008007998
DEGUSSA BANK PTF PRIVT AKTIV			DE000A0MS7D8
Deka Aktienfonds RheinEdition o.			DE0009771907
Deka DAX (ausschüttend) U.ETF			DE000ETFL060
2021-01-26 14:59:59	165	60,1400	-
2021-01-26 14:29:09	150	60,1700	-
2021-01-26 11:23:35	165	59,9100	-
2021-01-26 10:13:49	25	59,9200	-
2021-01-26 09:20:52	75	59,9200	-
Deka DAX ex Financials			DE000ETFL433
DEKA DAX UCITS ETF			DE000ETFL011
2021-01-26 15:38:58	70	-	125,4000
2021-01-26 15:35:20	100	125,4000	-
2021-01-26 15:18:16	10	-	125,4200
2021-01-26 14:35:26	45	125,3600	-
2021-01-26 11:58:01	400	-	125,3000
2021-01-26 10:07:46	160	-	124,7800

2021-01-26 09:36:15	50	-	124,8800
2021-01-26 09:02:27	405	-	124,5600
2021-01-26 08:46:07	324	-	124,3600
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
2021-01-26 19:47:46	14	-	61,4700
2021-01-26 18:29:11	3	61,6200	-
2021-01-26 07:00:00	33	60,5400	-
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
Deka Eurozone Rendite Plus 1-10			DE000ETFL490
DEKA GLOBAL CONVERGE-AKT-TF			LU0271177593
Deka iBoxx EO L.Sov.D.1-10 U.ETF			DE000ETFL110
Deka iBoxx EO L.Sov.D.1-3 U.ETF			DE000ETFL128
Deka iBoxx EO L.Sov.D.10 U.ETF			DE000ETFL169
Deka iBoxx EO L.Sov.D.3-5 U.ETF			DE000ETFL136
Deka iBoxx EO L.Sov.D.5-7 U.ETF			DE000ETFL144
Deka iBoxx EO L.Sov.D.7-10 U.ETF			DE000ETFL151
2021-01-26 10:51:32	70	136,2090	-
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
2021-01-26 12:38:35	70	303,0000	-
Deka MSCI China ex A Shares UCIT			DE000ETFL326
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
Deka MSCI EMU Climate Change ESG			DE000ETFL557
Deka MSCI Europe Climate Change			DE000ETFL565
Deka MSCI Europe ex EMU			DE000ETFL458
Deka MSCI Europe LC UCITS ETF			DE000ETFL086
Deka MSCI Europe MC UCITS ETF			DE000ETFL292
Deka MSCI Europe UCITS ETF			DE000ETFL284
2021-01-26 09:46:28	250	13,6420	-
Deka MSCI Germany Climate Change			DE000ETFL540
Deka MSCI Japan LC UCITS ETF			DE000ETFL102
Deka MSCI Japan MC UCITS ETF			DE000ETFL318
Deka MSCI Japan UCITS ETF			DE000ETFL300
Deka MSCI USA LC UCITS ETF			DE000ETFL094
Deka MSCI USA MC UCITS ETF			DE000ETFL276
Deka MSCI USA UCITS ETF			DE000ETFL268
Deka MSCI World Climate Change E			DE000ETFL581
DEKA MTN A.150			XS2082333787
Deka Oekom EO Nach. ETF			DE000ETFL474
DEKA RENTEN: EURO 3-7 CF-A			LU0041228874
DEKA SCHWEIZ			DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET			DE000ETFL037
2021-01-26 14:35:15	380	53,5000	-
2021-01-26 13:07:33	187	53,6100	-
2021-01-26 12:49:48	129	53,5400	-
2021-01-26 12:30:22	470	53,6600	-
2021-01-26 07:44:50	190	52,9800	-
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
2021-01-26 13:38:17	150	-		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
2021-01-26 09:24:45	30	-		32,0450
Delta Drone S.A.				FR0011522168
2021-01-26 20:08:33	5.000	0,0370		-
2021-01-26 16:28:04	7.500	0,0330		-
2021-01-26 11:55:13	30.000	0,0300		-
Delticom AG				DE0005146807
2021-01-26 19:16:51	70	-		7,4000
DEMETER INVESTMENTS B.V. EO-FLR				XS1418788755
DENALI THERAP.INC. DL-,01				US24823R1059
2021-01-26 20:28:20	15	-		59,8400
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	XS1045386494
Deutsche Bahn Finance GmbH EO-Me	XS0753143709
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	XS1441837546
Deutsche Bahn Finance GmbH EO-Me	XS0969368934
Deutsche Bahn Finance GmbH EO-Me	XS1626600040
Deutsche Bahn Finance GmbH EO-Me	XS1316420089
Deutsche Bahn Finance GmbH Mediu	XS1752475720
Deutsche Bahn Finance GmbH Mediu	XS1772374770

Deutsche Bank AG	DE0005140008
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2021-01-26 19:50:34	100	8,7800	-
2021-01-26 16:41:34	250	8,7750	-
2021-01-26 16:26:26	135	8,7720	-
2021-01-26 16:16:11	110	-	8,7730
2021-01-26 15:42:17	200	-	8,8100
2021-01-26 15:23:12	20	8,7840	-
2021-01-26 15:22:36	400	8,7840	-
2021-01-26 15:16:05	1.650	-	8,7490
2021-01-26 14:43:34	342	8,7870	-
2021-01-26 14:35:29	250	-	8,8060
2021-01-26 14:27:19	92	-	8,8040
2021-01-26 14:12:47	486	-	8,7890
2021-01-26 14:12:00	480	-	8,7860
2021-01-26 14:03:36	240	-	8,8020
2021-01-26 13:59:22	400	8,7930	-
2021-01-26 13:57:09	1.017	-	8,7870
2021-01-26 13:27:54	200	-	8,7780
2021-01-26 13:24:02	1.000	8,7920	-
2021-01-26 13:23:00	500	8,7920	-
2021-01-26 13:03:28	230	8,8000	-
2021-01-26 12:28:07	3.000	-	8,8310
2021-01-26 12:27:22	40	8,8220	-
2021-01-26 12:21:40	17	-	8,8050
2021-01-26 12:10:39	150	-	8,8050
2021-01-26 11:56:04	853	-	8,8310
2021-01-26 11:53:06	1.000	-	8,8260
2021-01-26 11:50:15	1.000	-	8,8230
2021-01-26 11:40:34	150	-	8,7730
2021-01-26 11:39:11	500	-	8,7700
2021-01-26 11:26:30	300	8,7630	-
2021-01-26 11:19:55	1.325	-	8,7500

2021-01-26 11:18:39	200	8,7600	-
2021-01-26 11:12:31	1.324	-	8,7530
2021-01-26 11:08:44	200	-	8,7370
2021-01-26 11:07:02	100	8,7290	-
2021-01-26 11:05:36	500	8,7200	-
2021-01-26 10:39:21	600	8,7120	-
2021-01-26 10:38:29	250	-	8,7050
2021-01-26 10:32:50	500	8,7040	-
2021-01-26 10:31:43	400	8,7050	-
2021-01-26 10:25:09	2.700	-	8,7290
2021-01-26 10:22:40	2.700	8,7500	-
2021-01-26 10:16:33	2.800	8,7450	-
2021-01-26 10:03:46	2.000	-	8,7120
2021-01-26 10:00:37	80	8,7330	-
2021-01-26 09:53:28	225	-	8,7170
2021-01-26 09:43:20	50	8,7340	-
2021-01-26 09:35:48	367	-	8,7380
2021-01-26 09:26:12	250	8,6800	-
2021-01-26 09:19:28	225	-	8,6770
2021-01-26 09:18:47	7.650	8,6750	-
2021-01-26 09:15:00	3.000	8,6700	-
2021-01-26 09:07:49	100	8,6930	-
2021-01-26 09:01:42	500	-	8,6090
2021-01-26 09:00:54	165	-	8,6110
2021-01-26 08:56:13	400	8,6280	-
2021-01-26 08:52:34	800	8,6190	-
2021-01-26 08:50:00	3.000	8,6280	-
2021-01-26 08:47:29	3.000	8,6560	-
2021-01-26 08:46:12	100	-	8,6710
2021-01-26 08:30:47	250	8,6990	-
2021-01-26 08:19:18	10	-	8,7190
2021-01-26 08:18:45	160	-	8,7190
2021-01-26 08:14:23	1.000	-	8,7440
2021-01-26 08:14:06	1.000	8,7400	-
2021-01-26 08:10:18	50	8,7570	-
2021-01-26 08:09:13	160	8,7690	-
2021-01-26 08:06:21	1.400	-	8,7200
2021-01-26 07:48:12	70	8,5990	-
2021-01-26 07:30:09	300	8,5790	-
2021-01-26 07:21:12	10	-	8,5440
2021-01-26 07:18:08	20	-	8,5410

Deutsche Bank AG 2,375 % Med.Ter **DE000DB5DCS4**

DEUTSCHE BANK AG FLR-NACHR.ANL.V **DE000DB7XHP3**

Deutsche Bank AG Med.Term Nts. **DE000DL19TA6**

Deutsche Bank AG Med.Term Nts.v. **DE000DL19T26**

DEUTSCHE BANK AG MTN-HPF V.16(28) **DE000DL19S68**

Deutsche Bank AG MTN-HPF v.18(23) **DE000DL19UA4**

Deutsche Bank AG MTN-HPF v.18(25) **DE000DL19T67**

DEUTSCHE BANK AG NACHR.-MTN V.20 **DE000DB7XJJ2**

2021-01-26 17:15:42	5.000	105,1000	-
2021-01-26 14:59:51	4.000	-	104,8100
2021-01-26 13:31:54	5.000	-	104,9100
2021-01-26 12:17:47	2.000	-	104,7900
2021-01-26 10:32:48	3.000	105,2200	-
2021-01-26 09:49:09	2.000	-	104,8100
2021-01-26 09:04:47	6.000	-	104,7700
2021-01-26 07:46:42	4.000	105,2200	-

Deutsche Beteiligungs AG **DE000A1TNUT7**

2021-01-26 08:32:41	75	36,6000	-
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Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Boerse AG **DE0005810055**

2021-01-26 19:11:45	5	-	134,5500
2021-01-26 16:25:39	50	134,4500	-
2021-01-26 14:19:49	125	134,5500	-
2021-01-26 13:29:22	10	-	134,4500
2021-01-26 12:34:29	20	134,7500	-
2021-01-26 11:36:19	2	134,3000	-
2021-01-26 10:42:37	11	-	133,7000
2021-01-26 10:36:34	30	133,7000	-
2021-01-26 09:11:51	100	-	134,2500
2021-01-26 09:09:38	1	-	134,2000

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

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

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

Deutsche Cannabis AG **DE000A0BVVK7**

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

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

Deutsche Euroshop **DE0007480204**

2021-01-26 17:33:52	27	-	17,2000
2021-01-26 08:28:26	60	16,8000	-

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

2021-01-26 19:00:00	5	-	16,1000
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DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

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

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

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

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

Deutsche Post AG

DE0005552004

2021-01-26 18:00:26	30	-	43,0100
2021-01-26 17:38:51	116	43,0600	-
2021-01-26 17:34:22	5	-	43,0100
2021-01-26 17:29:43	150	43,0600	-
2021-01-26 17:12:46	500	43,1300	-
2021-01-26 16:42:37	50	-	42,9300
2021-01-26 16:18:59	35	-	43,0300
2021-01-26 15:50:03	500	-	43,1300
2021-01-26 15:21:41	825	-	43,0100
2021-01-26 15:10:27	100	43,0900	-
2021-01-26 15:09:50	90	-	43,0700
2021-01-26 15:02:01	230	43,0300	-
2021-01-26 14:38:59	300	43,0000	-
2021-01-26 14:31:59	1.700	43,0600	-
2021-01-26 14:30:48	140	-	43,0500
2021-01-26 14:27:25	100	-	42,9700
2021-01-26 14:20:47	420	43,0400	-
2021-01-26 14:19:23	185	43,0700	-
2021-01-26 14:14:11	208	-	43,0300
2021-01-26 14:13:09	1.160	43,0400	-
2021-01-26 14:04:00	200	43,0900	-
2021-01-26 14:00:57	2	-	43,0500
2021-01-26 13:57:52	24	-	43,0400
2021-01-26 13:55:37	116	-	43,0400
2021-01-26 13:55:22	93	-	43,0500
2021-01-26 13:38:29	150	-	43,0000
2021-01-26 13:32:51	1	-	42,9900
2021-01-26 13:16:29	100	43,0300	-
2021-01-26 13:12:27	500	43,0200	-
2021-01-26 13:10:42	41	43,0300	-
2021-01-26 13:10:01	53	-	43,0400
2021-01-26 12:57:45	200	43,0000	-
2021-01-26 12:51:48	300	-	43,0100
2021-01-26 12:41:11	2.000	-	43,0200
2021-01-26 12:17:51	48	-	43,0300
2021-01-26 12:10:52	120	43,0200	-
2021-01-26 12:07:47	900	-	43,0200
2021-01-26 12:02:27	232	-	42,9800
2021-01-26 11:48:19	125	42,9000	-
2021-01-26 11:47:45	58	42,9100	-
2021-01-26 11:36:20	17	42,8600	-
2021-01-26 11:21:23	150	-	42,8400
2021-01-26 11:02:18	100	42,8500	-
2021-01-26 10:42:38	80	-	42,8900
2021-01-26 10:36:42	200	42,9200	-
2021-01-26 10:35:40	100	42,9400	-
2021-01-26 10:33:23	242	-	42,9100
2021-01-26 10:31:12	300	42,9100	-
2021-01-26 10:21:06	100	42,8600	-
2021-01-26 09:59:55	200	42,9000	-
2021-01-26 09:38:53	100	-	42,9100
2021-01-26 09:38:34	150	-	42,9200
2021-01-26 09:35:48	200	43,0100	-
2021-01-26 09:31:35	465	43,0000	-
2021-01-26 09:29:25	90	-	42,9900
2021-01-26 09:16:33	100	42,9900	-
2021-01-26 08:42:47	1.300	-	42,8100
2021-01-26 08:40:07	590	42,8300	-
2021-01-26 08:30:30	1.200	-	42,7600
2021-01-26 08:27:53	500	-	42,7100
2021-01-26 08:26:28	300	-	42,7300
2021-01-26 08:23:33	100	-	42,6200
2021-01-26 08:21:28	47	42,6500	-
2021-01-26 08:18:22	150	42,6200	-
2021-01-26 07:46:24	72	-	42,1200
2021-01-26 07:21:25	150	42,1700	-
2021-01-26 07:05:51	80	-	42,0000
2021-01-26 07:05:51	65	-	42,0000

Deutsche Post AG 2,875 % Medium				XS0862952297
Deutsche Post AG Medium Term Not				XS1388661735
Deutsche Post AG Medium Term Not				XS1734533372
Deutsche Post Finance B.V. 2,95				XS0795877454
DEUTSCHE POST MTN.20/26				XS2177122541
DEUTSCHE POST MTN.20/29				XS2177122624
DEUTSCHE POST MTN.20/32				XS2177122897
Deutsche Rohstoff AG Anleihe				DE000A2AA055
Deutsche Rohstoff AG Wandelschul				DE000A2LQF20
Deutsche Telekom AG MTN v.2019(2				DE000A2LQRS3
Deutsche Telekom Intl Fin.B.V. 4				XS0553728709
Deutsche Telekom Intl Fin.B.V. 4				XS0503603267
Deutsche Telekom Intl Fin.B.V. E				XS1396830058
Deutsche Telekom Intl Fin.B.V. E				XS1557095459
Deutsche Telekom Intl Fin.B.V. E				XS1557095616
Deutsche Telekom Intl Fin.B.V. E				XS1382792197
Deutsche Telekom Intl Fin.B.V. E				XS1557096267
DEUTZ				DE0006305006
2021-01-26 20:38:51	50	-		5,4250
2021-01-26 17:03:28	1.100	-		5,4150
2021-01-26 11:04:54	1.000	5,3900		-
2021-01-26 10:26:18	1.000	5,3900		-
2021-01-26 09:29:56	1.000	5,4100		-
2021-01-26 08:33:32	120	5,4250		-
2021-01-26 08:27:07	120	-		5,4250
2021-01-26 08:12:01	120	5,4150		-
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
2021-01-26 13:37:36	340	-		16,3080
2021-01-26 12:15:55	100	-		16,1420
2021-01-26 08:27:10	150	16,1860		-
DH EUR.F.II 19/22				US23291KAF21
DH EUR.F.II 19/39				US23291KAJ43
DH EUR.F.II 19/49				US23291KAK16
DH EUROP.FI. 19/26				XS2050404636
DH EUROPE FIN. 15/25				XS1255436187
DHT Holdings Inc.				MHY2065G1219
DIAGEO CAP. 20/28 MTN				XS2240063730
DIAGEO FIN. 17/24 MTN				XS1719154574
DIAGEO FIN. 19/23 MTN				XS1982107903
DIAGEO FIN. 20/27 MTN				XS2147889427
DIAGEO FIN. 20/32 MTN				XS2147889690
DIAGEO FIN. 20/33 MTN				XS2240066915
DIAGEO FINANCE PLC				XS1896661870
DIAGEO FINANCE PLC				XS1896660989
DIAGEO FINANCE PLC				XS1896662175
DIAGEO FINANCE PLC EO-MED.-TERM				XS1069539291
DIAGEO INV. 12/22				US25245BAB36
Diageo PLC				GB0002374006
2021-01-26 13:13:23	151	33,2000		-
DIAMONDB.EN. 19/26				US25278XAM11
DIAMONDB.EN. 19/29				US25278XAN93
Diamondback Energy Inc.				US25278X1090
Diana Shipping Inc.				MHY2066G1044

Diasorin S.p.A.			IT0003492391
DIC Asset AG Inh.-Schuld v.2017			DE000A2GSCV5
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
2021-01-26 16:17:22	20	52,9000	-
2021-01-26 14:45:47	64	-	51,9400
Dignity PLC			GB00BRB37M78
Dillards Inc.			US2540671011
Diodes Inc.			US2545431015
Direct Line Insurance Group PLC			GB00BY9D0Y18
Dirk Mueller Premium Aktien			DE000A111ZF1
Discover Financial Services			US2547091080
DISCOVERY C. 19/29			US25470DBF50
DISCOVERY COMMUNICATIONS LLC EO-			XS0982708686
Discovery Inc.			US25470F1049
Discovery Metals Corp.			CA25471U1003
Dish Network Corp.			US25470M1099
Disney Co., The Walt			US2546871060
2021-01-26 20:53:43	10	-	138,9400
2021-01-26 16:28:06	100	139,9000	-
2021-01-26 15:52:15	5	139,9000	-
2021-01-26 14:17:25	42	-	142,4800
2021-01-26 10:28:57	47	-	140,7000
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-ZINS & DIVIDENDE-P EUR	LU0553164731
DJS 600 AP R EST	DE000A0H0777
DJUBS EDSM AGRICULTURE	DE000A1NZLJ4
DJUBS Gold Sub-IDX	DE000A0KRJZ9
DKO-Renten EUR	LU0065085960
DKO-Renten Hybrid	LU0188083231
DKT Finance ApS EO-Bonds 2018(18	XS1841967356
DNB ASA	NO0010031479
DNB BANK 18/23 MTN	XS1883911924
DNB BANK 19/23 MTN	XS2079723552
DNB BANK 19/24 MTN	XS1979262448
DNB Bank ASA EO-FLR Med.-T. Nts	XS1794344827
DNB Bank ASA EO-Medium-Term Note	XS1371969483
DNB BOLIGKR. 20/27 MTN	XS2238292010
DNB BOLIGKR. 21/31 MTN	XS2289593670
DNB BOLIGKRED. 16/23 MTN	XS1396253236
DNB Boligkreditt A.S. EO-M.-T.Mo	XS1719108463
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1485596511
DNB Boligkreditt A.S. EO-Mortg.	XS1756428469
DNB BOLIGKREDITT AS	XS1909061597

DNB TECHNOLOGY			LU0302296495
DNB-GLB EMERGING MKTS SRI-A			LU0090738252
DNB-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
2021-01-26 18:56:52	25	-	195,1400
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
DRDGold Ltd.				ZAE000058723
DRDGold Ltd.-ADR-				US26152H3012
Drone Delivery Canada Corp.				CA26210W1005
Dropbox Inc.				US26210C1045
2021-01-26 19:14:10	89		-	18,1400
2021-01-26 10:31:28	275		18,1060	-
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	XS1770021860
Dt.Apotheker- u. Arztebank MTN-H	XS1852086211
DT.BANK 15/23 SF	CH0273925989
DT.BANK ANL.20/UNBEFR.	US251525AX97
DT.BANK COV.BOND 19/24	DE000DL19U15
DT.BANK FIXED 20/31 SUB.	DE000DL19VB0
DT.BANK MTH 19/26	DE000DL19UM9
DT.BANK MTN 15/25	DE000DB7XJP9
DT.BANK MTN 17/21 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	DE000DL19VD6
DT.BANK MTN 20/26	DE000DL19VP0
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.35281VAR			XS1637926137
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. 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
2021-01-26 10:32:52	3.000	112,7700	-
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

2021-01-26 20:54:03 36 32,9800 -

2021-01-26 08:34:48 16 31,8200 -

2021-01-26 08:32:12 47 31,8400 -

DUERR AG ANLEIHE V.2014(2021) XS1048589458

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

DWS (AUST) VERMOEGENSBIIDNGF 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
2021-01-26 15:55:15	20	33,7050	-	
2021-01-26 15:20:22	10	33,5750	-	
2021-01-26 15:17:17	50	33,5650	-	
2021-01-26 11:59:23	30	33,9300	-	
2021-01-26 10:36:31	120	33,6150	-	
2021-01-26 10:35:08	100	33,6000	-	
2021-01-26 10:34:26	100	33,6450	-	
2021-01-26 10:27:44	150	33,6650	-	
2021-01-26 08:05:22	60	33,5800	-	
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	LU0329760002
DWS Invest SICAV - Emerging Mark	LU0436052673
DWS Invest SICAV - ESG Euro Bond	LU0145655824
DWS Invest SICAV - ESG Euro Bond	LU0145656715
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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	LU0273164847
DWS Invest SICAV - Global Agribu	LU0273147594
DWS Invest SICAV - Global Agribu	LU0273147834
DWS Invest SICAV - Global Agribu	LU0363470070
DWS Invest SICAV - Global Agribu	LU0273158872
DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Infrs	LU0329760770
DWS Invest SICAV - Gold and Prec	LU0363470401
DWS Invest SICAV - Gold and Prec	LU0273159177
DWS Invest SICAV - Gold and Prec	LU0273165570
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 SACHWERTE-INC				DE000DWS0W32
DWS Strategic Defensive				LU0767751091
DWS TELEMEDIA TYP O				DE0008474214
DWS TOP DIVIDENDE				DE0009848119
DWS TRC DEUTSCHLAND				DE000DWS08N1
DWS VERMOEGENSBIILDUNGSFNDS				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
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Dynavax Technologies Corp.				US2681582019
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2021-01-26 14:36:25	200	5,0500	-	
Dynex Capital Inc.				US26817Q8868
DZ BK CAP.FDG III 05/UND.				DE000A0DZTE1
DZ HYP PF.R.1187 MTN				DE000A14KKM9
DZ HYP PF.R.1210 MTN				DE000A2G9HL9

DZ HYP PF.R.1220 MTN **DE000A2TSD55**

DZ HYP PF.R.1227 MTN **DE000A289PA7**

DZ HYP PF.R.384 **DE000A2BPJ78**

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2021-01-26 17:00:46	107	8,9060	-
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2021-01-26 15:57:21	200	8,8900	-
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2021-01-26 12:55:15	100	8,9980	-
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2021-01-26 11:21:04	1.000	-	8,9880
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2021-01-26 10:26:14	190	-	8,9500
2021-01-26 10:22:18	250	-	8,9500
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2021-01-26 09:56:42	1.000	-	8,9220
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2021-01-26 09:29:31	350	-	8,9300
2021-01-26 09:25:40	510	-	8,9300
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2021-01-26 08:52:57	1.000	-	8,9140
2021-01-26 08:36:42	593	-	8,8520
2021-01-26 08:31:35	60	-	8,8360
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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**

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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
2021-01-26 13:04:11	60	-	87,0100
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Eastman Kodak Co.			US2774614067
EASY SOFTWARE AG NA			DE000A2YN991
EASYETF EURO STOXX 50 (A SHARE)			FR0010129064
EASYETF EURO STOXX 50 (C SHARE)			FR0010129072
EASYETF RUSSELL 1000 (EUR)			FR0010616292
EASYFOLIO 30			DE000EASY306
EASYFOLIO 50			DE000EASY504
EASYFOLIO 70			DE000EASY702
EASYJET 16/23 MTN			XS1505884723
EasyJet PLC			GB00B7KR2P84
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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
2021-01-26 11:51:57	700	-	4,0600
EBAY 12/42			US278642AF09
EBAY 14/24			US278642AL76
EBAY 16/22			US278642AN33
EBAY 17/23 FLR			US278642AT03
EBAY 20/25			US278642AV58
eBay Inc.			US2786421030
2021-01-26 18:44:14	12	48,1400	-
EBRD 19/22 MTN			US29874QDQ47
EBRD 19/24 FLR MTN			XS1957351072
EBRD 19/24 MTN			XS2066639522
EBRD 19/24 MTN			US29874QAY08
EBRD 20/23 MTN 144A			US29874QEH39
EBRD 20/25 MTN			US29874QEE08
EBRD 20/25 MTN			US29874QEL41
Ebro Foods S.A.			ES0112501012
EC Finance PLC EO-Notes 2017(17/			XS1703900164
EcoGraf Ltd.			AU0000071482
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ECOLAB 20/30			US278865BE90
Ecolab Inc.			US2788651006
2021-01-26 08:33:50	23	174,3000	-

ECOPETROL 13/43			US279158AE95
ECOPETROL 14/45			US279158AJ82
ECOPETROL 15/26			US279158AL39
Ecotel Communication AG			DE0005854343
EDAG Engineering Group AG			CH0303692047
EDENRED 18-26			FR0013385655
EDENRED 20/29			FR0013518537
Edenred S.A.			FR0010908533
Edgewell Personal Care Co.			US28035Q1022
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Edison International			US2810201077
Editas Medicine Inc.			US28106W1036
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EDP - Energias de Portugal SA			PTEDP0AM0009
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EDP FIN. 20/28 REGS			XS2233217558
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1471646965
EDP Finance B.V. EO-Medium-Term			XS1846632104
EDP Finance B.V. EO-Medium-Term			XS1385395121
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1111324700
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 20/25 MTN	EU000A1G0EJ9
EFSF 21/31 MTN	EU000A1G0EL5
EG GLBL FIN. 19/25 REGS	XS1992087996
EGW 20/38	CH0536893511
EIB 19/22 FLR	XS2061971615
EIB 19/22 FLR	XS1933001031
EIB 19/22 MTN	XS2053382763
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EIB 19/24 MTN	AU3CB0265163
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EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS1938387237
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EIB 21/31 MTN	XS2283340060
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EIB EUR.INV.BK 14/21 FLR	XS1068966073
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EIB EUR.INV.BK 15/25	US298785GS94
EIB EUR.INV.BK 15/25 MTN	XS1274823571
EIB EUR.INV.BK 16/21	US298785HC34
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EIB EUR.INV.BK 16/26	US298785HD17
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EIB EUR.INV.BK 17/22	US298785HH21
EIB EUR.INV.BK 17/22	US298785HK59
EIB EUR.INV.BK 17/22	US298785HN98
EIB EUR.INV.BK 17/22 MTN	XS1574041999
EIB EUR.INV.BK 17/27 MTN	XS1605368536
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EIB EUR.INV.BK 18/21 MTN	XS1756305469
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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
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EIDGENOSSENSCHAFT 13-25	CH0184249990
EIDGENOSSENSCHAFT 14-26	CH0224396983
EIDGENOSSENSCHAFT 14-64	CH0224397007
EIDGENOSSENSCHAFT 15-30	CH0224397171
EIDGENOSSENSCHAFT 16-29	CH0224397346
EIDGENOSSENSCHAFT 16-58	CH0224397338
EIDGENOSSENSCHAFT 17-55	CH0344958472
EIDGENOSSENSCHAFT 18-32	CH0344958688
EIDGENOSSENSCHAFT 98-28	CH0008680370
EIDGENOSSENSCHAFT 99-49	CH0009755197
Eiffage S.A.	FR0000130452
EIKA B.KRE. 19/29 MTN	XS1945130620
EIKA B.KRE. 20/27 MTN	XS2133386685
EIKA BOLIGKREDITT A.S. EO-MED.-T	XS1044766191
EIRCOM FIN. 19/24 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
2021-01-26 07:13:45	179	0,3620	-
Eldorado Gold Corp. Ltd.			CA2849025093
ELECT.FRANCE 19/49 MTN			FR0013465424
ELECT.FRANCE 19/69 MTN			FR0013464963
Electricite de France (E.D.F.)			FR0010800540
Electricite de France (E.D.F.)			FR0011182641
Electricite de France (E.D.F.)			FR0010961540
Electricite de France (E.D.F.)			FR0010891317
Electricite de France (E.D.F.)			FR0010242511
Electricite de France (E.D.F.) 2			FR0011318658
Electricite de France (E.D.F.) 4			FR0011225143
Electricite de France (E.D.F.) E			FR0011401751
ELECTRICITE DE FRANCE (E.D.F.) E			FR0011697028
Electricite de France (E.D.F.) E			FR0013213295
Electrolux, AB			SE0000103814
Electronic Arts Inc.			US2855121099
2021-01-26 14:21:57	5	120,8000	-
2021-01-26 13:10:01	10	-	120,3000
Elekta AB			SE0000163628
Element Solutions Inc.			US28618M1062
Elementis PLC			GB0002418548
2021-01-26 10:26:04	500	1,2400	-
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/UND FLR	BE0002597756
Elia System Operator S.A./N.V.	BE0003822393
Elia System Operator S.A./N.V. 3	BE0002433085
Elia System Operator S.A./N.V. 3	BE0002432079
Elia System Operator S.A./N.V. E	BE0002629104
ELIA TRANSM. B. 20-30 MTN	BE6321529396
Elior SCA	FR0011950732
ELIS 19/25 MTN	FR0013449972
ELIS 19/28 MTN	FR0013449998
Elis S.A.	FR0012435121
Elis S.A. EO-Med.-Term Nts 2018(FR0013318102
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
Elisa Oyj	FI0009007884
ELISA OYJ 20/27	XS2230266301
Elkem ASA	NO0010816093
Ellaktor S.A.	GRS191213008
ELLAKTOR VA. 19/24 REGS	XS2092381107
ELM B.V. 20/UND. FLR MTN	XS2182055009

Eloro Resources Ltd.				CA2899003008
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Embracer Group AB				SE0013121589
2021-01-26 14:01:05	101		19,9300	-
Embraer S.A. ADRs				US29082A1079
EMC CORP. 13/23				US268648AN20
EMERA INC.				CA2908761018
Emerald Health Therapeutics Inc.				CA29102R1064
Emerald Holding Inc.				US29103W1045
Emergent Biosolutions Inc.				US29089Q1058
EMERSON EL. 19/24				XS1999902502
EMERSON ELEC 20/30				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
ENBRIDGE 19/49				US29250NBA28
Enbridge Inc.				CA29250N1050
ENBW AG ANL.19/79				XS2035564975

ENBW ENERGIE BADEN-WUERTTEM. AG			XS1044811591
2021-01-26 09:24:48	5.000	-	100,4800
EnBW Energie Baden-Wurttem. AG F			XS1405770907
EnBW International Finance BV			XS0438844093
EnBW International Finance BV			XS0207320242
ENBW INTL F. 20/30 MTN			XS2242728041
ENBW INTL FIN. 18/33 MTN			XS1901055472
ENCAVIS AG			DE0006095003
2021-01-26 16:02:57	500	23,3000	-
2021-01-26 15:27:05	200	23,3000	-
2021-01-26 15:15:51	70	23,4500	-
2021-01-26 14:15:56	100	23,5000	-
2021-01-26 13:47:41	136	-	23,5500
2021-01-26 13:14:53	50	-	23,8000
2021-01-26 12:08:27	29	24,2000	-
2021-01-26 09:47:53	40	24,2000	-
2021-01-26 07:21:05	210	-	24,4500
ENCORE CAP. 20/25 REGS			XS2229090589
Endava Ltd.			US29260V1052
Endeavour Silver Corp.			CA29258Y1034
Endesa S.A.			ES0130670112
Enel Americas S.A.			US29274F1049
ENEL CHILE 2028			US29278DAA37
ENEL F. INTL 19/34 MTN			XS2066706735
ENEL Finance Intl B.V. 5 % EO-Me			XS0452187916
ENEL Finance Intl N.V. 4,875 % E			XS0842659426
ENEL Finance Intl N.V. 5 %			XS0647298883
ENEL Finance Intl N.V. EO-Med.-T			XS1750986744
ENEL FINANCE INTL N.V. EO-MEDIUM			XS1176079843
ENEL S.p.A.			IT0003128367
2021-01-26 18:32:33	50	8,5110	-
2021-01-26 11:55:24	550	8,3860	-
2021-01-26 11:51:21	200	-	8,3810
2021-01-26 11:03:42	1.000	8,3360	-
2021-01-26 10:17:03	100	8,3490	-
2021-01-26 10:01:27	1.650	8,3650	-
2021-01-26 07:15:55	24	8,4480	-
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

2021-01-26 17:20:01	100	-	55,0000
2021-01-26 16:21:36	5	-	54,4000
2021-01-26 14:55:02	4	-	54,8000
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2021-01-26 12:15:01	100	-	55,0000
2021-01-26 10:13:19	100	-	55,0000
2021-01-26 09:25:09	80	-	55,0000

Energous Corp.

US29272C1036

ENERGY FUELS INC.

CA2926717083

2021-01-26 19:27:32	286	3,4780	-
2021-01-26 15:44:47	30	3,5480	-
2021-01-26 15:02:50	735	-	3,3960
2021-01-26 14:38:58	1.400	3,2480	-
2021-01-26 09:33:12	750	-	3,2070

ENERGY T-ETC

XS0417135695

ENEXIS HLDG 19/31 MTN

XS2019976070

ENEXIS HLDG 20/32 MTN

XS2190255211

ENEXIS HOLDING N.V. EO-MEDIUM-T.

XS1307369717

ENGAGEMENT LABS

CA29282R5042

ENGIE 12-24 MTN

CH0195288193

ENGIE 17/23 MTN

FR0013284247

ENGIE 17/24 MTN

FR0013245859

ENGIE 17/29 MTN

FR0013284254

ENGIE 17/37 MTN

FR0013284270

ENGIE 18/25 MTN

FR0013365285

ENGIE 18/33 MTN

FR0013365293

ENGIE 19/27 MTN

FR0013444775

ENGIE 19/27 MTN

FR0013428489

ENGIE 19/39 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
2021-01-26 09:15:38	770	-		12,9900
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
2021-01-26 13:30:03	300	-		8,5360
ENLINK MIDSTR.PART. 2025				US29336UAE73
ENN Energy Holdings Ltd.				KYG3066L1014
ENTERP.P.OP. 20/30				US29379VBX01
EOG Resources Inc.				US26875P1012
EP INFRASTR. 19/26				XS2034622048
EP INFRASTR. 19/28				XS2062490649
EPAM Systems Inc.				US29414B1044
Epigenomics AG				DE000A3H2184
EQS Group AG N.A.				DE0005494165
2021-01-26 17:38:40	40	36,8000		-
EQT AB				SE0012853455
2021-01-26 13:12:03	35	-		26,9300
2021-01-26 09:01:01	60	-		24,7000
2021-01-26 08:39:45	30	-		24,3300
2021-01-26 08:13:31	200	-		24,3400
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
2021-01-26 17:07:25	8	-	597,9000
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
2021-01-26 15:44:26	500	8,4200	-
Equitrans Midstream Corp.			US2946001011
Equity Residential			US29476L1070
Erdol-Lagergesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67
Ericsson			SE0000108656
2021-01-26 11:40:21	500	10,0700	-
2021-01-26 08:21:39	1.000	-	10,0700
ERICSSON 17/24 MTN			XS1571293684
Ernst Russ AG			DE000A161077
2021-01-26 11:36:28	265	1,9000	-
Erotik-Abwicklungsges.AG			DE0007551400
2021-01-26 10:02:35	236	-	0,0030
2021-01-26 09:15:13	1	-	0,0030
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 Group Bank AG 3,50 %	XS0743547183
Erste Group Bank AG 7,125 % EO-M	XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-	XS1425367494
Erste Group Bank AG EO-M.-T. Hyp	AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H	XS1750974658
Erste Group Bank AG EO-Pref.Med.	XS1982725159
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK BIOTEC	AT0000673165
ERSTE STOCK EUROPE EMERGING	AT0000858428
ERSTE STOCK VIENNA	AT0000858147
ERSTE STOCK VIENNA	AT0000813001
ERSTE WWF STOCK ENVRMNT - T	AT0000705678
ERWE IMMOB.ANL 19/23	DE000A255D05
ERWE Immobilien AG	DE000A1X3WX6
ESB FINANCE 19/30	XS2009861480
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

2021-01-26 19:00:30	150	7,1000	-
2021-01-26 17:00:54	345	7,2000	-
ESPRIT Holdings Ltd.			BMG3122U1457
2021-01-26 08:44:36	1.000	0,1116	-
ESR Cayman Ltd.			KYG319891092
Essential Utilities Inc.			US29670G1022
ESSEX PORTF. 19/30			US29717PAU12
Essex Property Trust Inc.			US2971781057
ESSILORLUXO. 19/23 MTN			FR0013463643
ESSILORLUXO. 20/24 MTN			FR0013516051
ESSILORLUXO. 20/26 MTN			FR0013516069
ESSILORLUXO. 20/28 MTN			FR0013516077
Esso S.A.F.			FR0000120669
ESTEE LAUDER 20/30			US29736RAQ39
ESTEE LAUDER COS 17/47			US29736RAK68
ESTLAND 20/30			XS2181347183
Etablissements Franz Colruyt S.A			BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS			DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX			DE000A0KRKC6
ETC AUF DJ UBS COMMODITY INDEX			DE000A0SVX34
ETC AUF DOW JONES-UBS AGRICULTUR			DE000A0SVX83
ETC AUF DOW JONES-UBS AGRICULTUR			DE000A0KRKB8
ETC AUF DOW JONES-UBS ALUMINUM S			DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB			DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB			DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S			DE000A0KRKE2
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ETC AUF DOW JONES-UBS GRAINS SUB			DE000A0KRKF9
ETC AUF DOW JONES-UBS GRAINS SUB			DE000A0SVYB4
ETC AUF DOW JONES-UBS INDUSTRIAL			DE000A0KRKG7

ETC AUF DOW JONES-UBS INDUSTRIAL	DE000A0SVX75
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ETC AUF DOW JONES-UBS LIVE CATTL	DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK	DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB	DE000A0KRJ44
ETC AUF DOW JONES-UBS PETROLEUM	DE000A0SVX59
ETC AUF DOW JONES-UBS PETROLEUM	DE000A0KRKJ1
ETC AUF DOW JONES-UBS SOFTS SUBI	DE000A0SVX91
ETC AUF DOW JONES-UBS SOFTS SUBI	DE000A0KRKL7
ETC AUF DOW JONES-UBS WTI CRUDE	DE000A0KRJX4
ETC AUF DOW JONES-UBS ZINC SUBIN	DE000A0KRKA0
ETC SHORT AUF DOW JONES-UBS COFF	DE000A0V9YV6
ETC SHORT AUF DOW JONES-UBS COFF	DE000A0V9XU0
ETC SHORT AUF DOW JONES-UBS LEAN	DE000A0V9X25
ETC SHORT AUF DOW JONES-UBS LIVE	DE000A0V9X33
ETC SHORT AUF DOW JONES-UBS NATU	DE000A0V9X41
ETC SHORT AUF DOW JONES-UBS NICK	DE000A0V9X58
ETC SHORT AUF DOW JONES-UBS SOYB	DE000A0V9X74
ETC SHORT AUF DOW JONES-UBS WHEA	DE000A0V9YA0
eterna Mode Holding GmbH Inh.-Sc	DE000A2E4XE4
ETF BRENT OIL	DE000A0KRKM5
ETF WTI OIL	DE000A0KRKN3
ETFS LEV HEATING O	JE00B2NFTM03
ETFS LONG AUD	DE000A1EK0P4
ETFS LONG CAD	DE000A1EK0R0
ETFS LONG JPY	DE000A1DFSE3
ETFS LONG NOK	DE000A1DFSG8
ETFS LONG NZD__ SHORT EURO	DE000A1EK0T6

ETFS LONG SEK			DE000A1DFSJ2
ETFS LONG USD			DE000A1EK0V2
ETFS SHORT AUD__ LONG EURO			DE000A1EK0Q2
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ETFS SHORT NZD__ LONG EURO			DE000A1EK0U4
ETFS SHORT SEK__ LONG EURO			DE000A1DFSK0
ETFS SHORT USD			DE000A1EK0W0
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ETFS Commodity Securities Ltd.,			DE000A1N49P6
2021-01-26 17:10:56	100	-	18,2050
ETFS Commodity Securities Ltd.,			DE000A1N49Q4
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			DE000A1NZLLO
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
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2021-01-26 09:18:26	1.160	11,2100	-

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				DE000A12Z3T0
ETFS Foreign Exchange Ltd. Dt.ZT				DE000A15P0U3
ETFS Foreign Exchange Ltd. Dt.ZT				DE000A12Z3U8
ETFS GASOLINE				DE000A0KRJY2
ETFS GASOLINE 2X LONG				DE000A0V9YY0
ETFS GASOLINE SHORT				DE000A0V9XZ9
ETFS HEATING OIL				DE000A0KRJ02
ETFS HEATING OIL 2X LONG				DE000A0V9Y08
ETFS Hedged Comm.Sec.Ltd. ZT12/U				DE000A1Y7Y36
ETFS IND.MET.SEC.DZ11/UN.				DE000A1K3AZ2
ETFS METSEC BSK				DE000A0N62H8
2021-01-26 19:24:29	61		-	123,6300
ETFS METSEC GOLD				DE000A0N62G0
ETFS METSEC PALL				DE000A0N62E5
ETFS METSEC PLAT				DE000A0N62D7
2021-01-26 08:40:31	6	83,9580		-
ETFS METSEC SILV				DE000A0N62F2
ETFS MSCI China A				DE000A1XEFE1
ETFS NUCLEAR ENERGY				DE000A0Q8M37
ETFS ROBO GI Rob.+Aut.GO U.ETF B				DE000A12GJD2

ETFS Russ.2000US Sm.Cap GO UC.			DE000A0Q8NE4
ETFS SOYA OIL			DE000A0KRJ69
ETFS SOYBOHNEN			DE000A0KRJ77
ETFS SUGAR			DE000A0KRJ85
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
2021-01-26 20:34:44	15	-	168,1400
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2021-01-26 18:47:31	5	-	167,0000
2021-01-26 17:47:29	3	170,4400	-
2021-01-26 17:46:10	20	-	170,3000
2021-01-26 17:23:43	11	-	168,6000
2021-01-26 17:03:58	11	169,9600	-
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2021-01-26 16:45:14	60	-	169,4400
2021-01-26 16:32:59	22	171,1200	-
2021-01-26 16:12:50	7	-	170,9800
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2021-01-26 15:35:28	12	-	173,2800
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2021-01-26 15:15:37	60	173,5800	-
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2021-01-26 14:50:38	30	173,4400	-
2021-01-26 14:31:35	6	-	184,0800
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2021-01-26 14:05:17	10	187,4800	-
2021-01-26 12:57:27	3	187,8000	-
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2021-01-26 12:12:16	12	190,5000	-
2021-01-26 12:05:42	5	184,5600	-
2021-01-26 11:37:12	1	183,1000	-
EU 20/25 MTN			EU000A284451
EU 20/30 MTN			EU000A283859
EU 20/35 MTN			EU000A285VM2
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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
EUROBODEN GMBH IHS 19/24	DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017	DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi	BE6305977074
EUROCLEAR BK 18/22 MTN	BE6307618965
EUROCLEAR BK 20/25 MTN	BE6322991462
EUROF.SCIENTIF.15/UND.FLR	XS1224953882
EUROF.SCIENTIF.17/UND.FLR	XS1716945586
EUROFIMA 14-21	CH0245536799
EUROFIMA 19/34 MTN	XS2055744689
EUROFIN.SCIF 19/UND. FLR	XS2051471105
EUROFINS SCIENTIFIC S.E. EO-BOND	XS1174211471
EUROFINS SCIENTIFIC S.E. EO-BOND	XS1268496640
Eurofins Scientific S.E. EO-Note	XS1651444140
EUROGRID GMBH 06/10/25	XS1243251375

Eurogrid GmbH MTN v.2016(2028/20	XS1396285279
EUROGRID GMBH MTN.20/32	XS2171713006
Euronav S.A.	BE0003816338
Euronet Worldwide Inc.	US2987361092
EURONEXT 19/29	XS2009943379
Euronext N.V.	NL0006294274
Euronext N.V. EO-Notes 2018(18/2	XS1789623029
Europ.Fin.Stab.Facility	EU000A1G0AD0
Europ.Fin.Stab.Facility (EFSF)	EU000A1G0DR4
Europ.Fin.Stab.Facility (EFSF) 3	EU000A1G0AT6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DY0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D39
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Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0A16
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Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DJ1
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Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DW4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union 3,75 %	EU000A1GY6W8
Europäische Union EO-Med.-Term N	EU000A1Z6TV6

Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1U9902
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europäischer Stabilitäts.(ESM) E	EU000A1Z99E3
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europäischer Stabilitäts.(ESM) E	EU000A1U9811
Europäischer Stabilitäts.(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	LU0145634662
European Equity High Conviction	LU0145635123
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 2,25 %	XS0832628423
European Investment Bank 2,625 %	XS0878008225
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 2,75 %	XS0676294696
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 4 %	XS0219724878
European Investment Bank 4 %	XS0505157965

European Investment Bank 4,125 %			XS0290050524
European Investment Bank 4,50 %			XS0427291751
European Investment Bank EO-Medi			XS1394055872
European Investment Bank EO-Medi			XS1575991358
European Investment Bank EO-Medi			XS0752034206
European Investment Bank EO-Medi			XS1641457277
European Investment Bank EO-Medi			XS1850111789
European Investment Bank EO-Medi			XS1505567088
European Investment Bank EO-Medi			XS0975634204
European Investment Bank EO-Medi			XS1422953932
European Investment Bank EO-Medi			XS1361554584
European Investment Bank EO-Medi			XS1828046570
European Investment Bank EO-Medi			XS1612977717
European Investment Bank EO-Medi			XS1068872925
European Investment Bank EO-Medi			XS0942172296
European Investment Bank EO-Medi			XS1271698612
European Metals Holdings Ltd			AU000000EMH5
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European Metals Holdings Ltd.			VGG3191T1021
EURORENT-EM-INVEST			DE0008479254
Euskaltel S.A.			ES0105075008
EUTELSAT 20/28			FR00140005C6
EUTELSAT S.A. EO-BONDS 2016(16/2			FR0013184702
EUWAX GOLD			DE000EWGOLD1
EVAN GRP 17/22			DE000A19L426
Eventbrite Inc.			US29975E1091
Everest Reinsurance Group Ltd.			BMG3223R1088
Evergrande Real Estate Grp Ltd			KYG2119W1069
EVERGY 19/24			US30034WAA45

EVERGY INC. 19/29				US30034WAB28
Evertec Inc.				PR30040P1032
2021-01-26 10:01:07	50	30,4000		-
eVISO S.p.A.				IT0005430936
EVN AG				AT0000741053
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
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QB3
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QA5
EVONIK INDUSTRIES AG MEDIUM TERM				XS1170787797
EVRAZ 16/22				XS1405775377
EVRAZ 17/23 REGS				XS1533915721
EVRAZ 19/24 REGS				XS1843443273
Evrz PLC				GB00B71N6K86
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EWE MTN 20/32				DE000A3H2TW4
EX.IMP.BK.K. 19/22 FLRMTN				US302154CX52
EX.IMP.BK.K. 20/30				US302154DD89
EXASOL AG				DE000A0LR9G9
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2021-01-26 11:37:00	200	24,5400		-
2021-01-26 11:07:31	16	24,6000		-
Excellon Resources Inc.				CA30069C8016
Exela Technologies Inc.				US30162V1026
Exelon Corp.				US30161N1019
EXONE CO., THE DL-,01				US3021041047
2021-01-26 20:23:50	20	-		23,5400
2021-01-26 16:29:23	30	-		22,4000

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 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	US30231GBB77
EXXON MOBIL 19/22	US30231GBA94
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 20/51			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. 16/23			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
Fabrinet			KYG3323L1005
FACC AG			AT00000FACC2
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2021-01-26 08:35:37	83	11,9000	-
2021-01-26 08:05:45	180	-	11,8200
Facebook Inc.			US30303M1027
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2021-01-26 18:12:20	3	-	231,8000
2021-01-26 17:14:42	2	-	232,5500
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2021-01-26 15:40:01	7	232,1000	-
2021-01-26 14:22:01	10	229,2500	-

2021-01-26 14:20:32	7	229,3000	-
2021-01-26 12:41:02	10	-	229,6500
2021-01-26 12:09:44	15	229,8000	-
2021-01-26 10:55:42	50	-	228,4500
2021-01-26 10:22:32	150	228,1500	-
2021-01-26 10:10:14	22	228,2500	-
2021-01-26 09:20:35	10	228,5000	-
2021-01-26 09:13:49	44	228,4500	-
2021-01-26 08:41:43	100	228,6500	-
FactSet Research Systems Inc.			US3030751057
FADE 19/24			ES0378641346
Faes Farma S.A.			ES0134950F36
Fagron N.V.			BE0003874915
Fairfax Finl Holdings Ltd.			CA3039011026
2021-01-26 17:44:11	20	314,0000	-
Falck Renewables S.p.A			IT0003198790
2021-01-26 09:14:41	357	-	6,5100
Fanuc Corp.			JP3802400006
Far East Horizon Ltd			HK0000077468
Farfetch Ltd.			KY30744W1070
fashionette AG			DE000A2QEFA1
2021-01-26 13:45:24	25	-	36,3000
2021-01-26 10:21:19	25	-	37,4500
2021-01-26 08:41:37	14	38,0000	-
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			XS1362349943
FCE BANK PLC EO-MEDIUM-TERM NOTE			XS1409362784
FCP MEDICAL - BioHealth-Trends			LU0228344361
FCP MEDICAL - MEDICAL BioHealth			LU0119891520
FCR Immobilien AG			DE000A1YC913
FCR IMMOBILIEN AG			DE000A2TSB16
FCR Immobilien AG Anleihe v. 201			DE000A2BPUC4
Fdo de Tit.D.Def.Sist.Elec.FTA E			ES0378641312
FED. HOME LN MTGE O.N.			US3134003017
2021-01-26 17:45:18	2.000	-	1,5720
Federal Realty Investment Trust			US3137472060
2021-01-26 13:18:15	50	74,0000	-
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
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Ferrari N.V.			NL0011585146
2021-01-26 15:48:57	8	-	172,8500
Ferrari N.V. EO-Notes 2016(16/23)			XS1380394806
Ferratum Capital Germany GmbH FL			SE0011167972
FERRATUM FINLAND OY			FI4000106299
2021-01-26 15:12:23	800	6,3000	-
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-TARGET 2025 E-AD	LU0215158840
FIDELITY FDS-TARGET 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	LU0261950553

Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - European	LU0283900842
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	IE00BKSBGS44
Fidelity Sustainable Research En	IE00BNGFMY78
Fidelity Sustainable Research En	IE00BKSBGT50
Fidelity Sustainable Research En	IE00BKSBGV72
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
Fifth Third Bancorp	US3167731005

FIH Mobile Ltd.				KYG3472Y1017
FIN.RISK.US. 18/26 REGS				XS1843460525
FIN.RISK.US. 18/26 REGS				XS1843460103
FINLD 17-27				FI4000278551
FINLD 17-47				FI4000242870
FINLD 18-28				FI4000348727
Finnland, Republik 2,625 % EO-Bo				FI4000046545
Finnland, Republik 2,75 %				FI4000037635
Finnland, Republik 4 %				FI4000006176
Finnland, Republik EO-Bonds 2012				FI4000047089
Finnland, Republik EO-Bonds 2014				FI4000079041
Finnland, Republik EO-Bonds 2016				FI4000219787
Finnland, Republik EO-Bonds 2017				FI4000242862
Finnland, Republik EO-Bonds 2018				FI4000306758
Finnland, Republik EO-Bonds 2019				FI4000391529
Finnland, Republik EO-Med.-Term				FI4000062625
FINNLD 19/29				FI4000369467
FINNLD 20/30				FI4000441878
FINNVERA 19/24 MTN REGS				XS2068940753
Finnvera PLC EO-Medium-Term Nts				XS1904312318
FireEye Inc.				US31816Q1013
FIRM.PRO.PA. 20/26 REGS				XS2166619663
FIRM.PRO.PA. 20/30 REGS				XS2166619820
First BanCorp.				PR3186727065
First Bancshares Inc.				US3189161033
First Cobalt Corp.				CA3197021064
2021-01-26 18:58:50	10.000	-		0,1890
2021-01-26 07:52:44	1.999	-		0,1862
First Eagle Amundi-Internatio.				LU0068578508

First Graphene Ltd.			AU000000FGR3
2021-01-26 16:58:02	500	-	0,2020
2021-01-26 14:09:06	1.200	0,2085	-
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First Majestic Silver Corp.			CA32076V1031
2021-01-26 09:00:53	250	11,5220	-
First Mining Gold Corp.			CA3208901064
First National Financial Corp.			CA33564P1036
FIRST PRIVATE EUR DVDSTAUF-A			DE0009779611
First Quantum Minerals Ltd.			CA3359341052
2021-01-26 14:32:13	70	-	13,9020
2021-01-26 14:32:10	37	-	13,9920
First Sensor			DE0007201907
First Solar Inc.			US3364331070
2021-01-26 20:43:05	10	86,3500	-
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
FIVEN 19/22			SE0012453850
FIVV-MIC-MANDAT-OFFENSIV			DE0009790865
Fjord1 ASA			NO0010792625
FLAEM.GEM. 20/35 MTN			BE0002736172
flatexDEGIRO AG			DE000FTG1111

Fletcher Building Ltd.			NZFBUE0001S0
FLEX 20/26			US33938XAC92
FLEX 20/30			US33938XAB10
Flex Ltd.			SG9999000020
Flir Systems Inc.			US3024451011
Floor & Decor Holdings Inc.			US3397501012
Flossb. V. ST. MUL. ASS.			LU0323577923
FLOSSBACH STORCH CNCY DIVS-R			LU0526000731
FLOSSBACH STORCH DVD-R			LU0831568729
FLOSSBACH STORCH GLB QAL-R			LU0366178969
Flow Traders N.V.			NL0011279492
2021-01-26 14:43:14	150	30,0600	-
Flowers Foods Inc.			US3434981011
Flowserve Corp.			US34354P1057
FLUGH.ZUER. 17-29			CH0361532879
FLUGH.ZUER. 20/24			CH0536892612
FLUGH.ZUER. 20/27			CH0570576568
FLUGH.ZUER. 20/35			CH0520663672
Flughafen Zurich AG			CH0319416936
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
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-AEURA	LU0300743431		
FOKUS WOHNEN DEUTSCHLAND Inhaber	DE000A12BSB8		
Folli Follie S.A.	GRS294003009		
Fomento de Construcciones y Cont	ES0122060314		
Fomento Econom.Mexica.SAB-ADR-	US3444191064		
FONDIS	DE0008471020		
FONDS FUER STIFTUNGEN INVESC	DE0008023565		
Foot Locker Inc.	US3448491049		
For Farmers B.V.	NL0011832811		
FORD MOTO.CR 19/22	US345397ZM88		
FORD MOTO.CR 19/23 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		
2021-01-26 16:39:36	269	9,2650	-
2021-01-26 13:27:50	120	9,2510	-
2021-01-26 11:35:49	20	9,2410	-
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. 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			US345397VU41
FORD MOTOR CRED. 2021			US345397VR12
FORD MOTOR CRED. 2022			US345397WF64
FORD MOTOR CRED.17/22 FLR			US345397YP29
Ford Motor Credit Co. LLC EO-FLR			XS1729872652
Ford Motor Credit Co. LLC EO-FLR			XS1767930826
Ford Motor Credit Co. LLC EO-FLR			XS1729872736
Ford Motor Credit Co. LLC EO-FLR			XS1821814800
Ford Motor Credit Co. LLC EO-Med			XS1959498160
Ford Motor Credit Co. LLC EO-Med			XS1767930586
FormFactor Inc.			US3463751087
Formycon AG			DE000A1EWVY8
2021-01-26 13:00:17	8	61,8000	-
2021-01-26 12:48:48	200	-	61,4000
2021-01-26 12:39:43	99	-	61,4000
2021-01-26 12:34:22	43	61,8000	-
2021-01-26 10:09:36	46	-	61,0000
Fortec			DE0005774103
2021-01-26 12:32:53	170	18,5000	-
2021-01-26 07:43:39	100	18,6000	-
FORTESCUE METALS GRP LTD			AU000000FMG4
2021-01-26 13:04:52	150	-	16,1660
Fortinet Inc.			US34959E1091
2021-01-26 16:57:02	10	124,5000	-
Fortinova Fastigheter AB			SE0014608915
Fortis Inc.			CA3495531079
2021-01-26 15:35:44	300	33,8400	-
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
Forum Energy Technologies Inc.			US34984V2097
Fossil Group Inc.			US34988V1061
2021-01-26 10:33:56	100	9,6970	-
Fosterville South Exploration Lt			CA3502676057
FOSUN TOURISM GROUP			KYG365731069
Fox Corp.			US35137L2043
Fox Factory Holding Corp.			US35138V1026
FR-JAPAN-N ACCEUR			LU0152983168
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			LU0152980495
FRAN TEM GBL TOT-RET-USD-AAC			LU0170475312
FRAN.LIB.Q GL.EQ.SRI DLA			IE00BF2B0N83
France Telecom 2,50 % EO-Medium-			XS0827999318
France Telecom 3,375 %			XS0541453147
France Telecom 8,125 %			FR0000471930
Franchise Group Inc.			US35180X1054
Franco-Nevada Corp.			CA3518581051
Franco-Postalia Holding AG			DE000FPH9000
2021-01-26 12:17:09	1.300	3,1900	-
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 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-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
2021-01-26 13:01:29	10	27,2500	-
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			IE00BMDPB65
Franklin Templeton Investment			LU0316494805
Franklin Templeton Investment			LU0260862726
Franklin Templeton Investment Fu			LU0070302665
Franklin Templeton Investment Fu			LU0122612848
Franklin Templeton Investment Fu			LU0294218382

Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0029873410
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0140362707
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 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046

Frankreich EO-Infl.Index-Lkd OAT			FR0013140035
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(66)			FR0013154028
Frankreich EO-OAT 2017(48)			FR0013257524
Frankreich EO-OAT 2018(24)			FR0013344751
Frankreich EO-OAT 2019(29)			FR0013407236
Franks International N.V.			NL0010556684
FRAPORT			DE0005773303
2021-01-26 18:03:22	10	-	43,6200
2021-01-26 15:54:14	114	43,8000	-
2021-01-26 12:30:28	3	44,2200	-
2021-01-26 10:17:52	200	-	43,9800
2021-01-26 09:05:50	6	43,3400	-
FRAPORT AG 20/24			XS2198798659
FRAPORT AG 20/27			XS2198879145
Freedom Holding Corp.			US3563901046
2021-01-26 19:21:24	23	42,0000	-
Freeman Gold Corp.			CA35658P1053
2021-01-26 20:17:30	1.800	0,3520	-
2021-01-26 18:16:55	1.500	0,3480	-
2021-01-26 18:13:21	10	0,3480	-
2021-01-26 16:13:46	2.000	0,3500	-
2021-01-26 16:13:46	2.900	0,3500	-
2021-01-26 13:45:29	100	0,3700	-
2021-01-26 13:11:30	600	-	0,3600
2021-01-26 11:42:33	400	0,3740	-
2021-01-26 09:27:32	1.420	0,3660	-
freenet AG NA.			DE000A0Z2ZZ5
2021-01-26 19:53:30	60	-	17,4100
2021-01-26 16:07:55	1.430	17,3900	-
2021-01-26 12:11:54	135	17,5400	-

2021-01-26 08:58:19	74	-	17,4750
2021-01-26 08:16:40	500	-	17,4850
2021-01-26 08:16:32	1.425	-	17,4750
2021-01-26 07:46:57	200	-	17,3600
2021-01-26 07:05:32	300	-	17,3550

FREEP.-MCMO. 19/27 **US35671DCC74**

FREEP.-MCMO. 20/28 **US35671DCE31**

FREEP.-MCMO. 20/30 **US35671DCF06**

Freeport-McMoRan Inc. **US35671D8570**

2021-01-26 18:25:22	25	22,4100	-
2021-01-26 15:52:38	195	-	22,5300
2021-01-26 14:42:29	120	-	22,8900
2021-01-26 14:42:29	235	-	22,8900
2021-01-26 10:36:18	100	24,4550	-
2021-01-26 09:24:00	25	24,2500	-
2021-01-26 09:01:46	50	24,2050	-
2021-01-26 08:15:47	100	24,0950	-

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**

2021-01-26 20:24:12	65	38,6600	-
2021-01-26 16:53:18	4	-	38,2500
2021-01-26 15:56:37	18	38,4300	-
2021-01-26 15:38:20	100	-	38,4000
2021-01-26 14:09:22	130	38,4200	-
2021-01-26 13:17:10	18	-	38,5500
2021-01-26 13:12:47	520	-	38,6200
2021-01-26 12:36:47	70	38,6000	-
2021-01-26 11:54:16	140	-	38,5900
2021-01-26 11:39:44	58	38,4600	-
2021-01-26 11:33:19	400	-	38,4400
2021-01-26 11:22:37	100	38,3900	-
2021-01-26 10:11:25	250	-	38,3100
2021-01-26 09:58:27	20	-	38,1800
2021-01-26 09:51:13	30	38,2500	-
2021-01-26 09:44:52	202	-	38,2200
2021-01-26 09:29:16	260	38,1900	-
2021-01-26 08:59:27	400	37,8400	-
2021-01-26 08:15:10	250	37,9200	-
2021-01-26 08:02:26	55	37,7300	-
2021-01-26 07:00:23	20	37,6400	-

FRESENIUS FINANCE B.V. EO-NOTES

XS1026109204

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

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373677**

FRESENIUS MED. 11/21 REGS **USU31433AA03**

Fresenius Medical Care AG **DE0005785802**

2021-01-26 16:18:23	40	-	69,6600
2021-01-26 10:58:41	26	-	69,2400

Fresenius Medical Care KGaA MTN **XS1854532949**

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/28 **XS2101357072**

2021-01-26 14:23:28	1.000	103,8180	-
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FRESENIUS SE MTN 20/33 **XS2237447961**

FRIGOGL.FIN. 20/25 REGS **XS2114234714**

FRNK TMP-GLB TR-AMDIS-EUR H1 **LU0366773504**

Frontier Communications Corp. **US35906A3068**

Frontline Ltd. **BMG3682E1921**

FROSTA AG **DE0006069008**

2021-01-26 12:55:19	20	72,8000	-
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FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

FT-FRANKL EUR H/Y-A EUR DIS **LU0109395268**

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

FT-GLOBAL FUND STRA-N ACC H1 **LU0360500044**

Fuchs Petrolub SE **DE0005790406**

Fuchs Petrolub SE Vz.A. **DE0005790430**

Fuelcell Energy Inc. **US35952H6018**

2021-01-26 19:36:41	400	-	18,1100
2021-01-26 19:10:52	30	18,4880	-
2021-01-26 19:05:05	1.500	-	17,7280
2021-01-26 19:00:24	90	18,1700	-
2021-01-26 18:50:44	2.500	-	17,6980
2021-01-26 18:40:00	45	18,2980	-
2021-01-26 18:24:16	130	18,0880	-
2021-01-26 18:11:09	350	18,2320	-

2021-01-26 18:05:38	500	-	17,9980
2021-01-26 18:01:42	100	-	18,2320
2021-01-26 18:00:13	65	18,4080	-
2021-01-26 17:59:04	30	-	18,3380
2021-01-26 17:57:11	100	-	18,3140
2021-01-26 17:28:21	170	17,7000	-
2021-01-26 17:28:01	160	-	17,5720
2021-01-26 17:26:38	100	-	17,6080
2021-01-26 17:15:32	100	-	17,4860
2021-01-26 17:10:26	34	17,3380	-
2021-01-26 16:48:58	70	-	16,6720
2021-01-26 16:47:35	500	-	16,9040
2021-01-26 16:46:09	90	-	16,9320
2021-01-26 16:44:49	150	-	17,0560
2021-01-26 16:42:30	70	-	17,2400
2021-01-26 16:42:03	29	-	17,2420
2021-01-26 16:41:30	29	-	17,2900
2021-01-26 16:36:42	15	17,5040	-
2021-01-26 16:20:59	100	-	16,9040
2021-01-26 16:00:22	48	-	16,5120
2021-01-26 15:56:47	61	16,5860	-
2021-01-26 15:50:27	36	16,6700	-
2021-01-26 15:47:21	200	-	16,5820
2021-01-26 15:45:39	250	16,3980	-
2021-01-26 15:34:10	300	16,2680	-
2021-01-26 15:33:15	401	-	16,2000
2021-01-26 15:29:22	200	-	16,0560
2021-01-26 15:28:47	200	-	15,9880
2021-01-26 15:28:08	110	15,9380	-
2021-01-26 14:46:37	100	-	15,3560
2021-01-26 13:52:49	50	15,3000	-
2021-01-26 11:06:59	70	14,7840	-
2021-01-26 10:28:45	100	14,7840	-
2021-01-26 09:24:17	133	14,8560	-
2021-01-26 09:15:38	35	14,7500	-
2021-01-26 08:44:26	128	-	14,6160
2021-01-26 08:23:16	450	14,7000	-
2021-01-26 07:53:53	5	-	14,5020
2021-01-26 07:26:59	40	14,9980	-

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**

2021-01-26 18:57:41	500	-	4,0600
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FVM-CLASSIC UI **DE000A0NFZR1**

FVS MULTI ASSET BALANCED-R **LU0323578145**

G&W - HDAX - TRENDFONDS **DE0009765446**

G&W - ORDO STIFTUNGSFONDS **DE0009765289**

G-III Apparel Group Ltd.			US36237H1014
G.FISCHER 20/30			CH0536893230
G4S INTERN.FIN. 16/23 MTN			XS1515216650
G4S PLC			GB00B01FLG62
G8 Education Ltd.			AU000000GEM7
Galaxy Entertainment Group Ltd			HK0027032686
Galenica Sante AG			CH0360674466
Galiano Gold Inc.			CA36352H1001
GALP ENERGIA 20/26 MTN			PTGALCOM0013
Galp Energia SGPS S.A.			PTGALOAM0009
GAM Holding AG			CH0102659627
GAM Multistock - 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
2021-01-26 15:47:29	43	35,3000	-
2021-01-26 15:39:00	17	-	35,2600
2021-01-26 14:54:05	55	35,9400	-
2021-01-26 09:22:59	13	-	36,4900
2021-01-26 09:06:11	13	-	36,5300
2021-01-26 08:25:47	44	-	36,5100
2021-01-26 08:15:17	150	36,7200	-
Gaming & Leisure Properties			US36467J1088
GANADO-SPIRIT INVEST-A			LU0326961637
GANFENG LITHIUM H HD1			CNE1000031W9
2021-01-26 16:42:23	50	-	14,4000
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			XS2250153769
GARF.HOLD.3 20/25 REGS			XS2250155467
Garmin Ltd.			CH0114405324
GARRETT LX I 18/26 REGS			XS1884811594
GAS IRELAND 19/24			XS2088659789
GAS NAT FENOSA F 12/29/49			XS1224710399
GAS NATURAL FENOSA FINANCE BV 3,			XS0981438582
GAS NATURAL FENOSA FINANCE BV 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
2021-01-26 15:39:35	60	18,2000	-
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			US3682872078
2021-01-26 16:57:32	1.045	4,7750	-
2021-01-26 14:37:55	200	4,7550	-
2021-01-26 14:11:02	5.000	-	4,7650
2021-01-26 14:09:48	5.000	-	4,7650
2021-01-26 14:08:52	500	4,7650	-
2021-01-26 13:38:20	414	4,7550	-
2021-01-26 13:21:25	525	4,7700	-
2021-01-26 12:48:36	5.000	-	4,7800
2021-01-26 12:27:40	1.134	-	4,7850
2021-01-26 12:21:25	500	-	4,7850
2021-01-26 12:12:15	5.000	-	4,7950
2021-01-26 11:32:28	500	4,7800	-
2021-01-26 10:34:57	5.000	-	4,7450
2021-01-26 09:13:27	500	4,7550	-
2021-01-26 08:21:33	150	-	4,7000
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
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 Capital European Funding	XS0288429532
GE Capital European Funding	XS0350890470
GE CAPITAL UK F.06/23 MTN	XS0254673964
GE CAPITAL UK F.08/33 MTN	XS0340495216
GE CAPITAL UK F.08/38 MTN	XS0361336356
GE CAPITAL UK F.09/39 MTN	XS0408304995
GEBERIT 20/22	CH0539032885
Geberit AG	CH0030170408
GECCI INVEST ANL.20/25	DE000A3E46C5
GECINA 19/34 MTN	FR0013422227
Gecina S.A.	FR0010040865
Gecina S.A. EO-Med.-Term Nts 201	FR0013322989
GECINA S.A. EO-MED.TERM-NOTES 20	FR0013205069
Geely Automobile Holdings Ltd.	KYG3777B1032
2021-01-26 16:14:34	350 - 3,5435
2021-01-26 14:47:21	700 - 3,5385
2021-01-26 12:46:47	62 3,5395 -
2021-01-26 11:45:02	20 - 3,5165
2021-01-26 11:42:54	2.500 - 3,5065
2021-01-26 10:33:15	100 3,5395 -
2021-01-26 09:58:49	1.000 3,5490 -
2021-01-26 09:39:36	400 - 3,5255
2021-01-26 09:33:18	3.000 3,5570 -
2021-01-26 08:24:40	2.000 - 3,5455
2021-01-26 07:51:15	1.000 - 3,5300
2021-01-26 07:51:07	1.000 - 3,5300
2021-01-26 07:04:30	100 3,5795 -
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	XS1612543121
General Electric Co. EO-Notes	XS1612542669
General Electric Co. EO-Notes	XS1612542826
GENERAL ELECTRIC14/24 MTN	US36962G7K48
GENERAL MILLS IN 04/27/27	XS1223837250
General Mills Inc.	US3703341046
2021-01-26 13:43:10	68 - 47,8050
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
2021-01-26 15:59:25	140	43,3200	-
2021-01-26 11:36:38	5	43,7300	-
2021-01-26 07:03:48	40	-	43,4600
General Motors Financial Co. DL-			US37045XCU81
General Motors Financial Co. EO-			XS1792505866
GENERAL MOTORS FINANCIAL CO. EO-			XS1485748393
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
2021-01-26 10:16:57	1.000	1,6800	-
2021-01-26 07:59:53	200	1,6700	-
2021-01-26 07:53:29	150	1,6700	-
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
2021-01-26 12:40:59	2.000	-	0,7630
Geratherm			DE0005495626
Gerdau S.A.			BRGGBRACNPR8
Gerdau S.A.			US3737371050
Geron Corp.Del.			US3741631036
Gerresheimer AG			DE000A0LD6E6
2021-01-26 08:36:44	6	-	89,7000
GESCO AG			DE000A1K0201
Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345
Gevo Inc.			US3743964062
2021-01-26 20:38:02	200	10,3050	-
2021-01-26 20:23:27	50	-	10,1600
2021-01-26 18:43:33	170	-	10,4600
2021-01-26 18:24:18	200	10,5200	-
2021-01-26 18:00:10	900	-	10,5050
2021-01-26 15:03:16	190	11,0450	-
2021-01-26 14:39:59	70	10,5800	-
2021-01-26 13:01:48	50	-	10,7100
2021-01-26 12:28:39	3	-	10,8800
2021-01-26 10:08:27	80	10,7350	-
2021-01-26 09:43:16	75	10,7450	-
2021-01-26 08:57:01	70	11,1750	-
2021-01-26 08:36:32	45	10,9500	-
2021-01-26 07:58:45	320	-	11,0000
2021-01-26 07:43:09	60	-	10,8000
2021-01-26 07:04:40	50	11,0450	-
GFT Technologies SE			DE0005800601
GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
Gigaset			DE0005156004
GigCapital 2 Inc.			US3750361004

GILEAD SCIEN 20/23			US375558BW29
GILEAD SCIEN 20/23 FLR			US375558BV46
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
2021-01-26 12:42:11	30	107,5000	-
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
2021-01-26 17:05:44	300	-	16,1100
2021-01-26 16:14:16	190	16,0840	-
2021-01-26 15:39:25	57	16,0860	-
2021-01-26 15:19:13	50	-	16,0600
2021-01-26 14:18:09	100	16,0980	-
2021-01-26 09:53:30	60	16,0620	-
2021-01-26 09:32:09	620	16,1000	-

2021-01-26 09:12:44	312	16,0580	-
2021-01-26 08:52:27	320	-	16,0520
2021-01-26 08:14:28	200	-	15,9860
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 19/29 REGS			USU37818AV00
GLENCORE FDG 20/25 REGS			USU37818AW82
GLENCORE FDG 20/30 REGS			USU37818AX65
GLENCORE FI. 19/24 MTN			XS2051397961
GLENCORE FI. 19/26 MTN			XS1981823542
GLENCORE FIN. (CA) 11/41			USC98874AJ64
GLENCORE FIN. 16-21 MTN			CH0319416001
GLENCORE FIN. 18-24 MTN			CH0435590390
Glencore Finance [Europe] Ltd. E			XS1489184900
Glencore Finance [Europe] Ltd. E			XS1202849086
Glencore Finance [Europe] Ltd. E			XS1110430193
Glencore Finance [Europe] Ltd. E			XS1050842423
Global Blood Therapeutics Inc.			US37890U1088
Global Dominion Access S.A.			ES0105130001
Global Fashion Group S.A.			LU2010095458
2021-01-26 13:25:45	100	11,7520	-
2021-01-26 11:21:42	100	11,9980	-
2021-01-26 09:44:16	100	-	12,1060
2021-01-26 08:36:11	70	-	11,7400
2021-01-26 08:04:58	250	11,9440	-
GLOBAL PAYM. 19/49			US37940XAC65
Global Payments Inc.			US37940X1028
GLOBALW. REI 20/26 MTN			XS2208868914
Globe Life Inc.			US37959E1029

GLU Mobile Inc.	US3798901068
GlycoMimetics Inc.	US38000Q1022
GM FIN.CAN. 19/23	CA37045YAE47
GM FINANCIAL 16/21	US37045XBM74
GM FINANCIAL 16/23	US37045XBK19
GM FINANCIAL 16/26	US37045XBQ88
GM FINANCIAL 17/21MTN FLR	XS1609252645
GM FINANCIAL 17/22	US37045XBY13
GM FINANCIAL 17/22	US37045XBS45
GM FINANCIAL 17/22 FLR	US37045XBX30
GM FINANCIAL 17/24	US37045XCD66
GM FINANCIAL 17/24	US37045XBW56
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	US37045XCN49
GM FINANCIAL 2021 FLR	US37045XCH70
GM FINANCIAL 2022	US37045XAW65

GM FINANCIAL 2023			US37045XAL01
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
GoGold Resources Inc.			CA38045Y1025
GOL FINANCE 17/25 REGS			USL4441RAA43
Gold Bullion Securities Ltd.			DE000A0LP781
Gold Fields Ltd.			ZAE000018123
Gold Fields Ltd. ADR			US38059T1060
GOLD RES CORP. DL-,001			US38068T1051
Gold Road Resources Ltd.			AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD SACHS JPN EQPT-OCSSUSD			LU0094480398
Gold Standard Ventures Corp.			CA3807381049
GOLD T-ETC			XS0417127916
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A1DCTL3
2021-01-26 20:13:18	29	-	146,4400
2021-01-26 17:31:10	3	-	146,6400
Gold/Unze			DE000A0KRJ51
GOLDACHS BDC 20/26			US38147UAD90
Golden Star Resources Ltd.			CA38119T8077
GOLDM.S.GRP 06/21			XS0270349003
GOLDM.S.GRP 14/26 MTN			XS1023626671
GOLDM.S.GRP 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	US38141G XK56
GOLDM.S.GRP 20/23 FLR	US38141G XL30
GOLDM.S.GRP 20/25	US38141G XJ83
GOLDM.S.GRP 20/25 MTN	XS2149207354
GOLDM.S.GRP 20/30	US38141G XH28
GOLDM.S.GRP 20/30	US38141G XG45
GOLDM.S.GRP 20/30 MTN	XS2107332640
GOLDM.S.GRP 2024 MTN	US38141E C238
GOLDM.S.GRP 21/23	US38141G XP44
GOLDM.S.GRP 21/32 FLR	US38141G XR00
GOLDMAN S.GRP 17/22 FLR	XS1577427526
GOLDMAN S.GRP 2023FLR MTN	US38141E B818
GOLDMAN SACHS 16/21 FLR	US38143U 8G98
GOLDMAN SACHS 16/21 FLR	US38141G VW13
GOLDMAN SACHS 16/27 FLR	US38141G VX95
GOLDMAN SACHS 17/22 FLR	US38148Y AB48
GOLDMAN SACHS 17/22 FLR	US38148Y AC21
GOLDMAN SACHS 17/23 FLR	US38141G WN05
GOLDMAN SACHS 17/25 FLR	US38141G WQ36
GOLDMAN SACHS 17/38 FLR	US38148Y AA64
GOLDMAN SACHS 18/29 FLR	US38141G WZ35
GOLDMAN SACHS 18/29 FLR	US38141G WV21
GOLDMAN SACHS 18/39 FLR	US38141G XA74
GOLDMAN SACHS 2023 FLR	US38141G WJ92
GOLDMAN SACHS 2026 FLR	US38141G XD14
Goldman Sachs BDC Inc.	US38147U 1079
GOLDMAN SACHS EUROP COR E-A	LU0122972895

GOLDMAN SACHS GL HY EURO HDG			LU0094488615
GOLDMAN SACHS GROUP INC			XS1861206636
Goldman Sachs Group Inc.			XS1614198262
Goldman Sachs Group Inc., The 3,			XS0882849507
GOLDMAN SACHS GROUP INC., THE EO			XS1116263325
2021-01-26 08:13:36	9.000	107,5000	-
GOLDMAN SACHS GROUP INC., THE EO			XS1074144871
Goldman Sachs Group Inc., The EO			XS2043678841
GOLDMAN SACHS GROUP INC., THE EO			XS1265805090
GOLDMAN SACHS GROUP INC., THE EO			XS1032978345
Goldman Sachs Group Inc., The EO			XS1691349523
GOLDMAN SACHS GROUP INC., THE EO			XS1362373224
Goldman Sachs Group Inc., The EO			XS1796209010
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			US38143U8F16
GOLDMAN SACHS GRP 16/26			US38145GAH39
GOLDMAN SACHS GRP 16/26			US38143U8H71
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
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
2021-01-26 16:31:49	173	7,5840	-
2021-01-26 15:59:54	672	7,4310	-
2021-01-26 15:29:13	10	-	7,4620
2021-01-26 15:10:13	50	7,6030	-
2021-01-26 14:39:18	10	-	7,3150
Gossamer Bio Inc.			US38341P1021
GOTTLIEB DAIMLER AKTIEN DWS			DE0009769901
GOV.SHARJAH 20/50MTN REGS			XS2207514063
Goviex Uranium Inc.			CA3837981057
2021-01-26 18:35:40	1.080	-	0,1790
2021-01-26 16:47:06	805	-	0,1788
GR.CTY PROP. 20/UND. FLR			XS2271225281
GrafTech International Ltd.			US3843135084
GRAINS T-ETC			XS0417129961
Grammer AG			DE0005895403
2021-01-26 16:52:33	242	-	20,7000
2021-01-26 16:46:37	242	-	20,7000
Gran Colombia Gold Corp.			CA38501D8089
Gran Tierra Energy Inc.			US38500T1016
Grande West Transport.Grp.Inc.			CA38656C1005
2021-01-26 16:52:25	1.200	2,0800	-
2021-01-26 14:45:40	251	-	2,0400
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
2021-01-26 17:43:40	350	2,9990	-
2021-01-26 07:08:20	1.400	-	2,9620
2021-01-26 07:05:37	20	-	2,9630
2021-01-26 07:05:16	50	-	2,9630
Great-West Lifeco Inc.			CA39138C1068
Greek Organisation of Football			GRS419003009
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
2021-01-26 20:20:28	40	-	37,2400
2021-01-26 17:35:53	50	-	37,1200
2021-01-26 10:23:36	10	-	37,5400
2021-01-26 09:51:06	140	37,5600	-
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
GRENKE FINANCE PLC			XS1910851242
Grenke Finance PLC EO-Medium-Ter			XS1377248635
Grenke Finance PLC EO-Medium-Ter			XS1799162588
Grenke Finance PLC EO-Medium-Ter			XS1527138272
GRIECHENLAND 17-22			GR0114029540
GRIECHENLAND 19/29			GR0124035693
GRIECHENLAND 20/27			GR0118020685
GRIECHENLAND 20/35			GR0128016731
Grieg Seafood ASA			NO0010365521
GRIFOLS SA 19/25 REGS			XS2076836555
GRIFOLS SA 19/27 REGS			XS2077646391
GROSS+PART IHS 20/25			DE000A254N04

GROSSBRIT. 19/29	GB00BJMHB534
GROSSBRIT. 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
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
2021-01-26 17:11:50	99	-	12,0500
2021-01-26 11:41:32	300	12,3500	-
2021-01-26 11:40:55	300	12,3500	-
2021-01-26 09:10:17	100	11,9000	-
2021-01-26 07:28:32	170	11,7500	-
GUNMA BANK LTD., THE			JP3276400003
GUTMANN GLOBAL EQY VAL SLCT			AT0000A010J2
GVC Holdings PLC			IM00B5VQMV65
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
2021-01-26 19:58:36	150	-	14,7000
2021-01-26 19:52:31	100	-	14,7000
H. Lundbeck A/S			DK0010287234
H.LUNDBECK 20/27 MTN			XS2243299463
HACHIJUNI BANK LTD., THE			JP3769000005
Hafnia Ltd			BMG4233B1090
Haidilao Int. Hldg Ltd.			KYG4290A1013
2021-01-26 08:54:33	100	-	7,3500
Haier Smart Home Co. Ltd.			CNE1000048K8
2021-01-26 17:39:43	350	3,7260	-
HAIN CELESTIAL GROUP INC.			US4052171000
Haitian International Holdings L			KYG4232C1087
Haitong Securities Co. Ltd			CNE1000019K9

HALLIBURTON 20/30**US406216BL45****Halliburton Company****US4062161017****Halma PLC****GB0004052071**

2021-01-26 10:03:57	210	29,6000	-
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Halo Labs Inc.**CA4063721027**

2021-01-26 20:48:41	10.000	-	0,0541
2021-01-26 20:34:02	2.011	0,0542	-
2021-01-26 20:07:20	7.000	0,0545	-
2021-01-26 18:34:47	300	0,0547	-
2021-01-26 18:21:55	3.000	0,0545	-
2021-01-26 18:14:31	3.000	0,0543	-
2021-01-26 18:07:24	5.467	0,0543	-
2021-01-26 18:05:09	9.000	0,0543	-
2021-01-26 18:04:43	1.000	0,0543	-
2021-01-26 18:02:32	1.000	0,0543	-
2021-01-26 17:46:28	15.000	0,0543	-
2021-01-26 17:39:16	19.000	0,0540	-
2021-01-26 17:20:23	10.000	0,0549	-
2021-01-26 17:20:23	10.000	0,0549	-
2021-01-26 16:59:04	750	0,0558	-
2021-01-26 16:55:19	10.000	0,0558	-
2021-01-26 16:51:18	15.000	-	0,0532
2021-01-26 16:37:13	10.000	-	0,0540
2021-01-26 14:00:02	1.650	0,0584	-
2021-01-26 13:50:41	10.000	-	0,0581
2021-01-26 12:36:04	9.000	0,0587	-
2021-01-26 12:19:17	5.000	-	0,0587
2021-01-26 10:03:15	1.000	0,0597	-
2021-01-26 09:53:31	10.169	0,0597	-
2021-01-26 07:56:42	8.000	0,0598	-
2021-01-26 07:00:01	7.142	-	0,0598

Halozyme Therapeutics Inc**US40637H1095**

2021-01-26 07:02:55	100	40,2200	-
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HAMB.INV.FOE.IS 20/25**DE000A2LQZ34****HAMBORNER****DE0006013006**

2021-01-26 17:35:08	10	-	9,0890
2021-01-26 15:02:06	1.300	-	9,0970

Hamburg Commercial Bank AG NH**DE000HSH40L0****Hamburg Commercial Bank AG Fest****DE000HSH4105****Hamburg Commercial Bank AG HSH****DE000HSH4PS4****Hamburg Commercial Bank AG HSH****DE000HSH4J94****Hamburg Commercial Bank AG HYPF****DE000HSH4SF5****Hamburg Commercial Bank AG HYPF****DE000HSH4M73****Hamburg Commercial Bank AG IHS****DE000HSH4F64****Hamburg Commercial Bank AG IHS****DE000HSH3WW4****Hamburg Commercial Bank AG IHS****DE000HSH3E09****Hamburg Commercial Bank AG IHS****DE000HSH4Q12**

Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH4SC2
Hamburg Commercial Bank AG IHS	DE000HSH3OZ1
Hamburg Commercial Bank AG IHS	DE000HSH4SD0
Hamburg Commercial Bank AG IHS	DE000HSH30H9
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH3081
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	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH40F2
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH M	DE000HSH4RN1

Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH R	DE000HSH4GP9
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH4OZ0
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4MN2
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8

Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH W	DE000HSH4WP6
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
Hamburg Commercial Bank AG HYPF	DE000HSH4UX4
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG IHS V	DE000HSH4XG3
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	DE000HSH4Y61
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13

Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v	DE000HSH5YK0
Hamburg Commercial Bank AG Stufe	DE000HSH5V63
Hamburg Commercial Bank AG Stufe	DE000HSH4UG9
Hamburg Commercial Bank AG SZ 22	DE000HSH4SU4
Hamburg Commercial Bank AG SZ II	DE000HSH4XN9
Hamburg Commercial Bank AG SZ IV	DE000HSH4YG1
Hamburg Commercial Bank AG SZ VI	DE000HSH5WQ1
Hamburg Commercial Bank AG SZ VI	DE000HSH4SS8
Hamburg Commercial Bank AG SZ XI	DE000HSH4XE8
Hamburg Commercial Bank AG SZVII	DE000HSH4TR8

Hamburg Commercial Bank AG ZS 18				DE000HSH5Y78
Hamburg Commercial Bank AG ZS 26				DE000HSH5WB3
Hamburg Commercial Bank AG ZS 29				DE000HSH5WL2
Hamburg Commercial Bank AG ZS 9				DE000HSH5YA1
Hamburg Commercial Bank AG ZSXX1				DE000HSH41V7
Hamburg Commercial Bank AG ZSXX1				DE000HSH5XE5
Hamburg, Freie und Hansestadt La				DE000A168502
Hammerson PLC				GB00BK7YQK64
2021-01-26 14:07:26	10.000	-		0,2309
2021-01-26 12:31:10	7.500	-		0,2281
2021-01-26 12:11:21	10.000	-		0,2288
2021-01-26 07:13:19	10.000	0,2211		-
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
2021-01-26 17:23:34	400	17,1340		-
2021-01-26 11:16:39	15	17,3080		-
2021-01-26 10:12:25	500	17,3120		-
HANetf Emerging Markets Internet				DE000A2N5XA8
HANetf ICAV-Clima Global Decarbo				IE00BNC1F287
HANetf Medical Cannabis + Wellne				IE00BG5J1M21
2021-01-26 08:40:31	25	-		10,9400
HANetf-Digital Infrastructure an				IE00BL643144
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 Ruck SE N.A.**DE0008402215**

2021-01-26 19:41:57	100	133,2000	-
2021-01-26 18:19:43	98	-	133,1000
2021-01-26 18:10:26	98	132,3000	-
2021-01-26 18:04:43	98	132,3000	-
2021-01-26 18:00:01	98	-	132,5000
2021-01-26 17:59:14	98	132,3000	-
2021-01-26 17:56:40	98	-	132,5000
2021-01-26 17:55:20	98	132,3000	-
2021-01-26 15:13:37	150	132,3000	-
2021-01-26 13:37:51	75	132,5000	-
2021-01-26 13:06:10	25	133,0000	-
2021-01-26 12:32:53	10	133,1000	-
2021-01-26 11:07:32	200	132,6000	-
2021-01-26 10:02:43	200	132,7000	-
2021-01-26 09:07:06	50	133,0000	-

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**

2021-01-26 18:49:41	30	105,0000	-
2021-01-26 18:30:33	60	-	104,4000
2021-01-26 17:32:08	25	105,8000	-
2021-01-26 15:57:10	7	-	107,0000
2021-01-26 15:42:33	80	-	106,6000
2021-01-26 13:47:28	24	106,2000	-
2021-01-26 13:31:28	50	-	106,0000
2021-01-26 13:08:06	16	-	106,8000
2021-01-26 10:38:44	11	103,8000	-
2021-01-26 10:04:29	35	-	103,6000
2021-01-26 08:15:32	30	-	106,2000
2021-01-26 08:13:12	20	106,0000	-
2021-01-26 07:07:58	24	102,0000	-

Hapag-Lloyd AG Anleihe v.17(20/2)**XS1645113322****Hargreaves Lansdown PLC****GB00B1VZ0M25****HARLEY DAV.F 19/24****XS2075185228****HARLEY DAV.F 20/23****XS2154335363**

HARMAN FINANCE 05/27/22 **XS1238991480**

Harmony Gold Mining Co. Ltd. ADR **US4132163001**

2021-01-26 17:03:37	3.000	-	3,7400
2021-01-26 17:01:20	3.000	-	3,7400
2021-01-26 16:45:20	4.350	-	3,7200
2021-01-26 07:43:44	1.660	-	3,6200

HARTE GOLD CORP. **CA4161901067**

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

Hawesko Holding AG **DE0006042708**

2021-01-26 20:29:27	50	-	45,5000
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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**

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
2021-01-26 15:02:14	1.000	4,2855	-
2021-01-26 12:01:37	200	4,3590	-
2021-01-26 12:00:38	1.000	4,3800	-
2021-01-26 08:49:50	450	4,2585	-
Heidelberg Pharma AG			DE000A11QVVO
2021-01-26 16:19:34	200	-	5,7200
2021-01-26 15:46:42	100	-	5,7400
2021-01-26 13:16:58	86	-	5,7200
2021-01-26 11:03:24	20	5,8000	-
2021-01-26 10:23:06	500	5,8400	-
HeidelbergCement AG Medium Term			XS1425274484
HeidelbergCement Fin.Lux. S.A. E			XS1589806907
HeidelbergCement Fin.Lux. S.A. E			XS1629387462
HEIDELBERGCEMENT FIN.LUX. S.A. E			XS1002933072
Heidelberger Druck			DE0007314007
2021-01-26 18:11:08	4.000	-	1,2560
2021-01-26 17:46:51	2.000	1,2590	-
2021-01-26 16:16:49	2.500	-	1,2540
2021-01-26 16:12:35	600	-	1,2560
2021-01-26 16:08:41	25	-	1,2580
2021-01-26 16:01:38	3.400	-	1,2560
2021-01-26 15:40:29	2.380	1,2590	-
2021-01-26 15:14:54	10.000	-	1,2570
2021-01-26 15:14:18	10.000	-	1,2570
2021-01-26 15:12:37	100	1,2620	-
2021-01-26 14:32:05	3.000	-	1,2360
2021-01-26 14:31:59	3.000	-	1,2360
2021-01-26 14:31:50	3.000	-	1,2360
2021-01-26 14:01:18	57	-	1,2090
2021-01-26 13:58:13	16.000	-	1,2010
2021-01-26 12:22:18	1.500	-	1,1910
2021-01-26 12:04:36	4.300	-	1,1970
2021-01-26 11:54:42	4.300	1,1790	-
2021-01-26 11:15:36	400	-	1,1760
2021-01-26 10:43:32	1.000	-	1,1760
2021-01-26 10:32:51	50	-	1,1780
2021-01-26 10:31:54	1.000	1,1840	-
2021-01-26 09:59:58	2.000	-	1,2000
2021-01-26 09:55:52	8.000	1,2040	-
2021-01-26 09:09:48	1.800	1,1990	-
2021-01-26 09:01:07	880	-	1,1960
2021-01-26 08:42:59	2.800	-	1,2190
2021-01-26 08:36:04	3.800	1,2290	-
2021-01-26 08:20:56	2.000	1,2190	-
2021-01-26 08:14:45	350	1,2140	-
2021-01-26 07:32:29	2.000	1,2000	-
2021-01-26 07:26:47	1.000	-	1,1670
HEIDFINLLUX 19/27 MTN			XS2018637327
2021-01-26 14:23:15	1.000	106,0200	-
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
2021-01-26 14:39:52	300	12,3000	-
HelloFresh SE			DE000A161408
2021-01-26 17:44:13	3	-	70,4000
2021-01-26 17:24:32	12	-	70,7000
2021-01-26 15:50:23	300	70,4500	-
2021-01-26 14:35:30	10	71,8000	-
2021-01-26 14:12:22	200	-	71,8500
2021-01-26 12:28:25	50	72,1000	-
2021-01-26 10:27:01	9	71,5000	-
2021-01-26 09:42:13	200	70,8500	-
2021-01-26 09:31:03	50	70,6500	-
2021-01-26 09:07:14	130	-	70,7000
2021-01-26 08:11:05	800	71,2500	-
2021-01-26 07:36:01	36	-	72,8500
2021-01-26 07:35:05	100	72,9000	-
2021-01-26 07:16:29	137	72,7500	-
2021-01-26 07:09:42	100	72,7500	-
HELMA Eigenheimbau AG			DE000A0EQ578
2021-01-26 15:05:56	95	-	48,2000
2021-01-26 07:29:58	61	-	47,9000
2021-01-26 07:27:44	100	48,1000	-
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 DE0006048408

2021-01-26 16:26:48	300	-	79,6000
2021-01-26 15:00:46	125	79,3000	-
2021-01-26 09:02:48	25	-	79,4000

HENKEL AG & CO. KGAA MEDIUM TERM XS1488418960

Henry Schein Inc. US8064071025

2021-01-26 15:39:13	20	56,6700	-
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Hensoldt AG DE000HAG0005

2021-01-26 15:57:01	205	-	14,9000
2021-01-26 15:29:55	300	-	15,0500
2021-01-26 08:23:25	200	-	15,0900
2021-01-26 08:21:04	70	15,2000	-
2021-01-26 07:12:25	360	15,4600	-

HEPION PHARMACEUT. DL-,01 US4268971045

Hera S.p.A. IT0001250932

2021-01-26 10:31:28	900	-	2,8700
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Herc Holdings Inc. US42704L1044

Hermes International S.A. FR0000052292

2021-01-26 19:36:11	2	874,4000	-
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HERO 16-UND. FLR CH0341725874

HERSHEY CO. 19/49 US427866BB38

HERTH CORP 19/26 REGS USU42804AU56

Hertha BSC GmbH & Co. KGaA Inh.S SE0011337054

HERTZ CORP 19/28 REGS USU42804AV30

HERTZ CORP. 2022 US428040CN71

Hertz Holdings Netherlands EO-No XS1790929217

HERTZ HOLDS NL 16/21 REGS XS1492665770

Hess Corp. US42809H1077

HESSEN SCHA.14/24 DE000A1RQB11

HESSEN SCHA.15/23 DE000A1RQCJ3

HESSEN SCHA.16/26			DE000A1RQCY2
HESSEN SCHA.16/36			DE000A1RQC02
HESSEN SCHA.20/24			DE000A1RQD19
HESSEN SCHA.20/25			DE000A1RQDR4
HESSEN SCHA.20/30			DE000A1RQD01
HESSEN, LAND SCHATZANW. S.1505 V			DE000A1RQCG9
HEW.PACK.E. 19/21 FLR			US42824CBD02
HEW.PACK.E. 19/23			US42824CBE84
HEW.PACK.E. 20/23			US42824CBG33
HEW.PACK.E. 20/24			US42824CBJ71
HEW.PACK.E. 20/24			US42824CBF59
Hewlett Packard Enterprise Co.			US42824C1099
2021-01-26 20:16:59	115	-	10,0480
Hexagon AB			SE0000103699
Hexagon Composites ASA			NO0003067902
2021-01-26 19:39:47	100	6,6000	-
2021-01-26 18:19:22	100	-	6,6050
2021-01-26 17:27:15	77	6,5800	-
2021-01-26 16:49:07	100	6,6300	-
2021-01-26 15:39:09	320	-	6,4750
2021-01-26 14:25:28	500	-	6,5000
2021-01-26 13:15:57	1.000	-	6,4950
2021-01-26 10:29:45	500	-	6,4100
2021-01-26 10:20:40	500	-	6,4000
2021-01-26 09:21:05	1.000	-	6,3800
2021-01-26 09:00:26	1.587	-	6,3100
2021-01-26 08:32:18	250	-	6,2150
2021-01-26 08:26:00	500	6,2450	-
2021-01-26 08:22:52	3.000	6,2500	-
2021-01-26 08:18:37	300	6,2350	-
2021-01-26 08:09:21	2.000	-	6,2050
Hexagon Purus AS			NO0010904923
2021-01-26 20:20:52	300	-	6,1100
2021-01-26 19:14:45	300	-	6,1200
2021-01-26 19:10:58	250	-	6,1200
2021-01-26 18:55:25	193	6,5000	-
2021-01-26 18:42:42	50	6,5000	-
2021-01-26 18:12:47	300	-	6,2900
2021-01-26 17:38:31	150	-	6,2900
2021-01-26 17:16:47	158	-	6,2900
2021-01-26 16:18:12	65	-	6,3100
2021-01-26 15:51:57	2	-	6,3300
2021-01-26 15:44:37	200	6,4600	-
2021-01-26 14:34:05	200	6,5000	-
2021-01-26 14:23:28	500	-	6,3300
2021-01-26 12:52:03	70	6,5700	-
2021-01-26 12:49:45	800	-	6,3900
2021-01-26 12:14:22	50	-	6,4000
2021-01-26 12:12:33	39	6,5000	-
2021-01-26 10:30:11	100	6,4600	-

2021-01-26 10:20:01	900	-	6,3000
2021-01-26 10:19:43	900	-	6,3000
2021-01-26 10:17:11	42	-	6,3000
2021-01-26 10:03:10	300	-	6,3000
2021-01-26 09:56:12	2.600	-	6,2200
2021-01-26 09:46:59	300	-	6,3000
2021-01-26 09:20:01	100	6,3000	-
2021-01-26 09:15:26	100	6,3000	-
2021-01-26 09:15:19	16	-	6,1800
2021-01-26 09:06:26	100	-	6,1600
2021-01-26 09:00:14	163	-	6,1600
2021-01-26 08:54:51	1.005	-	6,2500
2021-01-26 08:53:03	387	6,4000	-
2021-01-26 08:42:48	30	6,4000	-
2021-01-26 08:38:31	67	-	6,1800
2021-01-26 08:34:01	100	6,3500	-
2021-01-26 08:32:00	34	-	6,1800
2021-01-26 08:31:20	100	6,3500	-
2021-01-26 08:31:20	28	-	6,3000
2021-01-26 08:24:19	300	6,1000	-
2021-01-26 08:24:19	150	6,1000	-
2021-01-26 08:24:19	300	-	6,0900
2021-01-26 08:19:41	283	-	6,2000
2021-01-26 08:17:30	400	-	6,1800
2021-01-26 08:17:29	420	-	6,1800
2021-01-26 08:12:17	34	-	6,1500
2021-01-26 08:08:48	1.500	6,3200	-
2021-01-26 08:07:18	300	6,2000	-
2021-01-26 08:06:24	50	6,2200	-
2021-01-26 08:06:24	487	6,2200	-
2021-01-26 08:06:24	75	-	6,1000
HEXO Corp.			CA4283043079
2021-01-26 07:37:42	175	-	4,8880
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
Himax Technologies Inc. ADR			US43289P1066
2021-01-26 19:43:41	2.400	-	8,1000
2021-01-26 19:41:01	2.400	-	8,1000
2021-01-26 18:44:53	400	-	8,0000
2021-01-26 16:38:50	2.500	-	7,7500
2021-01-26 07:53:03	150	7,2500	-
HINO MOTORS LTD.			JP3792600003

Hiscox Ltd. **BMG4593F1389**

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

HIVE Blockchain Technologies **CA43366H1001**

2021-01-26 17:57:57	883	1,6920	-
2021-01-26 12:15:55	3.000	-	1,6300
2021-01-26 11:50:51	3.200	1,6290	-
2021-01-26 11:48:07	3.200	1,6290	-
2021-01-26 11:21:04	3.300	1,6190	-

HLDGE TRANSP 20/27 MTN **FR0013510823**

HMS Industrial Networks AB **SE0009997018**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2021-01-26 17:49:40	10	-	79,0000
2021-01-26 16:29:59	148	-	78,9500
2021-01-26 15:15:59	200	79,0500	-
2021-01-26 13:31:03	110	-	79,6000
2021-01-26 12:00:44	30	79,8000	-
2021-01-26 11:30:22	80	-	79,8000
2021-01-26 10:19:52	50	79,4500	-
2021-01-26 09:50:10	7	79,7500	-
2021-01-26 09:37:56	30	79,1000	-
2021-01-26 09:21:18	1	-	78,8500
2021-01-26 09:10:44	20	78,5500	-
2021-01-26 08:38:57	25	78,8000	-
2021-01-26 08:34:26	10	78,8500	-
2021-01-26 08:31:36	30	78,3000	-
2021-01-26 08:29:21	7	78,1500	-
2021-01-26 08:11:56	1	-	78,4000
2021-01-26 08:11:23	1	-	78,2500
2021-01-26 08:09:58	1	-	78,1000
2021-01-26 08:07:36	200	77,8500	-
2021-01-26 08:04:55	26	-	76,9000
2021-01-26 08:04:54	40	-	77,1000

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

2021-01-26 15:46:19	10.000	104,9000	-
2021-01-26 10:32:48	5.000	105,0800	-

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

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

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

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

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

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

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

HOLDING D INFRASTR. DE TRANSP. E **XS11111108673**

HolidayCheck Group AG -Bezugsrec **DE000A3H23R5**

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**

2021-01-26 18:40:51	5	232,5000	-
2021-01-26 18:17:45	4	-	232,7500
2021-01-26 16:46:09	40	233,2000	-
2021-01-26 15:24:09	20	-	232,1000

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**

2021-01-26 20:43:15	30	-	22,5850
2021-01-26 20:37:43	100	-	22,5850
2021-01-26 19:44:25	24	-	22,5900
2021-01-26 15:19:21	500	-	22,4100
2021-01-26 15:05:31	150	-	22,5850
2021-01-26 14:52:36	25	-	22,7650
2021-01-26 14:52:21	250	-	22,7050
2021-01-26 12:49:02	50	-	22,4400
2021-01-26 10:50:26	80	-	22,1200
2021-01-26 08:37:02	80	21,6750	-
2021-01-26 07:41:25	100	22,8850	-

Hon Hai Precision Ind. Co.Ltd. **US4380908057**

Honda Motor Co. Ltd. **JP3854600008**

HONEYW. INTL 20/22 **US438516CC86**

HONEYW. INTL 20/22 FLR **US438516CD69**

HONEYW. INTL 20/24 **XS2126093744**

HONEYW. INTL 20/25			US438516CB04
HONEYW. INTL 20/30			US438516BZ80
HONEYW. INTL 20/32			XS2126094049
HONEYW. INTL 20/50			US438516CA21
HONEYWELL IN 19/22			US438516BT21
Honeywell International Inc.			US4385161066
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2021-01-26 07:10:40	120	35,5000	-
Hornbach Holding AG & Co. KGaA			DE0006083405
2021-01-26 11:17:17	38	82,5000	-
2021-01-26 09:01:10	50	82,7000	-
2021-01-26 08:56:39	20	82,3000	-
2021-01-26 08:24:35	60	82,1000	-
2021-01-26 08:24:00	8	82,1000	-
2021-01-26 08:23:08	35	82,1000	-
2021-01-26 08:07:54	20	80,7000	-
Host Hotels & Resorts Inc.			US44107P1049
Howard Hughes Corp.			US44267D1072
Howden Joinery Group PLC			GB0005576813
HOWMET AERO. 20/25			US443201AA64
Howmet Aerospace Inc.			US4432011082
Hoya Corp.			JP3837800006
2021-01-26 17:53:18	5	-	108,0000
HP 11/41			US428236BR31
HP 20/30			US40434LAC90
HP ENTERPRISE 16/25			US42824CAW91

HP ENTERPRISE 16/35	US42824CAX74
HP ENTERPRISE 16/45	US42824CAY57
HP&P EURO SELECT UI FONDS	DE0009790766
HSBC Aktienstrukturen Europa	LU0154656895
HSBC Asia Pacific ex Japan Susta	IE00BKY58G26
HSBC BANK 00/41 MTN	XS0120514335
HSBC BANK 03/33 MTN	XS0174470764
HSBC Developed World Sustainable	IE00BKY59K37
HSBC Emerging Market Sustainable	IE00BKY59G90
HSBC ETFs PLC - MSCI USA ETF	DE000A1C22K7
HSBC ETFs PLC - MSCI USA ETF	IE00B5WFQ436
HSBC ETFS-H.Hang Seng Tech Reg.	IE00BMWXKN31
HSBC ETFs-HSBC EUROSTOXX 50	IE00B4K6B022
HSBC ETFs-HSBC EUROSTOXX 50	DE000A1C0BB7
HSBC ETFs-HSBC FTSE 100 ETF	IE00B42TW061
HSBC ETFs-HSBC FTSE 100 ETF	DE000A1C0BC5
HSBC ETFs-MSCI Brazil ETF	IE00B5W34K94
HSBC ETFs-MSCI Brazil ETF	DE000A1C22N1
HSBC ETFs-MSCI Europe ETF	DE000A1C22L5
HSBC ETFs-MSCI Europe ETF	IE00B5BD5K76
HSBC ETFs-S&P 500 ETF Bearer Sha	DE000A1C22M3
HSBC ETFs-S&P 500 ETF Bearer Sha	IE00B5KQNG97
HSBC EUR CREDIT NON-FIN MC	DE0005152003
HSBC Europe Sustainable Equity U	IE00BKY40J65
HSBC FR 18/21 MTN	FR0013358116
HSBC FR 19/24 MTN	FR0013420023
HSBC FR 19/27 MTN	FR0013444304
HSBC FTSE EPRA/NAREIT Developmen	IE00B5L01S80

HSBC FTSE EPRA/NAREIT Developmen	DE000A1JXC78
HSBC GIF BRIC MA	LU0254981946
HSBC GIF-AS X JPN EQ AHCEUR	LU0212851702
HSBC GIF-ASIA 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	LU0164902453
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0166156926

HSBC HLDGS 17/22 FLR MTN			XS1586214956
HSBC HLDGS 17/24 FLR MTN			XS1718476994
HSBC HLDGS 18/24 FLR MTN			XS1917601582
HSBC HLDGS 18/26 FLR			US404280BX62
HSBC HLDGS 18/26 FLR			US404280BW89
HSBC HLDGS 18/29 FLR			US404280BT50
HSBC HLDGS 19/25 FLR			US404280CA50
HSBC HLDGS 19/25 FLR			US404280CE72
HSBC HLDGS 20/28 FLR			US404280CL16
HSBC HLDGS 20/30			US404280CF48
HSBC HLDGS 20/31 FLR MTN			XS2251736992
HSBC HLDGS 2021			US404280AK50
HSBC HOLDINGS PLC EO-FLR CAP.NOT			XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1428953407
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1379184473
HSBC Japan Sustainable Equity UC			IE00BKY55S33
HSBC MSCI AC Far East ex Japan U			DE000A1W2EK4
HSBC MSCI AC Far East ex Japan U			IE00BBQ2W338
HSBC MSCI Canada UCITS ETF			DE000A1JF7N6
HSBC MSCI Canada UCITS ETF			IE00B51B7Z02
HSBC MSCI China A Inclusion UCIT			DE000A2N5QJ3
HSBC MSCI China UCITS ETF			IE00B44T3H88
2021-01-26 16:59:46	800	10,1480	-
2021-01-26 16:38:14	120	10,1540	-
2021-01-26 16:34:33	130	10,1540	-
2021-01-26 12:02:10	343	-	10,1580
2021-01-26 11:06:20	980	10,1600	-
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			IE00B4TS3815
HSBC MSCI EM Latin America UCITS			DE000A1JF7T3
HSBC MSCI Emerging Markets UCITS			DE000A1JXC94
HSBC MSCI Emerging Markets UCITS			IE00B5SSQT16
HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
HSBC MSCI Indonesia UCITS ETF			IE00B46G8275
HSBC MSCI JAPAN UCITS ETF			IE00B5VX7566
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
HSBC MSCI Korea UCITS ETF			IE00B3Z0X395
2021-01-26 19:25:31	33	-	62,8800
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
HSBC MSCI Malaysia UCITS ETF			IE00B3X3R831
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Mexico Capped UCITS ET			IE00B3QMYK80
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
HSBC MSCI PACIFIC. ex JAPAN UCIT			IE00B5SG8Z57
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
HSBC MSCI Russia Capped UCITS ET			IE00B5LJZQ16
HSBC MSCI South Africa UCITS ETF			IE00B57S5Q22
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
2021-01-26 10:29:12	74	53,8000	-
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI World UCITS ETF			IE00B4X9L533
2021-01-26 18:57:25	17	22,7200	-
2021-01-26 15:53:40	110	22,7040	-
2021-01-26 14:51:20	60	22,7090	-
2021-01-26 14:12:42	800	22,7540	-
2021-01-26 13:51:02	1.300	22,7440	-
2021-01-26 10:36:47	1.300	22,7190	-
2021-01-26 10:23:35	18	22,7240	-
2021-01-26 10:17:18	320	-	22,7160

2021-01-26 08:28:42
2021-01-26 07:00:02

4
430

22,6840
22,5670

-
-

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	DE000A2DAH77
Hua Hong Semiconductor Ltd.	HK0000218211
Huadian Power International Cor	CNE1000003D8
HUARONG UNI.I.H. 17/22	XS1725734872
Huatai Securities Co. Ltd.	CNE100001YQ9
HUBER AUTOM. ANL. 19/24	DE000A2TR430
HudBay Minerals Inc.	CA4436281022
Huhtamaki Oyj	FI0009000459
HUMANA 19/29	US444859BK72
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
HUTCHISON WHAMPOA FIN.(14)LTD.EO	XS1132402709
HWG-FONDS	DE0008491432
Hyatt Hotels Corp. ClassA	US4485791028
Hyflux Ltd.	SG1J47889782
HYLEA GROUP 17/22	DE000A19S801
HYPO NOE L.F.N.W. 18/25	XS1875268689
HYPO NOE LB 19/26 MTN	XS2057917366
HYPO NOE LB 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
2021-01-26 15:59:02	8 - 560,0000
2021-01-26 12:26:28	2 568,0000 -
2021-01-26 10:23:44	20 - 558,0000
2021-01-26 09:34:14	24 565,0000 -
2021-01-26 07:06:00	1 573,0000 -
HyreCar Inc.	US44916T1079
Hyrican Informationssysteme AG	DE0006004500
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
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2021-01-26 19:33:16	20	47,0000	-
2021-01-26 18:58:50	26	47,4000	-
2021-01-26 17:59:50	10	47,6000	-
2021-01-26 17:16:15	50	47,2000	-
2021-01-26 16:02:22	25	-	47,2000
2021-01-26 15:50:07	9	47,8000	-
2021-01-26 15:29:06	50	47,6000	-
2021-01-26 15:04:59	41	48,0000	-
2021-01-26 13:35:12	90	48,4000	-
2021-01-26 13:26:04	30	48,4000	-
2021-01-26 12:19:10	25	48,4000	-
2021-01-26 11:43:56	2	48,0000	-
2021-01-26 11:41:57	125	48,2000	-
2021-01-26 10:08:15	10	48,0000	-
2021-01-26 10:04:35	50	47,8000	-
2021-01-26 10:02:05	200	47,8000	-
2021-01-26 08:28:45	15	47,2000	-
2021-01-26 08:05:23	100	46,8000	-
2021-01-26 07:33:45	27	-	47,0000
2021-01-26 07:33:11	26	47,8000	-
2021-01-26 07:19:13	65	47,8000	-
2021-01-26 07:14:53	100	-	47,4000
2021-01-26 07:02:24	55	47,6000	-
2021-01-26 07:01:42	20	47,6000	-
2021-01-26 07:00:15	12	48,4000	-

I-SHARES USD TREASURY BD	DE000A0LGQB6
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I.A.D. 19/24 MTN	US4581X0DF28
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I.A.D. 19/26 MTN	US4581X0DJ40
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I.A.D.B 19/21	US4581X0DH83
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I.A.D.B 19/22 FLR MTN	US45818WCM64
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I.A.D.B 20/23 MTN	US4581X0DP00
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I.A.D.B 20/25 MTN	US4581X0DL95
I.A.D.B 20/25 MTN	US4581X0DN51
I.A.D.B 20/27 MTN	US4581X0DQ82
I.A.D.B 21/31 MTN	US4581X0DS49
I.GAME TECH. 19/26 REGS	XS2009038113
I.GAME TECH. 19/28 REGS	XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ	DE000A0YEEX4
I.III-B.C.E.C.B.EX-F1-5DZ	DE000A0YEEY2
I.M.-I.NASDAQ Biotech UETF Regis	IE00BQ70R696
I3 Verticals Inc.	US46571Y1073
IAC InterActiveCorp.	US44891N1090
IAC-AKTIE GLOBAL-P	DE000A0M2JB5
IBERDR.FINA. 20/25 MTN	XS2153405118
IBERDROLA FIN. 16/24 MTN	XS1527758145
Iberdrola Finanzas S.A. EO-Mediu	XS1847692636
IBERDROLA IN 19/UND.FLR	XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %	XS0990109240
IBERDROLA INTERNATIONAL B.V. EO-	XS1171541813
IBERDROLA INTERNATIONAL B.V. EO-	XS1057055060
Iberdrola International B.V. EO-	XS1797138960
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. 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
2021-01-26 20:42:39	430	-		3,1400
2021-01-26 08:43:15	153	3,3200		-
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
2021-01-26 19:08:42	75	-		6,9500
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	DE000A161VH1
IKB DT.IND.BK.MTN 15/21	DE000A161VC2
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
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
2021-01-26 20:16:30	107	-	8,9000
2021-01-26 18:18:40	220	9,0000	-
Immobilaria Colonail SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
IMMOFINANZ 20/27			XS2243564478
ImmulPharma PLC			GB0033711010
Immunic Inc.			US4525EP1011
IMPACT SILVER CORP.			CA45257A1021
IMPER.BRAND.FIN.15/22REGS			USG4721VNT72
Imperial Brands PLC			GB0004544929
2021-01-26 10:09:11	1.094	18,6150	-
Imperial Oil Ltd.			CA4530384086
Impinj Inc.			US4532041096
Implantica AG-SDR-			SE0014855029
IN LI 19/29			FR0013430535
Incitec Pivot Ltd.			AU000000IPL1
Incyte Corp.			US45337C1027
2021-01-26 15:11:30	31	82,7500	-
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**

2021-01-26 16:22:36	250	32,8000	-
2021-01-26 14:20:21	200	33,6500	-
2021-01-26 12:07:12	10	-	33,6500
2021-01-26 12:06:06	142	-	33,6500

Industr. & Commerc.Bk of China **CNE1000003G1**

Industria de Diseno Textil S.A. **ES0148396007**

2021-01-26 16:03:34	80	25,1400	-
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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**

2021-01-26 19:17:24	11	33,5150	-
2021-01-26 17:42:10	70	33,4350	-
2021-01-26 16:47:23	1.000	33,4600	-
2021-01-26 16:39:01	10	33,4950	-
2021-01-26 16:11:04	1.000	33,5150	-
2021-01-26 15:56:50	2.000	33,6400	-
2021-01-26 15:43:49	1.000	33,5450	-
2021-01-26 15:31:05	15	33,6850	-
2021-01-26 15:25:53	88	33,6700	-
2021-01-26 15:25:40	150	33,6500	-
2021-01-26 15:22:34	18	33,6900	-
2021-01-26 15:07:34	100	33,7650	-
2021-01-26 14:52:16	1.500	-	33,7900
2021-01-26 14:19:26	18	-	33,8350
2021-01-26 14:16:33	500	33,7600	-
2021-01-26 14:05:02	300	33,6300	-
2021-01-26 14:03:23	100	-	33,5950
2021-01-26 13:36:03	2.000	33,6500	-
2021-01-26 13:21:38	1.000	33,7050	-
2021-01-26 13:01:40	50	33,8000	-
2021-01-26 13:00:24	18	33,7200	-
2021-01-26 12:57:41	3	33,7250	-
2021-01-26 12:51:23	25	33,7400	-
2021-01-26 12:50:46	18	33,7350	-
2021-01-26 12:00:44	667	-	33,8150
2021-01-26 11:50:41	19	33,7200	-
2021-01-26 11:45:57	18	33,6350	-
2021-01-26 11:33:50	100	33,5250	-
2021-01-26 11:23:11	174	33,4800	-
2021-01-26 11:23:11	172	33,4800	-
2021-01-26 11:23:06	10	33,4950	-
2021-01-26 11:22:51	200	-	33,5000
2021-01-26 11:00:25	150	33,6500	-
2021-01-26 10:50:52	667	33,7050	-
2021-01-26 10:37:55	600	33,8200	-
2021-01-26 10:10:49	30	-	33,7350
2021-01-26 10:05:46	1.500	33,8000	-
2021-01-26 10:03:55	100	33,8000	-
2021-01-26 09:56:40	30	33,7350	-
2021-01-26 09:49:43	500	33,7750	-

2021-01-26 09:05:14	100	-	33,7650
2021-01-26 09:03:26	2.500	33,8950	-
2021-01-26 08:59:42	100	33,7250	-
2021-01-26 08:54:14	172	33,6800	-
2021-01-26 08:53:48	100	-	33,7500
2021-01-26 08:37:49	25	34,0850	-
2021-01-26 08:31:52	1.200	-	34,0100
2021-01-26 08:18:57	100	33,9600	-
2021-01-26 08:14:44	800	33,9700	-
2021-01-26 08:10:39	100	33,8650	-
2021-01-26 08:07:43	1.000	33,9650	-
2021-01-26 07:43:43	150	33,8450	-
2021-01-26 07:29:58	200	33,7850	-
INFINEON TECH 03/10/22			XS1191116174
INFINEON TECH. 19/UNBEFR.			XS2056730679
INFINEON TECH. 19/UNBEFR.			XS2056730323
INFINEON TECH. MTN 20/23			XS2194282948
INFORMA 19/28 MTN			XS2068065163
INFORMA 20/25 MTN			XS2240507801
Informa PLC EO-Medium-Term Nts 2			XS1853426549
Infrastrutture Wireless Italiane			IT0005090300
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			XS1689540935
ING GROEP 17/29 FLR MTN			XS1564394796
ING GROEP 18/23 MTN FLR			XS1882544205
ING GROEP 19/30 FLR MTN			XS2079079799
ING GROEP 20/29 FLR			XS2258452478
ING GROEP 21/30 FLR MTN			XS2281155254
ING Groep N.V.			NL0011821202
2021-01-26 18:21:09	390	7,6010	-

2021-01-26 16:19:42	478	7,5700	-
2021-01-26 15:29:07	300	7,6100	-
2021-01-26 14:38:57	478	-	7,5850
2021-01-26 14:07:24	300	-	7,5870
2021-01-26 11:57:25	130	7,5510	-
ING Groep N.V. Aand.op naam (Sp.			US4568371037
2021-01-26 11:42:23	300	7,5000	-
ING Groep N.V. DL-FLR Cap. Secs			XS2122174415
ING GROEP N.V. EO-FLR BONDS 2003			NL0000113587
ING GROEP N.V. EO-FLR BONDS 2004			NL0000116127
ING Groep N.V. EO-FLR Med.-Term			XS1796079488
ING Groep N.V. EO-Med.-Term Nts			XS1730885073
ING Groep N.V. EO-Med.-Term Nts			XS1771838494
ING Groep N.V. EO-Medium-Term No			XS1933820372
ING GROEP NV			XS1909186451
Ingredion Inc.			US4571871023
init innovation in traffic syste			DE0005759807
2021-01-26 14:14:09	150	34,2000	-
INMOBIL.COL. 20/28 MTN			ES0239140017
INMOBILIARIA COL 06/05/23			XS1241701413
Innate Pharma S.A.			FR0010331421
2021-01-26 09:35:26	715	-	3,6200
Innergex Renewable Energy Inc.			CA45790B1040
innogy Finance B.V. EO-Med.-Term			XS1761785077
innogy Finance B.V. EO-Med.-Term			XS0162513211
innogy Finance B.V. EO-Med.-Term			XS1702729275
INNOTECH TSS AG			DE0005405104
INNOVATIVE IND PR. -,001			US45781V1017
Innovent Biologics Inc.			KYG4818G1010
Innoviva Inc.			US45781M1018
Inovalon Holdings Inc.			US45781D1019
2021-01-26 13:17:02	200	-	21,2000
2021-01-26 12:55:25	200	21,4000	-
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
2021-01-26 14:58:54	150	-	21,0500
Insulet Corporation			US45784P1012
INT-AM.INV. 20/23 MTN			XS2207657763
INT.-AMER.DEV.BK 18/21FLR			US4581X0DE52
INTEL 19/29			US458140BH27
INTEL 19/49			US458140BJ82
INTEL 20/25			US458140BP43
INTEL 20/27			US458140BQ26
INTEL 20/30			US458140BR09
INTEL 20/40			US458140BL39
INTEL 20/50			US458140BM12
Intel Corp.			US4581401001
2021-01-26 19:08:27	11	45,5800	-
2021-01-26 17:52:18	120	45,4650	-
2021-01-26 17:31:46	123	-	45,5500
2021-01-26 16:59:23	500	-	45,6600
2021-01-26 16:45:05	16	45,7150	-
2021-01-26 16:03:50	20	45,8800	-
2021-01-26 15:58:38	18	46,0950	-
2021-01-26 15:40:16	40	45,9400	-
2021-01-26 15:23:33	15	46,0350	-
2021-01-26 10:36:03	10	-	45,5300
2021-01-26 10:28:16	100	45,5400	-
2021-01-26 08:19:07	30	45,7400	-
2021-01-26 07:00:14	22	45,4950	-
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
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 Group PL	GB00BHJYC057
INTERMED.CAP 20/27	XS2117435904
INTERN.FIN. 20/23 MTN	US45950KCS78
INTERN.FIN. 20/25	XS2243329807
INTERN.FIN. 20/30 MTN	US45950KCU25

International Business Machines

2021-01-26 20:42:02	800	-	100,5500
2021-01-26 20:34:09	7	100,5000	-
2021-01-26 19:02:00	800	-	100,3000
2021-01-26 18:40:40	50	-	99,1000
2021-01-26 18:30:18	10	98,9400	-
2021-01-26 17:04:10	10	98,4000	-
2021-01-26 15:16:28	29	-	98,1400
2021-01-26 13:18:14	10	98,0400	-
2021-01-26 11:46:55	100	98,0600	-

US4592001014

2021-01-26 10:13:01	30	-	98,0000
2021-01-26 10:12:55	20	-	98,0000
2021-01-26 10:07:55	20	98,0800	-
2021-01-26 09:29:33	6	98,0800	-
2021-01-26 09:27:54	17	98,0800	-
2021-01-26 09:26:04	300	-	98,0200
2021-01-26 08:41:42	10	97,5600	-
2021-01-26 08:26:45	4	97,5600	-

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

2021-01-26 08:06:35	50	-	42,0000
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INTERPUBL.GR 20/30 **US460690BR09**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2021-01-26 15:15:46	2	-	3,7800
2021-01-26 08:09:46	2	-	3,7000

INTERSTATE P 19/49 **US461070AR57**

Intertek Group PLC **GB0031638363**

INTERTRUST GROUP BV **XS1904250708**

Intertrust N.V. **NL0010937058**

INTESA SAN. 16-23 FLR **IT0005163602**

INTESA SANP. 98-28 ZO **IT0001200390**

Intesa Sanpaolo S.p.A. **IT0000072618**

2021-01-26 12:36:13	600	1,8480	-
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InTiCa Systems AG **DE0005874846**

INTL BUS. MACH. 12/42 **US459200HF10**

INTL BUS. MACH. 17/25 **XS1617845083**

INTL BUS. MACH. 17/29 **XS1617845679**

INTL DEV.ASSOC. 20/27 MTN **XS2187525196**

INTL FIN. CORP. 16/21 MTN **XS1402169848**

INTL FIN. CORP. 16/26 ZO **XS1505555075**

INTL FIN. CORP. 17/21 MTN **XS1559906356**

INTL FIN. CORP. 17/21 MTN **XS1626169194**

INTL FIN. CORP. 17/27 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
Intuitive Investment Group PLC			GB00BNGFMW59
Intuitive Surgical Inc.			US46120E6023
2021-01-26 16:06:29	10	628,0000	-
2021-01-26 10:40:06	7	-	622,2000
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

Inventiva S.A. **FR0013233012**

Inves.Mkt.II-I.Elw.GI.B.UC.ETF R **IE00BGBN6P67**

2021-01-26 14:27:44	62	79,9800	-
2021-01-26 13:10:27	500	80,1300	-
2021-01-26 12:30:42	320	80,3700	-
2021-01-26 10:05:55	30	-	79,6300

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 GI **LU0052864419**

INVESCO GLOBAL DYNAMIK FONDS **DE0008470469**

INVESCO GLOBAL EQ INC-AAUSD **LU0607513230**

INVESCO GLOBAL STRUCT EQ-A I **LU0267984937**

Invesco Goldman Sachs Equity Fac **IE00BFG1RG61**

Invesco Goldman Sachs Equity Fac **IE00BMW3NY56**

Invesco Ltd. **BMG491BT1088**

Invesco Markets III PLC - Invesc **IE00B23D8X81**

Invesco Markets PLC -Invesco STO **IE00B5MTWZ80**

Invesco Markets PLC -Invesco STO **IE00B5MTWY73**

Invesco MDAX UCITS ETF **IE00BHJYDV33**

2021-01-26 13:04:11	120	53,5500	-
2021-01-26 12:30:41	325	53,5700	-
2021-01-26 08:05:51	250	-	52,8800

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**

2021-01-26 20:23:52	82	45,8200	-
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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
Invitation Homes Inc.	US46187W1071
InVivo Therapeutics Holdings	US46186M5067
Ion Beam Applications S.A. IBA	BE0003766806
Ionis Pharmaceuticals Inc.	US4622221004

IOVANCE BIOTHERAP.DL-,001	US4622601007
IPD 3 20/25 FLR REGS	XS2262839603
IPD 3 20/25 REGS	XS2262838381
Ipsen S.A.	FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)	FR0013183563
IPSOS S.A.	FR0000073298
IQAM Quality Equity Europe	AT0000A090C9
IQAM Quality Equity Europe	AT0000857750
IQAM SRI SparTrust M	AT0000817960
IQAM SRI SparTrust M	AT0000857743
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

2021-01-26 17:00:19	40	93,5100	-
2021-01-26 16:55:13	22	93,5100	-
2021-01-26 16:49:55	15	-	93,2800
2021-01-26 15:18:26	2	96,2000	-
2021-01-26 11:26:44	100	97,9800	-
2021-01-26 09:25:57	50	97,9800	-
2021-01-26 08:57:56	10	98,4400	-
2021-01-26 08:53:13	5	98,4400	-
2021-01-26 08:42:45	10	98,4400	-
2021-01-26 07:48:33	50	-	99,0100

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

2021-01-26 09:16:03	14	103,8140	-
2021-01-26 08:50:31	30	103,8390	-
2021-01-26 08:39:18	152	103,8390	-
2021-01-26 08:39:18	263	103,8390	-
2021-01-26 08:39:17	96	103,8390	-
2021-01-26 08:39:14	380	103,8400	-

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

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

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

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

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

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

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

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

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

2021-01-26 08:17:27	380	-	20,3850
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IS.II-FTSE EPRA/N.US P.DZ DE000A0LGQK7

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

iS.II-iS.GI Infrastr.UCITS ETF IE00B1FZS467

IS.II-ISH.B.EO G.BD 3-5DZ DE000A0LGQD2

IS.II-ISHARES STOXX EU.50 IE0008470928

IS.II-ISHS B.EO G.15-30DZ DE000A0LGQC4

IS.II-ISHS BA.EO G.7-10DZ DE000A0LGQH3

IS.II-ISHS FTSE BRIC 50DZ DE000A0MSAE7

IS.II-ISHS MSCI EM.M.I.DZ DE000A0NA0M3

IS.II-ISHS MSCI LA.AM. DZ			DE000A0NA0K7
IS.II-ISHS MSCI TURKEY DZ			DE000A0LGQN1
IS.II-ISHS MSCI USA IS.DZ			DE000A0NA0N1
IS.II-ISHS MSCI W.ISL. DZ			DE000A0NA0L5
IS.II-ISHS S+P GL T.+F.DZ			DE000A0NA0H3
iS.II-US Aggregate Bd UCIT.ETF			IE00B44CGS96
iS.II-US Prop. Yield UCITS ETF			IE00B1FZSF77
IS.III-B.C.EO G.BD10-15DZ			DE000A0YBRX2
ISH AUTOMATION&ROBOTICS ETF			IE00BYZK4552
2021-01-26 17:52:07	2	10,3520	-
2021-01-26 17:50:15	150	-	10,3260
2021-01-26 17:37:03	3.850	10,3520	-
2021-01-26 15:50:40	49	-	10,3320
2021-01-26 15:09:30	58	-	10,3560
2021-01-26 14:42:16	250	10,3600	-
2021-01-26 14:13:20	476	10,3900	-
2021-01-26 13:51:43	200	10,3920	-
2021-01-26 12:30:33	2.400	10,4020	-
2021-01-26 11:11:02	1.450	-	10,3920
2021-01-26 10:48:45	520	10,3780	-
2021-01-26 10:40:07	50	10,3820	-
2021-01-26 09:48:11	481	10,3820	-
2021-01-26 09:16:13	1.500	-	10,3900
2021-01-26 09:11:52	212	10,3840	-
2021-01-26 09:04:04	690	10,3860	-
2021-01-26 08:25:29	58	-	10,3460
2021-01-26 07:00:00	11	-	10,3000
2021-01-26 07:00:00	10	10,3820	-
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
2021-01-26 18:55:54	65	8,9790	-
2021-01-26 18:50:06	1.113	8,9790	-
2021-01-26 18:26:13	1.150	8,9790	-
2021-01-26 18:26:13	1.150	8,9790	-
2021-01-26 18:26:12	2.040	8,9790	-
2021-01-26 18:26:05	1.110	8,9790	-
2021-01-26 17:57:11	300	8,9790	-
2021-01-26 17:50:06	25	-	8,9300
2021-01-26 17:43:46	30	8,9790	-
2021-01-26 16:28:57	200	8,9530	-

2021-01-26 16:07:36	30	8,9540	-
2021-01-26 15:43:57	1.115	8,9640	-
2021-01-26 14:26:45	2.900	-	9,0300
2021-01-26 13:44:32	220	9,0340	-
2021-01-26 13:03:11	1.110	9,0440	-
2021-01-26 12:37:53	48	-	9,0360
2021-01-26 12:36:05	50	9,0380	-
2021-01-26 12:30:34	2.800	9,0380	-
2021-01-26 12:20:54	500	9,0320	-
2021-01-26 12:00:30	100	-	9,0330
2021-01-26 11:20:25	3.423	9,0220	-
2021-01-26 11:09:08	250	9,0240	-
2021-01-26 11:07:39	300	9,0240	-
2021-01-26 10:35:27	800	9,0190	-
2021-01-26 10:33:12	2.000	9,0210	-
2021-01-26 09:52:26	5.500	9,0310	-
2021-01-26 09:50:00	552	9,0340	-
2021-01-26 08:30:48	553	-	8,9930
2021-01-26 08:21:08	150	9,0010	-
2021-01-26 08:17:27	56	9,0010	-
2021-01-26 08:05:06	442	9,0050	-

ISH MSCI EURO MIN VOL **IE00B86MWN23**

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

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

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

2021-01-26 17:06:00	200	23,2400	-
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iSh.DJ China Offsh.50 U.ETF DE **DE000A0F5UE8**

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

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

2021-01-26 15:27:13	40	49,6450	-
2021-01-26 14:30:45	200	49,7650	-
2021-01-26 13:05:24	11	-	49,6300
2021-01-26 12:17:47	25	-	49,6300
2021-01-26 11:17:11	200	49,6300	-
2021-01-26 09:51:25	200	49,6150	-
2021-01-26 08:43:16	5	-	49,4900
2021-01-26 07:00:05	3	-	49,3100

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

2021-01-26 09:32:04	33	254,1500	-
2021-01-26 09:23:27	82	254,0000	-

iSh.DJ U.S.Select Div.U.ETF DE **DE000A0D8Q49**

2021-01-26 10:01:33	600	58,7400	-
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iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

iSh.EO ST.Sel.Div.30 U.ETF DE **DE0002635281**

2021-01-26 10:37:36	139	-	16,0040
2021-01-26 09:45:34	70	-	16,0360
2021-01-26 09:43:28	1.300	-	16,0300
2021-01-26 07:00:02	100	15,7600	-

ISH.II-FT.EP.N.D.M.P.Y.DZ **DE000A0LGQL5**

ISH.II-FT.EPRA/NA.AS.P.DZ **DE000A0LGQJ9**

ISH.II-ISH.BAR.DL TIPS DZ **DE000A0LGQF7**

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE				DE000A0Q4R28
iSh.ST.Eu.600 Bas.Res.U.ETF DE				DE000A0F5UK5
2021-01-26 14:27:06	225		53,7400	-
iSh.ST.Eu.600 Bas.Res.U.ETF DE				DE000A0F5UJ7
iSh.ST.Eu.600 Con.&Ma.U.ETF DE				DE000A0H08F7
iSh.ST.Eu.600 Fin.Ser.U.ETF DE				DE000A0H08G5
iSh.ST.Eu.600 Food&Be.U.ETF DE				DE000A0H08H3
2021-01-26 14:32:03	26		-	70,0000
2021-01-26 09:20:23	250		70,3100	-
iSh.ST.Eu.600 Healt.C.U.ETF DE				DE000A0Q4R36
iSh.ST.Eu.600 In.G.&S.U.ETF DE				DE000A0H08J9
iSh.ST.Eu.600 Insuran.U.ETF DE				DE000A0H08K7
iSh.ST.Eu.600 Oil&Gas U.ETF DE				DE000A0H08M3
2021-01-26 14:08:18	1.350		-	25,3300
2021-01-26 13:54:29	860		-	25,3650
2021-01-26 10:00:10	1		-	24,9650
2021-01-26 09:59:45	1		24,9650	-
2021-01-26 08:33:04	200		-	24,9300
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
2021-01-26 20:14:54	120		-	19,6960
2021-01-26 10:11:51	150		-	20,2750
2021-01-26 08:46:04	10		20,2150	-
2021-01-26 08:28:27	30		20,2000	-
iSh.ST.Eur.600 Chemic.U.ETF DE				DE000A0H08E0
iSh.ST.Eur.600 Retail U.ETF DE				DE000A0H08P6
iSh.ST.Eur.600 Utilit.U.ETF DE				DE000A0Q4R02
2021-01-26 10:32:54	52		39,2500	-
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
2021-01-26 07:00:02	13		39,4900	-
iSh.ST.Euro.Small 200 U.ETF DE I				DE000A0D8QZ7
iSh.STO.Europe 50 UCITS ETF DE				DE0005933949
2021-01-26 10:54:36	350		31,4400	-

ISH.STOXX EUR.MID 200(DE)			DE0005933998
2021-01-26 07:00:01	11	49,1800	-
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2021-01-26 19:06:32	181	-	40,2600
2021-01-26 15:41:04	25	40,3100	-
2021-01-26 15:36:45	373	-	40,3200
2021-01-26 12:11:17	100	-	40,4050
2021-01-26 09:17:17	40	40,2750	-
2021-01-26 09:13:09	100	40,2700	-
2021-01-26 08:11:43	300	40,0700	-
2021-01-26 08:08:08	300	40,0550	-
2021-01-26 08:07:23	300	40,0200	-
2021-01-26 08:06:42	100	39,9900	-
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
2021-01-26 20:23:18	30	-	107,6100
2021-01-26 09:19:15	23	-	107,6200
2021-01-26 09:16:04	14	107,6300	-
2021-01-26 08:50:32	31	107,6500	-
2021-01-26 08:39:24	367	107,6700	-
2021-01-26 08:39:23	903	107,6800	-
2021-01-26 08:39:21	92	107,6800	-
2021-01-26 08:39:20	255	107,6800	-
2021-01-26 08:39:19	147	107,6800	-
iShare.EURO STOXX UCITS ETF DE			DE000A0D8Q07
2021-01-26 17:54:11	22	-	40,0350
iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2021-01-26 15:45:45	10	108,1200	-
2021-01-26 15:31:04	24	-	108,0400
2021-01-26 14:23:54	40	108,1400	-
2021-01-26 14:23:54	40	108,1400	-
2021-01-26 12:58:35	60	108,1200	-
2021-01-26 12:35:38	90	108,1600	-
2021-01-26 12:34:09	75	-	108,1800
2021-01-26 12:27:14	5	108,2200	-
2021-01-26 12:11:24	10	108,2400	-
2021-01-26 12:04:06	46	108,1600	-
2021-01-26 11:52:14	180	108,2200	-
2021-01-26 11:22:53	93	108,0000	-
2021-01-26 10:51:22	100	107,9400	-
2021-01-26 10:50:11	50	107,9800	-
2021-01-26 10:15:31	10	-	108,0200
2021-01-26 10:07:25	24	-	108,0000
2021-01-26 09:37:24	90	-	108,0400
2021-01-26 09:20:51	92	108,0800	-
2021-01-26 09:06:39	38	-	108,0600
2021-01-26 09:06:23	30	108,0800	-
2021-01-26 08:46:38	20	-	108,0000
2021-01-26 08:23:53	47	-	107,8000
2021-01-26 08:19:48	18	-	107,8200
2021-01-26 07:49:17	31	107,7600	-
2021-01-26 07:00:02	150	107,6000	-
iShare.Nikkei 225 UCITS ETF DE			DE000A0H08D2
ISHARES \$ BONDS			DE000A0DPYYO

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

iShares \$ Corp Bond ESG UCITS ET IE00BKKKWJ26

iShares \$ Corp Bond ESG UCITS ET IE00BK4W7N32

iShares \$ Corporate Bond Interes IE00BCLWRB83

iShares \$ Treasury Bond 0-1yr UC IE00BGR7L912

2021-01-26 09:15:53	451	-	4,1400
2021-01-26 08:38:41	824	4,1400	-
2021-01-26 08:38:39	2.294	4,1400	-
2021-01-26 08:38:38	234	4,1400	-
2021-01-26 08:38:37	1.716	4,1400	-
2021-01-26 08:38:36	330	4,1400	-

iShares \$ Treasury Bond 1-3yr UC IE00B14X4S71

iShares \$ Treasury Bond 7-10yr U IE00BGPP6697

iShares ? Ultrashort Bond ESG UC IE00BJP26D89

ISHARES AGEING POPULATION IE00BYZK4669

ISHARES AM REST DE000A0H0769

iShares Asia Pacific Dividend UC IE00B14X4T88

iShares Asia Property Yield UCIT IE00BGDPWV87

iShares ATX UCITS ETF DE DE000A0D8Q23

ISHARES BARCLAYS AUSTRIA TREASURY BOND DE000A1J0BA2

ISHARES BARCLAYS BELGIUM TREASURY BOND DE000A1J0BB0

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED DE000A1J0ZB9

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND DE000A1JNCQ2

ISHARES BARCLAYS FINLAND TREASURY BOND DE000A1J0BC8

ISHARES BARCLAYS FRANCE TREASURY BOND DE000A1J0BD6

ISHARES BARCLAYS GERMANY TREASURY BOND DE000A1J0BE4

ISHARES BARCLAYS ITALY TREASURY BOND DE000A1J0BF1

ISHARES BARCLAYS NETHERLANDS TREASURY BOND DE000A1J0BG9

ISHARES BARCLAYS SPAIN TREASURY BOND DE000A1J0BH7

iShares China Large Cap UCITS ET IE00B02KXK85

2021-01-26 16:02:14	80	-	122,7800
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iShares Core EURO STOXX 50 UCITS DE0005933956

2021-01-26 15:42:31	25	36,2350	-
2021-01-26 13:21:19	572	-	36,2300
2021-01-26 12:11:54	100	-	36,1850

ISHARES CORE FTSE 100			IE0005042456
2021-01-26 13:50:43	1.500	-	7,4300
2021-01-26 13:50:03	1.500	-	7,4300
2021-01-26 13:49:20	1.500	-	7,4310
2021-01-26 12:01:29	16	7,4220	-
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
2021-01-26 19:43:23	1.500	-	8,5190
2021-01-26 14:45:56	500	8,5580	-
2021-01-26 12:30:34	2.900	8,5810	-
iShares DivDAX UCITS ETF DE			DE0002635273
2021-01-26 13:14:02	28	18,2460	-
2021-01-26 12:45:00	28	-	18,2400
2021-01-26 11:54:23	28	-	18,2120
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325
ISHARES DJ STOXX			DE000A0F5UH1
2021-01-26 19:41:45	1.000	-	25,9000
2021-01-26 14:47:21	50	26,0550	-
2021-01-26 14:06:23	1.524	26,1050	-
2021-01-26 09:20:45	400	-	25,9650
2021-01-26 09:06:13	166	-	25,9500
2021-01-26 07:03:15	100	25,9000	-
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			IE00BGOSKF03
2021-01-26 08:54:07	15	37,3050	-
iShares Edge MSCI Europe Minimum			IE00BKVL7D31
iShares Edge MSCI USA Minimum Vo			IE00BKVL7331
ISHARES EDGE MSCI USA MOMNTM			IE00BD1F4N50
iShares Edge MSCI USA Multifacto			IE00BZ0PKS76
ISHARES EDGE MSCI USA QLY			IE00BD1F4L37
ISHARES EDGE MSCI USA SIZE			IE00BD1F4K20
ISHARES EDGE MSCI USA VALUE			IE00BD1F4M44
ISHARES EDGE MSCI WORLD MINIMUM			IE00BYXPXL17
iShares Edge MSCI World Minimum			IE00BKVL7778

iShares Edge MSCI World Minimum				IE00BMCZLJ20
ISHARES EDGE S&P500 MIN VOL				IE00B6SPMN59
ISHARES EUR CORP. BOND INT. RAT HEDGED				DE000A1J7CL2
iShares EUR Govt Bond Climate UC				IE00BLDGH447
iShares EUR Govt Bond Climate UC				IE00BLDGH553
ISHARES EURO CORP BND IRH				IE00B6X2VY59
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
2021-01-26 11:30:19	200	-	39,0850	
2021-01-26 08:25:57	65	-	38,9050	
iShares FactorSelect MSCI World				IE00BZ0PKT83
ISHARES FALLEN ANGEL HY CORP				IE00BYM31M36
ISHARES FTSE 100 (DE)				DE0006289408
ISHARES FTSE EPR				DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ				DE000A0DPM16
iShares FTSEurofirst 100 UCITS E				IE0030974079
iShares FTSEurofirst 80 UCITS ET				IE0004855221
ISHARES FTSEUROFIRST80 DZ				DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT				IE00B87G8S03
2021-01-26 13:55:17	174	86,0270	-	
ISHARES GLOBAL CORPORATE BOND				DE000A1J7CK4
iShares Global Corporate Bond UC				IE00B7J7TB45
ISHARES GLOBAL GOV. AAA-AA CAP				DE000A1J7CM0
iShares Global High Yield Corp B				IE00B74DQ490
iShares Global Inflation Linked				IE00BKPT2S34
iShares II PLC - iShares Core EU				IE0008471009
2021-01-26 08:33:41	825	36,2550	-	
2021-01-26 08:18:09	600	-	36,2350	
2021-01-26 07:00:01	200	-	35,8350	
iShares II PLC - iShares Core MS				IE00B1YZSC51

2021-01-26 16:23:37	1.950	-	25,0250
2021-01-26 13:24:11	800	-	25,1200
2021-01-26 07:09:55	180	-	24,7700
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
2021-01-26 10:39:16	100	55,7700	-
iShares III PLC - iShares J.P. M			IE00B5M4WH52
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
2021-01-26 08:46:29	5.000	-	5,5530
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
2021-01-26 10:42:33	200	6,4660	-
2021-01-26 10:10:08	250	6,4620	-
2021-01-26 08:39:42	1.800	6,4520	-
2021-01-26 08:25:14	1.559	6,4450	-
2021-01-26 07:21:59	700	6,4370	-
2021-01-26 07:16:06	40	6,4370	-
iShares J.P. Morgan \$ EM Corp Bo			IE00BKT1CS59
2021-01-26 12:30:46	1.620	5,1550	-
iShares J.P. Morgan ESG \$ EM Bon			IE00BDDRDRW15
iShares JPX-Nikkei 400 EUR Hedge			IE00BQT3W831
ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND			DE000A1J0ZA1
iShares MDAX UCITS ETF DE			DE0005933923
2021-01-26 15:49:13	8	266,0000	-
2021-01-26 15:46:04	20	266,0000	-
2021-01-26 14:33:26	5	266,9000	-
2021-01-26 13:39:00	85	266,5000	-
2021-01-26 13:24:42	100	266,7500	-
2021-01-26 12:52:51	1	-	266,8000
2021-01-26 12:00:32	80	-	266,7000
2021-01-26 10:34:28	38	265,8500	-
2021-01-26 08:18:12	8	264,2500	-
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3
iShares MSCI AC Far East ex-Japa			IE00B0M63730
2021-01-26 16:01:39	130	63,4900	-
2021-01-26 11:05:44	195	63,4800	-
2021-01-26 10:12:18	10	63,5300	-
2021-01-26 09:21:38	75	63,6200	-
ISHARES MSCI ACWI			DE000A1JS9A4
Ishares MSCI Australia			IE00B5377D42
iShares MSCI China A UCITS ETF			IE00BQT3WG13

iShares MSCI Eastern Europe Capp **IE00B0M63953**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2021-01-26 19:33:34	44	31,6020	-
2021-01-26 18:59:50	126	31,5350	-
2021-01-26 16:30:08	161	31,4910	-
2021-01-26 16:24:44	16	31,4900	-
2021-01-26 13:39:57	10	31,5280	-
2021-01-26 12:28:41	1.200	31,5470	-
2021-01-26 11:33:53	17	31,4660	-
2021-01-26 09:50:46	100	31,4870	-
2021-01-26 09:45:04	17	31,5090	-
2021-01-26 09:40:15	175	31,5120	-
2021-01-26 09:17:34	2	31,5100	-
2021-01-26 09:13:19	476	31,4940	-
2021-01-26 08:31:59	17	31,4190	-
2021-01-26 07:02:18	17	31,3580	-
2021-01-26 07:01:57	17	31,3600	-

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**

2021-01-26 08:47:13	2.000	5,6230	-
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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**

iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

iShares MSCI Europe Financials S **IE00BMW42306**

iShares MSCI Europe Health Care **IE00BMW42181**

2021-01-26 09:12:34	200	5,1580	-
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iShares MSCI Europe Information **IE00BMW42413**

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

2021-01-26 14:23:18	550	6,2150	-
2021-01-26 14:23:18	550	6,2150	-

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
2021-01-26 09:23:03	530	36,9500	-
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
2021-01-26 20:40:59	50	61,9300	-
2021-01-26 20:36:07	10	61,9730	-
2021-01-26 19:23:22	300	62,0460	-
2021-01-26 18:59:23	20	62,0020	-
2021-01-26 18:52:49	323	61,9080	-
2021-01-26 18:52:04	60	-	61,9070
2021-01-26 18:45:24	1	61,9220	-
2021-01-26 18:34:04	2	-	61,9130
2021-01-26 18:29:57	40	61,8980	-
2021-01-26 17:44:11	25	61,8580	-
2021-01-26 17:34:55	100	61,9000	-
2021-01-26 16:45:20	50	61,8040	-
2021-01-26 16:29:32	150	61,8560	-
2021-01-26 16:29:06	81	61,8680	-
2021-01-26 16:28:43	178	61,8640	-
2021-01-26 16:25:34	178	-	61,8410
2021-01-26 16:20:55	101	-	61,8420
2021-01-26 16:19:43	8	61,8250	-
2021-01-26 16:12:40	500	61,8020	-
2021-01-26 16:09:08	500	61,8060	-
2021-01-26 15:57:32	1.500	-	61,8740
2021-01-26 15:56:33	30	61,8750	-
2021-01-26 15:55:30	20	61,8610	-
2021-01-26 15:37:01	10	-	61,8700
2021-01-26 15:35:49	49	61,8710	-
2021-01-26 15:22:42	1	61,8230	-
2021-01-26 15:10:16	70	61,8950	-
2021-01-26 15:08:29	178	-	61,9690
2021-01-26 15:02:56	21	61,9650	-
2021-01-26 14:57:00	10	-	61,9220
2021-01-26 14:26:03	32	62,0440	-
2021-01-26 14:12:20	161	62,0070	-
2021-01-26 14:11:06	200	62,0180	-
2021-01-26 14:00:11	80	62,0150	-
2021-01-26 13:59:15	16	62,0150	-
2021-01-26 13:52:24	6	-	61,9950
2021-01-26 13:45:15	5	61,9820	-
2021-01-26 13:34:39	178	61,9910	-
2021-01-26 13:34:20	3	-	62,0110
2021-01-26 13:34:16	178	-	62,0020
2021-01-26 13:25:19	178	-	62,0610
2021-01-26 13:25:00	178	-	62,0550
2021-01-26 13:24:40	178	-	62,0590
2021-01-26 13:21:45	5	-	62,0330
2021-01-26 13:07:39	810	-	62,0610
2021-01-26 13:03:35	30	62,0500	-

2021-01-26 13:01:35	4	-	62,0730
2021-01-26 12:58:45	75	62,0710	-
2021-01-26 12:52:51	10	62,0300	-
2021-01-26 12:41:08	8	62,0460	-
2021-01-26 12:39:36	162	62,0580	-
2021-01-26 12:32:11	178	62,0420	-
2021-01-26 12:32:01	178	-	62,0430
2021-01-26 12:12:49	178	62,0450	-
2021-01-26 12:10:45	178	62,0630	-
2021-01-26 12:10:21	178	62,0750	-
2021-01-26 12:07:33	11	-	62,0810
2021-01-26 11:58:58	70	-	62,0240
2021-01-26 11:50:50	43	62,0550	-
2021-01-26 11:48:46	178	-	62,0010
2021-01-26 11:45:32	85	61,9920	-
2021-01-26 11:35:06	4	61,9340	-
2021-01-26 11:20:15	160	61,9410	-
2021-01-26 11:09:53	130	-	61,9590
2021-01-26 11:03:50	14	61,9250	-
2021-01-26 10:51:46	160	61,8990	-
2021-01-26 10:44:18	178	-	61,9240
2021-01-26 10:32:07	41	61,9190	-
2021-01-26 10:14:09	65	61,9410	-
2021-01-26 10:10:10	26	-	61,9200
2021-01-26 10:07:57	80	61,9330	-
2021-01-26 10:03:24	81	61,9030	-
2021-01-26 09:58:32	60	61,9220	-
2021-01-26 09:44:00	540	61,9790	-
2021-01-26 09:43:53	120	61,9870	-
2021-01-26 09:41:12	500	61,9810	-
2021-01-26 09:39:05	31	61,9610	-
2021-01-26 09:35:09	806	62,0000	-
2021-01-26 09:34:51	178	61,9980	-
2021-01-26 09:25:45	178	-	62,0040
2021-01-26 09:20:55	290	61,9830	-
2021-01-26 09:08:28	32	61,9350	-
2021-01-26 09:04:25	100	-	61,9280
2021-01-26 08:53:49	178	61,8650	-
2021-01-26 08:53:33	178	61,8710	-
2021-01-26 08:49:20	82	-	61,8700
2021-01-26 08:48:33	162	61,8690	-
2021-01-26 08:41:40	80	61,8440	-
2021-01-26 08:04:26	10	61,8570	-
2021-01-26 08:04:26	150	61,8570	-
2021-01-26 07:17:52	2	-	61,6500
2021-01-26 07:16:26	268	61,6880	-
2021-01-26 07:14:57	267	61,6840	-
2021-01-26 07:14:25	178	61,6880	-
2021-01-26 07:09:26	100	61,6760	-
2021-01-26 07:00:00	200	61,5920	-

iShares MSCI World ESG Enhanced **IE00BG11HV38**
2021-01-26 15:54:58 150 5,6150 -

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BMZ17W23**

ishares PLC - iShares Core S&P 5			IE0031442068
2021-01-26 20:36:56	100	-	31,5680
2021-01-26 17:36:56	140	31,5730	-
2021-01-26 14:23:49	345	-	31,6540
2021-01-26 12:41:09	128	-	31,6540
2021-01-26 12:04:49	800	-	31,6500
2021-01-26 11:32:08	199	-	31,6130
2021-01-26 09:23:11	32	31,6360	-
2021-01-26 08:36:00	16	31,5720	-
2021-01-26 08:04:14	300	-	31,5410

iShares PLC-MSCI Wo.UC.ETF DIS			IE00B0M62Q58
2021-01-26 18:41:55	520	48,3050	-
2021-01-26 10:19:12	575	48,3400	-
2021-01-26 10:06:43	27	48,3280	-
2021-01-26 09:07:52	10	48,3360	-
ISHARES S&P 500			DE0002643889
iShares S&P 500 Consumer Discret			IE00B4MCHD36
iShares S&P 500 Energy Sector UC			IE00B42NKQ00
iShares S&P 500 Financials Secto			IE00B4JNQZ49
iShares S&P 500 Health Care Sect			IE00B43HR379
iShares S&P 500 Information Tech			IE00B3WJKG14
2021-01-26 15:39:09	450	13,8620	-
2021-01-26 14:50:06	6.250	13,8620	-
2021-01-26 11:05:45	400	13,8720	-
2021-01-26 11:02:52	155	13,8760	-
2021-01-26 07:25:02	70	-	13,8160
ISHARES S&P 500 MONTHLY EUR HEDGED			DE000A1H53N5
iShares S&P 500 Swap UCITS ETF U			IE00BMTX1Y45
ISHARES S&P AGRIBUSINESS			DE000A1JS9B2
ISHARES S&P GOLD PRODUCERS			DE000A1JS9D8
ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION			DE000A1JS9C0
ISHARES SLI UCITS ETF DE			DE0005933964
2021-01-26 08:37:14	46	109,2400	-
ISHARES SMI CH			CH0008899764
ISHARES SUST MSCI EM SRI			IE00BYVJRP78
2021-01-26 16:13:45	100	7,4390	-
2021-01-26 14:39:45	600	7,4390	-
2021-01-26 14:34:11	700	7,4480	-
2021-01-26 14:31:03	650	7,4740	-
2021-01-26 14:26:44	800	7,4510	-
2021-01-26 14:20:14	1.350	7,4540	-
2021-01-26 14:17:47	650	7,4500	-
2021-01-26 14:14:55	650	7,4510	-
2021-01-26 14:02:35	3.500	7,4450	-
2021-01-26 13:57:28	750	7,4340	-
2021-01-26 13:56:52	1.600	7,4350	-
2021-01-26 13:51:36	1.500	7,4320	-
2021-01-26 13:50:25	5.000	7,4330	-
2021-01-26 13:46:09	1.300	7,4320	-
2021-01-26 13:42:31	750	7,4300	-
2021-01-26 13:41:21	1.400	7,4310	-
2021-01-26 13:37:53	650	7,4270	-
2021-01-26 13:37:23	650	7,4280	-
2021-01-26 13:36:44	650	7,4280	-
2021-01-26 13:35:26	1.500	7,4290	-
ISHARES TA-25 ISRAEL			IE00BP3QZG05
iShares TecDAX UCITS ETF DE			DE0005933972
2021-01-26 18:09:20	200	30,8400	-

2021-01-26 18:07:36	200	-	30,7400
2021-01-26 15:51:42	18	30,8250	-
2021-01-26 15:11:21	19	30,8550	-
2021-01-26 14:35:41	92	30,8300	-
2021-01-26 13:00:09	135	30,8000	-
2021-01-26 12:32:33	15	30,8350	-
2021-01-26 11:05:42	1.600	30,7500	-
2021-01-26 08:44:30	1.900	-	30,7100
2021-01-26 07:26:39	15	-	30,5000

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**

2021-01-26 11:37:45	15	-	127,1600
2021-01-26 11:36:01	11	127,1200	-
2021-01-26 10:42:15	64	-	126,7600

iShares VII PLC - iShares Core M **IE00B53QG562**

iShares VII PLC - iShares MSCI J **IE00B53QDK08**

ISHARES-BA. EO INF.LIN.DZ **DE000A0HG2S8**

ISHARES-BA.EO GOV.1-3 DZ **DE000A0J21A7**

ISHARES-DJ AS.P.S.D.30 DZ **DE000A0J2086**

ISHARES-DJ EO ST.SM.C. DZ **DE000A0DPMZ2**

ISHARES-DL TREAS.1-3 DZ **DE000A0J2078**

ISHARES-EO ST.SE.DI.30 DZ **DE000A0HG2P4**

ISHARES-EO ST.T.M.GR.L.DZ **DE000A0HG3L1**

ISHARES-EO ST.T.M.VA.L.DZ **DE000A0HG2N9**

ISHARES-EURO STOXX MID DZ **DE000A0DPMX7**

ISHARES-FTSE UK DIV. DZ **DE000A0HG2R0**

ISHARES-FTSE/XIN.CH.25 DZ **DE000A0DPMY5**

ISHARES-MSCI AC F. E. DZ **DE000A0HGZS9**

ISHARES-MSCI BRAZIL DZ **DE000A0HG2M1**

ISHARES-MSCI E.EU.10/40DZ **DE000A0HGZV3**

ISHARES-MSCI EUR.EX-UK DZ **DE000A0J2094**

ISHARES-MSCI JAPAN DZ			DE000A0DPMW9
ISHARES-MSCI KOREA DZ			DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ			DE000A0J2060
ISHARES-MSCI TAIWAN DZ			DE000A0HG2K5
ISHARES-MSCI WORLD DZ			DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ			DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ			DE000A0MSAG2
ISHARESII-S+P GL.CL.ENRGY			DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ			DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ			DE000A0RM447
ISHARESIII-MSCI JP.S.C.DZ			DE000A0RFEC9
ISHARESIII-S+P SM.C.600DZ			DE000A0RFEB1
ISHS CORE DAX UCITS ETF			DE0005933931
2021-01-26 15:47:46	100	118,4600	-
2021-01-26 15:27:27	1	-	118,3600
2021-01-26 15:19:35	169	118,3200	-
2021-01-26 15:18:03	15	118,4200	-
2021-01-26 14:44:58	67	118,3200	-
2021-01-26 14:04:43	126	-	118,4600
2021-01-26 13:37:25	83	-	118,2200
2021-01-26 12:50:27	1	-	118,3800
2021-01-26 12:38:02	100	-	118,5200
2021-01-26 12:25:12	50	-	118,4800
2021-01-26 12:23:14	100	-	118,4600
2021-01-26 12:02:37	70	-	118,3200
2021-01-26 11:58:13	30	-	118,3400
2021-01-26 11:54:29	83	118,5400	-
2021-01-26 11:50:48	60	-	118,3000
2021-01-26 11:44:08	25	-	118,0000
2021-01-26 11:09:35	75	-	117,9400
2021-01-26 10:11:03	10	117,7600	-
2021-01-26 09:35:31	83	-	117,9200
2021-01-26 09:33:29	215	117,9200	-
2021-01-26 09:30:23	24	117,9600	-
2021-01-26 08:58:30	30	-	117,3800
2021-01-26 08:36:25	83	117,3200	-
2021-01-26 08:27:39	83	-	117,0000
2021-01-26 08:22:03	125	117,1000	-
2021-01-26 08:14:03	300	-	117,0200
2021-01-26 08:12:26	2	-	117,0200
2021-01-26 08:06:21	14	116,6000	-
2021-01-26 07:30:01	3	-	116,2800
2021-01-26 07:29:52	5	116,3000	-
2021-01-26 07:00:00	20	-	115,7400
ISHS DIV.COMM.SWAP UC.ETF			DE000A0H0728
iShs DL Corp Bond UCITS ETF			IE0032895942
iShs EO Govt Bd 1-3yr U.ETF			IE00B14X4Q57
iShs EO H.Yield Corp Bd U.ETF			IE00B66F4759

2021-01-26 11:35:55	9	102,7000	-
2021-01-26 10:42:07	50	-	102,7100
iShs EO H.Yield Corp Bd U.ETF			IE00BCRY6003
2021-01-26 09:15:55	15	75,1730	-
2021-01-26 08:50:29	6	75,2160	-
2021-01-26 08:39:08	35	75,2600	-
2021-01-26 08:39:07	90	75,2600	-
2021-01-26 08:39:06	23	75,2600	-
2021-01-26 08:39:04	223	75,2600	-
2021-01-26 08:39:03	87	75,2600	-
iShs EO Inf.Li.Gov.Bd U.ETF(D)			IE00B0M62X26
2021-01-26 14:20:05	200	-	225,6400
2021-01-26 09:16:02	10	-	225,5110
iShs Eur.Tot.Mkt Gwth La.U.ETF			IE00B0M62V02
iShs Eur.Tot.Mkt Val.Lar.U.ETF			IE00B0M62T89
iShs Euro Dividend UCITS ETF			IE00B0M62S72
2021-01-26 07:00:02	113	17,6460	-
iShs Euro.Property Yield U.ETF R			IE00BGDQ0L74
ISHS Eurostoxx Banks.30-15 UC.			DE0006289309
2021-01-26 11:11:42	65	-	7,0320
ISHS Eurostoxx TELECOMMUNICATION			DE0006289317
iShs Gbl Hi.Yld Corp Bd U.ETF Re			IE00BJSFR200
iShs Global Corp Bd UCITS ETF Re			IE00BJSFQW37
iShs II-JPM.\$ Em.Mkt.Bd UC.ETF			IE00B2NPKV68
2021-01-26 15:26:44	29	93,2380	-
2021-01-26 11:58:41	480	93,3680	-
2021-01-26 09:16:00	13	93,3820	-
2021-01-26 08:50:30	4	93,3720	-
2021-01-26 08:39:13	70	93,4040	-
2021-01-26 08:39:12	178	93,4120	-
2021-01-26 08:39:10	18	93,4120	-
2021-01-26 08:39:09	74	93,4120	-
2021-01-26 08:39:09	28	93,4120	-
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				IE00BFNM3H51
iShs IV-iShs MSCI USA ESG ETF Re				IE00BFNM3G45
ISHS IV-MSC.EO M.FAC.A DZ				IE00BQN1K786
ISHS IV-MSC.EU.Q.FAC.A DZ				IE00BQN1K562
ISHS IV-MSC.EU.S.FAC.A DZ				IE00BQN1KC32
ISHS IV-MSC.EU.V.FAC.A DZ				IE00BQN1K901
iShs IV-MSCI EMU L.Cap UCI.ETF				IE00BCLWRF22
iShs IV-MSCI EMU M.Cap UCI.ETF				IE00BCLWRD08
iShs IV-MSCI Eur. ESG Screened R				IE00BFNM3D14
ISHS IV-MSCI FR.U.ETF DZ				IE00BP3QZJ36
ISHS IV-MSCI WL.MOM.F.DZ				IE00BP3QZ825
2021-01-26 18:49:32	42	50,9600	-	
2021-01-26 17:16:09	300	50,9300	-	
2021-01-26 15:40:24	25	50,9100	-	
2021-01-26 14:23:58	10	51,1700	-	
2021-01-26 14:21:41	490	51,1700	-	
2021-01-26 14:21:20	222	-	51,1600	
2021-01-26 12:34:54	20	51,1700	-	
2021-01-26 12:18:55	500	51,1500	-	
2021-01-26 10:33:30	200	51,0400	-	
2021-01-26 09:17:33	171	51,1000	-	
2021-01-26 08:37:31	100	51,0200	-	
2021-01-26 08:36:53	10	51,0200	-	
2021-01-26 07:43:31	526	-	50,8100	
ISHS IV-MSCI WL.QUA.F.DZ				IE00BP3QZ601
2021-01-26 12:33:40	30	39,7500	-	
2021-01-26 09:19:03	221	39,6950	-	
ISHS IV-MSCI WL.SIZ.F.DZ				IE00BP3QZD73
ISHS IV-MSCI WL.VAL.F.DZ				IE00BP3QZB59
2021-01-26 14:49:29	40	-	27,2000	
2021-01-26 09:20:12	322	27,1300	-	
iShs IV-Sust.MSCI Em.Mkts SRI Re				IE00BGDQ0T50
ISHS MARK IBOOX GOV				DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)				IE00B0M63516
2021-01-26 13:32:56	61	-	22,9300	
2021-01-26 13:03:56	22	23,3350	-	
2021-01-26 07:52:23	100	22,4000	-	

iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2021-01-26 16:33:40	100	44,4190	-
2021-01-26 14:23:21	560	44,5100	-
2021-01-26 11:04:06	450	44,3230	-
2021-01-26 08:44:26	115	-	44,2950
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
2021-01-26 11:36:06	101	14,3510	-
2021-01-26 10:42:23	566	-	14,3350
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2021-01-26 16:55:58	28	54,4000	-
2021-01-26 13:17:11	185	54,3100	-
2021-01-26 09:39:35	185	54,2500	-
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
iShs VII-\$ Trsy Bd 3-7yr U.ETF R			IE00BGPP6473
iShs VII-Co.EO STOXX 50 UC.ETF			IE00B53L3W79
iShs VII-EGBd1-3yr U.ETF			IE00B3VTMJ91
iShs VII-EGBd7-10yr U.ETF			IE00B3VTN290
iShs VII-EO G.Bd 3-7yr U.ETF			IE00B3VTML14
2021-01-26 12:30:25	61	139,4450	-
iShs-EO Corp Bd Lar.Cap U.ETF			IE0032523478
2021-01-26 10:11:37	70	141,9640	-
ISHS-MSCI E.M.M.VO.UTS DZ			DE000A1KB2B3
iShs-MSCI Korea U.ETF USD (D)			IE00B0M63391
ISHS.VI-MSCI W.M.V.UTS DZ			DE000A1KB2D9
iShsII-\$Hgh Yld Corp Bd U.ETF			IE00B4PY7Y77
iShsII-Dow Jones Eur.Sust.Scr.UC			IE00B52VJ196
2021-01-26 14:33:20	490	52,2700	-
2021-01-26 14:31:34	490	52,2900	-
2021-01-26 14:27:51	383	52,2800	-
2021-01-26 12:44:04	10	52,3600	-
2021-01-26 12:27:21	28	-	52,3900
2021-01-26 10:04:44	95	52,2600	-
iShsII-EM Infrastructure U.ETF			IE00B2NPL135
iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913
2021-01-26 09:16:01	4	-	288,4620
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-GI.Clean Energy U.ETF

IE00B1XNHC34

2021-01-26 20:47:31	3.000	-	15,3400
2021-01-26 20:29:41	3.000	-	15,3200
2021-01-26 20:25:50	3.000	-	15,3300
2021-01-26 19:13:09	100	15,4780	-
2021-01-26 18:57:40	1.000	-	15,3500
2021-01-26 18:43:58	65	15,4080	-
2021-01-26 18:38:06	1.700	15,4260	-
2021-01-26 16:54:22	224	-	15,2060
2021-01-26 16:34:47	350	15,3060	-
2021-01-26 16:32:26	488	-	15,2300
2021-01-26 16:17:19	65	15,2060	-
2021-01-26 16:00:54	150	-	15,1740
2021-01-26 15:59:47	3.300	15,1560	-
2021-01-26 15:51:26	100	15,2040	-
2021-01-26 15:43:01	2.200	-	15,1560
2021-01-26 15:30:07	300	15,1540	-
2021-01-26 15:27:24	150	15,1560	-
2021-01-26 15:26:37	500	-	15,1560
2021-01-26 15:19:21	305	-	15,0960
2021-01-26 15:19:21	355	-	15,0960
2021-01-26 15:19:21	440	-	15,0960
2021-01-26 15:19:21	285	-	15,0960
2021-01-26 15:19:21	445	-	15,0960
2021-01-26 15:19:21	475	-	15,0960
2021-01-26 15:19:21	515	-	15,0960
2021-01-26 15:19:21	360	-	15,0960
2021-01-26 15:19:21	425	-	15,0960
2021-01-26 15:19:21	620	-	15,0960
2021-01-26 15:19:21	325	-	15,0960
2021-01-26 15:19:21	360	-	15,0960
2021-01-26 15:19:21	445	-	15,0960
2021-01-26 15:19:21	390	-	15,0960
2021-01-26 15:19:21	430	-	15,0960
2021-01-26 15:19:21	495	-	15,0960
2021-01-26 15:19:21	340	-	15,0960
2021-01-26 15:19:21	470	-	15,0960
2021-01-26 15:19:21	370	-	15,0960
2021-01-26 15:19:21	310	-	15,0960
2021-01-26 15:19:21	520	-	15,0960
2021-01-26 15:19:21	355	-	15,0960
2021-01-26 15:19:21	385	-	15,0960
2021-01-26 15:19:21	410	-	15,0960
2021-01-26 15:19:21	1.678	-	15,0960
2021-01-26 15:19:21	435	-	15,0960
2021-01-26 15:19:21	300	-	15,0960
2021-01-26 15:19:21	375	-	15,0960
2021-01-26 15:19:21	70	-	15,0960
2021-01-26 15:18:55	100	-	15,1420
2021-01-26 15:11:49	300	-	15,1440
2021-01-26 14:51:28	333	-	15,1700
2021-01-26 14:48:35	15	15,2280	-
2021-01-26 14:40:41	1.000	-	15,1820
2021-01-26 14:34:03	388	15,3000	-
2021-01-26 14:19:56	325	15,3780	-
2021-01-26 14:03:50	1.500	15,3940	-
2021-01-26 13:49:22	500	-	15,3560
2021-01-26 13:47:27	200	15,3560	-
2021-01-26 13:45:40	33	15,3560	-
2021-01-26 13:41:39	653	15,3120	-
2021-01-26 13:37:15	325	15,3140	-
2021-01-26 13:31:17	64	15,2980	-
2021-01-26 13:11:32	36	-	15,3060
2021-01-26 13:10:24	2.500	15,3200	-
2021-01-26 12:30:29	1.640	15,3160	-
2021-01-26 12:23:35	522	15,3120	-
2021-01-26 12:17:29	56	-	15,2900
2021-01-26 12:12:09	75	-	15,2000
2021-01-26 12:09:51	650	15,3220	-

2021-01-26 12:06:33	2.600	15,3420	-
2021-01-26 11:57:59	470	15,3020	-
2021-01-26 11:56:08	150	-	15,2920
2021-01-26 11:52:55	34	15,2940	-
2021-01-26 11:47:00	71	15,2820	-
2021-01-26 11:44:21	75	15,2780	-
2021-01-26 11:28:21	34	15,2860	-
2021-01-26 11:03:56	980	15,3240	-
2021-01-26 10:57:21	300	15,3280	-
2021-01-26 10:38:35	3.900	15,3280	-
2021-01-26 10:34:42	1.500	-	15,3200
2021-01-26 10:17:08	780	15,2980	-
2021-01-26 10:16:44	1.100	15,2960	-
2021-01-26 10:14:02	164	15,2920	-
2021-01-26 10:09:53	650	15,2940	-
2021-01-26 10:07:41	70	-	15,2760
2021-01-26 09:28:29	20	15,3200	-
2021-01-26 09:22:10	18	15,3380	-
2021-01-26 09:17:57	979	15,3360	-
2021-01-26 09:05:19	230	15,3520	-
2021-01-26 08:57:03	1.000	-	15,3600
2021-01-26 08:46:28	80	-	15,3620
2021-01-26 08:43:26	1.039	15,3680	-
2021-01-26 08:28:46	350	-	15,3600
2021-01-26 08:22:43	90	15,3740	-
2021-01-26 08:04:10	300	-	15,3140
2021-01-26 07:29:11	70	15,5400	-
2021-01-26 07:26:25	300	15,5400	-
2021-01-26 07:07:50	160	15,5500	-
2021-01-26 07:00:01	65	-	15,3000

iShsII-Global Water UCITS ETF

IE00B1TXK627

2021-01-26 14:36:12	137	47,7000	-
2021-01-26 14:16:45	625	47,8550	-
2021-01-26 13:55:38	150	47,8550	-
2021-01-26 09:14:18	43	-	47,7550
2021-01-26 07:00:03	405	47,7550	-

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

IE00B57X3V84

2021-01-26 15:49:18	5	-	43,8550
2021-01-26 14:38:37	250	43,9200	-
2021-01-26 13:53:47	9	-	43,8600
2021-01-26 11:35:47	10	43,8200	-
2021-01-26 09:18:44	1.250	-	43,8150

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

IE00BJ5JPH63

iShsII-Listed Priv.Equ.U.ETF

IE00B1TXHL60

iShsII-MSCI EM Islamic U.ETF

IE00B27YCP72

iShsII-MSCI EM Lat.Am.U.ETF

IE00B27YCK28

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

IE00B2QWCY14

2021-01-26 10:00:34	700	67,4300	-
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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

2021-01-26 09:04:11 12 42,8460 -

iShsIII-Core EO Corp.Bd U.ETF IE00B3F81R35

2021-01-26 15:01:59 486 135,7300 -

2021-01-26 11:37:40 450 135,7200 -

2021-01-26 11:34:48 180 135,7100 -

2021-01-26 11:33:08 290 135,7200 -

2021-01-26 11:26:16 75 135,7100 -

iShsIII-Core EO Govt Bd U.ETF IE00B4WXJJ64

iShsIII-Em.Asia L.Gov.Bd U.ETF IE00B6QGFW01

ISHSIII-EM.MKTS SM.C. DZ DE000A0YBR04

iShsIII-EO Aggregate Bd U.ETF IE00B3DKXQ41

2021-01-26 14:03:16 169 - 129,7570

iShsIII-EO C.B.X-F.1-5yr U.ETF IE00B4L5ZY03

2021-01-26 15:29:50 305 111,1230 -

2021-01-26 09:15:59 10 - 111,1000

ISHSIII-EO C.BD BBB-BB DZ IE00BSKRK281

2021-01-26 15:29:53 3.470 5,2930 -

2021-01-26 08:54:41 5.200 - 5,2930

iShsIII-EO Cor.Bd ex-Fin.U.ETF IE00B4L5ZG21

2021-01-26 10:08:29 57 122,3700 -

iShsIII-EO Corp Bd 1-5yr U.ETF IE00B4L60045

2021-01-26 14:32:15 26 111,5500 -

2021-01-26 12:30:26 110 111,6000 -

2021-01-26 10:10:43 20 111,5800 -

2021-01-26 09:20:05 95 111,5700 -

iShsIII-EO Covered Bond U.ETF IE00B3B8Q275

2021-01-26 15:29:50 85 159,2730 -

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-GI.Govt Bond UCITS ETF IE00B3F81K65

iShsIII-GI.Infl.L.Gov.Bd U.ETF IE00B3B8PX14

iShsIII-MSCI EM Sm.Cap U.ETF IE00B3F81G20

2021-01-26 08:04:23 2 65,5900 -

iShsIII-MSCI EM U.ETF USD IE00B4L5YC18

2021-01-26 13:57:45 275 37,8160 -

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
2021-01-26 20:02:56	91	-	6,0500
2021-01-26 19:42:34	2.000	-	6,0500
2021-01-26 16:20:52	1.650	6,0950	-
2021-01-26 09:59:31	8.000	6,1230	-
iShsIV-Digital Security UC.ETF R			IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44
iShsIV-EO Go.Bd 20yr T.D.U.ETF R			IE00BSKRJX20
iShsIV-EO Ultrashort Bd U.ETF			IE00BCRY6557
iShsIV-iShs MSCI Wld ESG S.ETF R			IE00BFNM3J75
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re			IE00BHZPJ676
iShsIV-MSCI Wld.SRI UCITS ETF Re			IE00BYX2JD69
2021-01-26 15:52:47	481	7,6860	-
2021-01-26 14:51:49	1.300	7,6880	-
2021-01-26 14:36:17	390	7,7050	-
2021-01-26 12:54:30	1.300	7,7100	-
2021-01-26 12:34:41	44	-	7,7030
2021-01-26 12:28:21	148	-	7,7040
2021-01-26 10:45:02	100	-	7,6860
2021-01-26 09:31:08	130	-	7,7010
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
iShsV-EM Dividend UCITS ETF			IE00B652H904
2021-01-26 15:54:23	530	16,9900	-
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
2021-01-26 11:35:53	14	175,2240	-
2021-01-26 10:42:04	74	-	174,9060
2021-01-26 09:15:57	6	-	174,7460
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2021-01-26 12:30:25	890	65,3780	-

iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2021-01-26 19:12:21	900	12,7220	-
2021-01-26 14:49:26	379	12,6580	-
2021-01-26 11:08:29	100	12,5820	-
2021-01-26 11:03:14	525	12,5840	-
2021-01-26 09:07:47	200	-	12,5860
2021-01-26 08:15:33	7	-	12,5900
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZWOK18
2021-01-26 11:35:54	25	83,9030	-
2021-01-26 10:42:06	132	-	83,7810
ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143
iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604
iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2021-01-26 16:10:09	10	-	86,6000
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2021-01-26 14:59:51	25	-	108,0200
2021-01-26 14:23:31	15	108,0200	-
2021-01-26 14:23:30	15	108,0200	-
2021-01-26 10:32:51	35	108,0600	-
2021-01-26 10:08:46	184	108,0600	-
2021-01-26 09:49:10	165	108,0300	-
2021-01-26 09:32:13	15	-	107,9400
2021-01-26 07:46:44	42	108,2800	-
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2021-01-26 09:15:56	12	-	92,5030
ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
2021-01-26 07:47:15	20	-	142,4200
iShsVII-MSCI Bra.U.ETF USD			IE00B59L7C92
iShsVII-MSCI Canada UC. ETF			IE00B52SF786
2021-01-26 14:53:01	4	123,5000	-
iShsVII-MSCI Kor.U.ETF USD			IE00B5W4TY14
iShsVII-MSCI USA UCITS ETF			IE00B52SFT06
ISIV-DL S.D.CP.BD U.ET.DZ			IE00BCRY5Y77
ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
2021-01-26 09:15:54	14	82,4300	-
2021-01-26 08:50:28	5	82,4380	-
2021-01-26 08:39:02	79	82,4720	-
2021-01-26 08:39:01	202	82,4720	-
2021-01-26 08:38:59	21	82,4720	-
2021-01-26 08:38:58	82	82,4720	-
2021-01-26 08:38:57	32	82,4720	-
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
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
ItN Nanovation AG				DE000A0JL461
ITOCHU Corp.				JP3143600009
Itron Inc.				US4657411066
ITV PLC				GB0033986497
ITV PLC EO-NOTES 2015(15/22)				XS1292425664
IuteCredit Finance S.a.r.l. EO-N				XS2033386603
Ivanhoe Mines Ltd.				CA46579R1047
IVERIC Bio Inc.				US46583P1021
IVU AG				DE0007448508
2021-01-26 10:07:08	50	18,0500		-
2021-01-26 07:08:12	300	18,3500		-
IWG PLC				JE00BYVQYS01
IYO BANK LTD., THE				JP3149600003
J. Sainsbury PLC				GB00B019KW72
2021-01-26 09:38:08	1.000	-		2,8400
2021-01-26 09:05:43	2.000	-		2,8400
j2 Global Inc.				US48123V1026
JAB HOLDINGS 04/30/25				DE000A1Z0TA4
JAB HOLDINGS 17/24				DE000A19HCW0
JAB HOLDINGS 19/27				DE000A2SBDE0
JAB HOLDINGS 19/39				DE000A2SBDF7
JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4

JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034
Jabil Circuit Inc.	US4663131039
Jack Henry & Associates Inc.	US4262811015
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 -	IE0031138864
Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -	IE0009511647
Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Fund - Janus Hen	LU0490786174

Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0264597450
JAP.BK.INT. 20/23	US471048CH97
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**

2021-01-26 15:44:55	20	40,000	-
2021-01-26 13:17:47	90	41,000	-
2021-01-26 10:45:12	25	-	40,800

JDCM 19/39 MTN**XS2010331101****JDCM 20/24 MTN****XS2150006133****JDCM 20/28 MTN****XS2150006307****JDCM 20/32 MTN****XS2150006562****JEFFER.GROUP 19/24 MTN****XS2030530450****Jefferies Financial Group Inc.****US47233W1099****Jeronimo Martins, SGPS, S.A.****PTJMT0AE0001****Jetblue Airways Corp.****US4771431016****Jiangxi Copper Co. Ltd.****CNE1000003K3****JinkoSolar Holding Co. Ltd. ADR****US47759T1007**

2021-01-26 20:38:44	200	-	56,3000
2021-01-26 19:28:59	6	-	56,7000
2021-01-26 17:20:03	490	56,1000	-
2021-01-26 17:09:53	220	55,0000	-
2021-01-26 15:42:28	280	55,7000	-
2021-01-26 15:40:08	275	-	56,1000
2021-01-26 14:51:21	58	-	55,8000
2021-01-26 14:46:49	400	-	56,4000
2021-01-26 14:45:12	268	-	55,7000
2021-01-26 14:36:25	268	55,1000	-
2021-01-26 14:35:51	268	-	56,0000
2021-01-26 14:34:28	200	55,9000	-
2021-01-26 14:34:16	268	55,7000	-
2021-01-26 12:31:05	100	56,5000	-
2021-01-26 12:28:21	100	56,5000	-

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	US24422EVH97
JOHN DEERE C 20/23 MTN	US24422EVE66
JOHN DEERE C 20/25 MTN	US24422EVC01
JOHN DEERE C 20/27 MTN	US24422EVF32
JOHN DEERE C 20/30 MTN	US24422EVD83
JOHN DEERE FIN. 2022	AU3CB0245801
John Wood Group PLC	GB00B5N0P849
Johnson & Johnson	US4781601046

2021-01-26 20:46:12	10	139,7600	-
2021-01-26 20:30:37	10	140,1600	-
2021-01-26 19:29:08	100	140,0600	-
2021-01-26 19:25:12	30	140,2600	-
2021-01-26 19:17:52	15	140,5400	-
2021-01-26 19:01:46	350	140,1600	-
2021-01-26 18:58:10	37	140,1800	-
2021-01-26 18:21:56	15	140,2000	-
2021-01-26 18:20:08	5	140,3400	-
2021-01-26 18:15:55	100	140,2800	-
2021-01-26 18:15:18	10	140,2600	-
2021-01-26 18:14:07	10	140,1000	-
2021-01-26 17:59:14	5	140,3000	-
2021-01-26 17:31:58	2	-	140,6000
2021-01-26 17:16:08	17	139,8000	-
2021-01-26 17:10:55	30	140,0000	-
2021-01-26 16:13:50	10	140,3800	-
2021-01-26 15:35:15	10	139,8800	-
2021-01-26 15:13:28	50	139,7800	-
2021-01-26 14:41:28	8	-	140,8000
2021-01-26 14:31:18	2	-	140,6200
2021-01-26 14:27:23	5	139,9800	-
2021-01-26 13:50:38	5	138,8200	-
2021-01-26 13:35:46	30	139,1000	-
2021-01-26 12:48:31	3	-	138,9200
2021-01-26 12:14:55	15	-	139,1400
2021-01-26 10:18:11	20	136,9400	-
2021-01-26 08:57:16	109	137,2800	-
2021-01-26 08:39:19	15	-	137,1200
2021-01-26 08:33:53	15	137,0000	-

2021-01-26 08:28:12	60	137,2600	-
2021-01-26 08:26:15	5	137,2600	-
2021-01-26 07:01:56	6	137,4000	-
2021-01-26 07:00:21	7	137,3000	-
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535799
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266907
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535286
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 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
2021-01-26 14:06:52	300	34,2000	-
JONES LANG LASALLE INC.			US48020Q1076
JORDAN 15/26 REGS			XS1117279882
JORDANIEN 20/25 REGS			XS2199321113

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 Sovereign			IE00BJ06C937
JPMF EURO STRAT			LU0107398884
JPMF-EMER MKTS			LU0053685615
JPMORG.CHASE 19/27 FLR			US46647PBA30
JPMORG.CHASE 19/30 FLR			US46647PBE51
JPMORG.CHASE 19/31 FLR			XS2033262622
JPMORG.CHASE 19/32 FLR			XS2075811948
JPMORG.CHASE 20/24 FLR			US46647PBQ81
JPMORG.CHASE 20/26 FLR			US46647PBT21
JPMORG.CHASE 20/28 FLR			US46647PBR64
JPMORG.CHASE 20/28 FLR			XS2123320033
JPMORG.CHASE 20/31 FLR			US46647PBU93
JPMORG.CHASE 20/31 FLR			US46647PBP09
JPMORG.CHASE 20/41 FLR			US46647PBV76
JPMORG.CHASE 20/51 FLR			US46647PBN50
JPMorgan BetaBuilders EUR Govt B			IE00BJK9HD13
JPMorgan Betabuilders US Equity			IE00BJK9H753
JPMorgan Betabuilders US Equity			IE00BJK9H860
JPMorgan BetaBuilders US Treasur			IE00BJK9HH50
JPMorgan Chase & Co.			US46625H1005
2021-01-26 15:12:22	32	108,2800	-
2021-01-26 14:48:19	46	109,3000	-
2021-01-26 13:16:47	80	109,2800	-
2021-01-26 10:02:38	17	-	108,5200
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.			XS1960248919

JPMorgan Chase & Co. EO-FLR Med.	XS1835955474
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS1402921412
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS0984367077
JPMORGAN CHASE & CO.EO-MEDIUM-TE	XS1110449458
JPMORGAN CHASE 11/42	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	US46625HRS12
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAW68
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HQJ22

JPMORGAN CHASE 2021	US46625HHZ64
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-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
2021-01-26 10:55:33	20	13,1400	-
Jumia Technologies AG-ADR-			US48138M1053
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2021-01-26 15:51:49	40	-	49,6000
2021-01-26 14:52:44	124	-	49,8000
2021-01-26 13:07:51	75	49,0000	-
Jungfraubahn Holding AG			CH0017875789
JUNIPER NETW 19/29			US48203RAM60
JUNIPER NETW 20/25			US48203RAN44
Juniper Networks Inc.			US48203R1041
2021-01-26 18:37:22	273	-	21,1850
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
KAERTNER ELEKTRIZITAETS-AG EO-M	AT0000A17Z60
KAGOME CO. LTD.	JP3208200000
Kajima Corp.	JP3210200006

Kala Pharmaceuticals Inc.	US4831191030
KANAM GRUNDINVEST FDS	DE0006791809
Kandi Technologies Group Inc.	US4837091010
Kansai El. Power Co. Inc.,	JP3228600007
Kansas City Southern	US4851703029
Kao Corp.	JP3205800000
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPLA HLDG. 19/26	XS2010034077
Kapsch TrafficCom AG	AT000KAPSCH9
KARLSBERG BR.ITV 20/25	DE000A254UR5
KARYOPHARM THERAP.DL-0001	US48576U1060
KASACHSTAN 19/34 MTN REGS	XS2050933626
Kasikornbank PCL	TH0016010017
Kaspi.kz JSC-GDR-	US48581R2058
KATAR 18/48 REGS	XS1807174559
KATAR 19/24 REGS	XS1959337236
KATAR 19/49 REGS	XS1959337749
KATAR 20/25 REGS	XS2155352151
KATAR 20/30 REGS	XS2155352664
KATAR 20/50 REGS	XS2155352748
KAZATOMPROM GDR REGS 1/1	US63253R2013
KB Home	US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co	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 19/29 MTN FLR	BE0002664457
KBC GROEP 20/26 MTN FLR	BE0002728096

KBC Groep N.V.			BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO			BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN			BE0002602804
KBC GROEP NV 03/11/27			BE0002485606
KE Holdings Inc.-ADR-			US4824971042
KELLOGG CO 03/10/25			XS1199356954
Kellogg Co.			US4878361082
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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
Kernel Holding S.A.			LU0327357389
KERRFINL SVC. 19/29			XS2042667944

Kesko Oy				FI0009000202
KEURIG DR P. 19/38				US49271VAC46
KEURIG DR P. 19/48				US49271VAD29
KEURIG DR P. 20/30				US49271VAJ98
KEURIG DR P. 20/50				US49271VAK61
Keurig Dr Pepper Inc.				US49271V1008
KeyCorp				US4932671088
KEYENCE CORP.				JP3236200006
Keysight Technologies Inc.				US49338L1035
KEYSIGHT TECHS 19/29				US49338LAF04
KGHM Polska Miedz S.A.				PLKGHM000017
2021-01-26 09:02:36	13	41,2500		-
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
2021-01-26 19:56:19	60	12,5400		-
KINEPOLIS GR 19/26				BE0002660414
Kinopolis Group S.A.				BE0974274061
Kingdee Int. Software Grp Co.				KYG525681477
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Kingfisher PLC				GB0033195214
KINGSPAN GROUP PLC				IE0004927939
Kinnate Biopharma Inc.				US49705R1059
Kinnevik AB				SE0014684528
Kinross Gold Corp.				CA4969024047

2021-01-26 08:41:42	100	5,7700	-
KION GROUP AG			DE000KGX8881
2021-01-26 15:17:39	400	-	73,4600
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2021-01-26 08:18:47	26	-	72,5000
KION GRP MTN 20/25			XS2232027727
KKR & Co. Inc.			US48251W1045
KLA 20/50			US482480AJ99
KLA-TENCOR 19/29			US482480AG50
KLA-Tencor Corp.			US4824801009
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Klassik Radio AG NA.			DE0007857476
KLEPIERRE 19/30 MTN			FR0013430741
KLEPIERRE 20/31 MTN			FR0014000KT3
Klepierre S.A.			FR0000121964
Klepierre S.A. EO-Med.-Term Note			FR0013121753
KLEPIERRE S.A. EO-MEDIUM-TERM NO			FR0011019397
KLEPIERRE S.A.EO-MED.-TERM NOTES			FR0012283653
Klingelberg AG			CH0420462266
Klondike Gold Corp.			CA4989033010
KMEFIC FTSE Kuwait Equ.U.ETF Reg			DE000A2PD3R9
KMEFIC FTSE Kuwait Equity UCITS			IE00BGPBVS44
Knaus Tabbert AG			DE000A2YN504
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Knorr-Bremse AG Medium Term Note			XS1531060025
KNOT OFFSHORE PTN.UTS			MHY481251012
Knowles Corp.			US49926D1090
Kobe Bussan Co. Ltd.			JP3291200008
KOELN-AKTIEN GLOBAL DEKA			DE0009786129
Koenig & Bauer			DE0007193500
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Kohls Corp.			US5002551043
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KOHL'S CORP. 15/25			US500255AU88
KOJAMO 20/27 MTN			XS2179959817
KOLUMBIEN, REPUBLIK EO-BONDS 201			XS1385239006
Komatsu Ltd.			JP3304200003
KOMAX HOLDING AG			CH0010702154
KOMMUNALBK 18/23 MTN			XS1770033014
KOMMUNALBK 19/29 MTN			XS2069102163
KOMMUNALBK 20/25 MTN REGS			XS2228393356
KOMMUNALBK 20/25 MTN REGS			XS2133326947
KOMMUNALBK 20/30 MTN REGS			XS2189767515
KOMMUNALBK 2026			AU3CB0237923
KOMMUNALKREDIT AUSTRIA AG EO-MED			XS1033673440
KOMMUNEKRED. 20/25 MTN			XS2185864738
KOMMUNEKRED. 20/34 MTN			XS2251782160
KommuneKredit EO-Medium-Term Not			XS1851226891
KOMMUNINVEST 19/22MTNREGS			XS1937715305
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. 5,625 %			XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485533431
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485532896
KON.FRIES.C.20/UND.FLR			XS2228900556
KONE Corp.			FI0009013403
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KONG.ACT.SYS 18/25			XS1843461689

Konica Minolta Inc.				JP3300600008
KONINKL.KPN 19/UND. FLR				XS2069101868
KONINKLI.DSM 20/28 MTN				XS2193978363
KONINKLI.DSM 20/32 MTN				XS2193979254
Koninklijke BAM Groep N.V.				NL0000337319
Koninklijke DSM N.V.				NL0000009827
KONINKLIJKE DSM N.V. EO-MEDIUM-T				XS1041772986
Koninklijke KPN N.V.				NL0000009082
Koninklijke Philips N.V. EO-Note				XS1815116998
Koninklijke Philips N.V. EO-Note				XS1815116568
Kore Mining Ltd.				CA50066W1059
KOREA 20/25				XS2226969686
KOREA DEV.BK 19/24				US500630CY21
KOREA DEV.BK 19/24 MTN				XS2022179159
KOREA DEV.BK 20/26				US500630DE57
Korea Development Bank, The EO-M				XS1857091166
Korea Electric Power Corp.				US5006311063
KOREA GAS 16/26 REGS MTN				US50066CAL37
KOREA N.OIL 20/27				CH0554992070
KOREA NAT. OIL 16/26 REGS				US50066RAD89
KOREA RAILRD 19/25				CH0474977938
Korian S.A.				FR0010386334
KPS AG				DE000A1A6V48
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KRAFT HEINZ 20/27 REGS				USU5009LBA71
KRAFT HEINZ 20/31 REGS				USU5009LBC38
KRAFT HEINZ 20/31 REGS				USU5009LBB54

Kraft Heinz Co., The			US5007541064
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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			XS1253558388
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1405784015
KRAFTW.LINTH-LIM. 12-52			CH0194958960
KRAFTW.LINTH-LIM. 17-23			CH0357483160
Kratos Defense & Security Sol.			US50077B2079
2021-01-26 12:32:26	40	24,9600	-
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 MTN	DE000A2LQSN2
KRED.F.WIED.19/34 MTN	DE000A2YNZ16
KRED.F.WIED.19/39 MTN	DE000A2TSTRO
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
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Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
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Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2BPB50
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Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSJ0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAR24
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau DL-Anl	US500769JA33
Kreditanst.f.Wiederaufbau Med.Te	XS1414146669
Kreditanst.f.Wiederaufbau Med.Te	DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te	DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTK7
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Kreditanst.f.Wiederaufbau Med.Te	DE000A168Y48
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTF7
KROATIEN 17/27	XS1428088626
KROATIEN 20/31	XS2190201983
KROATIEN, REPUBLIK EO-NOTES 2014	XS1028953989
Kroatien, Republik EO-Notes 2017	XS1713475306
Kroatien, Republik EO-Notes 2019	XS1843434876
Kroger Co., The	US5010441013
Kroger Co., The DL-Notes 2012(22	US501044CQ29
Kroger Co., The DL-Notes 2019(19	US501044DL23
KROMI Logistik AG	DE000A0KFUJ5
Krones	DE0006335003

KRUNG THAI			TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.			XS0997941355
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KS Aktiengesellschaft NA			DE000KSAG888
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2021-01-26 12:34:41	100	-	9,8100
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KSB SE & Co. KGaA			DE0006292006
KSB SE & Co. KGaA Vz.A			DE0006292030
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KST Beteiligungs AG			DE000A161309
KT Corp.			US48268K1016
KTM Industries AG			AT0000KTMIO2
KUDELSKI 15-22			CH0280695930
KUKA AG			DE0006204407
2021-01-26 14:07:21	120	36,7000	-
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2021-01-26 09:33:52	150	36,6000	-
2021-01-26 09:33:48	150	36,6000	-
2021-01-26 09:16:47	408	-	36,3000
Kulicke & Soffa Industries Inc.			US5012421013
Kura Oncology Inc.			US50127T1097
Kurita Waters Industries Ltd.			JP3270000007
KUTXABANK S.A. EO-CEDULAS HIPOTE			ES0443307048
KWS SAAT SE & Co. KGaA			DE0007074007
2021-01-26 16:03:41	8	74,4000	-
L BRANDS 18/27			US501797AQ79
L BRANDS 18/28			US501797AN49
L Oreal S.A.			FR0000120321
2021-01-26 14:19:11	10	300,8000	-
2021-01-26 08:50:02	8	301,6000	-
L&G Artificial Intelligence UCIT			IE00BK5BCD43
2021-01-26 15:20:00	100	15,1920	-

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Battery Value-Chain UCITS ET **IE00BF0M2Z96**

2021-01-26 14:17:50	411	14,5880	-
2021-01-26 13:44:34	200	14,5620	-
2021-01-26 12:30:37	1.740	14,5640	-
2021-01-26 11:53:53	130	-	14,5320
2021-01-26 11:16:26	500	14,4860	-
2021-01-26 11:03:48	15	14,4700	-
2021-01-26 10:31:23	173	14,4700	-
2021-01-26 08:04:19	80	14,4240	-

L&G Clean Energy UCITS ETF **IE00BK5BCH80**

2021-01-26 18:29:57	160	12,5460	-
2021-01-26 07:00:01	20	12,6000	-

L&G Clean Water UCITS ETF **IE00BK5BC891**

L&G Cyber Security UCITS ETF **IE00BYPLS672**

2021-01-26 14:32:43	10	21,0550	-
2021-01-26 13:10:26	1.900	21,1150	-
2021-01-26 12:30:30	1.200	21,1350	-
2021-01-26 12:19:49	100	21,1400	-
2021-01-26 12:01:20	470	21,1550	-
2021-01-26 10:29:59	45	21,2050	-
2021-01-26 10:07:46	45	21,1950	-
2021-01-26 08:20:59	140	21,0550	-

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNH68**

L&G DAX? Daily 2x Short UCITS ET **IE00B4QNHZ41**

L&G Emerging Markets Equity UCIT **IE00BFXR6043**

L&G ESG China CNY Bond UCITS ETF **IE00BLRPQL76**

L&G ESG Em.Mk Gov.Bond 0-5 Y UCI **IE00BLRPQP15**

L&G ESG Emerging Markets Corpora **IE00BLRPRF81**

L&G ESG USD Corporate Bond UCITS **IE00BLRPRD67**

L&G Europe Equity (Responsible E **IE00BKLTRN76**

L&G Europe ex UK Equity UCITS ET **IE00BFXR5V83**

L&G Germany Equity UCITS ETF **IE00BFXR5X08**

L&G Global Equity UCITS ETF **IE00BFXR5S54**

L&G GLOBAL EQUITY UCITS ETF Bear **DE000A2PADP4**

L&G Gold Mining UCITS ETF **IE00B3CNHG25**

2021-01-26 18:08:53	410	-	29,0250
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L&G Healthcare Breakthrough UCIT **IE00BK5BC677**

2021-01-26 10:37:07	350	16,3500	-
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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 18-26			CH0406415304
LAENSFOERSAEK.HYP 18/25			XS1799048704
LAENSFOERSAEKRINGAR HYPOTEK AB E			XS1046273667
LAF.HELVETIA 18-UND. FLR			CH0398633724
LAF.HELVETIA 20/22			CH0536893628
LAFARGEHOLCIM 18-24			CH0433761274
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
2021-01-26 13:27:51	30	-	466,5500
Lamb Weston Holdings Inc.			US5132721045
LAND NORDRHEIN-WESTFALEN			DE000NRWOLF2
LAND NRW MTN-LSA 14/24 SF			CH0248166669
LAND NRW MTN-LSA 19/22			XS2031318103
LAND NRW MTN-LSA 20/50			DE000NRWOMJ2
LAND NRW MTN.LSA R.1439			DE000NRWOKF4
LAND NRW MTN.LSA R.1450			DE000NRWOKT5
LAND NRW MTN.LSA R.1507			DE000NRWOMK0
LAND NRW MTN.LSA R.1511			DE000NRWOMP9
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-Wuerttemberg MTN	DE000LB1P9C8
Landesbank Baden-Wuerttemberg MTN	DE000LB1DRT9
Landis+Gyr Group AG	CH0371153492
Landstar Systems Inc.	US5150981018
LANDW.R.BK14/21DL MTN	XS1047849093
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN	AU3CB0227841
LANDWIRT.R.BK 17/27 MTN	XS1615677280
LANDWIRT.R.BK 18/23ND MTN	NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN	XS1872363558
LANDWIRT.R.BK 19/22LS-MTN	XS2063283712
LANDWIRT.R.BK 19/28 MTN	XS1951092144
LANDWIRT.R.BK 19/29 MTN	XS2021173922
LANDWIRT.R.BK 19/29 MTN	XS1957349332
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 20/25				US515110BX12
LANDWIRT.R.BK DL 20/30				US515110BY94
Landwirtschaftliche Rentenbank M				XS1379610675
Landwirtschaftliche Rentenbank M				XS1787328548
Landwirtschaftliche Rentenbank M				XS1835983922
Lannett Company Inc.				US5160121019
2021-01-26 16:09:54	500	-		6,8920
LANSCHOT BANK. 17/27 MTN				XS1565570212
Lanxess				DE0005470405
2021-01-26 14:46:58	15	-		63,0000
2021-01-26 07:03:51	1	62,3000		-
LANXESS AG Medium-Term Nts 2016(XS1501363425
LANXESS AG Medium-Term Nts 2016(XS1501367921
LANXESS AG Medium-Term Nts 2018				XS1820748538
Laramide Resources Ltd.				CA51669T1012
Larsen and Toubro Ltd.				USY5217N1183
Las Vegas Sands Corp.				US5178341070
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 19/27	DE000LB2CNE0
LBBW MTN 20/27	DE000LB2CRG6
LBBW MTN 20/25 LS	DE000LB2CQX3
LBBW MTN 20/25 LS	DE000LB2CU83
LBBW MTN 21/31	DE000LB2CW16
LBBW MTN OPF 19/22	DE000LB126S0
LBBW MULTI GLOBAL	DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I	DE000A0JMQ6
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-FONDSPORTFOLIO 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			XS2051659915
LeasePlan Corporation N.V. EO-Me			XS1960260021
LEEDS BUILDING SOCIETY EO-MEDIUM			XS1050840724
LEG Immobilien AG			DE000LEG1110
2021-01-26 17:33:34	25	121,7800	-
2021-01-26 09:27:16	185	-	121,4800
2021-01-26 08:33:38	100	120,8800	-
2021-01-26 07:45:51	37	120,9200	-
LEG Immobilien AG Anleihe v.2017			XS1554456613
LEG IMMOBILIEN MTN 19/27			DE000A254P51
LEG IMMOBILIEN MTN 19/34			DE000A254P69
Legal & General Group PLC			GB0005603997
Legal & General UCITS ETF Plc -			DE000A14ZT85
Legal & General UCITS ETF Plc -			DE000A0X9AA8
Legal & General UCITS ETF Plc -			DE000A0Q8NC8
Legal & General UCITS ETF Plc -			DE000A1CXBV8
Legend Holdings Corp.			CNE100001ZT0
LEGRAND 19/28			FR0013428943
LEGRAND 20/30			FR0013513538
LEGRAND S.A. EO-OBL. 2015(15/27)			FR0013073277
Leidos Holdings Inc.			US5253271028
LEM HOLDING SA			CH0022427626
Lemonade Inc.			US52567D1072
2021-01-26 17:48:44	50	-	124,0000
2021-01-26 16:09:32	50	124,0000	-
2021-01-26 15:31:19	6	129,0000	-
2021-01-26 09:07:31	30	125,0000	-
2021-01-26 08:54:10	9	125,0000	-
Lennar Corp.			US5260571048

Lenovo Group Ltd.			HK0992009065
2021-01-26 15:00:40	500	1,0735	-
2021-01-26 11:07:43	484	-	1,0615
2021-01-26 09:01:51	4.000	-	1,0525
2021-01-26 08:32:41	4.000	-	1,0505
LENZING 20/UND. FLR			XS2250987356
Leonardo S.p.A.			IT0003856405
Leroy Seafood Group AS			NO0003096208
LETTLAND,REP 19/49 MTN			XS1953056253
LETTLAND,REP 20/23 MTN			XS2156474392
LEVERAGED CRUDE OIL			DE000A0V9YX2
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YT0
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y81
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y16
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9ZE9
LEVERAGED ETC ON DJ-AIG ALL COMM			DE000A0V9YH5
LEVERAGED GOLD			DE000A0V9YZ7
LEVERAGED PLATINUM			DE000A0V9ZC3
LEVERAGED SILVER			DE000A0V9Y57
LEVERAGEDALUMINIUM			DE000A0V9YS2
LEVERAGEDCOTTON			DE000A0V9YW4
LEVERAGEDGRAINDJ-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
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
2021-01-26 18:51:32	30	-	173,8800
2021-01-26 11:03:29	14	177,5400	-

2021-01-26 10:27:17	3	176,9200	-
2021-01-26 08:44:21	5	175,9200	-
2021-01-26 08:41:18	5	175,9200	-

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**

2021-01-26 20:41:46	4	211,3000	-
2021-01-26 20:31:58	3	211,5000	-
2021-01-26 20:20:01	5	212,0000	-
2021-01-26 19:56:24	7	212,0000	-
2021-01-26 19:33:01	5	211,9000	-
2021-01-26 18:54:57	15	211,9000	-
2021-01-26 18:52:14	48	-	211,5000
2021-01-26 18:51:17	200	-	211,3000
2021-01-26 18:41:47	20	211,8000	-
2021-01-26 18:39:51	20	-	211,5000
2021-01-26 18:12:38	3	-	211,1000
2021-01-26 17:01:26	3	211,1000	-
2021-01-26 16:57:37	5	211,3000	-
2021-01-26 16:19:38	25	210,2000	-
2021-01-26 16:15:05	100	210,2000	-
2021-01-26 16:05:37	4	210,5000	-
2021-01-26 16:00:58	5	-	210,5000
2021-01-26 15:59:17	221	-	210,4000
2021-01-26 15:54:04	50	210,5000	-
2021-01-26 15:28:32	100	210,5000	-
2021-01-26 15:17:18	100	210,1000	-
2021-01-26 14:54:24	18	209,8000	-
2021-01-26 14:45:41	95	210,4000	-
2021-01-26 14:42:57	100	210,4000	-
2021-01-26 14:39:41	71	210,4000	-
2021-01-26 14:35:43	190	210,5000	-
2021-01-26 14:34:14	55	210,4000	-
2021-01-26 14:29:28	80	209,7000	-
2021-01-26 14:27:46	71	210,2000	-
2021-01-26 14:18:28	36	210,3000	-
2021-01-26 14:08:01	15	210,9000	-
2021-01-26 13:54:00	20	211,0000	-
2021-01-26 13:50:52	42	211,0000	-
2021-01-26 13:47:40	25	210,9000	-
2021-01-26 13:44:55	25	211,0000	-
2021-01-26 13:35:46	15	210,9000	-
2021-01-26 13:35:33	4	-	210,9000
2021-01-26 13:31:57	50	211,2000	-
2021-01-26 13:25:22	10	211,5000	-
2021-01-26 13:23:44	200	211,4000	-
2021-01-26 13:18:00	7	211,3000	-
2021-01-26 13:14:44	50	211,2000	-
2021-01-26 13:09:01	6	211,5000	-
2021-01-26 12:56:36	33	211,1000	-
2021-01-26 12:55:07	40	211,1000	-

2021-01-26 12:52:31	25	211,0000	-
2021-01-26 12:41:22	10	211,4000	-
2021-01-26 12:40:33	15	211,4000	-
2021-01-26 12:38:59	10	211,5000	-
2021-01-26 12:37:44	15	211,5000	-
2021-01-26 12:36:44	100	211,4000	-
2021-01-26 12:24:02	10	211,3000	-
2021-01-26 12:17:50	5	-	211,1000
2021-01-26 11:57:24	23	211,5000	-
2021-01-26 11:42:48	25	210,4000	-
2021-01-26 11:42:29	9	-	210,3000
2021-01-26 11:36:12	28	210,7000	-
2021-01-26 11:35:34	200	210,7000	-
2021-01-26 11:27:44	25	210,6000	-
2021-01-26 11:22:18	15	210,9000	-
2021-01-26 11:21:13	25	210,8000	-
2021-01-26 11:14:40	25	211,0000	-
2021-01-26 11:10:51	50	210,9000	-
2021-01-26 11:09:50	10	210,9000	-
2021-01-26 10:55:11	45	209,9000	-
2021-01-26 10:52:45	50	209,8000	-
2021-01-26 10:51:50	5	209,8000	-
2021-01-26 10:50:37	10	209,9000	-
2021-01-26 10:44:13	12	210,2000	-
2021-01-26 10:41:07	25	210,2000	-
2021-01-26 10:40:58	10	210,3000	-
2021-01-26 10:35:48	200	210,3000	-
2021-01-26 10:35:12	25	210,3000	-
2021-01-26 10:29:04	50	210,4000	-
2021-01-26 10:27:30	10	210,4000	-
2021-01-26 10:23:11	100	210,3000	-
2021-01-26 10:21:14	30	210,3000	-
2021-01-26 10:20:20	10	210,3000	-
2021-01-26 10:13:51	47	210,4000	-
2021-01-26 10:03:25	200	210,1000	-
2021-01-26 10:02:40	94	210,2000	-
2021-01-26 10:01:15	94	210,3000	-
2021-01-26 09:57:45	190	210,2000	-
2021-01-26 09:56:53	70	210,3000	-
2021-01-26 09:45:37	20	210,4000	-
2021-01-26 09:44:17	10	210,3000	-
2021-01-26 09:42:08	60	210,3000	-
2021-01-26 09:41:00	5	210,3000	-
2021-01-26 09:35:22	10	210,6000	-
2021-01-26 09:34:20	55	210,6000	-
2021-01-26 09:31:56	50	210,5000	-
2021-01-26 09:30:12	35	210,8000	-
2021-01-26 09:30:04	6	210,7000	-
2021-01-26 09:29:09	100	210,6000	-
2021-01-26 09:29:06	95	210,6000	-
2021-01-26 09:28:38	6	210,5000	-
2021-01-26 09:28:22	120	210,6000	-
2021-01-26 09:27:40	10	210,6000	-
2021-01-26 09:27:38	20	210,6000	-
2021-01-26 09:26:59	100	210,7000	-
2021-01-26 09:26:06	20	210,8000	-
2021-01-26 09:25:35	80	210,8000	-
2021-01-26 09:25:17	75	210,8000	-
2021-01-26 09:24:27	75	210,7000	-
2021-01-26 09:23:10	60	210,5000	-
2021-01-26 09:22:29	20	210,6000	-
2021-01-26 09:21:50	10	210,6000	-
2021-01-26 09:20:06	55	210,5000	-
2021-01-26 09:19:29	10	210,3000	-
2021-01-26 09:16:56	3	210,7000	-
2021-01-26 09:15:22	270	210,7000	-
2021-01-26 09:12:34	15	210,6000	-
2021-01-26 08:57:00	3	-	210,0000
2021-01-26 08:53:07	12	210,3000	-
2021-01-26 08:44:00	15	209,3000	-
2021-01-26 08:39:25	15	209,5000	-
2021-01-26 08:36:25	50	209,4000	-
2021-01-26 08:29:01	40	208,5000	-
2021-01-26 08:28:57	3	208,6000	-

2021-01-26 08:27:22	184	208,4000	-
2021-01-26 08:25:55	25	208,6000	-
2021-01-26 08:25:24	10	208,6000	-
2021-01-26 08:23:20	40	208,7000	-
2021-01-26 08:20:37	8	208,5000	-
2021-01-26 08:20:31	3	208,4000	-
2021-01-26 08:20:15	45	-	208,4000
2021-01-26 08:16:23	2	-	208,1000
2021-01-26 08:16:21	50	208,2000	-
2021-01-26 08:15:17	7	208,3000	-
2021-01-26 08:06:25	14	208,1000	-
2021-01-26 08:06:25	50	208,1000	-
2021-01-26 07:49:19	100	-	210,1000
2021-01-26 07:26:35	100	209,4000	-
2021-01-26 07:14:02	10	209,9000	-
2021-01-26 07:02:54	12	208,9000	-
2021-01-26 07:00:21	5	209,0000	-
2021-01-26 07:00:21	30	209,0000	-
2021-01-26 07:00:21	50	209,0000	-

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359194019**

2021-01-26 13:25:18	75	12,6000	-
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Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc. **US53630X1046**

2021-01-26 19:45:41	1.000	1,5700	-
2021-01-26 12:25:06	60	1,6500	-

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 **XS1310032260**

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

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

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

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

Lithia Motors Inc. **US5367971034**

Lithium Australia NL **AU000000LIT3**

Litium AB **SE0007387246**

Live Nation Entertainment Inc.

US5380341090

Livent Corp.

US53814L1089

2021-01-26 20:41:12	30	16,9640	-
2021-01-26 20:41:12	30	16,9640	-
2021-01-26 19:46:57	30	17,1180	-
2021-01-26 18:50:19	300	-	17,4020
2021-01-26 17:52:31	5.500	-	17,3220
2021-01-26 16:38:17	100	17,4360	-
2021-01-26 15:39:39	250	17,7780	-
2021-01-26 14:42:00	12	-	17,3160
2021-01-26 14:36:59	250	17,7920	-
2021-01-26 10:15:37	75	-	18,1000

LiveRamp Holdings Inc.

US53815P1084

LIVESTOCKDJ-UBSCISM

DE000A0KRKH5

LKQ Corp.

US5018892084

LKQ European Holdings B.V. EO-No

XS1799641045

LKQ European Holdings B.V. EO-No

XS1799640666

LLOYDS BANK 19/26 MTN

XS2013525501

LLOYDS BANK 2021

US53944VAP40

LLOYDS BANK 93/23

XS0043098127

Lloyds Bank PLC EO-Med.-Term Cov

XS1795392502

Lloyds Bank PLC EO-Med.-Term Cov

XS1967590180

LLOYDS BANK PLC EO-MED.-TERM COV

XS1057478023

LLOYDS BANK PLC EO-MEDIUM-TERM N

XS1280783983

LLOYDS BANK PLC EO-MEDIUM-TERM N

XS1167204699

Lloyds Banking Group PLC

GB0008706128

2021-01-26 08:21:41	1.000	-	0,3830
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Lloyds Banking Group PLC EO-FLR

XS1788982996

Lloyds Banking Group PLC EO-FLR

XS1749378342

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-AKTIEFONDS	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

LONZA SW.FI. 20/23			CH0539032877
LONZA SW.FI. 20/26			CH0564642061
LORCA T.BON. 20/27 REGS			XS2240463674
Lotto24 AG Namens-Aktien o.N.			DE000LTT2470
LOUIS DREYF. 20/25			XS2264074647
Louis Dreyfus Company B.V. EO-No			XS1560991637
LOWE S COS 20/25			US548661DT10
LOWE S COS 20/28			US548661DX22
LOWE S COS 20/30			US548661DU82
LOWE S COS 20/30			US548661DY05
LOWE S COS 20/40			US548661DV65
LOWE S COS 20/50			US548661DZ79
Lowes Companies Inc.			US5486611073
LOXAM 19/25 REGS			XS2031870921
LOXAM 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
2021-01-26 19:54:40	30	28,7000	-
2021-01-26 19:24:29	20	28,7000	-
2021-01-26 17:14:06	100	-	28,7000
2021-01-26 16:49:40	520	-	28,5000
2021-01-26 16:06:23	170	28,8500	-
2021-01-26 15:16:52	359	-	28,9000
2021-01-26 15:12:09	120	29,0000	-
2021-01-26 12:55:12	35	29,4000	-
2021-01-26 12:53:22	340	29,5000	-
2021-01-26 08:11:38	30	28,6000	-
LS TELCOM AG			DE0005754402
LTC Properties Inc.			US5021751020
2021-01-26 14:45:12	49	-	33,0500
2021-01-26 08:56:11	9	-	32,5300
Ltd. DT.ZT12/UND.ETFS EUR D.H.GO			DE000A1NZLN6
Lucara Diamond Corp.			CA54928Q1081
Lucas Bols N.V.			NL0010998878

Ludwig Beck am Rathauseck			DE0005199905
2021-01-26 15:28:11	150	-	26,2000
2021-01-26 14:50:50	100	-	26,0000
Lufthansa AG			DE0008232125
2021-01-26 20:53:06	495	-	9,7420
2021-01-26 20:44:18	10	9,8140	-
2021-01-26 20:40:52	24	9,8140	-
2021-01-26 18:25:26	150	-	9,7740
2021-01-26 18:23:34	2.000	-	9,8240
2021-01-26 18:22:54	2.000	-	9,8240
2021-01-26 18:14:10	100	9,8140	-
2021-01-26 18:12:34	790	-	9,8100
2021-01-26 18:08:10	300	-	9,7780
2021-01-26 18:04:17	790	-	9,8100
2021-01-26 18:02:00	150	-	9,7720
2021-01-26 18:00:35	790	-	9,8120
2021-01-26 17:56:06	790	-	9,8120
2021-01-26 16:55:12	100	-	9,8020
2021-01-26 16:50:27	9	-	9,8020
2021-01-26 16:12:11	300	-	9,8300
2021-01-26 15:49:50	100	9,8720	-
2021-01-26 15:38:21	1	-	9,8380
2021-01-26 15:13:43	300	9,7900	-
2021-01-26 14:50:43	100	-	9,8440
2021-01-26 13:49:08	50	-	9,7660
2021-01-26 13:37:19	300	-	9,7800
2021-01-26 13:30:30	31	9,8320	-
2021-01-26 13:08:44	150	9,9120	-
2021-01-26 12:13:05	300	-	9,8620
2021-01-26 11:51:17	50	-	9,8800
2021-01-26 11:49:35	1.000	-	9,8500
2021-01-26 11:07:17	1	-	9,8060
2021-01-26 10:38:45	2.295	-	9,7720
2021-01-26 10:00:45	2	9,7400	-
2021-01-26 10:00:29	24	-	9,7380
2021-01-26 09:01:00	700	9,5720	-
2021-01-26 08:51:16	74	-	9,5140
2021-01-26 08:31:13	55	9,5880	-
2021-01-26 07:30:39	500	9,6340	-
2021-01-26 07:19:05	35	-	9,5560
2021-01-26 07:17:40	4.200	9,5860	-
2021-01-26 07:00:41	5	9,6500	-
2021-01-26 07:00:41	1	9,6500	-
LUFTHANSA AG MTN 20/26			XS2265369657
LUFTHANSA AG WA 20/25			DE000A3H2UK7
LUKOIL PJSC ADR			US69343P1057
2021-01-26 20:42:28	10	-	61,2000
2021-01-26 20:20:20	25	-	61,2000
2021-01-26 17:40:29	20	-	61,0000
2021-01-26 14:45:00	40	-	61,0000
LUKOIL SEC. 20/30 REGS			XS2159874002
Lululemon Athletica Inc.			US5500211090
2021-01-26 07:00:03	5	-	276,8500
Lumen Technologies Inc.			US5502411037
Lumentum Holdings Inc.			US55024U1097
Lumina Gold Corp.			CA55026L3056

LUMINEX CORP. DEL US55027E1029

Lundin Mining Corp. CA5503721063

2021-01-26 16:41:22 80 7,6200 -

LUPUS ALP.-ALL OPPTS.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

LUZERNER KT.BK 16-UND. CH0313916329

LVMH 19/23 MTN FR0013405347

LVMH 20/22 FLR MTN FR0013482809

LVMH 20/23 MTN FR0013482858

LVMH 20/27 MTN FR0013482866

LVMH Moet Hennessy Louis Vuitton FR0000121014

2021-01-26 19:24:02 4 - 518,1000

2021-01-26 19:22:36 20 - 518,1000

2021-01-26 16:15:22 20 508,4000 -

2021-01-26 15:42:13 20 510,9000 -

2021-01-26 13:55:10 12 508,2000 -

2021-01-26 13:33:28 15 507,2000 -

2021-01-26 13:28:02 6 507,6000 -

2021-01-26 13:25:26 2 508,1000 -

2021-01-26 13:25:23 5 508,2000 -

2021-01-26 12:03:22 4 505,9000 -

2021-01-26 12:02:29 20 506,3000 -

2021-01-26 11:51:03 9 507,9000 -

2021-01-26 11:36:14 1 506,8000 -

2021-01-26 10:42:31 4 - 504,8000

2021-01-26 08:54:07 30 - 504,9000

2021-01-26 08:34:31	15	506,1000	-
2021-01-26 08:25:38	4	505,1000	-
2021-01-26 07:28:11	5	-	500,0000
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
Lynas Corp. Ltd.			AU000000LYC6
2021-01-26 15:40:50	350	-	3,5340
Lyondellbasell Industries NV			NL0009434992
LYX COM TH R/CORECM CRS EX-A			LU1435770406
LYX ETF EUR CASH			FR0010510800
LYX ETF GERMANY MCAP MDAX			FR0011857234
LYX ETF STOXX 50			FR0010468983
LYX EUR 2-10Y INFL EXPECTATN			LU1390062245
LYX USD 10Y INFL EXPECTATION			LU1390062831
Lyx.Comm.Th.R./Co.CRB TR U.E.			FR0010270033
Lyx.Daily Leverag.Bund U.ETF			FR0011023654
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A			FR0010967323
LYX.MSCI INDIA U.ETF CEO			FR0010361683
2021-01-26 16:24:53	45	-	18,1580
Lyxor 1 DAX 50 ESG UCITS ETF			DE000ETF9090
Lyxor Barclays Floating Euro 0-7			FR0012386696
Lyxor Bloomberg Equal-weight Com			LU0419741177
2021-01-26 14:50:34	105	94,0700	-
2021-01-26 11:35:44	13	94,2300	-
2021-01-26 10:41:48	74	-	93,9600
Lyxor Bloomberg Equal-weight Com			LU1275255799
Lyxor BOFAML EUR High Yield Ex-F			FR0010975771
Lyxor Bund Future Daily (-1x) In			LU0530119774
2021-01-26 08:58:59	248	-	50,2620
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**

2021-01-26 18:47:28	38	-	120,3400
2021-01-26 16:54:00	30	-	120,1000
2021-01-26 15:38:27	125	-	120,4800
2021-01-26 15:10:25	100	-	120,5800
2021-01-26 14:01:55	160	-	120,5000
2021-01-26 13:21:09	450	-	120,4600
2021-01-26 13:02:37	30	-	120,5800
2021-01-26 13:02:09	30	-	120,6000
2021-01-26 12:30:27	77	120,5600	-
2021-01-26 11:58:09	125	120,4000	-
2021-01-26 11:37:09	80	-	119,9400
2021-01-26 11:32:10	10	-	119,9600
2021-01-26 10:32:54	16	119,9200	-
2021-01-26 10:09:08	11	119,8400	-
2021-01-26 09:43:35	20	-	119,9000
2021-01-26 08:23:36	1	-	119,1400
2021-01-26 08:07:31	130	-	118,8200

Lyxor Core MSCI Japan (DR) UCITS **LU2090063673**

Lyxor Core MSCI Japan (DR) UCITS **LU2133056387**

Lyxor Core US Treasury 10+Y (DR) **LU1407890620**

2021-01-26 14:59:53	14	-	137,2180
2021-01-26 12:17:49	11	-	137,2360
2021-01-26 11:20:32	149	137,3940	-
2021-01-26 11:09:56	74	137,5040	-
2021-01-26 10:47:08	73	137,6240	-
2021-01-26 10:32:53	30	137,4890	-
2021-01-26 10:22:59	64	-	137,3520
2021-01-26 09:49:10	54	137,4090	-
2021-01-26 07:46:44	23	137,9100	-

Lyxor DivDAX (DR) UCITS ETF **LU0603933895**

Lyxor DJ Switzerland Titans 30 (**LU0392496427**

2021-01-26 08:04:09	45	-	123,7000
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Lyxor Dow Jones Industrial Avera **LU0378437502**

2021-01-26 14:25:18	75	-	297,7500
2021-01-26 12:44:26	3	298,1000	-
2021-01-26 11:06:49	10	-	297,4500

LYXOR DYNAMIC LONG VIX **LU0871960976**

LYXOR DYNAMIC SHORT VIX **LU0871961511**

Lyxor ESG Euro Corporate Bond (D **LU1829219127**

Lyxor ESG Euro Corporate Bond Ex **LU1829218822**

LYXOR ETF 2X SHORT **FR0010424143**

LYXOR ETF BEAR EURO STOXX 50 **FR0010424135**

LYXOR ETF BROAD COMMODITIES MOMENTUM TR				LU0721447596
LYXOR ETF BROAD COMMODITIES OPTIMIX TR				LU0721447919
LYXOR ETF DAILY DOUBLE SHORT				FR0010869578
Lyxor ETF Daily ShortDAX X2				FR0010869495
2021-01-26 16:53:31	4.000	1,9520	-	
2021-01-26 12:30:25	620	1,9336	-	
LYXOR ETF DJ STOXX 600				FR0010345504
LYXOR ETF DJ STOXX 600				FR0010344887
LYXOR ETF DJ STOXX 600				FR0010344861
LYXOR ETF DJ STOXX 600				FR0010344630
LYXOR ETF DJ STOXX 600 BASIC				FR0010345389
LYXOR ETF DJ STOXX 600 CHEMICALS				FR0010345470
LYXOR ETF DJ STOXX 600 FINANCIAL				FR0010345363
LYXOR ETF DJ STOXX 600 MEDIA				FR0010344929
LYXOR ETF DJ STOXX 600 RETAIL				FR0010344986
LYXOR ETF DOW JONES IA				FR0007056841
LYXOR ETF EURO CORP. BOND				FR0010814236
LYXOR ETF EURO STOXX 50 DIVIDENDS				FR0010869529
LYXOR ETF EUROMTS 15+Y				FR0010481093
LYXOR ETF EUROMTS 5-7Y				FR0010411413
LYXOR ETF EUROMTS 7-10Y				FR0010411439
LYXOR ETF EUROMTS AAA GOVMNT BOND				FR0010820258
LYXOR ETF EUROMTS COVERED				FR0010481127
Lyxor ETF FTSE EPRA/NAR.GI.Dev				FR0010833574
LYXOR ETF FTSE RAFI EUROPE				FR0010400770
LYXOR ETF FTSE RAFI US 1000				FR0010400804
LYXOR ETF HONG KONG				FR0010361675
LYXOR ETF JAPAN				FR0010245514
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE				FR0010833541
LYXOR ETF MSCI AC ASIA-PACIFIC				FR0010312124

LYXOR ETF MSCI ASIA APEX 50				FR0010652867
LYXOR ETF MSCI EM LATIN AMERICA				FR0010410266
LYXOR ETF MSCI KOREA				FR0010361691
LYXOR ETF MSCI MALAYSIA				FR0010397554
LYXOR ETF MSCI TAIWAN				FR0010444786
LYXOR ETF MSCI WORLD				FR0010315770
2021-01-26 15:39:18	3	-		224,4750
2021-01-26 12:14:03	43	-		225,1450
2021-01-26 11:39:13	8	224,7350		-
2021-01-26 08:06:26	1	-		224,0650
LYXOR ETF NASDAQ 100				FR0007063177
Lyxor ETF Privex				FR0010407197
LYXOR ETF RUSSELL 1000 GROWTH				FR0011119148
LYXOR ETF RUSSELL 1000 VALUE				FR0011119197
LYXOR ETF RUSSELL 2000				FR0011119221
LYXOR ETF S&P 500 CAPPED FINANCIALS				FR0011192723
LYXOR ETF S&P 500 CAPPED INDUSTRIALS				FR0011192749
LYXOR ETF S&P 500 CAPPED MATERIALS				FR0011192780
				FR0011158161
				FR0011192848
				FR0011192806
				FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD				LU0721447083
Lyxor ETF ST. Eur. 600 Insur.				FR0010344903
Lyxor ETF ST.Eur.600 Health C.				FR0010344879
Lyxor ETF ST.Eur.600 Oil & Gas				FR0010344960
Lyxor ETF ST.Eur.600 Technol.				FR0010344796
Lyxor ETF ST.Eur.600 Telecomm.				FR0010344812
Lyxor ETF ST.Eur.600 Tr.&Leis.				FR0010344838
Lyxor ETF ST.Eur.600P.&H.Goods				FR0010344978
Lyxor ETF STOXX Eur.600 Utili.				FR0010344853

Lyxor ETF STOXX Eur.Sel.Div.30			FR0010378604
Lyxor ETF STOXX Europe 600 BANKS			FR0010345371
LYXOR EURO CORP.BD UCITS ETF			FR0010737544
Lyxor Euro Government Bond 1-3Y			LU1650487926
Lyxor Euro Government Bond 10-15			LU1650489898
Lyxor Euro Government Bond 15+Y			LU1287023268
Lyxor Euro Government Bond 25+Y			LU1686832277
Lyxor Euro Government Bond 3-5Y			LU1650488817
Lyxor Euro Government Bond 5-7Y			LU2090062865
Lyxor Euro Government Bond 5-7Y			LU1287023003
Lyxor Euro Government Bond 5-7Y			LU1287023185
Lyxor Euro Government Bond 7-10Y			LU2090062949
Lyxor Euro Government Inflation			LU1650491795
LYXOR EURO ST.50 (DR)UCITS ETF			FR0007054358
2021-01-26 09:20:33	265	34,8150	-
Lyxor EURO STOXX 50 Daily (-1x)			LU0392496856
Lyxor EURO STOXX 50 Daily (2x) L			LU0392496930
Lyxor EURO STOXX Select Dividend			LU0378434236
Lyxor EUROMTS 3-5Y Investment Gr			FR0010037234
Lyxor EUROMTS All-Maturity Inves			FR0010028860
Lyxor EuroMTS Highest Rated Macr			LU1829219986
Lyxor EUROSTOXX Banks(DR)U.ETF A			FR0011645647
Lyxor F.A.Z. 100 Index (DR) UCIT			LU0650624025
Lyxor Fed Fds USD C.U. ETF			LU2090062352
Lyxor FTSE China A50 UCITS ETF			LU0947415054
LYXOR FTSE EPRA/NAREIT Dev.Eu.			FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE			LU1832418773
LYXOR FTSE EPRA/NAREIT USA			FR0010833566
Lyxor HSCEI UCITS ETF			LU0488316992

Lyxor HSI UCITS ETF			LU0488316729
Lyxor iBoxx Euro Germany Covered			LU0488317610
Lyxor iBoxx Euro Liquid Sovereig			LU0444605728
Lyxor iBoxx Euro Liquid Sovereig			LU0444605645
Lyxor iBoxx Euro Sovereigns Germ			LU0444607005
2021-01-26 13:08:04	82	-	216,6320
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
Lyxor MSCI Disruptive Technology			LU2023678282
2021-01-26 20:34:00	82	-	14,7020
2021-01-26 13:10:30	2.600	14,9580	-
2021-01-26 12:30:47	1.680	14,9680	-
Lyxor MSCI Eastern Europe ex Rus			FR0010204073
Lyxor MSCI Emerging Markets (LUX)			LU0635178014
2021-01-26 15:19:47	50	50,3470	-
2021-01-26 14:03:07	19	50,4900	-
2021-01-26 12:14:05	100	50,4360	-
2021-01-26 11:44:56	139	50,3410	-
Lyxor MSCI Emerging Markets Dail			LU0675401409
2021-01-26 16:07:34	9	117,3000	-
2021-01-26 13:38:30	43	117,1400	-
2021-01-26 10:14:05	77	116,3000	-
2021-01-26 08:56:41	10	116,4800	-
Lyxor MSCI Emerging Mkts U.ETF			FR0010429068
Lyxor MSCI EMU Growth (DR) UCITS			FR0010168765
Lyxor MSCI EMU Small Cap UCITS E			FR0010168773

Lyxor MSCI EMU UCITS ETF **FR0007085501**

Lyxor MSCI EMU Value (DR) UCITS **FR0010168781**

Lyxor MSCI Europe Mid Cap UCITS **LU0392496260**

Lyxor MSCI Europe Small Cap UCIT **LU0392496344**

Lyxor MSCI Europe UCITS ETF **LU0392494646**

Lyxor MSCI Future Mobility ESG F **LU2023679090**

LYXOR MSCI GREECE U.ETF D **FR0010405431**

Lyxor MSCI Indonesia UCITS ETF C **FR0011067511**

Lyxor MSCI Millennials ESG Filte **LU2023678449**

2021-01-26 13:30:25	200	13,7000	-
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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**

2021-01-26 20:45:37	210	-	63,8820
2021-01-26 20:02:35	50	-	63,9420
2021-01-26 19:05:54	12	-	63,9100
2021-01-26 18:14:55	1	-	63,8820
2021-01-26 16:48:44	125	63,7920	-
2021-01-26 16:44:18	200	63,8180	-
2021-01-26 16:21:27	156	63,8780	-
2021-01-26 16:16:00	156	63,8690	-
2021-01-26 15:50:49	10	-	63,9200
2021-01-26 14:37:18	90	64,0180	-
2021-01-26 14:01:48	500	-	64,0630
2021-01-26 13:37:56	15	-	63,9840
2021-01-26 13:17:49	100	64,0680	-
2021-01-26 12:03:29	315	64,0390	-
2021-01-26 11:44:31	6	-	64,0170
2021-01-26 09:36:24	7	64,0200	-
2021-01-26 08:28:13	10	63,7990	-
2021-01-26 08:13:16	785	63,8380	-

Lyxor MSCI World Communication S **LU0533034129**

Lyxor NEW ENERGY(DR)UCITS ETF Ac **FR0010524777**

2021-01-26 18:53:12	20	45,5800	-
2021-01-26 16:29:32	40	45,4600	-
2021-01-26 15:57:02	65	45,4000	-
2021-01-26 15:19:06	200	45,3250	-
2021-01-26 13:10:23	800	45,7000	-
2021-01-26 12:30:23	540	45,6350	-

2021-01-26 11:21:40	20	-	45,5200
2021-01-26 11:09:13	35	45,5600	-
2021-01-26 09:33:42	20	45,6950	-
2021-01-26 08:51:49	23	45,6550	-
2021-01-26 08:07:53	10	45,5000	-
2021-01-26 07:06:08	150	-	45,2800
Lyxor Nikkei 225 UCITS ETF			LU0378453376
Lyxor NYSE Arca Gold BUGS (DR) U			LU0488317701
2021-01-26 11:30:57	210	23,4700	-
2021-01-26 09:49:09	510	-	23,4200
LYXOR PAN AFRICA			FR0010636464
LYXOR PRIVEX UCITS ETF			LU1812091947
Lyxor PSI 20 Daily (2x) Leverage			LU0444605306
LYXOR S&P 500 CAP CON DISCRETIONARY			FR0011192681
LYXOR S&P 500 CAP CON STAPLES			FR0011192715
Lyxor S&P Europe Paris-Aligned C			LU2198884491
Lyxor S&P Global Developed Paris			LU2198882362
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD			LU0692030603
Lyxor S&P MidCap 400 UCITS ETF			LU0392495965
Lyxor S&P SMIT 40 Index UCITS ET			LU0860821874
Lyxor ShortDAX Daily (-1x) Inver			LU0603940916
Lyxor Smart Overnight Return			LU2082999306
Lyxor SPI UCITS ETF			LU0603946798
Lyxor STOXX Europe 600 Banks UCI			LU2082996112
Lyxor STOXX Europe 600 Construct			LU2082996898
Lyxor STOXX Europe 600 Financial			LU2082997193
Lyxor STOXX Europe 600 Industria			LU2082997789
Lyxor STOXX Europe 600 Insurance			LU2082997946
Lyxor STOXX Europe 600 Personal			LU2082998324
Lyxor STOXX Europe 600 Retail UC			LU2082998670
Lyxor STOXX Europe 600 Technolog			LU2082998837
Lyxor STOXX Europe 600 Telecommu			LU2082999058
Lyxor STOXX Europe 600 Travel &			LU2082999132

Lyxor STOXX Europe 600 UCITS ETF			LU0378434582
LYXOR STOXX EUROPE SELECT DIVIDE			LU1812092168
Lyxor U.S.Treasury Bond Future D			LU1275255286
Lyxor UCITS ETF iBoxx Germany 1-			FR0012283398
Lyxor UCITS ETF Japan (TOPIX) -			FR0011475078
Lyxor World Water (DR) UCITS ETF			FR0010527275
2021-01-26 14:00:09	2	-	48,1400
2021-01-26 10:18:39	25	48,1550	-
2021-01-26 10:17:48	60	48,1550	-
2021-01-26 08:28:50	281	-	48,0450
2021-01-26 07:16:46	9	48,0600	-
M&G Investment Funds [1] - M&G G			GB0030932676
M&G Investment Funds [1] - M&G G			GB00B1RXYT55
M&G PLC			GB00BKFB1C65
M&W INVEST: M&W CAPITAL			LU0126525004
M.A. TOPIX EUR Hedged Index ETF			LU0562666403
M.A.-MSCI E+F.A.E.S.A.IND.ETF			LU0667622384
M.A.-MSCI FRONT.MKTS IND.ETF			LU0667622202
M.BENZ (AU)PAC. 18/21 MTN			XS1791711127
M.U.L.-LYX.S&P EU.P.A.CI.EOPAB A			LU2195226068
M.U.L.-LYX.S&P500 P.A.CI.EOPAB A			LU2198883410
M.U.L.-Lyxor MSCI Russi.UC.ETF N			LU1923627332
M.U.L.-Lyxor Nasdaq-100 UC.ETF A			LU2197908721
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
2021-01-26 14:33:16	375		-	23,8400
MACYS RETAIL HOL. 12/43				US55616XAJ63
Macys Retail Holdings Inc. DL-N				US55616XAF42
MAGELL.MIDS. 19/50				US559080AP17
MAGELLAN				FR0000292278
MagForce AG				DE000A0HGQF5
2021-01-26 20:29:01	235		-	4,7600
MAGNA INTL 20/30				US559222AV67
MAGNA-EMER MARKET DVD-RA EUR				IE00B670Y570
Magnit PJSC				US55953Q2021
Magnite Inc.				US55955D1000
2021-01-26 14:03:46	6	30,6000	-	
2021-01-26 13:13:56	4		-	30,0000
Magnitogorsk Iron & Steel Works				US5591892048
2021-01-26 14:26:51	210	7,7500		-
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
2021-01-26 09:10:50	500	3,1190	-
ManpowerGroup Inc.			US56418H1005
Manz AG			DE000A0JQ5U3
2021-01-26 20:21:07	25	48,7000	-
2021-01-26 15:47:05	55	46,9000	-
2021-01-26 14:42:11	110	46,4000	-
2021-01-26 13:17:27	300	46,7000	-
2021-01-26 11:50:49	30	46,4000	-
2021-01-26 09:06:51	200	46,3000	-
2021-01-26 07:40:41	8	-	44,2000
2021-01-26 07:14:41	120	44,4000	-
MAPFRE 18-48 FLR			ES0224244097
Mapfre S.A.			ES0124244E34
2021-01-26 13:43:35	2.000	1,5360	-
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
MARKS+SPENC 19/27 MTN			XS2024535036
MAROKKO 19/31 REGS			XS2080771806
MAROKKO 20/30 REGS			XS2239829216
MARR. INTL 18/28			US571903BB87
MARR. INTL 19/22			US571903BC60
MARR. INTL 20/25 EE			US571903BD44

Marriott International Inc.				US5719032022
Mars Inc. DL-Notes 2019(19/25) R				USU57346AA38
Marsh & McLennan Cos. Inc.				US5717481023
Marsh & McLennan Cos. Inc. EO-Bo				XS1963837197
Marsh & McLennan Cos. Inc. EO-Bo				XS1963836892
Marston`s PLC				GB00B1JQDM80
Martin Marietta Materials Inc.				US5732841060
Marvell Technology Group Ltd.				BMG5876H1051
MASCO 20/30				US574599BP01
Masco Corp.				US5745991068
MASCO CORP. 17/47				US574599BM79
MASIMO CORP.				US5747951003
Massimo Zanetti Beverage Group S				IT0005042467
MASTERCARD 19/25				US57636QAN43
MASTERCARD 19/49				US57636QAL86
MASTERCARD 20/27				US57636QAR56
MASTERCARD 20/30				US57636QAP90
MASTERCARD 20/50				US57636QAQ73
MASTERCARD 2024				US57636QAB05
MasterCard Inc				US57636Q1040
2021-01-26 13:55:34	6	-		269,9000
Masterflex SE				DE0005492938
Matador Resources Co.				US5764852050
Matas A/S				DK0060497295
Materialise N.V.				US57667T1007
2021-01-26 14:45:57	25	57,0000		-
2021-01-26 08:50:37	27	-		57,0000
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**

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

MAXEDA DIY H 20/26 REGS **XS2232108568**

Maxeon Solar Technologies Ltd. **SGXZ25336314**

Maxim Integrated Products Inc. **US57772K1016**

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

2021-01-26 09:51:34	10	169,2000	-
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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**

2021-01-26 20:39:34	35	-	143,0000
2021-01-26 10:02:46	70	141,0000	-
2021-01-26 09:50:39	20	142,5000	-
2021-01-26 09:32:16	40	-	142,5000
2021-01-26 08:45:59	5	-	147,0000
2021-01-26 08:12:30	10	143,0000	-
2021-01-26 07:15:04	20	-	144,0000
2021-01-26 07:07:47	15	145,0000	-

MBIA Inc. **US55262C1009**

2021-01-26 13:41:58	200	6,6500	-
2021-01-26 13:35:52	1.000	6,6500	-
2021-01-26 12:12:48	1.000	-	6,5000
2021-01-26 11:48:57	750	6,6500	-
2021-01-26 11:23:15	100	6,5500	-
2021-01-26 11:11:23	1.000	6,6000	-
2021-01-26 10:25:21	300	-	6,4000
2021-01-26 10:16:59	900	-	6,3500
2021-01-26 09:36:28	1.000	6,6500	-
2021-01-26 09:01:42	900	5,8500	-
2021-01-26 08:33:49	1.000	5,8000	-

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

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
2021-01-26 09:49:01	285	-		0,7616
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
Medacta Group S.A.				CH0468525222
Medallia Inc.				US5840211099
MEDIA AND GAMES INV. EO 1				MT0000580101
2021-01-26 20:40:26	100	-		3,6300
Media and Games Invest PLC EO-Bo				DE000A2R4KF3
Medibank Private Ltd.				AU000000MPL3
MediGene				DE000A1X3W00
2021-01-26 09:33:08	122	-		4,5800
MEDILOB.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**

2021-01-26 15:18:24	122	-	15,4000
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Medios AG**DE000A1MMCC8**

2021-01-26 20:34:03	60	38,0000	-
2021-01-26 16:56:38	15	37,7000	-
2021-01-26 13:43:09	265	-	38,3000
2021-01-26 11:02:28	13	38,6000	-
2021-01-26 08:46:57	250	38,2000	-

Medipal Holdings Corp.**JP3268950007****Medipharm Labs Corp.****CA58504D1006****Medivir AB****SE0000273294****MEDMEN ENTERPRISES****CA58507M1077****MEDNAX Inc.****US58502B1061****MEDTR.GLB HD 19/22****XS2020670696****MEDTR.GLB HD 19/25****XS2020670779****MEDTR.GLB HD 19/31****XS2020670852****MEDTR.GLB HD 19/39****XS2020670936****MEDTR.GLB HD 19/49****XS2020671157****MEDTR.GLB HD 20/23****XS2240133459****MEDTR.GLB HD 20/32****XS2238792175****MEDTR.GLB HD 20/40****XS2238792332****MEDTR.GLB HD 20/50****XS2238792688****MEDTRONIC 2025****US585055BS43****MEDTRONIC 2045****US585055BU98****Medtronic Global Holdings SCA EO****XS1960678099****Medtronic Global Holdings SCA EO****XS1960678685****Medtronic Global Holdings SCA EO****XS1960675822****Medtronic PLC****IE00BTN1Y115**

2021-01-26 08:51:30	10	96,3600	-
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MEGUMAGOLD CORP. NEW**CA58518M1041****Meituan Dianping****KYG596691041**

2021-01-26 08:39:44	20	-	40,1050
2021-01-26 08:08:02	20	40,4100	-
2021-01-26 07:33:52	20	40,4500	-

Melco International Development **HK0200030994**

Melia Hotels International S.A. **ES0176252718**

Melrose Industries PLC **GB00BZ1G4322**

Mensch und Maschine **DE0006580806**

2021-01-26 19:37:14	15	64,8000	-
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MER.-BE.FIN. 19/22 MTN **DE000A2R6UF7**

Mercadolibre Inc. **US58733R1023**

2021-01-26 19:12:38	1	1.477,2000	-
2021-01-26 18:57:22	10	1.481,2000	-
2021-01-26 18:14:43	4	1.494,6000	-
2021-01-26 16:45:32	4	-	1.492,0000
2021-01-26 12:53:47	14	-	1.560,8000

MERCER INTL. 18/25 **US588056AY72**

MERCIALYS 20/27 **FR0013522091**

Merck & Co. Inc **US58933Y1055**

2021-01-26 20:57:30	15	66,0000	-
2021-01-26 16:01:20	8	66,2000	-
2021-01-26 09:27:28	25	67,0000	-

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941117**

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941976**

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941893**

Merck & Co. Inc. EO-Notes 2016(1 **XS1513062411**

Merck & Co. Inc. EO-Notes 2016(1 **XS1513055555**

MERCK + CO. 19/24 **US58933YAU91**

MERCK + CO. 20/26 **US58933YAY14**

MERCK + CO. 20/30 **US58933YAZ88**

MERCK + CO. 20/40 **US58933YBA29**

MERCK + CO. 20/50 **US58933YBB02**

MERCK CO. 12/22 **US589331AT41**

MERCK CO. 13/43 **US58933YAJ47**

MERCK CO. 2025 **US58933YAR62**

MERCK CO. 2045 **US58933YAT29**

MERCK FINANCIAL SERVICES GMBH ME **XS1284570626**

Merck Finck Stiftungsfonds Balan **DE000A1C5D88**

MERCK FINCK-STIFTUNGSFOND-UI	DE0008483983
MERCK FINL S MTN 19/23	XS2023643146
MERCK FINL S MTN 19/27	XS2023644201
MERCK FINL S MTN 20/25	XS2102916793
MERCK FINL S MTN 20/28	XS2102932055
MERCK KGAA SUB.ANL.19/79	XS2011260705
MERCK KGAA SUB.ANL.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
Metacorp 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
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 CONCNRD GR-A1USD			LU0094555157
MFS MER-US VALUE FUND-A1USD			LU0125979160
MFS Meridian Funds - Global Eq			LU0094560744
MFS Meridian Funds SICAV - Asia			LU0219418679
MFS Meridian Funds SICAV - Asia			LU0219441226
MGIC INVESTM. 20/28			US552848AG81
MGIS-Merian Gbl Dynamic Bd Fd Re			IE0031386414
MGM RES.INTL 20/28			US552953CH22
mic AG			DE000A254W52
2021-01-26 08:54:34	1.700	2,9000	-
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**

2021-01-26 16:00:33	6	120,6200	-
2021-01-26 15:52:56	4	-	119,8800

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**

2021-01-26 16:53:06	20	66,2900	-
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MICROSOFT 09/39 **US594918AD65**

MICROSOFT 10/40 **US594918AJ36**

MICROSOFT 11/41 **US594918AM64**

MICROSOFT 12/22 **US594918AQ78**

MICROSOFT 12/42 **US594918AR51**

MICROSOFT 13/23 **US594918AT18**

MICROSOFT 13/23 **US594918AW47**

MICROSOFT 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 20/60 **US594918CD48**

MICROSOFT 2021 **US594918AL81**

Microsoft Corp. 2,625 % EO-Notes **XS0922885362**

MICROSOFT CORP. EO-NOTES 2013(13) **XS1001749107**

MicroStrategy Inc. **US5949724083**

2021-01-26 17:06:10	4	-	460,0000
2021-01-26 15:14:08	38	452,0000	-
2021-01-26 14:50:11	6	-	456,0000
2021-01-26 12:18:32	10	-	464,0000

Microvision Inc. **US5949603048**

2021-01-26 18:26:28	20	6,6850	-
2021-01-26 07:03:13	110	5,9800	-

Mid-America Apartment Communitie **US59522J1034**

Midas Gold Corp. **CA59562B1013**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2021-01-26 20:35:32	1.000	-	2,6350
2021-01-26 20:10:36	150	-	2,6350
2021-01-26 20:00:12	900	2,6550	-
2021-01-26 19:59:38	100	2,6550	-
2021-01-26 19:28:27	300	2,6550	-
2021-01-26 19:28:12	2.500	2,6550	-
2021-01-26 18:30:01	398	-	2,6600
2021-01-26 17:31:38	1.600	-	2,6400
2021-01-26 17:08:45	100	2,6750	-
2021-01-26 16:49:33	500	-	2,6650
2021-01-26 16:38:39	1.000	-	2,6600
2021-01-26 16:38:34	1.500	-	2,6600
2021-01-26 16:32:57	4.000	2,6950	-
2021-01-26 16:19:35	2.000	-	2,6550
2021-01-26 16:12:05	400	2,6900	-
2021-01-26 16:11:08	2.000	2,6750	-
2021-01-26 15:50:59	2.000	-	2,6700
2021-01-26 15:49:26	400	-	2,6700
2021-01-26 15:49:12	250	2,6750	-
2021-01-26 15:29:38	3.000	-	2,6550
2021-01-26 15:23:42	900	2,6300	-
2021-01-26 15:04:00	15	-	2,6700
2021-01-26 14:56:18	1.000	-	2,6800
2021-01-26 14:42:58	230	2,6900	-
2021-01-26 14:41:32	230	-	2,6800
2021-01-26 14:09:23	85	2,6500	-
2021-01-26 14:03:42	100	2,6600	-
2021-01-26 13:34:26	250	-	2,6550
2021-01-26 12:28:53	300	-	2,6600
2021-01-26 10:49:20	300	2,6900	-
2021-01-26 09:54:46	10	2,6350	-
2021-01-26 09:24:30	350	2,6750	-
2021-01-26 09:15:09	207	2,6650	-

2021-01-26 09:07:59	350	2,6600	-
2021-01-26 09:07:50	649	2,6600	-
2021-01-26 09:07:40	500	2,6600	-
2021-01-26 08:27:07	200	2,6700	-
2021-01-26 08:10:40	30	-	2,6250
2021-01-26 07:43:23	1.000	-	2,6550
2021-01-26 07:00:12	725	2,7700	-
Miller Inc., Herman			US6005441000
Millicom Intl Cellular S.A.			SE0001174970
Mincon Group PLC			IE00BD64C665
Mind Cure Health Inc.			CA60254M1086
Minebea Mitsumi Inc.			JP3906000009
Minesto AB			SE0007578141
Mining and Metallurgical Company			US55315J1025
2021-01-26 16:17:31	20	28,3000	-
2021-01-26 14:33:24	70	-	28,1000
2021-01-26 11:44:40	400	-	28,2000
2021-01-26 08:11:15	35	28,1000	-
Mirait Holdings Corp.			JP3910620008
Mirvac Group			AU000000MGR9
MIT.UFJ FIN. 19/22			US606822BG84
MIT.UFJ FIN. 19/22			US606822BL79
MIT.UFJ FIN. 19/22 FLR			US606822BF02
MIT.UFJ FIN. 19/24			US606822BD53
MIT.UFJ FIN. 19/29			US606822BH67
MIT.UFJ FIN. 19/39			US606822BE37
MIT.UFJ FIN. 20/24 FLR			US606822BV51
Mithra Pharmaceuticals S.A.			BE0974283153
Mitsubish.UFJ Lease&Fin.Co.Ltd.			JP3499800005
Mitsubishi Corp.			JP3898400001
Mitsubishi Electric Corp.			JP3902400005
MITSUBISHI ESTATE CO. LTD.			JP3899600005
Mitsubishi UFJ Finl Grp Inc.			JP3902900004
Mitsubishi UFJ Finl Grp Inc. EO-			XS1758752635
MITSUI & CO. LTD.			JP3893600001

Mitsui Chemicals Inc.	JP3888300005
Mitsui Fudosan Co. Ltd.	JP3893200000
Mitsui O.S.K. Lines Ltd.	JP3362700001
MIZUHO BANK 14/24 REGS	USJ46186AX06
MIZUHO F.G. 19/23 FLR	US60687YBB48
MIZUHO F.G. 19/24 MTN	XS2049630887
MIZUHO F.G. 19/24 MTN	XS2004880832
MIZUHO F.G. 19/29 MTN	XS2049630028
MIZUHO F.G. 20/24 FLR	US60687YBJ73
MIZUHO F.G. 20/31 FLR	US60687YBL20
MIZUHO FIN.GRP KY 12/22	XS0803109270
MIZUHO FINL GRP 17/22	US60687YAN94
MIZUHO FINL GRP 17/22	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
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
2021-01-26 19:00:16	100	7,6000	-
Mobimo Holding AG			CH0011108872
Mobotix AG			DE0005218309
Model N Inc.			US6075251024
Modern Meat Inc.			CA60765L1022
2021-01-26 18:07:16	400	2,4800	-
2021-01-26 14:42:15	900	2,5900	-
2021-01-26 14:24:25	200	2,5500	-
2021-01-26 11:03:42	1.500	-	2,5550
2021-01-26 10:58:41	1.000	-	2,5550
2021-01-26 07:05:48	500	-	2,5300
Moderna Inc.			US60770K1079
2021-01-26 20:53:18	10	124,9600	-
2021-01-26 19:19:31	1.000	-	124,3600
2021-01-26 19:06:00	27	125,4800	-
2021-01-26 18:44:22	216	-	124,2400
2021-01-26 18:02:34	100	-	126,0200
2021-01-26 17:54:55	8	-	126,2000
2021-01-26 17:52:58	15	-	126,3800
2021-01-26 17:33:13	20	-	126,1200
2021-01-26 16:43:06	30	125,4400	-
2021-01-26 16:41:12	49	125,2400	-
2021-01-26 16:39:11	49	124,7000	-
2021-01-26 16:24:57	50	-	126,3600
2021-01-26 15:46:07	15	-	125,5600
2021-01-26 15:39:57	15	-	125,8200
2021-01-26 15:37:46	32	126,0400	-
2021-01-26 15:29:00	75	-	125,1400
2021-01-26 15:19:17	50	-	124,5600
2021-01-26 15:19:03	20	-	124,5000
2021-01-26 15:15:33	10	-	125,7200
2021-01-26 15:10:09	5	-	125,5000
2021-01-26 15:06:54	30	-	125,6000
2021-01-26 15:02:38	5	-	125,4800
2021-01-26 15:01:28	9	-	125,5200
2021-01-26 14:59:37	145	125,3400	-
2021-01-26 14:56:51	20	-	124,6000
2021-01-26 14:55:30	5	124,4400	-
2021-01-26 14:45:22	32	122,8200	-
2021-01-26 14:42:51	8	-	122,4800
2021-01-26 14:40:18	8	123,2800	-
2021-01-26 14:39:29	100	-	123,0200
2021-01-26 14:27:32	65	-	119,8400
2021-01-26 14:27:32	41	-	119,8400
2021-01-26 14:17:43	130	-	119,5000
2021-01-26 12:47:34	1	119,8000	-
2021-01-26 12:20:02	99	-	119,4600
2021-01-26 12:02:00	10	119,8000	-
2021-01-26 11:45:06	10	-	120,0600
2021-01-26 10:10:33	9	119,9800	-
2021-01-26 10:00:18	50	119,9400	-
2021-01-26 09:55:58	40	-	119,2200
2021-01-26 09:47:18	15	-	119,5600
2021-01-26 09:41:52	10	119,9600	-
2021-01-26 09:22:08	5	-	120,2400
2021-01-26 09:13:30	60	120,0200	-
2021-01-26 09:00:29	83	120,4800	-
2021-01-26 08:38:48	10	-	120,3000
2021-01-26 08:30:31	200	-	120,7200
2021-01-26 08:16:47	30	120,6200	-
2021-01-26 08:15:42	53	-	120,0000
2021-01-26 07:03:49	15	-	118,0000

MOHAWK CAP.F 20/27	XS2177443343
Mohawk Industries Inc.	US6081901042
MOL Magyar Olaj- es Gazipari Nyi	HU0000153937
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E	XS1401114811
MOL NYRT. 20/27 REGS	XS2232045463
Molina Healthcare Inc.	US60855R1005
MOLNLYCKE HOLDING ABEO-NOTES 201	XS1137512668
Molson Coors Brewing Co.	US60871R2094
MOMOX HLDG G FLN20/25	NO0010886369
MON.HOLDCO 3 19/25 FLR	XS2057886892
MON.HOLDCO 3 19/25 REGS	XS2057884921
MON.HOLDCO 3 19/26 REGS	XS2057887197
Mondadori Editore S.p.A.	IT0001469383
MONDELE.INTL 19/26	US609207AR65
MONDELE.INTL 20/22	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 20/29	XS2235987224
Mondelez International Inc.	US6092071058
MONDELEZ INTERNATIONAL INC. EO-N	XS1197269647
MONDELEZ INTERNATIONAL INC. EO-N	XS1197273755
MONDELEZ INTL 16-22	CH0310175549
Mondi Finance PLC EO-Med.-Term N	XS1395010397
Mondi PLC	GB00B1CRLC47
Mondo TV S.p.A.	IT0001447785

MONEGA EURO-BOND	DE0005321061
MONEGA EUROLAND	DE0005321053
MONEGA GERMANY	DE0005321038
MoneyGram International Inc.	US60935Y2081
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
Moody's Corp.	US6153691059
Moovly Media Inc.	CA61634Q1081
MORGAN ST INV F-ASIAN PROP-A	LU0078112413
MORGAN ST INV F-EMG MK EQ-A	LU0073229840
MORGAN ST INV F-EURO BOND-A	LU0073254285
MORGAN ST INV F-EURO PROP-A	LU0078113650
MORGAN ST INV F-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 20/51 FLR			US6174468N29
Morgan Stanley			US6174464486
2021-01-26 20:12:23	10	59,1500	-
2021-01-26 18:05:40	20	59,2100	-
2021-01-26 12:00:07	10	-	59,7200
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			XS1180256528
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1050547857
Morgan Stanley Global Infrastruc			LU0384381660
MORGEN AKTIEN GLOBAL UI-F			DE0008490723
Morningstar Inc.			US6177001095

Morphosys			DE0006632003
2021-01-26 20:03:32	50	100,9000	-
2021-01-26 16:45:09	7	-	101,0000
2021-01-26 16:02:56	50	100,9000	-
2021-01-26 15:43:43	8	100,3500	-
2021-01-26 15:12:51	20	101,2500	-
2021-01-26 14:46:13	6	-	101,2500
2021-01-26 12:08:26	100	-	101,0000
2021-01-26 11:28:45	20	-	100,6000
2021-01-26 10:33:47	17	-	100,7000
2021-01-26 09:51:02	17	100,7000	-
2021-01-26 09:30:18	200	100,7000	-
2021-01-26 08:50:30	7	-	100,1500
2021-01-26 08:29:44	7	-	99,4000
2021-01-26 08:21:00	7	-	99,1400
2021-01-26 08:17:43	10	98,8400	-
2021-01-26 08:15:56	10	98,6800	-
2021-01-26 07:00:12	40	-	98,3600
Morrison Supermarkets PLC, Wm.			GB0006043169
Mosaic Co. (New)			US61945C1036
MOTA-ENGIL SGPS S.A.			PTMEN0AE0005
MOTABILITY 21/28 MTN			XS2287624584
MOTION FINCO 20/25			XS2166184916
MOTOR OIL FIN. 17/22			XS1586710185
MOTOR.SOLUT. 20/30			US620076BT59
Motorola Solutions Inc.			US6200763075
Mount Gibson Iron Ltd.			AU000000MGX7
Mountain Alliance AG			DE000A12UK08
Mountain Province Diamonds Inc.			CA62426E4022
Mountain Valley MD Hold. Inc.			CA62430M1014
2021-01-26 19:31:50	1.000	0,6850	-
2021-01-26 17:48:35	3.000	-	0,6650
2021-01-26 15:06:02	2.000	-	0,6650
2021-01-26 14:27:06	3.000	0,6150	-
2021-01-26 08:47:32	500	0,6500	-
MOVADO GROUP INC.			US6245801062
MP CEAMS QUAL USA EQTY - B			LU0199670695
MPC Capital			DE000A1TNWJ4
MPH HEALTH CARE INH O.N.			DE000A289V03
2021-01-26 12:10:39	120	-	23,0000
MRC Global Inc.			US55345K1034
MRG FINANCE 18/23 MTN			XS1897122278
MS Industrie AG			DE0005855183

2021-01-26 12:57:39	1.300	1,5350	-
2021-01-26 08:13:47	300	1,5200	-
MS INV-F-GLOBAL QUALITY-A			LU0955010870
MS INV-F-GLOBAL QUALITY-AX			LU0955011415
MSC CRUISES 17-23			CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.			US5535301064
MSCI Europe Consumer Discretion			IE00BKWQ0C77
MSCI Europe Consumer Staples			IE00BKWQ0D84
2021-01-26 13:20:41	25	195,3400	-
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
MTU AERO ENG.WA 19/27			DE000A2YPE76
MTU Aero Engines			DE000A0D9PT0
2021-01-26 20:31:42	100	-	199,6500
2021-01-26 18:55:04	15	201,3000	-
2021-01-26 18:46:40	1	201,3000	-
2021-01-26 15:34:48	3	198,8500	-
2021-01-26 12:43:05	30	-	200,3000
2021-01-26 12:36:36	30	200,6000	-
2021-01-26 12:19:46	25	199,8500	-
2021-01-26 11:07:07	150	-	197,5500
2021-01-26 10:08:19	30	-	196,8500
2021-01-26 10:03:31	30	197,3000	-
2021-01-26 09:52:35	30	196,8500	-
2021-01-26 09:17:04	6	196,4500	-
2021-01-26 09:12:41	100	196,1000	-
2021-01-26 08:59:57	55	196,1000	-
2021-01-26 08:59:00	130	-	196,1000
Muehlbauer Holding			DE0006627201
2021-01-26 13:34:32	150	-	39,0000
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
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2021-01-26 18:05:07	11	227,0000	-
2021-01-26 17:09:26	90	227,3000	-
2021-01-26 16:50:06	98	-	226,8000
2021-01-26 16:49:14	98	226,5000	-
2021-01-26 16:41:39	50	226,5000	-
2021-01-26 16:29:43	44	226,8000	-
2021-01-26 16:28:40	35	227,0000	-
2021-01-26 15:48:17	11	227,7000	-
2021-01-26 15:41:16	50	-	227,3000
2021-01-26 14:50:42	16	226,1000	-
2021-01-26 14:39:53	50	226,3000	-
2021-01-26 14:35:10	50	226,2000	-
2021-01-26 14:29:44	15	226,5000	-
2021-01-26 14:22:52	17	226,4000	-
2021-01-26 14:19:46	175	226,6000	-
2021-01-26 14:19:42	175	226,6000	-
2021-01-26 14:19:38	175	226,6000	-
2021-01-26 14:19:34	175	226,6000	-
2021-01-26 14:19:30	175	226,6000	-
2021-01-26 14:12:45	130	227,1000	-
2021-01-26 14:10:24	20	-	226,8000
2021-01-26 13:34:07	50	226,3000	-
2021-01-26 13:11:18	165	-	227,0000
2021-01-26 13:01:51	5	227,0000	-
2021-01-26 12:57:21	3	227,1000	-
2021-01-26 12:48:48	41	226,8000	-
2021-01-26 12:47:03	20	226,9000	-
2021-01-26 12:37:59	100	227,0000	-
2021-01-26 12:32:02	45	226,7000	-
2021-01-26 12:22:09	15	226,6000	-
2021-01-26 12:17:25	6	226,5000	-
2021-01-26 12:07:21	31	226,6000	-
2021-01-26 12:06:00	44	-	226,3000
2021-01-26 11:57:09	130	226,5000	-
2021-01-26 11:45:40	100	226,2000	-
2021-01-26 11:37:47	30	-	225,8000
2021-01-26 11:32:43	10	226,2000	-
2021-01-26 11:23:18	90	225,6000	-
2021-01-26 11:17:46	3	226,0000	-
2021-01-26 11:13:40	70	-	225,9000
2021-01-26 10:59:53	4	225,7000	-
2021-01-26 10:47:30	100	225,8000	-
2021-01-26 10:35:35	100	225,3000	-
2021-01-26 10:34:00	100	225,4000	-
2021-01-26 10:15:45	88	-	225,0000
2021-01-26 09:26:50	20	226,1000	-
2021-01-26 09:26:30	13	226,1000	-
2021-01-26 09:26:05	25	226,1000	-
2021-01-26 09:21:50	54	-	225,6000
2021-01-26 09:19:58	10	225,5000	-
2021-01-26 09:17:08	25	225,7000	-

2021-01-26 09:13:54	145	225,5000	-
2021-01-26 09:10:46	86	226,0000	-
2021-01-26 09:07:22	25	226,1000	-
2021-01-26 09:01:45	5	225,2000	-
2021-01-26 08:41:50	16	226,0000	-
2021-01-26 08:36:44	5	225,9000	-
2021-01-26 08:32:11	200	225,5000	-
2021-01-26 08:20:31	225	225,9000	-
2021-01-26 07:49:54	112	223,8000	-
2021-01-26 07:36:43	40	223,8000	-
2021-01-26 07:00:36	45	223,2000	-
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
2021-01-26 19:05:40	50	100,5410	-
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
2021-01-26 16:46:46	20	-	110,0000
2021-01-26 16:03:27	47	-	110,4400
2021-01-26 14:55:31	153	-	110,3600
2021-01-26 14:54:45	106	-	110,3600
2021-01-26 14:53:53	228	-	110,2800
2021-01-26 13:19:06	154	-	110,6400
2021-01-26 13:18:32	107	-	110,6600
2021-01-26 13:17:56	228	-	110,6400
MUL-LYX.DAILY LevDAX UCITS ETF A			LU2090062600
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
2021-01-26 14:23:06	30	153,7030	-
2021-01-26 14:23:06	30	153,7030	-
MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N			LU1940199711
MUL-Lyx.MSCI East.Eur.ex Russ. A			LU2090063160
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU2090063327
MUL-LYX.MSCI W.Con.Dis.UC.ETF			LU0533032008
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238

2021-01-26 15:28:09	70	359,9500	-
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
2021-01-26 19:08:36	2	430,6000	-
2021-01-26 18:54:51	3	430,6000	-
2021-01-26 16:09:13	45	429,9000	-
2021-01-26 16:02:23	5	430,8000	-
2021-01-26 12:48:14	4	431,6000	-
2021-01-26 08:38:45	1	430,4500	-
2021-01-26 08:06:41	10	429,9000	-
2021-01-26 07:37:54	5	428,9000	-
2021-01-26 07:00:00	3	429,6500	-
MUL-LYX.MSCI Wd.Mats TR UC.ETF			LU0533033824
MUL-Lyx.or MSCI Korea UCITS Act.			LU1900066975
MUL-LYX.S&P500 V.F.E.R.UC.ETF			LU0832435464
MUL-LYX.SG GI.QU.IN.NTR UC.ETF			LU0832436512
MUL-LYXOR DAX (DR) UCITS ETF			LU0252633754
2021-01-26 16:21:51	4	130,3000	-
2021-01-26 16:10:34	5	-	130,3800
2021-01-26 16:07:11	5	-	130,5000
2021-01-26 16:03:12	5	-	130,4200
2021-01-26 15:59:45	4	-	130,4600
2021-01-26 15:34:27	5	-	130,5800
2021-01-26 14:57:07	4	130,4200	-
2021-01-26 14:39:43	9	130,4600	-
2021-01-26 14:21:41	1	-	130,4600
2021-01-26 14:18:02	16	-	130,5000
2021-01-26 12:05:11	14	-	130,4600
2021-01-26 09:45:41	2	-	129,9200
2021-01-26 09:27:39	16	-	129,9200
2021-01-26 08:59:13	16	-	129,4400
2021-01-26 08:37:51	120	-	129,3600
MUL-LYXOR DAX (DR) UCITS ETF Act			LU2090062436
MUL-Lyxor Green Bond(DR)UC.ETF I			LU1563454823
2021-01-26 14:59:55	35	-	55,3440
2021-01-26 10:22:59	189	55,3190	-
2021-01-26 10:08:47	226	55,3210	-
2021-01-26 09:49:11	201	55,3140	-
MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
2021-01-26 17:38:20	17	32,3910	-
2021-01-26 08:42:07	31	-	32,3710
2021-01-26 08:25:46	62	32,3700	-
Mulberry Group PLC			GB0006094303
Muller - die lila Logistik AG			DE0006214687
MULTI OPPORTUNITIES			LU0116291054

Multi Units France SICAV - Lyxor				FR0010261198
Multi Units France SICAV - Lyxor				FR0011067529
Multi Units Luxembourg SICAV - L				LU0496786731
Multi-LYXOR Pan Africa UCITS ETF				LU1287022708
MultiChoice Group Ltd.				ZAE000265971
Munchener Hypothekenbank 2,50 %				DE000MHB10J3
Munchener Hypothekenbank MTN-HPF				DE000MHB21J0
Munchener Ruckvers.-Ges. AG				XS0608392550
Munchener Ruckvers.-Ges. AG FLR-				XS0764278528
MUNICIP.FIN. 19/22 MTN				XS2051151962
MUNICIP.FIN. 19/24 MTN				XS1935275237
MUNICIP.FIN. 20/25 MTN				XS2159795124
Munters Group AB				SE0009806607
MUP VERMGSVWALTG HORIZONT 10				DE000A0M2H70
MURATA MANUFACTURING CO. LTD.				JP3914400001
MURPHY OIL 17/25				US626717AJ13
MURPHY OIL 19/29				US626738AE88
Murphy Oil Corp.				US6267171022
MURPHY&SPITZ UNWELT DEU GERM				LU0360172109
mVISE AG				DE0006204589
MVV Energie				DE000A0H52F5
2021-01-26 15:33:30	100	-		26,4000
mwb				DE0006656101
Mycronic AB				SE0000375115
MYDECINE INNOVAT.GRP				CA62848R1064
2021-01-26 18:28:41	1.500	-		0,3380
2021-01-26 16:18:07	2.500	0,3460		-
2021-01-26 09:39:39	2.500	0,3530		-
MyHammer				DE000A11QWW6
MYM NUTRACEUTICALS INC.				CA55406A1012
Mynaric AG				DE000A0JCY11

Myriad Genetics Inc.				US62855J1043
N.V. BEKAERT 20/27				BE0002735166
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI				XS0621167732
Nabaltec AG				DE000A0KPPR7
NABIS HOLDINGS INC.				CA6295231014
NAGOYA RAILROAD CO. LTD.				JP3649800004
Namura Shipbuilding Co. Ltd.				JP3651400008
Nanoform Finland OYJ				FI4000330972
NanoRepro AG				DE0006577109
2021-01-26 13:34:59	100	3,7000	-	
2021-01-26 11:34:49	1.000	3,7400	-	
2021-01-26 07:01:37	890	3,7000	-	
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-				XS1412416486
NATIONAL AUSTRALIA BANK LTD. EO-				XS1072516427
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

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	AU3CB0260990
NATL AUSTR.B 19/24	AU3CB0264265
NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/29 FLR	AU3FN0051587
NATL AUSTR.B 19/29 FLR	AU3FN0048195
NATL AUSTR.B 19/31 MTN	XS1998798042
NATL AUSTR.BK 2026 FLR	AU3FN0032470
NATL BK CDA 19/24 MTN	XS1935153632
NATL BK OF CDA 2022	CA633067C276

NATL GRID 20/29 MTN			XS2231259305
NATL GRID 21/28 MTN			XS2289408440
NATL GRID E. 20/25			XS2104915033
NATL GRID E. 20/32			XS2200513070
NATL GRID GAS FINANCE PLC EO-MED			XS1493320656
NATL GRID NA 17/24 MTN			XS1645494375
NATL WESTM. BK 17/24 MTN			XS1612958253
NATL-NEDE.BK 19/29 MTN			NL0013995095
NATL-NEDE.BK 20/35 MTN			NL0015614611
NATLBK 19/23 MTN			XS2004795725
Natle-Nederl.Levensv.Maats.NV. E			XS0821168423
NATURAL GAS T-ETC			XS0417151114
Naturgy Energy Group, S.A.			ES0116870314
2021-01-26 10:12:06	30	22,4200	-
2021-01-26 09:06:00	78	-	22,2200
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
Navient Corp.			US63938C1080
NB Stiftungsfonds 2			DE0009766915
NBCUNIVERS.MEDIA 12/43			US63946BAJ98

NCC AB **SE0000117970**

NCR Corporation **US62886E1082**

2021-01-26 19:01:59	150	-	27,0000
2021-01-26 14:44:38	150	28,2000	-
2021-01-26 13:55:59	80	-	28,0000
2021-01-26 10:41:25	2	28,2000	-

NE PROPERTY 19/23 MTN **XS1996435928**

NE PROPERTY 19/26 MTN **XS2063535970**

NEC Corp. **JP3733000008**

2021-01-26 07:00:21	30	47,1200	-
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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
2021-01-26 14:40:48	300	15,1920	-
Neles Corp.			FI4000440664
NEMAK 17/24 REGS			XS1533916299
Nemetschek SE			DE0006452907
2021-01-26 16:38:40	75	-	61,1000
2021-01-26 15:05:35	100	-	61,4500
2021-01-26 13:01:58	100	-	61,0000
NEOEN S.A.			FR0011675362
NeoGenomics Inc.			US64049M2098
2021-01-26 08:59:09	51	-	46,8000
Neoleukin Therapeutics Inc.			US64049K1043
Neopost S.A.			FR0000120560
Neste Corp.			FI0009013296
2021-01-26 17:56:18	10	60,6200	-
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. 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
2021-01-26 15:46:43	20	95,8000	-	
2021-01-26 09:35:38	50	-	95,6000	
2021-01-26 09:06:47	1	-	95,4000	
2021-01-26 08:56:24	10	95,8000	-	
Nestle S.A.				CH0038863350
NESTOR				LU0147784119
NESTOR EUROPA FONDS-B				LU0054735948
Net Element Inc.				US64111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT				XS1090450047
NETCENTS TECHNOLOGY INC.				CA64112G1054
2021-01-26 16:48:27	700	0,7400	-	
2021-01-26 10:54:26	1.500	0,7640	-	
2021-01-26 09:58:25	200	0,7660	-	
2021-01-26 08:23:22	1.282	0,7640	-	
Netcompany Group A/S				DK0060952919
2021-01-26 09:00:47	29	-	77,0500	
NetDragon Websoft Inc.				KYG6427W1042
NetEase Inc. ADR				US64110W1027

2021-01-26 11:35:28	13	-	101,4200
2021-01-26 09:26:07	10	101,2400	-
2021-01-26 09:06:47	33	100,8600	-

NETFLIX 14/24			US64110LAG14
NETFLIX 16/26			US64110LAN64
NETFLIX 18/29			XS2076099865
NETFLIX 19/28			US64110LAT35
NETFLIX 19/29			US64110LAX47
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
Nevada Copper Corp.			CA64128F1099
Nevada Exploration Inc.			CA64128D2032
Nevada Sunrise Gold Corp.			CA64149P3007
Nevro Corp.			US64157F1030
NEW BRUNSWICK 17-29			CH0347556877
New Century Resources Ltd.			AU000000NCZ9
New China Life Insurance Company			CNE100001922

New Gold Inc.				CA6445351068
New Mountain Finance Corp.				US6475511001
New Oriental Educat.&Techn.Group				US6475811070
New Residential Investm. Corp.				US64828T2015
NEW ZEAL.,G. 19/31				NZGOVDT531C0
NEW ZEAL.,G. 20/24				NZGOVDT524C5
NEW ZEAL.,G. 20/28				NZGOVDT528C6
NEW ZEALD 2021 15.5				NZGOVD0521C2
NEW ZEALD 2025				NZGOVDT425C5
NEW ZEALD 2029				NZGOVDT429C7
NEW ZEALD 2037				NZGOVDT437C0
NewAge Inc.				US6501941032
NEWCREST FIN. 20/30 REGS				USQ66511AE81
NEWCREST FIN. 20/50 REGS				USQ66511AF56
Newcrest Mining Ltd.				AU000000NCM7
2021-01-26 08:18:33	160	16,8820	-	
2021-01-26 08:13:13	160	16,8500	-	
Newell Rubbermaid Inc.				US6512291062
NEWF. EXPLOR. 12/24				US651290AQ17
NEWMONT 19/29				US651639AX42
NEWMONT 20/30				US651639AY25
Newmont Corp.				US6516391066
Newmont Corp. DL-Notes 2012				US651639AN69
News Corp.				US65249B2088
2021-01-26 14:25:09	500	14,7000	-	
2021-01-26 12:51:01	500	14,8000	-	
2021-01-26 12:20:25	500	-	15,0000	
2021-01-26 11:42:45	400	-	15,0000	
2021-01-26 11:35:16	400	-	15,0000	
2021-01-26 11:24:09	700	-	15,0000	
2021-01-26 09:55:27	500	14,7000	-	
2021-01-26 09:47:01	600	14,8000	-	
2021-01-26 09:19:55	500	14,8000	-	
2021-01-26 07:07:41	300	14,6000	-	
2021-01-26 07:04:20	300	14,6000	-	
2021-01-26 07:00:02	300	14,6000	-	
News Corp. (new)				AU000000NWS2

News Corp. new				US65249B1098
NEXANS 17/24				FR0013248713
Nexans S.A.				FR0000044448
2021-01-26 15:21:48	162	-		62,5500
NEXEN ENERGY 2039				US65334HAJ14
Nexi S.p.A.				IT0005366767
NeXR Technologies SE				DE000A1K03W5
NEXT PLC				GB0032089863
NEXTCURE INC. DL-,001				US65343E1082
NEXTERA CAP. 19/29				US65339KBM18
NextEra Energy Partners L.P.				US65341B1061
2021-01-26 18:43:57	75	67,5500		-
NGG FINANCE 19/79 FLR				XS2010044977
NGM Biopharmaceuticals Inc.				US62921N1054
NH Foods Ltd.				JP3743000006
NH Hotel Group S.A.				ES0161560018
NIBC BANK 18/28 MTN				XS1877512258
NIBC BANK 19/24 MTN				XS1978668298
NIBC BANK 19/25 MTN				XS2023631489
NIBC BANK 19/29 MTN				XS2065698834
NIBC Bank N.V. EO-M.-T. Mortg.Co				XS1964577396
NIBC Bank N.V. EO-M.-T. Mortg.Co				XS1753809141
NIBC Bank N.V. EO-Medium-Term No				XS1809240515
NIBC Holding N.V.				NL0012756316
NIBE Industrier AB				SE0008321293
2021-01-26 16:15:08	50	-		28,8100
2021-01-26 08:42:47	83	-		29,0700
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.			DE000A2G9G15
Niedersachsen, Land Landessch.v.			DE000A2TR026
Niedersachsen, Land Landessch.v.			DE000A2G8V17
NIGERIA, BUND. 18/38 MTN			XS1777972941
niiio finance group AG NA			DE000A2G8332
2021-01-26 20:54:17	1.000	1,9100	-
2021-01-26 20:50:50	200	1,9200	-
2021-01-26 20:16:01	1.000	1,9800	-
2021-01-26 19:40:40	500	1,9700	-
2021-01-26 18:29:01	200	1,8800	-
2021-01-26 18:06:54	300	1,8800	-
2021-01-26 18:05:26	267	1,8800	-
2021-01-26 16:57:22	1.000	-	1,8100
2021-01-26 16:46:51	400	1,8700	-
2021-01-26 16:41:24	1.024	1,8800	-
2021-01-26 16:15:20	500	1,8200	-
2021-01-26 16:11:42	1.500	1,8000	-
2021-01-26 15:49:48	5.000	1,8200	-
2021-01-26 15:42:33	1.000	1,8100	-
2021-01-26 15:40:47	1.000	1,8000	-

2021-01-26 15:13:56	300	1,8300	-
2021-01-26 14:21:37	2.566	-	1,7600
2021-01-26 14:20:55	4.709	-	1,7700
2021-01-26 13:48:10	300	1,8100	-
2021-01-26 13:45:24	500	-	1,7500
2021-01-26 13:38:18	4.000	-	1,7100
2021-01-26 13:28:39	400	-	1,6500
2021-01-26 13:12:15	150	1,8300	-
2021-01-26 13:10:55	200	1,8200	-
2021-01-26 12:58:45	1.700	1,8400	-
2021-01-26 12:57:31	120	1,8200	-
2021-01-26 12:41:50	350	1,7100	-
2021-01-26 12:41:31	1.000	1,7000	-
2021-01-26 12:21:57	500	-	1,5700
2021-01-26 12:02:19	500	1,5500	-
2021-01-26 11:59:56	150	1,5600	-
2021-01-26 11:56:00	1.000	1,5800	-
2021-01-26 11:54:20	310	1,5300	-
2021-01-26 11:40:16	250	1,4800	-
2021-01-26 11:29:22	580	1,4400	-
2021-01-26 11:15:20	2.000	1,4300	-
2021-01-26 11:15:08	2.000	1,4300	-
2021-01-26 10:33:20	1.000	1,3500	-
2021-01-26 09:31:54	500	1,3200	-
2021-01-26 08:33:19	1.380	-	1,3100
2021-01-26 08:26:17	1.800	-	1,3200
2021-01-26 08:23:48	1.150	1,3300	-
2021-01-26 07:42:24	1.500	-	1,2600
2021-01-26 07:00:21	1.000	-	1,3000

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

2021-01-26 20:20:29	138	-	110,9800
2021-01-26 16:20:31	5	-	112,0600
2021-01-26 14:47:06	20	112,7400	-
2021-01-26 10:47:39	6	113,7400	-
2021-01-26 09:54:57	10	113,4400	-

Nikola Corp.

US6541101050

2021-01-26 20:56:52	63	-	20,9400
2021-01-26 20:47:05	200	21,0600	-
2021-01-26 20:37:58	148	-	20,9100
2021-01-26 20:34:26	10	20,9800	-
2021-01-26 20:31:14	250	20,8900	-
2021-01-26 19:51:43	15	20,4900	-
2021-01-26 19:09:41	30	19,9700	-
2021-01-26 19:07:27	100	19,9950	-
2021-01-26 18:34:05	75	-	20,0000
2021-01-26 18:33:36	65	-	20,0100
2021-01-26 18:25:52	100	-	20,3700
2021-01-26 18:09:47	20	-	21,0000
2021-01-26 18:08:04	100	-	21,0000
2021-01-26 17:55:58	36	-	21,0100
2021-01-26 17:53:56	70	-	21,0200
2021-01-26 17:50:49	93	-	21,1900
2021-01-26 17:45:04	50	20,8000	-
2021-01-26 17:15:51	75	20,5000	-
2021-01-26 16:07:25	65	-	19,2200
2021-01-26 16:03:26	500	18,9950	-
2021-01-26 15:31:40	52	18,9800	-
2021-01-26 15:28:35	65	-	19,0700

2021-01-26 15:11:43	50	19,1950	-
2021-01-26 15:07:45	200	-	19,0500
2021-01-26 15:07:20	800	-	19,3300
2021-01-26 14:51:49	28	18,8950	-
2021-01-26 14:28:38	200	17,3950	-
2021-01-26 13:19:11	20	17,6750	-

Nikon Corp.

JP3657400002

Nintendo Co. Ltd.

JP3756600007

2021-01-26 07:00:00	2	496,5000	-
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Nio Inc. Reg.Shares(spon.ADRs)

US62914V1061

2021-01-26 20:21:12	50	49,2000	-
2021-01-26 19:26:52	1	-	49,1000
2021-01-26 19:18:05	80	49,2000	-
2021-01-26 17:30:59	93	-	49,3000
2021-01-26 16:55:54	20	-	48,0000
2021-01-26 16:33:36	500	-	48,6000
2021-01-26 16:26:06	50	-	48,7000
2021-01-26 16:21:31	13	-	48,7000
2021-01-26 16:09:19	3	48,7000	-
2021-01-26 15:27:53	10	49,1000	-
2021-01-26 15:20:20	100	-	48,7000
2021-01-26 15:17:06	5	-	48,8000
2021-01-26 15:07:54	300	-	49,2000
2021-01-26 15:02:03	120	49,7000	-
2021-01-26 14:57:40	100	49,2000	-
2021-01-26 14:24:43	21	49,6000	-
2021-01-26 14:03:28	50	49,9000	-
2021-01-26 13:18:54	80	49,7000	-
2021-01-26 12:39:56	45	49,8000	-
2021-01-26 12:25:25	109	49,7000	-
2021-01-26 12:09:40	53	-	49,0000
2021-01-26 11:51:39	150	-	48,8000
2021-01-26 11:34:16	5	49,0000	-
2021-01-26 11:31:24	9	48,9000	-
2021-01-26 10:47:39	20	-	48,8000
2021-01-26 09:51:50	100	-	48,6000
2021-01-26 09:08:57	200	49,8000	-
2021-01-26 09:05:44	100	49,9000	-
2021-01-26 08:36:30	200	50,0000	-
2021-01-26 07:49:42	19	49,5000	-
2021-01-26 07:38:21	100	-	49,3000
2021-01-26 07:23:51	20	-	49,2000
2021-01-26 07:23:44	40	-	49,2000
2021-01-26 07:01:22	10	49,4000	-

Nippon Parking Dev. Co. Ltd.

JP3728000005

Nippon Tel. and Tel. Corp.

JP3735400008

NIPRO CORP.

JP3673600007

NISSAN MOTOR 20/23 REGS

USJ57160DW01

NISSAN MOTOR 20/23 REGS

XS2228676735

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

2021-01-26 18:28:02	90	38,9000	-
2021-01-26 18:27:22	80	38,9000	-
2021-01-26 17:19:36	100	38,9000	-
2021-01-26 16:44:07	50	38,8000	-
2021-01-26 16:37:32	13	38,8000	-
2021-01-26 10:22:07	15	41,4000	-
2021-01-26 08:50:18	120	40,9000	-

NM PLC 18/21 FLR MTN XS1884702207

NM PLC 19/21 FLR MTN XS2013531228

NMX30 INFR.GL.THEAM EO A LU0315440411

NN (L) SICAV - Health & Well-bei LU0119214772

NN Group N.V. 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-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
2021-01-26 19:27:26	90	3,9600	-
2021-01-26 17:09:23	20	3,8600	-
2021-01-26 16:13:19	400	-	3,8800
2021-01-26 12:13:53	20	4,2400	-
2021-01-26 11:50:11	71	4,2200	-
2021-01-26 10:01:10	100	4,0400	-
2021-01-26 09:53:05	125	4,0200	-
2021-01-26 09:07:10	200	3,9600	-
2021-01-26 08:56:52	260	3,9400	-
2021-01-26 08:09:22	200	4,1000	-
2021-01-26 08:06:53	240	4,0000	-
2021-01-26 08:05:04	200	4,0200	-
2021-01-26 07:15:34	250	4,2400	-
2021-01-26 07:13:49	450	-	4,2000
2021-01-26 07:10:33	700	4,2000	-
2021-01-26 07:09:52	260	4,2000	-
2021-01-26 07:07:56	240	4,2600	-
2021-01-26 07:04:46	200	4,2000	-
2021-01-26 07:00:16	200	4,2800	-
NOKIA OYJ 17/22			US654902AD73
NOKIA OYJ 17/27			US654902AE56
Nokia Oyj EO-Medium-Term Notes 1			XS1960685383
Nomad Foods Ltd.			VGG6564A1057
NOMURA REAL RETURN FONDS			DE0008484361
NongFu Spring Co. Ltd.			CNE100004272
2021-01-26 11:17:14	100	6,7500	-
Noram Ventures Inc.			CA65542J2056
2021-01-26 19:43:53	250	0,6220	-
2021-01-26 18:54:51	5.000	0,6080	-
2021-01-26 18:54:30	200	0,6080	-
2021-01-26 18:36:49	1.500	-	0,6020
2021-01-26 18:23:23	236	0,6140	-
2021-01-26 15:09:17	3.000	-	0,5700
2021-01-26 15:06:38	2.000	0,6080	-
2021-01-26 14:53:55	7.500	-	0,6040
2021-01-26 12:51:36	1.500	-	0,6220
2021-01-26 10:19:52	500	0,6480	-
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	DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
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	XS0801636902
Nordea Bank Abp EO-Medium-Term N	XS1189263400
Nordea Bank Abp EO-Medium-Term N	XS1640493372
Nordea Bank Abp EO-Medium-Term N	XS1032997568

Nordea Bank Abp EO-Medium-Term N			XS1368470156
Nordea Bank Abp EO-Medium-Term N			XS0544654162
Nordea Bank 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.			XS1963717704
Nordea Mortgage Bank PLC EO-Med.			XS1825134742
Nordea Mortgage Bank PLC EO-Med.			XS1784067529
NORDEA MT BK 19/27 MTN			XS2013525410
Nordex			DE000A0D6554
2021-01-26 20:41:47	200	25,3600	-
2021-01-26 16:10:12	22	-	25,4000
2021-01-26 14:33:45	22	-	25,5000
2021-01-26 14:33:20	22	25,5400	-
2021-01-26 13:04:08	22	25,7200	-
2021-01-26 12:48:06	22	-	25,7600
2021-01-26 11:40:34	22	25,6000	-
2021-01-26 11:35:57	670	-	25,6400
2021-01-26 09:47:57	200	-	25,7200
2021-01-26 09:46:01	22	-	25,7000
2021-01-26 09:38:27	22	25,5600	-
2021-01-26 09:14:49	250	-	25,6200
2021-01-26 09:12:52	22	-	25,6400
2021-01-26 08:59:41	22	-	25,4400
2021-01-26 08:41:11	200	25,4600	-
2021-01-26 08:17:49	22	25,4800	-
2021-01-26 08:16:11	200	-	25,5600
2021-01-26 08:12:12	60	25,4400	-
2021-01-26 08:07:55	200	25,3800	-
2021-01-26 08:06:26	50	25,2600	-
2021-01-26 08:06:26	50	-	25,2000
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.			DE000NRWOLA3

NORDRHEIN-WEST 04/17/23			DE000NRW0GS5
Nordrhein-Westfalen, Land Landes			DE000NRW2111
Nordrhein-Westfalen, Land Landes			DE000NRW0F91
Nordrhein-Westfalen, Land Med.T.			DE000NRW0LM8
Nordrhein-Westfalen, Land Med.T.			DE000NRW0JJ8
Nordrhein-Westfalen, Land MTN LS			DE000NRW0K03
Nordrhein-Westfalen. Land Landes			DE000NRW0KB3
NORDSTROM 19/30			US655664AT70
Nordstrom Inc.			US6556641008
2021-01-26 09:43:59	178	31,0000	-
NORDSTROM INC. 14/44			US655664AR15
NORDWEST IND IHS 19/25			DE000A2TSDK9
NORFOLK SOUT 19/29			US655844CE60
NORFOLK SOUT 19/49			US655844CC05
NORFOLK SOUT 19/49			US655844CD87
NORFOLK SOUTHERN 18/28			US655844BZ09
NORIS - FONDS			DE0008492356
NORMA			DE000A1H8BV3
2021-01-26 17:13:50	15	39,8400	-
2021-01-26 16:07:43	17	39,8600	-
2021-01-26 11:05:10	50	39,5400	-
2021-01-26 08:40:26	15	-	38,9800
Norsk Hydro ASA			NO0005052605
2021-01-26 16:01:27	990	3,7990	-
2021-01-26 12:30:46	2.000	3,7490	-
2021-01-26 10:18:56	280	-	3,7270
2021-01-26 09:03:26	1.000	-	3,7140
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
Northland Power Inc.			CA6665111002
NORTHROP GRUMMAN 17/25			US666807BM30

NORTHROP GRUMMAN 17/28 **US666807BN13**

NORTHROP GRUMMAN 17/47 **US666807BP60**

Northrop Grumman Corp. **US6668071029**

2021-01-26 17:51:11	15	241,2000	-
2021-01-26 13:26:44	10	247,0000	-

Northwest Natural Holding Co. **US66765N1054**

NortonLifeLock Inc. **US6687711084**

NORWAY 10-21 **NO0010572878**

NORWAY 14-24 **NO0010705536**

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

NORWAY 20/30 **NO0010875230**

Norway Royal Salmon **NO0010331838**

Norwegian Cruise Line Holdings **BMG667211046**

2021-01-26 20:40:06	1.000	-	19,4040
2021-01-26 17:22:26	30	19,4720	-
2021-01-26 15:54:13	100	-	19,4920
2021-01-26 15:39:25	150	19,6160	-

NOS, SGPS, S.A. **PTZON0AM0006**

NOV Inc. **US62955J1034**

Novacyt **FR0010397232**

2021-01-26 07:37:02	85	-	13,4400
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NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

2021-01-26 15:16:16	1.600	-	7,4440
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Novanta Inc. **CA67000B1040**

Novartis AG **CH0012005267**

Novartis AG Nam.-Akt. (Sp.ADRs)/ **US66987V1098**

NOVARTIS CAP 20/25 **US66989HAP38**

NOVARTIS CAP 20/27 **US66989HAQ11**

NOVARTIS CAP 20/30 **US66989HAR93**

NOVARTIS CAP 20/50 **US66989HAS76**

NOVARTIS CAPITAL 12/22			US66989HAE80
NOVARTIS CAPITAL 14/24			US66989HAG39
NOVARTIS CAPITAL 15/25			US66989HAJ77
NOVARTIS CAPITAL 15/45			US66989HAK41
NOVARTIS CAPITAL 17/22			US66989HAM07
NOVARTIS CAPITAL 17/27			US66989HAN89
Novartis Finance S.A. EO-Notes 2			XS1769040111
Novartis Finance S.A. EO-Notes 2			XS1134729794
Novartis Finance S.A. EO-Notes 2			XS1769041192
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
Novartis Finance S.A. EO-Notes 2			XS1134758116
NOVO BANCO 18-28 FLR			PTNOBFOM0017
Novo-Nordisk AS			DK0060534915
2021-01-26 20:05:37	25	60,5700	-
2021-01-26 15:15:15	12	-	60,1500
2021-01-26 13:21:03	70	60,3500	-
2021-01-26 09:02:29	35	-	60,7000
Novolipetskiy Metallurgicheskiy			US67011E2046
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
Novozymes A/S			DK0060336014
NRW STAEDTE ANL.2 15/25			DE000A14KP45
NRW.BANK 19/29			DE000NWB0AG1
NRW.BANK 19/29			DE000NWB0659
NRW.BANK 20/29			DE000NWB2MC1
NRW.BANK 20/35			DE000NWB0AK3
NRW.BANK FLR-MTN-IHS Ausg.2JE v.			DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24			DE000NWB18F1
NRW.BANK Inh.-Schv.A.18G v.18(23			DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24			DE000NWB18K1

NRW.BANK IS.A.18N 19/34			DE000NWB18N5
NRW.BANK IS.A.18P 19/27			DE000NWB18P0
NRW.BANK IS.A.18Q 19/49			DE000NWB18Q8
NRW.BANK MTI 17/22 LS			XS1708493702
NRW.BANK MTI 19/24 DL			XS2035038731
NRW.BANK MTI 20/22 DL			XS2159034359
NRW.BANK MTI 20/25 DL			XS2177023137
NSI N.V.			NL0012365084
NSW TREASURY 20/30			AU3SG0002348
NSW TREASURY CORP. 2030			AU3SG0000201
NSW TREASURY CORP. 2030			AU3SG0001571
NUCOR 20/25			US670346AR69
NUCOR 20/30			US670346AS43
NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
Nurnberger Beteiligungs-AG			DE0008435967
2021-01-26 15:36:11	70	-	75,5000
Nutanix Inc.			US67059N1081
NUTRIEN 19/29			US67077MAT53
Nutrien Ltd			CA67077M1086
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74
NVIDIA Corp.			US67066G1040
2021-01-26 19:06:55	6	443,0500	-
2021-01-26 15:32:44	5	-	445,4000
2021-01-26 14:26:00	5	-	446,9500
2021-01-26 13:54:22	1	447,1000	-
2021-01-26 12:39:36	3	-	448,0000
2021-01-26 12:00:31	5	449,2000	-
2021-01-26 10:20:04	10	447,5000	-
2021-01-26 08:55:34	25	-	447,6000
2021-01-26 08:44:53	5	-	447,6000
2021-01-26 08:38:41	10	-	447,6000
NVR INC.			US62944T1051

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

2021-01-26 14:47:35	4	142,4200	-
2021-01-26 14:42:04	21	-	141,0000
2021-01-26 10:41:46	30	144,2200	-
2021-01-26 10:10:13	21	144,2600	-

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 REALKREDIT A/S EO-FLR M **XS1321920735**

Nynomic AG **DE000A0MSN11**

2021-01-26 15:14:18	60	-	34,3000
2021-01-26 15:12:36	60	-	34,3000
2021-01-26 10:02:51	150	33,9000	-
2021-01-26 10:02:34	150	33,9000	-
2021-01-26 09:59:00	150	33,9000	-

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**

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**

2021-01-26 14:31:42	50	18,2960	-
2021-01-26 07:47:17	200	-	17,5260

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				AU0000000GCG7
OCI 19/24 REGS				XS2066213625
OCI 20/25 REGS				XS2241400295
OCUGEN INC. DL-,001				US67577C1053
2021-01-26 19:35:31	1.000	-		1,5805
2021-01-26 14:41:45	600	1,6450		-
2021-01-26 08:22:30	2.000	-		1,6070
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
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
OHB SE				DE0005936124
2021-01-26 18:02:39	110	41,2500	-	
2021-01-26 17:46:03	26	-	40,9000	
2021-01-26 15:43:08	45	42,0000	-	
2021-01-26 14:54:56	25	40,9500	-	
2021-01-26 11:49:23	25	40,6500	-	
2021-01-26 07:40:27	100	-	40,3500	
OI EUROP.GRP 19/25 REGS				XS2077666316
Oil States International Inc.				US6780261052
OKOWORLD AG NA VzA				DE0005408686
2021-01-26 15:15:58	110	-	49,2000	
2021-01-26 08:07:54	6	-	47,2000	
OLIN CORP.				US6806652052
OLIN CORP. 19/29				US680665AL00
Ollies Bargain Outlet Holdg.				US6811161099
Olvi OYJ				FI0009900401
Olympus Corp.				JP3201200007
OMAN 16/26 REGS				XS1405777589
OMEGA H.INV 20/31				US681936BM17
OMEROS CORP. DL -,01				US6821431029
OMNI.FIN.HL. 19/27				XS2019814503
OMNI.FIN.HL. 19/31				XS2019815062
Omicell Inc.				US68213N1090
Omicom Group Inc.				US6819191064
OMV 19/25 MTN				XS2022093434
OMV 19/34 MTN				XS2022093517

OMV 20/30 MTN				XS2189613982
OMV AG				AT0000743059
2021-01-26 10:03:47	27		-	35,9800
2021-01-26 08:51:55	151		-	35,7800
OMV AG 2,625 % EO-Medium-Term				XS0834367863
OMV AG 18/28 MTN				XS1917590959
OMV AG 20/UND FLR				XS2224439385
OMV AG 3,50 % EO-Medium-Term Not				XS0834371469
OMV AG 4,25 % EO-Medium-Term Not				XS0690406243
OMV AG EO-FLR Notes 2015(21/Und.				XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.				XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.				XS1713462403
ON Semiconductor Corp.				US6821891057
Onconova Therapeutics Inc.				US68232V4059
ONEOK INC 19/29				US682680AW38
Oneok Inc. New				US6826801036
2021-01-26 14:32:43	120		35,6300	-
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. 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

Ontrak Inc.			US6833731044
2021-01-26 17:36:38	200	-	74,5000
2021-01-26 15:25:06	200	74,0000	-
2021-01-26 15:07:06	50	75,0000	-
2021-01-26 14:56:47	8	74,5000	-
2021-01-26 13:13:40	10	70,5000	-
2021-01-26 12:25:52	30	70,5000	-
2021-01-26 11:10:24	5	74,0000	-
2021-01-26 10:37:49	30	69,5000	-
2021-01-26 10:29:13	8	69,5000	-
2021-01-26 10:10:19	15	68,5000	-
2021-01-26 09:35:49	50	67,5000	-
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			XS1823485039
OP YRITYSPANKKI OYJ EO-MEDIUM-TE			XS1196759010
OP YRITYSPANKKI OYJ EO-MEDIUM-TE			XS1347564970
OP-Asuntoluottopankki Oyj EO-Cov			XS1829345427
Open Text Corp.			CA6837151068
OPERA LTD. SP.ADR/2			US68373M1071
Opera Software ASA			NO0010040611
OpGen Inc.			US68373L3078
2021-01-26 20:14:15	2.000	-	2,0600
Opko Health Inc.			US68375N1037
2021-01-26 13:07:32	165	4,2520	-
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
2021-01-26 20:24:37	96	50,9100	-
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 Belgium S.A.			BE0003735496
Orange S.A.			FR0000133308
2021-01-26 14:56:34	50	9,6700	-

2021-01-26 11:16:21	2.700	-	9,6340
2021-01-26 08:29:07	25	9,5820	-
2021-01-26 08:21:41	210	9,5860	-
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			FR0013310224
Orange S.A. EO-Med.-Term Notes 2			FR0013323870
ORANGE S.A. EO-MEDIUM-TERM NTS 2			XS1408317433
ORANO 14/23 MTN			FR0011791391
ORANO 19/26 MTN			FR0013414919
ORANO 20/28 MTN			FR0013533031
ORASCOM DEV. 19/24			CH0500709925
Orascom Development Holding AG			CH0038285679
Orbcomm Inc.			US68555P1003
2021-01-26 13:51:45	100	-	7,1000
Orbital Energy Group Inc.			US68559A1097
Orchard Therapeutics PLC Reg.Sh.			US68570P1012
Ordina N.V.			NL0000440584
OReilly Automotive Inc.			US67103H1077
Orex Minerals Inc. (new)			CA68616X1006
Orient Overseas (Intl.) Ltd.			BMG677491539
ORIGIN EN.F. 19/27 MTNM			AU3CB0267847
ORIGIN ENERGY FINANCE LTD.3,50 %			XS0976223452
Origin Energy Ltd.			AU000000ORG5
Orion Corp. (New)			FI0009014377
Orion Engineered Carbons S.A.			LU1092234845
ORIX CORP. 19/24			US686330AL51

Orla Mining Ltd. (new)			CA68634K1066
Ormat Technologies Inc.			US6866881021
Oroco Resource Corp.			CA6870331007
Orocobre Ltd.			AU000000OREO
2021-01-26 19:24:10	45	-	3,6010
2021-01-26 16:17:22	485	3,6140	-
2021-01-26 15:38:12	750	3,5940	-
2021-01-26 14:37:31	20	-	3,5600
2021-01-26 11:33:28	150	3,6280	-
2021-01-26 09:49:59	4.000	-	3,5590
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
Osram Licht AG			DE000LED4000
2021-01-26 14:51:32	300	52,2000	-
2021-01-26 13:15:39	77	52,1400	-
2021-01-26 12:40:18	170	52,1200	-
OSS. Em. Markets Min. Var. NR In			LU0705291903
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR			LU0599613063
OSSIAM ETF STOXX EUROPE 600			LU0599613147
OSSIAM EUROPE MINIMUM			LU0599612842
OSSIAM RISK WEIGHT COMM X GR			LU0876440578
Ossiam US Minimum Variance ESG E			IE00BHNGHX58
OSSIAM US Minimum Variance ESG N			LU0599612685
Ossiam World Esg Machine Learnin			IE00BF4Q4063
OSSIAM World min. Variance \$			LU0799656698
Osterreich, Republik 3,15 % EO-M			AT0000A0VRQ6
Osterreich, Republik 3,40 %			AT0000A0U3T4

Osterreich, Republik 3,50 %			AT0000A001X2
Osterreich, Republik 3,80 %			AT0000A0U299
Osterreich, Republik 4,15 %			AT0000A04967
Osterreich, Republik 4,85 %			AT0000A0DXC2
Osterreich, Republik EO-Bundesob			AT0000A1K9F1
Osterreich, Republik EO-Bundesob			AT0000A1PEF7
Osterreich, Republik EO-Bundesob			AT0000A1VGK0
Osterreich, Republik EO-Bundesob			AT0000A1K9C8
Osterreich, Republik EO-Med.-Ter			AT0000A1XML2
Osterreichische Post AG			AT0000APOST4
2021-01-26 15:16:09	170	-	34,5000
2021-01-26 14:23:07	100	-	34,3000
2021-01-26 13:42:28	160	-	34,4000
2021-01-26 10:50:30	15	34,0500	-
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
2021-01-26 08:16:22	1.000	-	4,0000
Oversea-Chinese Banking Corp. Lt			SG1S04926220
Overstock.com Inc.			US6903701018
2021-01-26 19:54:24	35	-	71,7300
2021-01-26 19:41:35	20	74,0800	-
2021-01-26 15:50:17	100	66,9800	-
2021-01-26 15:11:59	40	-	68,0200
2021-01-26 15:02:57	22	69,9800	-
2021-01-26 14:54:24	88	67,9700	-
2021-01-26 14:38:54	50	65,7700	-
2021-01-26 14:35:14	4	63,2600	-
2021-01-26 12:50:20	15	64,0000	-
2021-01-26 12:39:17	50	64,7800	-
2021-01-26 10:14:52	48	62,1900	-
2021-01-26 09:26:24	32	62,2600	-
2021-01-26 08:49:06	120	-	61,1100

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
Ozon Holdings PLC-ADS-				US69269L1044
2021-01-26 15:10:32	25	44,0000	-	
2021-01-26 10:44:38	25	44,4000	-	
2021-01-26 09:40:01	15	44,4000	-	
P. Shares Glo. Buyback				IE00BLSNMW37
PACCAR F.E. 20/23 MTN				XS2126056204
Paccar Financial Europe B.V. EO-				XS1823165631
PACCAR Inc.				US6937181088
2021-01-26 14:32:39	7	-	77,5000	
PACIFIC GAS+ 20/26				US694308JP35
PACIFIC GAS+ 20/30				US694308JM04
PACIFIC GAS+ 20/50				US694308JN86
PACIFIC GAS+ 20/50				US694308JJ74
PACIFIC NATL FI.17/27 MTN				AU3CB0244325
Pacira Pharmaceuticals Inc.				US6951271005
Pagerduty Inc.				US69553P1003
PAIS VASCO 20/31				ES0000106684
Palantir Technologies Inc.				US69608A1088
2021-01-26 19:23:09	175	-	28,4000	
2021-01-26 19:20:14	500	29,0000	-	
2021-01-26 18:07:04	30	-	28,8000	
2021-01-26 16:14:01	85	-	29,0000	
2021-01-26 16:13:54	150	29,2000	-	
2021-01-26 15:14:03	50	29,2000	-	
2021-01-26 14:41:03	75	28,8000	-	
2021-01-26 13:06:46	25	28,8000	-	
2021-01-26 12:09:26	5	29,8000	-	

2021-01-26 11:42:51	30	-	29,4000
2021-01-26 09:42:08	95	-	29,2000
2021-01-26 09:16:26	180	-	28,8000
2021-01-26 09:14:16	140	-	29,0000
2021-01-26 09:08:38	400	-	29,0000
2021-01-26 09:07:22	50	-	29,0000
2021-01-26 09:02:33	325	-	29,6000
2021-01-26 08:40:40	116	30,2000	-
2021-01-26 08:31:36	140	30,2000	-
2021-01-26 08:29:57	84	-	30,0000
2021-01-26 07:38:29	25	-	30,0000
2021-01-26 07:21:14	80	-	29,6000
Palatin Technologies Inc.			US6960774031
2021-01-26 17:44:34	1.000	0,8288	-
2021-01-26 16:52:22	2.000	0,8102	-
2021-01-26 11:29:04	5.000	0,8786	-
Palfinger AG			AT0000758305
Palo Alto Networks Inc.			US6974351057
PAMPA ENERGIA 16/23 REGS			USP7873PAE62
PAMPA ENERGIA SA GDR S/25			US6976602077
Pan African Resources PLC			GB0004300496
Pan American Silver Corp.			CA6979001089
2021-01-26 10:56:00	200	-	24,6050
PANALPINA 18-22			CH0447353696
Panasonic Corp.			JP3866800000
2021-01-26 07:46:24	250	-	11,2400
Pandora A/S			DK0060252690
PannErgy Nyrt.			HU0000089867
Panoramic Resources Ltd.			AU000000PAN4
Panoro Minerals Ltd.			CA69863Q1037
PANTAFLIX AG			DE000A12UPJ7
PAPA JOHNS INTL INC.			US6988131024
PAPREC HLDG 18/25 FLR			XS1794213055
Paprec Holding S.A. EO-Notes 201			XS1794209459
paragon AG Inh.-Schuld.v.2017(2			DE000A2GSB86
Paragon Group of Companies PLC			GB00B2NGPM57
PARAGUAY 20/31 REGS			USP75744AJ47
Paramount Group Inc.			US69924R1086

Park Hotels & Resorts Inc.			US7005171050
PARK24 CO. LTD.			JP3780100008
Parker-Hannifin Corp.			US7010941042
2021-01-26 14:25:36	13	-	222,0500
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
2021-01-26 14:17:12	200	-	26,3000
Patterson Companies Inc.			US7033951036
Patterson-Uti Energy Inc.			US7034811015
PAUL HARTMANN AG NA O.N.			DE0007474041
2021-01-26 14:52:53	10	406,0000	-
Paychex Inc.			US7043261079
2021-01-26 14:31:24	34	71,4900	-
PAYPAL HDGS 19/26			US70450YAD58
PAYPAL HDGS 19/29			US70450YAE32
PAYPAL HDGS 20/23			US70450YAF07
PAYPAL HDGS 20/25			US70450YAG89
PAYPAL HDGS 20/30			US70450YAH62
PayPoint PLC			GB00B02QND93
PBF Energy Inc.			US69318G1067
PBI-EUR SMALL EQUITY FU-A1			IE0030412666
PCC SE Inh.-Teilschuldv. v.14(15)			DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15)			DE000A14KJ43
PCC SE Inh.-Teilschuldv. v.16(17)			DE000A2AAY85

PCC SE Inh.-Teilschuldv. v.18(18			DE000A2LQZH9
PCC SE ITV.17/21			DE000A2E4Z04
PCC SE ITV.17/22			DE000A2GSSY5
PCC SE ITV.19/23			DE000A2TSTW0
PCC SE ITV.19/24			DE000A2YPFX3
PCC SE ITV.19/25			DE000A2YPFY1
PCC SE ITV.19/25			DE000A2YN1K5
PCC SE ITV.20/22			DE000A254TD7
PCC SE ITV.20/23			DE000A3H2VT6
PCC SE ITV.20/24			DE000A254TZ0
PCC SE ITV.20/25			DE000A3H2VU4
PCCW Ltd.			HK0008011667
2021-01-26 11:19:57	2.200	0,4520	-
Peabody Energy Corp.			US7045511000
Pearson PLC			GB0006776081
PEGASYSTEMS INC.			US7055731035
PEH SICAV - PEH Empire Actions a			LU0086120648
Pembina Pipeline Corp.			CA7063271034
PEMEX 20/27			US71654QDB59
PEMEX 20/30			US71654QDC33
PEMEX 20/31 MTN			US71654QDE98
Peninsula Energy Ltd.			AU000000PEN6
Pentair PLC			IE00BLS09M33
PENTRACOR ANL 20/25			DE000A289XB9
Peoples United Financial Inc.			US7127041058
PEPSICO 19/29			US713448EG97
PEPSICO 19/29			US713448EL82
PEPSICO 19/39			XS2064302735
PEPSICO 19/49			US713448EM65

PEPSICO 19/49			US713448EP96
PEPSICO 20/23			US713448EY04
PEPSICO 20/25			US713448EQ79
PEPSICO 20/27			US713448ER52
PEPSICO 20/28			XS2168625544
PEPSICO 20/32			XS2242633258
PEPSICO 20/40			US713448ET19
PEPSICO 20/50			XS2242633332
PEPSICO 20/50			US713448EU81
PEPSICO 20/60			US713448EV64
PepsiCo Inc.			US7134481081
2021-01-26 16:06:08	10	116,1800	-
2021-01-26 09:25:12	9	115,2600	-
PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 13/23			US713448CG16
PEPSICO INC. 17/22			US713448DT28
PERKINELMER 19/29			US714046AG46
PerkinElmer Inc.			US7140461093
PERKINELMER INC. 16/26			XS1405780617
PERMA.TSB GR 19/24 FLRMTN			XS2056560571
PERMA.TSB GR 20/UND. FLR			XS2258541734
Permanent TSB Group Hldgs PLC			IE00BWB8X525
PERMANENT TSB PLC EO-FLR NTS 201			XS1227057814
PERNOD-RICARD 16/26			FR0013172939
PERNOD-RICARD 19/27			FR0013456431
PERNOD-RICARD 19/31			FR0013456449
Pernod-Ricard S.A.			FR0000120693
PERNOD-RICARD S.A. EO-BONDS 2015			FR0012968931
Perpetual Energy Inc.			CA7142701217
Perrigo Co. PLC			IE00BGH1M568

Pershing Square Tontine Holdings			US71531R1095
2021-01-26 18:35:14	92	-	22,5050
2021-01-26 14:30:43	85	22,9750	-
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
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
PETROCHINA YC1 ADR/100			US71646E1001
Petrofac Ltd.			GB00B0H2K534
Petroleo Brasileiro S.A.			BRPETRACNOR9
Petroleo Brasileiro S.A. - PETRO			BRPETRACNPR6
Petroleo Brasileiro S.A. R ADR			US71654V4086
PETROLEOS MEXICA 04/21/27			XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M			XS1057659838
Petroleum Geo-Services ASA			NO0010199151
PETRONAS CAP. 20/30 REGS			USY68856AT38
PETRONAS CAP. 20/50 REGS			USY68856AV83
PETRONAS CAP. 20/60 REGS			USY68856AW66
Petropavlovsk PLC			GB0031544546
2021-01-26 08:32:37	5.000	-	0,3500
Petroteq Energy Inc.			CA71678B1076
Pets At Home Group PLC			GB00BJ62K685
PEUGEOT 20/26 MTN			FR0013512944
Peugeot S.A. EO-Med.-Term Notes			FR0013245586
2021-01-26 13:43:58	7.000	-	105,9050
2021-01-26 13:10:22	10.000	-	105,8900

Peugeot S.A. EO-Med.-Term Notes	FR0013323326
PEUGEOT SA 19/29 MTN	FR0013447166
Pexip Holding AS	NO0010840507
PF(LUX)-INDIAN EQS NAM.P	LU0070964530
PFB.SCHW.HYP 19/23	CH0502393348
PFB.SCHW.HYP 19/24	CH0471297918
PFB.SCHW.HYP 19/26	CH0502393355
PFB.SCHW.HYP 19/27	CH0485252800
PFB.SCHW.HYP 19/27	CH0511762061
PFB.SCHW.HYP 19/31	CH0508785711
PFB.SCHW.HYP 19/34	CH0485252818
PFB.SCHW.HYP 19/40	CH0467182389
PFB.SCHW.HYP 19/44	CH0485252826
PFB.SCHW.HYP 20/28	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
PFB.SCHW.HYP 21/29 660 4	CH0591979593
PFB.SCHW.HYP 21/32 2	CH0591979601
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
2021-01-26 20:53:11	17	30,7250	-
2021-01-26 19:05:05	17	30,8100	-
2021-01-26 18:22:38	250	30,8150	-
2021-01-26 16:27:43	100	30,7250	-
2021-01-26 16:17:36	50	-	30,7100
2021-01-26 16:00:22	300	-	30,6350
2021-01-26 15:41:12	20	30,5800	-
2021-01-26 15:10:28	120	30,7150	-
2021-01-26 14:51:44	17	-	30,7750
2021-01-26 14:45:00	17	-	30,7900
2021-01-26 14:39:24	17	30,7600	-
2021-01-26 12:18:42	5	30,7200	-
2021-01-26 11:47:13	150	30,7700	-
2021-01-26 11:33:25	300	-	30,6900
2021-01-26 10:16:04	25	30,7050	-
2021-01-26 09:47:42	100	30,7400	-
2021-01-26 09:01:15	100	-	30,6050
2021-01-26 07:59:48	70	-	30,7100
2021-01-26 07:00:01	98	-	30,7050
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
2021-01-26 12:29:37	130	9,4020	-
PHAIDROS FUNDS-BALANCED A			LU0295585748
Pharma Mar S.A.			ES0169501022
2021-01-26 17:38:26	10	-	110,0000
2021-01-26 16:41:35	5	107,0000	-
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
Philip Morris Internat. Inc. 3,1			XS0940697187
PHILIP MORRIS INTERNAT. INC. EO-			XS1040104231

PHILIP MORRIS INTERNAT. INC. EO-	XS1066312395
Philip Morris Internat. Inc. EO-	XS1716243719
Philip Morris Internat. Inc. EO-	XS1716245094
PHILIP MORRIS INTL 08/38	US718172AC39
PHILIP MORRIS INTL 11/21	US718172AL38
PHILIP MORRIS INTL 11/21	US718172AK54
PHILIP MORRIS INTL 11/41	US718172AM11
PHILIP MORRIS INTL 12/22	US718172AT63
PHILIP MORRIS INTL 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	US718172CA54
PHILIP MORRIS INTL 17/22	US718172BZ15
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
2021-01-26 07:03:13	500	-	1,5600
PHYSIBLE GMBH ANL.18/23			DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR			LI0034492384
Piaggio & C. S.p.A.			IT0003073266
PICC Property & Casualty Co. Ltd			CNE100000593
PICTET - BIOTECH-HIEUR			LU0328682074
PICTET - BIOTECH-IUSD			LU0112497283
PICTET F-BIOTECH-P			LU0090689299
PICTET F-WATER-P			LU0104884860
PICTET-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
2021-01-26 20:29:55	1.000	0,5100	-
2021-01-26 19:53:48	3.000	0,5180	-
2021-01-26 17:32:28	5.000	0,4840	-
2021-01-26 16:34:21	1.000	0,4870	-
2021-01-26 16:18:18	1.000	-	0,4760
2021-01-26 15:10:30	200	0,5080	-
2021-01-26 14:51:30	3.600	-	0,4990
2021-01-26 14:15:40	300	0,4690	-
2021-01-26 13:42:21	900	0,4750	-
2021-01-26 13:23:40	2.000	-	0,4600
2021-01-26 13:15:07	30.000	-	0,4400
2021-01-26 12:19:02	4.000	-	0,4430

2021-01-26 12:06:57	5.000	-	0,4500
2021-01-26 10:41:12	1.298	0,4390	-
PIERER IND. 20/28			AT0000A2JSQ5
Pierre & Vacances S.A.			FR0000073041
Pilbara Minerals Ltd.			AU000000PLSO
2021-01-26 14:56:31	1.200	-	0,7602
2021-01-26 11:10:48	245	0,7620	-
Pimco Euro Short Maturity Sourc			IE00B5ZR2157
PIMCO EURO SHRT SOURCE ACC			IE00BVZ6SP04
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E			IE00B5VJLZ27
PIMCO GER.GOV.BD			IE00B87LHK09
PIMCO LOW DUR EURO CORP BOND			IE00BP9F2J32
PIMCO-TOTAL RTN BD-E-EUR-ACC			IE00B11XZB05
Pinetree Capital Ltd.			CA7233308666
Ping An Healthcare & Technology			KYG711391022
2021-01-26 09:19:34	100	-	9,9000
Pininfarina S.p.A.			IT0003056386
PINNACLE BID 20/25 REGS			XS2251627514
PIRAEUS BANK 20/30 FLRMTN			XS2121408996
Piraeus Bank S.A.			GRS014003024
PIRAEUS FIN. 19/24 FLRMTN			XS2018638648
Pirelli & C. S.p.A.			IT0005278236
Pitney-Bowes Inc.			US7244791007
2021-01-26 11:27:54	1.750	6,0480	-
PLAINS AM.P.L.P 14/45			US72650RBH49
Plains GP Holdings L.P.			US72651A2078
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

Pliant Therapeutics Inc.

US7291391057

PLT VII FIN. 20/26 FLR

XS2200172067

Plug Power

US72919P2020

2021-01-26 20:33:32	20	59,9300	-
2021-01-26 20:27:45	11	59,5200	-
2021-01-26 20:09:38	33	-	59,8700
2021-01-26 20:02:44	10	-	61,0700
2021-01-26 19:49:31	5	-	61,1600
2021-01-26 19:46:35	46	-	60,7200
2021-01-26 19:45:46	100	-	60,5800
2021-01-26 19:44:14	25	61,0700	-
2021-01-26 19:35:40	100	-	60,9200
2021-01-26 19:30:39	100	61,3600	-
2021-01-26 19:27:24	9	-	61,1000
2021-01-26 19:24:08	131	-	61,7200
2021-01-26 19:16:04	2	61,9400	-
2021-01-26 19:13:46	75	-	61,7300
2021-01-26 19:12:11	40	61,9800	-
2021-01-26 19:06:01	10	-	61,5100
2021-01-26 19:04:24	7	61,4900	-
2021-01-26 19:03:02	100	-	61,1700
2021-01-26 19:01:20	1	-	61,1500
2021-01-26 19:00:43	450	-	61,1100
2021-01-26 18:59:26	10	61,4000	-
2021-01-26 18:57:49	10	-	61,5400
2021-01-26 18:55:37	40	-	61,3600
2021-01-26 18:55:27	100	-	61,3000
2021-01-26 18:55:01	90	61,4000	-
2021-01-26 18:47:35	10	61,4900	-
2021-01-26 18:43:57	10	61,0400	-
2021-01-26 18:36:28	25	-	60,7000
2021-01-26 18:27:58	100	-	60,9700
2021-01-26 18:26:21	30	-	60,8400
2021-01-26 18:24:24	25	-	60,5200
2021-01-26 18:20:23	18	60,8500	-
2021-01-26 18:10:28	10	61,0700	-
2021-01-26 18:07:25	10	-	60,7300
2021-01-26 18:06:34	60	-	60,7000
2021-01-26 18:05:45	17	-	61,1900
2021-01-26 18:00:20	50	-	61,3300
2021-01-26 17:55:48	10	61,7900	-
2021-01-26 17:55:06	12	-	61,5400
2021-01-26 17:54:43	20	61,5900	-
2021-01-26 17:54:24	10	61,4900	-
2021-01-26 17:53:28	82	-	61,3400
2021-01-26 17:50:21	18	-	61,5000
2021-01-26 17:48:50	10	61,3800	-
2021-01-26 17:48:35	2.000	-	61,1400
2021-01-26 17:46:04	40	-	61,4300
2021-01-26 17:43:05	40	61,6500	-
2021-01-26 17:42:58	10	61,6500	-
2021-01-26 17:42:51	100	-	61,5000
2021-01-26 17:37:44	192	-	61,2400
2021-01-26 17:32:28	200	61,4900	-
2021-01-26 17:32:11	49	61,4900	-
2021-01-26 17:30:27	125	61,1900	-
2021-01-26 17:20:18	140	-	60,8800
2021-01-26 17:18:06	50	61,0400	-
2021-01-26 17:16:36	40	61,3700	-
2021-01-26 17:15:34	160	61,3900	-
2021-01-26 17:14:34	22	-	61,2500
2021-01-26 17:14:17	160	61,1400	-
2021-01-26 17:13:09	160	60,9300	-
2021-01-26 17:11:16	40	60,8800	-
2021-01-26 17:08:01	41	-	60,3200
2021-01-26 17:07:45	10	-	60,6100
2021-01-26 17:06:51	10	60,6600	-

2021-01-26 17:03:46	277	59,9800	-
2021-01-26 17:02:34	50	59,9100	-
2021-01-26 17:01:06	15	-	59,7800
2021-01-26 17:00:06	160	59,2900	-
2021-01-26 16:59:52	10	59,2900	-
2021-01-26 16:59:49	435	-	59,2100
2021-01-26 16:59:41	20	59,3000	-
2021-01-26 16:58:04	350	-	59,1500
2021-01-26 16:51:57	50	-	59,2200
2021-01-26 16:51:23	10	59,3500	-
2021-01-26 16:46:39	50	-	59,4100
2021-01-26 16:43:18	17	-	59,6700
2021-01-26 16:40:22	50	60,1400	-
2021-01-26 16:39:05	190	59,9900	-
2021-01-26 16:37:14	50	-	60,0800
2021-01-26 16:37:00	100	60,0000	-
2021-01-26 16:34:53	28	60,2600	-
2021-01-26 16:34:09	100	-	60,0200
2021-01-26 16:33:48	5	-	60,0200
2021-01-26 16:31:14	38	-	59,7500
2021-01-26 16:27:28	30	59,5600	-
2021-01-26 16:27:09	40	-	59,5000
2021-01-26 16:27:09	17	-	59,5000
2021-01-26 16:23:16	185	-	58,7900
2021-01-26 16:19:26	6	-	58,8400
2021-01-26 16:19:10	50	-	58,8800
2021-01-26 16:16:54	50	58,9600	-
2021-01-26 16:16:29	40	58,9400	-
2021-01-26 16:15:54	14	-	59,0300
2021-01-26 16:12:52	10	-	58,8200
2021-01-26 16:08:49	100	58,8400	-
2021-01-26 16:07:17	50	-	59,0000
2021-01-26 16:06:57	75	-	58,8800
2021-01-26 16:05:03	10	58,8700	-
2021-01-26 16:04:24	150	-	58,7300
2021-01-26 16:00:02	200	-	58,1000
2021-01-26 15:56:11	250	-	57,9600
2021-01-26 15:54:53	30	-	57,8000
2021-01-26 15:51:03	20	58,5500	-
2021-01-26 15:51:02	100	-	58,5300
2021-01-26 15:48:58	22	-	58,5900
2021-01-26 15:37:00	100	-	58,2400
2021-01-26 15:36:51	70	-	58,2400
2021-01-26 15:35:42	40	-	58,0300
2021-01-26 15:35:03	45	-	57,7900
2021-01-26 15:34:59	40	-	57,8100
2021-01-26 15:30:19	20	-	57,2100
2021-01-26 15:27:56	100	57,5400	-
2021-01-26 15:27:47	97	57,5900	-
2021-01-26 15:26:56	57	57,4000	-
2021-01-26 15:26:37	10	57,4900	-
2021-01-26 15:26:34	13	57,4900	-
2021-01-26 15:26:33	350	57,4900	-
2021-01-26 15:23:31	100	57,2200	-
2021-01-26 15:23:15	88	57,1300	-
2021-01-26 15:22:26	125	57,2200	-
2021-01-26 15:21:08	10	-	57,0300
2021-01-26 15:20:01	35	56,6400	-
2021-01-26 15:18:09	12	56,6600	-
2021-01-26 15:18:03	100	56,6600	-
2021-01-26 15:17:48	123	56,7400	-
2021-01-26 15:15:48	48	-	56,6000
2021-01-26 15:15:31	125	-	56,8100
2021-01-26 15:12:40	100	56,8700	-
2021-01-26 15:12:39	500	56,8700	-
2021-01-26 15:11:58	12	-	56,4000
2021-01-26 15:10:33	40	-	57,5500
2021-01-26 15:09:24	20	-	57,5100
2021-01-26 15:07:28	400	-	57,8500
2021-01-26 15:07:13	10	57,6900	-
2021-01-26 15:06:49	12	57,4500	-
2021-01-26 15:06:45	70	57,4700	-
2021-01-26 15:06:12	70	-	57,6200
2021-01-26 15:06:11	153	-	57,5800

2021-01-26 15:05:57	37	57,6600	-
2021-01-26 15:03:35	70	57,4700	-
2021-01-26 15:03:07	500	-	57,4800
2021-01-26 15:03:05	10	57,4900	-
2021-01-26 15:01:45	500	-	56,9100
2021-01-26 15:01:36	15	-	56,9800
2021-01-26 15:01:21	70	57,3800	-
2021-01-26 15:01:20	10	-	57,4200
2021-01-26 15:00:47	70	57,4000	-
2021-01-26 14:59:38	15	57,3800	-
2021-01-26 14:59:21	70	57,1800	-
2021-01-26 14:58:33	100	-	57,0100
2021-01-26 14:57:49	70	56,8500	-
2021-01-26 14:51:24	25	-	55,5800
2021-01-26 14:51:22	20	55,9600	-
2021-01-26 14:50:30	9	-	56,2300
2021-01-26 14:49:53	275	-	56,4300
2021-01-26 14:49:41	50	56,5700	-
2021-01-26 14:47:48	10	-	56,2100
2021-01-26 14:46:29	15	56,3900	-
2021-01-26 14:45:56	125	56,1700	-
2021-01-26 14:45:29	9	55,9700	-
2021-01-26 14:45:28	300	55,7900	-
2021-01-26 14:44:41	44	-	55,2100
2021-01-26 14:44:10	35	55,0200	-
2021-01-26 14:42:26	12	-	55,4500
2021-01-26 14:40:44	50	55,2900	-
2021-01-26 14:39:47	800	55,9100	-
2021-01-26 14:36:26	325	-	55,5400
2021-01-26 14:35:55	100	-	56,4000
2021-01-26 14:29:00	10	55,6800	-
2021-01-26 14:19:15	70	-	55,7300
2021-01-26 14:08:47	10	56,5200	-
2021-01-26 14:06:27	300	-	56,6000
2021-01-26 14:01:30	10	-	56,8200
2021-01-26 14:00:18	100	-	56,7200
2021-01-26 13:58:05	30	-	57,2000
2021-01-26 13:57:34	172	-	57,2800
2021-01-26 13:56:32	10	57,1400	-
2021-01-26 13:53:09	88	-	56,7100
2021-01-26 13:52:40	60	-	56,8000
2021-01-26 13:50:13	35	-	56,8900
2021-01-26 13:46:50	100	-	56,8500
2021-01-26 13:46:38	10	56,7600	-
2021-01-26 13:45:16	28	-	56,4800
2021-01-26 13:43:43	100	-	55,7800
2021-01-26 13:38:49	75	55,6200	-
2021-01-26 13:32:44	20	55,2500	-
2021-01-26 13:18:43	50	55,0200	-
2021-01-26 13:14:07	20	54,9900	-
2021-01-26 13:12:19	500	-	54,8100
2021-01-26 13:06:41	100	-	55,2200
2021-01-26 13:02:05	100	-	55,2600
2021-01-26 12:59:22	40	-	55,1500
2021-01-26 12:50:47	40	55,2900	-
2021-01-26 12:49:18	50	55,2900	-
2021-01-26 12:48:31	40	55,3000	-
2021-01-26 12:44:08	300	-	55,1400
2021-01-26 12:44:03	100	-	55,1000
2021-01-26 12:39:04	50	55,1000	-
2021-01-26 12:38:47	50	-	55,0400
2021-01-26 12:38:27	50	55,1300	-
2021-01-26 12:36:31	70	54,9900	-
2021-01-26 12:36:03	50	54,9800	-
2021-01-26 12:32:17	100	-	54,9500
2021-01-26 12:28:31	100	-	54,6200
2021-01-26 12:26:58	100	54,5800	-
2021-01-26 12:19:10	120	-	54,8500
2021-01-26 12:10:16	25	-	54,2200
2021-01-26 12:01:02	30	55,2600	-
2021-01-26 12:00:49	79	-	55,3100
2021-01-26 12:00:49	500	-	55,2000
2021-01-26 11:54:25	120	55,4800	-
2021-01-26 11:53:15	45	-	55,4100

2021-01-26 11:48:09	200	54,1600	-
2021-01-26 11:45:19	36	54,1600	-
2021-01-26 11:43:56	10	-	54,1000
2021-01-26 11:34:51	300	54,1900	-
2021-01-26 11:07:52	20	54,5400	-
2021-01-26 11:03:21	20	54,6500	-
2021-01-26 10:52:45	15	-	54,6400
2021-01-26 10:46:56	10	54,7700	-
2021-01-26 10:44:14	150	54,5000	-
2021-01-26 10:32:43	50	-	54,2700
2021-01-26 10:31:41	50	-	54,1600
2021-01-26 10:29:51	70	-	54,1500
2021-01-26 09:56:10	38	-	53,9200
2021-01-26 09:54:30	300	-	53,9500
2021-01-26 09:47:09	74	-	53,9200
2021-01-26 09:16:55	50	-	53,9500
2021-01-26 09:00:00	50	-	54,2300
2021-01-26 08:33:03	50	-	53,8800
2021-01-26 08:25:34	75	-	53,8100
2021-01-26 08:21:08	200	53,8500	-
2021-01-26 08:19:16	10	-	53,4900
2021-01-26 08:15:49	10	53,2500	-
2021-01-26 08:04:15	350	-	52,8000
2021-01-26 07:41:18	14	-	53,1300
2021-01-26 07:41:08	40	-	53,3100
2021-01-26 07:37:35	190	53,7000	-
2021-01-26 07:34:36	55	-	53,3100
2021-01-26 07:26:11	38	53,8000	-
2021-01-26 07:25:13	59	-	53,3100
2021-01-26 07:15:14	37	-	53,5000
2021-01-26 07:06:59	20	-	53,6100
2021-01-26 07:00:23	400	54,2100	-
2021-01-26 07:00:06	10	54,0000	-

Pluralsight Inc. **US72941B1061**

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

Plus500 Ltd. **IL0011284465**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2021-01-26 20:34:42	25	-	8,3500
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PNE AG Anleihe v. 2018(2021/2023) **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

2021-01-26 20:42:40	400	0,6570	-
2021-01-26 08:59:20	400	0,7090	-

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	XS1536786939
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	XS1346201616
Polen, Republik EO-Medium-Term N	XS1508566392
POLEN, REPUBLIK EO-MEDIUM-TERM N	XS1288467605
Polymet Mining Corp.	CA7319164090

Polymetal Intl PLC **JE00B6T5S470**

Pool Corp. **US73278L1052**

Pop Mart International Group **KYG7170M1033**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche **DE000PAH0038**

2021-01-26 20:39:30	10	-	60,0200
2021-01-26 17:30:08	10	60,0800	-
2021-01-26 15:21:05	170	59,9600	-
2021-01-26 15:17:23	1.000	-	59,7400
2021-01-26 14:27:35	30	59,8000	-
2021-01-26 14:13:51	68	59,7200	-
2021-01-26 12:00:07	100	59,7800	-
2021-01-26 11:50:00	85	-	59,5800
2021-01-26 10:40:13	100	59,0800	-
2021-01-26 10:29:59	3	59,1400	-
2021-01-26 10:22:35	50	-	59,0400
2021-01-26 10:10:12	200	58,8400	-
2021-01-26 09:35:12	170	59,0800	-
2021-01-26 09:27:37	170	58,8000	-
2021-01-26 09:23:20	170	58,7000	-
2021-01-26 09:21:34	170	58,7000	-
2021-01-26 07:48:46	40	-	58,7200
2021-01-26 07:18:36	100	59,0600	-

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**

2021-01-26 11:35:56	1.000	117,9600	-
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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
2021-01-26 14:32:40	10.000	-	0,2635
2021-01-26 14:31:58	10.000	-	0,2675
PowerCell Sweden AB			SE0006425815
2021-01-26 19:09:37	50	-	44,9400
2021-01-26 18:57:34	90	-	44,9400
2021-01-26 18:09:13	40	44,8600	-
2021-01-26 17:45:17	20	-	44,5600
2021-01-26 16:01:15	24	44,3000	-
2021-01-26 15:57:03	100	44,2800	-
2021-01-26 15:37:04	250	-	44,2600
2021-01-26 14:51:20	12	44,4400	-
2021-01-26 14:44:06	32	-	44,6600
2021-01-26 13:53:27	14	-	44,2800
2021-01-26 13:52:26	700	-	44,2000
2021-01-26 13:03:12	50	-	43,9400
2021-01-26 10:52:05	20	-	43,2400
2021-01-26 10:21:39	100	-	43,6200
2021-01-26 09:16:01	12	-	43,6200
2021-01-26 09:09:48	220	43,8000	-
2021-01-26 08:24:24	10	43,4000	-
2021-01-26 08:08:04	25	-	43,3000
2021-01-26 08:02:42	15	-	43,0600
2021-01-26 08:02:42	70	-	43,0600
2021-01-26 07:44:14	50	43,5800	-
2021-01-26 07:28:40	80	43,6000	-
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
2021-01-26 16:21:44	150	-	271,9500
2021-01-26 16:21:25	2	271,9000	-
2021-01-26 16:19:34	45	271,7000	-
2021-01-26 14:29:59	40	271,7500	-
2021-01-26 08:54:35	56	271,2000	-
2021-01-26 08:37:07	37	271,2000	-
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
2021-01-26 14:50:16	60	23,0550	-
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
PRECIOUS METALS T-ETC			XS0417152781
Precision Biosciences Inc.			US74019P1084
Premier Gold Mines Ltd.			CA74051D1042
PREMIUMSTARS CHANCE			DE0009787077
PREMIUMSTARS WACHSTUM			DE0009787069
PREOS REAL ESTATE NA O.N.			DE000A2LQ850

PREVOIR GESTION ACTIONS				FR0007035159
PRICER AB				SE0000233934
Prim S.A.				ES0170884417
Prima Industrie S.p.A.				IT0003124663
PRIMA-GLOBALE WERTE - A				LU0215933978
PRIME VALUES GROWTH				AT0000803689
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
2021-01-26 09:49:06	50	-		0,4620
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
2021-01-26 19:08:32	9	-		109,2000
2021-01-26 17:06:41	50	109,3400		-
2021-01-26 14:49:55	100	108,7000		-
2021-01-26 14:34:40	22	108,5400		-
2021-01-26 12:53:45	1	109,2200		-
2021-01-26 12:06:18	20	109,2600		-
2021-01-26 11:34:12	11	109,2000		-
2021-01-26 10:39:42	8	109,2600		-
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+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
2021-01-26 13:20:30	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
2021-01-26 09:44:36	400	2,4500	-
Prospect Capital Corp.			US74348T1025
2021-01-26 16:01:31	95	5,2520	-
PROSUS 20/28 MTN REGS			XS2211183244
PROSUS 20/32 MTN REGS			XS2211183756
PROTON POWER SYS LS -,01			GB00B140Y116
2021-01-26 20:10:43	850	1,4750	-
2021-01-26 19:55:40	500	1,4400	-
2021-01-26 19:54:09	2.000	1,4450	-
2021-01-26 19:49:06	1.000	-	1,4300
2021-01-26 18:49:11	1.000	-	1,3800
2021-01-26 18:48:50	225	1,3900	-
2021-01-26 16:23:09	1.000	-	1,3500
2021-01-26 16:14:00	2.000	1,3450	-
2021-01-26 15:58:57	100	1,3550	-
2021-01-26 14:18:28	3.500	-	1,3050
2021-01-26 14:08:44	1.500	-	1,3100
2021-01-26 13:54:09	2.000	-	1,3150
2021-01-26 13:25:48	250	-	1,3050
2021-01-26 12:09:22	388	-	1,2950

2021-01-26 12:06:01	160	-	1,2950
2021-01-26 11:37:38	400	1,2950	-
2021-01-26 11:15:55	3.800	-	1,2900
2021-01-26 10:42:50	500	-	1,2550
2021-01-26 10:42:49	1.980	1,2900	-
2021-01-26 10:24:31	1.000	1,3050	-
2021-01-26 09:25:45	2.000	-	1,3100
2021-01-26 09:08:28	500	-	1,3000
2021-01-26 08:53:02	1.000	-	1,3050
2021-01-26 08:51:11	210	1,3200	-
2021-01-26 08:19:56	400	1,3050	-
2021-01-26 08:11:30	3.800	-	1,3050
2021-01-26 08:10:26	1.000	1,3300	-
2021-01-26 08:09:49	2.000	1,3300	-
2021-01-26 07:32:22	27	-	1,3100
2021-01-26 07:18:35	600	1,2850	-
2021-01-26 07:17:30	400	-	1,2950

Provident Financial PLC	GB00B1Z4ST84
PROVIDENT FINL 13/21 MTN	XS0900863084
Proximus S.A.	BE0003810273
PRUDENT.FINL 20/26 MTN	US74432QCH65
PRUDENT.FINL 20/30 MTN	US74432QCG82
PRUDENT.FINL 20/40 MTN	US74432QCJ22
Prudential Financial Inc.	US7443201022
PRUDENTIAL FINL 17/47 FLR	US744320AW24
PRUDENTIAL FINL 2028 MTN	US74432QCC78
PRUDENTIAL FINL 2044 MTN	US74432QCA13
Prudential PLC	GB0007099541
Prysmian S.p.A.	IT0004176001
PS US HIGHYIELD FALLEN ANGEL	IE00BD0Q9673
PSA Banque France S.A. EO-Medium	XS1808861840
PSA BQE FRA. 21/25 MTN	FR0014001JP1
PSI Software AG	DE000A0Z1JH9
PSM GROWTH UI	DE0006636590
PSP SW.PROP 21/31	CH0506071361
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**

2021-01-26 07:00:02	25	186,8400	-
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Publicis Groupe S.A. **FR0000130577**

2021-01-26 13:05:04	230	-	42,3200
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PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2021-01-26 18:23:09	200	21,6500	-
2021-01-26 15:27:00	500	-	21,6500
2021-01-26 13:45:35	25	21,6500	-
2021-01-26 12:36:54	100	21,7500	-
2021-01-26 09:44:37	120	21,5000	-

PVH Corp. **US6936561009**

PYROGENESIS CANADA INC. **CA74734T1049**

QANTAS AIRW 20/30 **AU3CB0274280**

Qantas Airways Ltd. **AU000000QAN2**

2021-01-26 16:42:57	1.000	-	3,0400
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Qiagen N.V. **NL0012169213**

2021-01-26 20:06:37	14	43,1700	-
2021-01-26 16:51:32	240	-	42,8500
2021-01-26 15:51:48	12	43,4800	-
2021-01-26 10:38:07	5	-	43,9800
2021-01-26 08:13:18	100	44,0900	-

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 20/50				US747525BJ18
QUALCOMM INC 21/28				US747525BN20
QUALCOMM Inc.				US7475251036
2021-01-26 17:24:41	100	-		133,3600
2021-01-26 16:40:12	4	133,4000		-
2021-01-26 15:25:01	20	133,0600		-
2021-01-26 14:56:20	90	132,9800		-
2021-01-26 07:49:43	37	-		135,0200
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
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
R1 RCM Inc.			US7493971052
2021-01-26 10:43:23	10	22,0500	-
RABOBK (NZ) 17/22 MTN			XS1627078501
RABOBK (NZ) 18/23 MTN			XS1764082514
RABOBK (NZ) 18/23 MTN			XS1810024841
RABOBK NEDERLD 10-21 MTN			CH0115457670
RABOBK NEDERLD 11/21 MTN			XS0697198561
RABOBK NEDERLD 14/21 MTN			XS1070531402
RABOBK NEDERLD 14/21 MTN			XS1095588932
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	AT0000677901
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677927
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
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
2021-01-26 07:29:58	6 803,0000 -
Raven Industries Inc.	US7542121089
RAVENQUEST BIOMED INC	CA7543871080

RAYONIER INC.			US7549071030
RAYTHEON 2022			US755111BX88
RAYTHEON TEC 20/50			US75513EAC57
Raytheon Technologies Corp.			US75513E1010
2021-01-26 13:46:55	36	56,0000	-
RBS MARKET ACCESS NYSE ARCA			LU0259322260
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF			LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD			LU0667622111
RBS MSCI SOUTH EAST ASIA			NL0009360825
RBS SERV. DJ TURKEY TITANS 20			LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40			LU0270000028
RCI BANQUE 06/08/22			FR0012759744
RCI BANQUE 17/22 MTN			FR0013283371
RCI BANQUE 17/22 MTN			FR0013293883
RCI BANQUE 19/23 MTN			FR0013448669
RCI Banque EO-FLR Med.-Term Nts			FR0013250685
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013169778
2021-01-26 10:32:50	4.000	102,0450	-
RCI Banque EO-Med.-Term Notes 20			FR0013250693
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013201597
RCI BANQUE EO-MEDIUM-TERM NOTES			XS1048519596
RCI Banque S.A. EO-FLR Med.-T. N			FR0013322146
RCI Banque S.A. EO-FLR Med.-Term			FR0013309606
RCI Banque S.A. EO-Med.-T. Notes			FR0013334695
RCI Banque S.A. EO-Med.-Term Not			FR0013322120
RCI Banque S.A. EO-Med.-Term Nts			FR0013393774
RCS MediaGroup S.p.A.			IT0004931496
Ready International AB			SE0014855292
2021-01-26 20:11:12	100	-	7,6940
2021-01-26 10:38:40	150	7,9040	-
Realia Business S.A.			ES0173908015

Realogy Holdings Corp.			US75605Y1064
RealPage Inc.			US75606N1090
RealReal Inc., The			US88339P1012
Realty Income Corp.			US7561091049
2021-01-26 09:18:14	70	50,5000	-
Recipharm AB			SE0005757267
RECK.B.T.S. 20/26 REGS			XS2177013252
RECK.B.T.S. 20/32 REGS			XS2177006983
Reconnaissance Energy Afri.Ltd			CA75624R1082
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
2021-01-26 15:40:41	125	16,0100	-
2021-01-26 10:13:50	60	16,0800	-
2021-01-26 10:12:52	60	16,0800	-
RED ELECTRICA FI 04/24/25			XS1219462543
Red Electrica Financ. S.A.U. 3,8			XS0876289652
Red Electrica Financ. S.A.U. EO-			XS1395060491
Red Electrica Financ. S.A.U. EO-			XS1788586375
Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075
2021-01-26 19:23:37	3	-	449,8000
2021-01-26 15:23:51	60	451,7500	-
2021-01-26 12:05:18	40	463,0000	-
2021-01-26 11:14:21	1	462,4500	-
2021-01-26 08:29:58	5	453,0000	-
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
2021-01-26 14:25:41	1.000	2,3560	-

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				PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt				XS1189286286
RENAULT 18-26 MTN				FR0013368206
RENAULT 19/25 MTN				FR0013428414
Renault S.A.				FR0000131906
2021-01-26 13:57:40	150	-		34,1950
2021-01-26 12:34:48	350	33,9650		-
2021-01-26 09:08:42	150	33,2600		-
Renault S.A. EO-Med.-Term Notes				FR0013299435
RENAULT S.A. EO-MEDIUM-TERM NOTE				FR0011769090
RENAULT SA 19/27 MTN				FR0013451416
RENAULT SA 20/26 MTN				FR0014000NZ4
Renesas Electronics Corp.				JP3164720009
RENK AG O.N.				DE0007850000
2021-01-26 15:42:01	100	109,0000		-
Renren Inc. Reg.Shs Cl. A (Sp.AD				US7598923008
Renta 4 Banco S.A.				ES0173358039
RENTOKIL IN. 19/26 MTN				XS1996441066
RENTOKIL IN. 20/28 MTN				XS2242921711
Rentokil Initial PLC				GB00B082RF11
RENTOKIL INITIAL PLC 3,25 % EO-M				XS0976892611
REP. FSE 02-32 O.A.T.				FR0000188799
REP. FSE 17-28 O.A.T.				FR0013286192

RepliGen Corp.			US7599161095
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.			US7611521078
2021-01-26 14:56:34	20	-	182,0000
ResMed Inc.			AU000000RMD6
Resolute Mining Ltd.			AU000000RSG6
2021-01-26 09:09:32	10.000	-	0,4551
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**

2021-01-26 18:50:55	16	-	90,0400
2021-01-26 17:36:29	50	-	90,4400
2021-01-26 11:12:37	118	90,6600	-
2021-01-26 09:33:43	40	90,5200	-
2021-01-26 09:33:32	100	90,5200	-
2021-01-26 08:37:11	14	89,9000	-
2021-01-26 07:14:09	30	89,7800	-

RHI Magnesita N.V. **NL0012650360**

RIB **DE000A0Z2XN6**

Ribbon Communications Inc. **US7625441040**

2021-01-26 16:07:16	550	6,0000	-
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RICHEM.INTL HLDG 18/26 **XS1789751531**

RICHEMONT IH 20/28 **XS2170736180**

RICHEMONT IH 20/32 **XS2170736263**

Ricoh Co. Ltd. **JP3973400009**

Rieter Holding AG **CH0003671440**

Rigel Pharmaceutical Inc. **US7665596034**

Rightmove PLC **GB00BGDT3G23**

2021-01-26 16:38:33	271	-	7,0480
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RingCentral Inc. **US76680R2067**

Ringmetall AG **DE0006001902**

RIO TINTO FIN.USA 12/42 **US76720AAG13**

RIO TINTO FIN.USA 12/42 **US76720AAD81**

Rio Tinto Finance PLC 2,875 % EO **XS0863127279**

Rio Tinto Ltd. **AU000000RIO1**

Rio Tinto PLC **GB0007188757**

2021-01-26 18:20:23	76	66,9100	-
2021-01-26 07:23:12	8	-	66,2400

Rio Tinto PLC (Spons.ADRs)1/ **US7672041008**

Rize Cyber Security + Data Priva **IE00BJXRZJ40**

2021-01-26 09:01:58	830	6,0900	-
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RIZE Education Tech & Remote Lea			IE00BLRPQJ54
Rize Medical Cannabis + Life Sci			IE00BJXRZ273
RIZE Sustainable Future of Food			IE00BLRPQH31
RLB OOE 20/35			AT0000A2CFT1
RLB STEIERMARK 13/28 MTN			XS0942965525
ROADSTER FIN. 17/29			XS1731882186
ROB CG-ROB ALL STR EUR-DE			LU0085135894
ROBECO BP GLBL PREM EQT-DEUR			LU0203975437
Robeco Capital Growth Funds SICA			LU0387754996
Robeco Capital Growth Funds SICA			LU0187077218
Robeco Capital Growth Funds SICA			LU0582533245
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
2021-01-26 19:16:56	500	4,0500	-
2021-01-26 18:42:38	400	-	4,0200
2021-01-26 18:37:22	500	4,1000	-
2021-01-26 18:03:13	350	-	4,0200
2021-01-26 17:50:59	134	-	4,1800
2021-01-26 16:30:59	124	4,0400	-
2021-01-26 16:27:12	173	4,0400	-
2021-01-26 15:12:08	100	4,0400	-
2021-01-26 15:10:05	10	-	4,0500
2021-01-26 14:30:02	250	4,1000	-
2021-01-26 12:19:31	1.000	4,2700	-
2021-01-26 10:38:40	22	-	4,2000
2021-01-26 08:13:41	2.000	-	4,1400

Rocket Pharmaceuticals Inc.			US77313F1066
Rockhopper Exploration PLC			GB00B0FVQX23
ROCKWELL AUT 19/29			US773903AH27
ROCKWELL AUT 19/49			US773903AJ82
Rockwool International A/S			DK0010219153
2021-01-26 12:44:15	30	336,4000	-
ROGERS COMM 19/49			US775109BN09
ROGERS COMM 19/49			US775109BP56
Rollins Inc.			US7757111049
2021-01-26 11:36:26	12	-	30,3250
ROLLS-ROYCE 20/27MTN REGS			XS2244321787
Rolls-Royce PLC 2,125 % EO-Mediu			XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts			XS1819575066
Rolls-Royce PLC EO-Med.-Term Nts			XS1819574929
Romande Energie Holding S.A.			CH0025607331
Roper Industries Inc.			US7766961061
2021-01-26 10:18:17	4	347,3000	-
ROPER TECHN. 19/24			US776743AH99
Rosenbauer International AG			AT0000922554
Rosneft Oil Company (sp.GDRs Reg			US67812M2070
2021-01-26 16:02:25	1.500	5,4200	-
2021-01-26 15:53:14	1.000	-	5,3600
ROSS STORES 20/26			US778296AF07
ROSS STORES 20/27			US778296AC75
ROSS STORES 20/31			US778296AG89
Ross Stores Inc.			US7782961038
2021-01-26 15:14:53	10	-	93,5400
ROSSINI 18/25 REGS			XS1881594946
ROSSINI 19/25 FLR			XS2066721965
Rotork PLC			GB00BVFNZH21
Rovio Entertainment OYJ			FI4000266804
ROXGOLD INC.			CA7798992029

ROY.SCHIPHOL 20/27 MTN	XS2227050023
ROY.SCHIPHOL 20/29 MTN	XS2153459123
ROY.SCHIPHOL 20/32 MTN	XS2227050379
Royal Bank of Canada	CA7800871021
ROYAL BK CDA 16/26	US780082AD52
ROYAL BK CDA 18/25 MTN	XS1876471183
ROYAL BK CDA 19/24 MTN	US78015K7C20
ROYAL BK CDA 19/24 MTN	US78013XZU52
ROYAL BK CDA 19/24 MTN	XS1989375412
ROYAL BK CDA 20/23 FLR	US78015K7E85
ROYAL BK CDA 20/23 FLR	US78015K7K46
ROYAL BK CDA 20/23 MTN	US78015K7D03
ROYAL BK CDA 20/23 MTN	US78015K7G34
ROYAL BK CDA 20/23 MTN	US78015K7J72
ROYAL BK CDA 20/25 MTN	US78015K7H17
ROYAL BK CDA 20/27 MTN	XS2104915207
ROYAL BK CDA 21/24 FLR	US78015K7M02
ROYAL BK CDA 21/24 MTN	US78015K7L29
ROYAL BK CDA 21/26 FLR	US78016EZP59
ROYAL CARIB.CR. 2027	US780153AG79

Royal Caribbean Cruises Ltd.	LR0008862868
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2021-01-26 17:23:56	15	55,3000	-
2021-01-26 09:52:16	65	56,8200	-

Royal Dutch Shell PLC	GB00B03MLX29
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2021-01-26 20:51:11	50	-	15,8140
2021-01-26 20:29:28	150	-	15,8540
2021-01-26 18:41:34	100	-	15,8600
2021-01-26 17:28:59	25	15,8780	-
2021-01-26 17:14:44	150	-	15,8220
2021-01-26 16:47:27	35	-	15,8140
2021-01-26 16:38:20	170	-	15,8680
2021-01-26 14:59:22	40	15,9360	-
2021-01-26 14:44:37	620	15,9760	-
2021-01-26 14:00:37	500	-	16,0860
2021-01-26 13:19:49	250	16,0800	-
2021-01-26 13:15:07	150	-	16,0520
2021-01-26 13:06:03	34	-	16,1060
2021-01-26 13:00:49	300	-	16,0680
2021-01-26 11:08:41	250	-	15,8880
2021-01-26 09:53:58	70	-	15,7900

2021-01-26 09:11:48	95	-	15,7400
2021-01-26 08:43:15	310	-	15,7840
2021-01-26 08:34:36	300	15,7460	-
2021-01-26 08:02:15	5	15,6460	-
2021-01-26 07:00:09	63	15,6880	-
Royal Gold Inc			US7802871084
2021-01-26 20:55:21	5	85,9800	-
2021-01-26 14:58:03	19	-	86,0600
Royal Mail PLC			GB00BDVZYZ77
2021-01-26 09:59:43	1.000	-	4,7100
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			FR0011991488
RTE Reseau de Transp.d Electr. E			FR0013152907
RTE RESEAU DE TRANSP.D ELECTR. E			FR0012199081
RTE Reseau de Transp.d Electr. E			FR0013152899
RTL Group S.A.			LU0061462528
2021-01-26 09:29:38	50	40,7000	-
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	RU000A0JU4L3
RUSSIAN FED. 13-23	RU000A0JTJL3
RUSSIAN FED. 13/23 REGS	XS0971721450
RUSSIAN FED. 17-33	RU000A0JXFM1

RUSSIAN FED. 18-24

RU000A0ZYU88

Ruth`s Hospitality Group Inc.

US7833321091

RW PORTFOLIO STRATEGIE UI

DE000A0M7WP7

RWE AG

DE0007037129

2021-01-26 20:43:38	70	-	36,3900
2021-01-26 20:34:10	50	36,5100	-
2021-01-26 19:33:41	200	36,4800	-
2021-01-26 17:08:35	90	-	36,4200
2021-01-26 16:10:18	90	36,2600	-
2021-01-26 15:57:19	40	36,2000	-
2021-01-26 15:54:14	30	36,2700	-
2021-01-26 15:53:09	30	36,2700	-
2021-01-26 15:40:57	30	36,2800	-
2021-01-26 15:32:22	50	-	36,2500
2021-01-26 15:19:10	200	36,3100	-
2021-01-26 15:16:31	100	36,3500	-
2021-01-26 15:05:15	1.000	36,3300	-
2021-01-26 14:28:23	30	-	36,5000
2021-01-26 14:05:02	400	36,6100	-
2021-01-26 13:42:35	1.000	36,6500	-
2021-01-26 13:29:28	150	-	36,6000
2021-01-26 13:10:34	150	36,7100	-
2021-01-26 11:24:05	14	36,7200	-
2021-01-26 10:58:16	30	36,6800	-
2021-01-26 10:23:51	55	36,9900	-
2021-01-26 09:35:04	100	-	37,0000
2021-01-26 08:58:19	100	36,9700	-
2021-01-26 08:53:00	1.000	-	36,9700
2021-01-26 07:24:16	295	36,7200	-

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

Ryder System Inc.

US7835491082

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.II-R.2000 US S.C.				IE00BJ38QD84
2021-01-26 15:01:44	100	49,4350	-	
2021-01-26 11:41:51	500	49,4700	-	
2021-01-26 11:03:51	1.000	49,3600	-	
2021-01-26 09:04:36	102	49,2950	-	
Saab AB				SE0000112385
Sabina Gold & Silver Corp.				CA7852461093
2021-01-26 15:26:46	8.020	-	1,6220	
2021-01-26 09:26:00	3.000	-	1,6460	
2021-01-26 08:12:15	1.400	-	1,6410	
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
2021-01-26 15:34:18	440	-	11,4400	
2021-01-26 07:16:53	500	-	11,4800	
Safilo Group S.p.A.				IT0004604762
SAFRAN				FR0000073272
2021-01-26 14:33:18	35	108,1000	-	
2021-01-26 10:44:20	5	107,2500	-	
2021-01-26 08:47:42	11	105,7000	-	
2021-01-26 08:40:39	80	-	105,7000	
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
2021-01-26 14:20:03	23	-	21,9600
2021-01-26 13:54:44	23	21,8900	-
2021-01-26 12:28:35	300	22,0600	-
2021-01-26 11:49:03	300	-	21,8900
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
2021-01-26 20:57:06	7	-	1.460,0000
2021-01-26 15:51:42	4	1.455,0000	-
Samsung Electronics Co. Ltd. - G			US7960508882
2021-01-26 18:19:48	5	-	1.610,0000
2021-01-26 08:21:58	7	1.610,0000	-
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
SANHA GmbH & Co. KG Anleihe v.20			DE000A1TNA70
Sanlorenzo S.P.A.			IT0003549422
Sanofi			FR0000120578
2021-01-26 19:27:04	50	81,7800	-
2021-01-26 19:04:25	4	81,3600	-
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2021-01-26 09:43:36	20	81,7700	-

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 **FR0013324357**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324332**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324373**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324340**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409844**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0011625433**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409851**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969020**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013143997**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969038**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409836**

SANOFI SA 18/28 **US801060AD60**

Sanoma Oyj **FI0009007694**

SANT.CONS.F. 19/24 MTN **XS1956025651**

SANT.CONS.F. 19/26 MTN **XS2078692105**

SANTAN.UK GRP 16/23 MTN **XS1487315860**

SANTAN.UK GRP 18/24 FLR **US80281LAH87**

SANTAND.HLDG 19/24 **US80282KAW62**

SANTANDER CB 19/24 MTN **XS2050945984**

SANTANDER CB 20/25 MTN **XS2124046918**

SANTANDER CONS. MTN 20/30 **XS2114143758**

SANTANDER CONSUMER FINANCE SA EO XS1413580579

Santander Consumer Finance SA EO XS1824235219

SANTANDER HLDGS USA 15/25 US80282KAE64

SANTANDER UK 18/23 MTN XS1880870602

SANTANDER UK 19/24 MTN XS1995645287

SANTANDER UK 20/23 US80283LAY92

SANTANDER UK 20/27 MTN XS2102283814

SANTDR CONS.FIN.17/21 MTN XS1690133811

Santhera Pharmaceuticals Holding CH0027148649

Sany Heavy Equipment Intl Co. KYG781631059

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2021-01-26 11:10:35	150	108,1400	-
2021-01-26 11:09:13	15	-	108,2600
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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
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SARTORIUS				DE0007165607
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Sartorius AG Vz.A.				DE0007165631
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Sartorius Stedim Biotech S.A.				FR0013154002
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SAS AB				SE0003366871
Sasol Ltd.				ZAE000006896
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Saturn Oil & Gas Inc.				CA80412L1076
Saudi Arabian Oil Co. DL-Med.-Te				XS1982113208

Saudi Arabian Oil Co. DL-Med.-Te				XS1982113463
Saudi Arabian Oil Co. DL-Med.-Te				XS1982112812
Saudi Arabian Oil Co. DL-Med.-Te				XS1982116136
SAUDI-ARABIEN 16/26 REGS				XS1508675417
SAUDI-ARABIEN 17/23 REGS				XS1694216687
SAUDI-ARABIEN 18/25 REGS				XS1791937441
SAUDIARABIEN 19/27 MTN				XS2024540622
SAUDIARABIEN 19/29 MTN				XS1936302865
SAUREN FDS SEL-GLB BALANCD-A				LU0106280836
Sauren Select - Sauren Select GI				LU0115579376
Sauren-Sauren Global Defensiv				LU0163675910
Savara Inc.				US8051111016
SAZKA GROUP 20/27 REGS				XS2113253210
SBA COMMUNICAT. A DL-,01				US78410G1040
2021-01-26 20:55:40	10	228,9000		-
SBAB BANK AB EO-MEDIUM-TERM NOTE				XS1392159825
Sberbank Rossii OAO				US80585Y3080
2021-01-26 07:49:49	75	-		11,5500
SBK 1 OSTL. 19/24 MTN				XS2057872595
Scandinavian Tobacco Group A/S				DK0060696300
SCANIA CV 20/23 MTN				XS2236283383
SCANIA CV 20/25 MTN				XS2182067350
Scanship Holding ASA				NO0010708068
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2021-01-26 13:44:09	200	3,7550		-
2021-01-26 11:21:05	30	3,7250		-
SCBC 18/25 MTN				XS1900804045
SCBC 19/29 MTN				XS2007244614
SCHAEFFLER MTN 19/22				DE000A2YB699
Schaeffler AG VzA				DE000SHA0159
2021-01-26 20:51:34	300	6,7250		-
2021-01-26 20:14:54	100	6,7200		-
2021-01-26 16:23:40	500	6,6200		-
2021-01-26 16:09:08	250	-	6,5850	-
2021-01-26 15:59:18	190	6,6250		-

2021-01-26 15:08:30	80	6,7750	-
2021-01-26 15:02:04	200	6,7750	-
2021-01-26 14:55:35	350	-	6,6650
2021-01-26 14:34:44	350	6,8600	-
2021-01-26 13:47:40	500	-	6,8100
2021-01-26 13:42:27	310	-	6,9200
2021-01-26 13:36:20	1.000	6,8900	-
2021-01-26 13:34:32	1.536	-	6,8650
2021-01-26 12:42:14	1.000	-	6,8450
2021-01-26 11:45:27	100	6,7350	-
2021-01-26 11:10:59	1.000	6,6850	-
2021-01-26 07:00:39	40	6,5500	-
SCHAEFFLER MTN 20/25			DE000A289Q91
SCHAEFFLER MTN 20/28			DE000A3H2TA0
SCHAEFFLER VERWALT. ZWEI GMBH AN			XS1490159495
Schaffner Holding AG			CH0009062099
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA048
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA030
Schaltbau Holding AG			DE000A2NBTL2
2021-01-26 09:59:58	127	31,5000	-
2021-01-26 08:33:36	250	-	31,9000
Scherzer & Co. AG			DE0006942808
Schibsted ASA			NO0003028904
Schindler Holding AG NA			CH0024638212
Schloss Wachenheim AG			DE0007229007
SCHLOTE HOLD ANL.19/24			DE000A2YN256
SCHLUM.FI.CD 20/25			US80685XAC56
SCHLUMB.FIN. 19/24			XS2010045271
SCHLUMB.FIN. 19/27			XS2010045198
SCHLUMB.FIN. 20/26			XS2166754957
SCHLUMB.FIN. 20/32			XS2166755509
SCHLUMB.FIN.FR. 18/26			XS1898256257
Schlumberger			AN8068571086
2021-01-26 16:27:49	51	-	19,4000
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			FR0013302809
SCHNEIDER ELECTRIC SE EO-MED.-TE			FR0012939841
SCHNEIDER ELECTRIC SE EO-MED.-TE			FR0013201308
SCHOELLER 19/24 REGS			XS2070055095
Schoeller-Bleckm. Oilf. Equ.AG			AT0000946652
2021-01-26 20:54:43	180	32,4500	-
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			LU0091253459
Schroder International Selection			LU0133703115
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	LU0161305593
Schroder ISF.- European Value	LU0161305163
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
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
2021-01-26 16:02:16	42	-	52,0100
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
2021-01-26 12:57:14	4	-	71,6000
secunet			DE0007276503
2021-01-26 14:15:35	50	-	278,0000
2021-01-26 12:18:20	50	278,0000	-
2021-01-26 12:18:16	50	278,0000	-
Securitas AB			SE0000163594
Segro PLC			GB00B5ZN1N88
Seiko Epson Corp.			JP3414750004
SEILERN GLOBAL TRUST - T			AT0000818000
Select Energy Services Inc.			US81617J3014
Selection Global Convertibles			DE0008484957
SELP FIN. 19/26			XS2015240083
Semiconductor Manuf.Intl Corp.			KYG8020E1199
2021-01-26 09:45:10	400	-	3,1800
2021-01-26 08:28:54	1.000	3,3000	-
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
Sensient Technologies Corp			US81725T1007
Senvion S.A.			LU1377527517
SERBIEN 19/29 REGS			XS2015296465
SERBIEN 20/27 REGS			XS2170186923
Serco Group PLC			GB0007973794
SERVICE CORP. INTL 17/27			US817565CD49
SERVICE PROP. TR. 2024			US44106MAZ59
Service Properties Trust			US81761L1026
2021-01-26 18:21:56	50	8,8500	-
2021-01-26 18:21:33	1.999	8,8500	-
2021-01-26 16:22:50	999	-	8,8000
SERVICENOW 20/30			US81762PAE25

Serviceware SE **DE000A2G8X31**

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**

2021-01-26 20:47:40	200	23,9000	-
2021-01-26 18:41:24	200	-	23,5500
2021-01-26 18:38:02	50	-	23,5500
2021-01-26 18:10:07	80	23,6500	-
2021-01-26 18:05:25	100	-	23,5500
2021-01-26 18:04:21	200	23,6500	-
2021-01-26 17:32:10	75	-	23,6500
2021-01-26 17:19:50	20	-	23,7500
2021-01-26 17:09:33	300	-	23,6500
2021-01-26 16:43:24	500	-	23,2000
2021-01-26 16:40:20	175	-	23,5000
2021-01-26 16:26:01	130	23,5000	-
2021-01-26 15:39:20	172	23,1500	-
2021-01-26 15:19:36	7	23,2000	-
2021-01-26 15:16:35	15	23,2500	-
2021-01-26 14:59:06	30	-	23,2000
2021-01-26 14:35:10	850	23,3000	-
2021-01-26 14:30:31	10	23,5000	-
2021-01-26 12:39:55	625	-	22,9500
2021-01-26 12:05:18	25	22,9000	-
2021-01-26 11:52:48	200	-	22,9000
2021-01-26 11:25:59	22	22,9000	-
2021-01-26 10:54:55	200	-	22,9500
2021-01-26 10:24:29	100	22,6000	-
2021-01-26 10:15:02	100	-	22,5500
2021-01-26 09:51:03	150	22,8500	-
2021-01-26 09:16:37	45	22,9000	-
2021-01-26 09:07:48	124	-	23,0000
2021-01-26 09:07:48	100	-	23,0000
2021-01-26 09:07:14	660	-	23,1000
2021-01-26 08:12:07	230	23,5500	-

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2021-01-26 19:34:17	400	6,4900	-
2021-01-26 19:18:01	1.200	6,5100	-
2021-01-26 17:55:55	1.000	6,4800	-
2021-01-26 17:24:33	2.000	6,4000	-
2021-01-26 16:20:42	150	-	6,5000
2021-01-26 15:17:33	100	6,5400	-
2021-01-26 14:49:29	50	-	6,4900
2021-01-26 14:47:45	400	6,5000	-

2021-01-26 14:01:31	3.000	-	6,4300
2021-01-26 12:26:13	190	-	6,3400
2021-01-26 12:23:24	200	-	6,3400
2021-01-26 12:13:01	1.000	6,3400	-
2021-01-26 12:11:03	1.570	6,3600	-
2021-01-26 11:57:37	2.000	-	6,3300
2021-01-26 11:47:32	100	-	6,2900
2021-01-26 08:43:33	500	6,2400	-
2021-01-26 08:36:44	500	6,2500	-
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
2021-01-26 18:54:58	50	-	89,2000
Shandong Weigao Grp			CNE100000171
Shanghai Dongzh.Autom.Finance			CNE100003HX6
Shanghai Fos.Pharm.(Gr.)Co.Ltd			CNE100001M79
Shanghai Pharmaceuticals Holding			CNE1000012B3
2021-01-26 14:43:00	500	1,5000	-
Sharp Corp.			JP3359600008
2021-01-26 13:16:01	31	-	16,7050
2021-01-26 11:20:18	300	16,7050	-
SHELL INTERNATIONAL FINANCE BV E			XS1048529041
SHELL INTERNATIONAL FINANCE BV E			XS1476654238
SHELL INTL F 19/24			US822582CC49
SHELL INTL F 19/27 MTN			XS2078734626
SHELL INTL F 19/29			US822582CD22
SHELL INTL F 19/31 MTN			XS2078735276
SHELL INTL F 19/39 MTN			XS2078735433
SHELL INTL F 19/49			US822582CE05
SHELL INTL F 20/23			US822582CJ91
SHELL INTL F 20/24 MTN			XS2154418144
SHELL INTL F 20/24 MTN			XS2170384130
SHELL INTL F 20/25			US822582CF79

SHELL INTL F 20/28 MTN			XS2154418730
SHELL INTL F 20/30			US822582CG52
SHELL INTL F 20/32 MTN			XS2154419118
SHELL INTL F 20/32 MTN			XS2170386853
SHELL INTL F 20/50			US822582CH36
SHELL INTL F 20/52 MTN			XS2228387465
SHELL INTL FIN. 12/42			US822582AT91
SHELL INTL FIN. 13/23			US822582AX04
SHELL INTL FIN. 15/25			US822582BD31
SHELL INTL FIN. 15/35			US822582BE14
SHELL INTL FIN. 16/21			US822582BW12
SHELL INTL FIN. 16/46			US822582BQ44
SHELL INTL FIN. 18/28			US822582CB65
SHER.WILLIAM 19/49			US824348BK17
SHER.WILLIAM 20/30			US824348BL99
SHER.WILLIAM 20/50			US824348BM72
Shimano Inc.			JP3358000002
Shin-Etsu Chemical Co. Ltd.			JP3371200001
SHINHAN BK 19/24 MTN			XS2058731717
Ship Healthcare Holdings Inc.			JP3274150006
SHIRE ACQUIST.I.IE 16/26			US82481LAD10
Shizuoka Gas Co. Ltd.			JP3351150002
Shopify Inc.			CA82509L1076
2021-01-26 20:36:37	1	960,0000	-
2021-01-26 19:35:27	5	964,4000	-
2021-01-26 17:57:46	1	-	973,1000
2021-01-26 17:03:37	5	-	973,0000
Shoprite Holdings Ltd.			ZAE000012084
SHORT CRUDE OIL			DE000A0V9XY2
SHORT GOLD			DE000A0V9X09
SHORT PLATINUM			DE000A0V9YD4

SHORT SILVER			DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM			DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM			DE000A0V9XJ3
SHORTCOCOA			DE000A0V9YF9
SHORTCORN			DE000A0V9XW6
SHORTCOTTON			DE000A0V9XX4
SHORTENERGYDJ-UBSCISM			DE000A0V9XK1
SHORTGRAINSDJ-UBSCISM			DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM			DE000A0V9XN5
SHORTLEAD			DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM			DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM			DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM			DE000A0V9XR6
SHORTSOYBEANS			DE000A0V9X82
SHORTSUGAR			DE000A0V9X90
SHORTTIN			DE000A0V9YE2
SHS AG			DE000A0XFWK2
SI U.E.-UC MSCI E.G.B.E.U.ETF In			LU1899270539
Siegfried Holding AG			CH0014284498
Siemens Energy AG -Namens-Aktien			DE000ENER6Y0
2021-01-26 19:57:56	30	32,9000	-
2021-01-26 18:37:49	25	-	32,6200
2021-01-26 18:27:12	30	32,7800	-
2021-01-26 17:39:18	90	32,8000	-
2021-01-26 17:16:33	15	32,8000	-
2021-01-26 16:08:13	1.000	-	32,8000
2021-01-26 16:07:44	2.000	-	32,8200
2021-01-26 16:07:40	2.000	-	32,8200
2021-01-26 16:05:59	2.000	32,7900	-
2021-01-26 15:50:34	32	32,5600	-
2021-01-26 15:47:22	150	32,6000	-
2021-01-26 15:43:26	1.000	32,4900	-
2021-01-26 15:41:34	30	32,4900	-
2021-01-26 15:37:45	69	32,5900	-
2021-01-26 15:17:04	2	-	32,8300
2021-01-26 15:11:12	300	32,8900	-
2021-01-26 14:30:49	150	33,3000	-
2021-01-26 14:21:32	1.000	-	33,3500
2021-01-26 14:14:38	100	33,3900	-
2021-01-26 14:12:55	12	-	33,3100
2021-01-26 14:01:29	1.000	33,4800	-
2021-01-26 13:51:00	5	-	33,4300

2021-01-26 13:20:01	1.000	33,3000	-
2021-01-26 13:13:03	30	33,3600	-
2021-01-26 12:25:52	150	33,3000	-
2021-01-26 12:16:54	150	33,1200	-
2021-01-26 12:13:50	90	33,1400	-
2021-01-26 11:45:47	500	-	33,2100
2021-01-26 11:27:51	3	-	33,2500
2021-01-26 11:09:26	300	33,2700	-
2021-01-26 10:29:49	500	-	33,2700
2021-01-26 10:20:16	30	33,3000	-
2021-01-26 09:48:04	900	33,2800	-
2021-01-26 09:41:36	235	33,3400	-
2021-01-26 09:33:42	1.000	33,3200	-
2021-01-26 09:29:44	40	-	33,4200
2021-01-26 09:27:20	1.000	-	33,3800
2021-01-26 09:25:33	500	33,4000	-
2021-01-26 09:20:03	1.000	33,3100	-
2021-01-26 09:09:43	183	-	33,3600
2021-01-26 09:01:47	200	-	33,4700
2021-01-26 09:00:28	300	-	33,4700
2021-01-26 08:53:50	1.000	33,3900	-
2021-01-26 08:47:06	1.250	-	33,4300
2021-01-26 08:32:11	500	32,9600	-
2021-01-26 08:19:06	600	33,0600	-
2021-01-26 08:16:40	240	33,1200	-
2021-01-26 08:07:39	500	-	33,6800
2021-01-26 08:06:28	25	-	33,5000
2021-01-26 08:05:56	200	33,4100	-
2021-01-26 07:25:39	20	33,1000	-

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 XS2118276026

SIEMENS FIN 20/26 MTN XS2118273601

SIEMENS FIN 20/26 MTN XS2118280218

SIEMENS FIN 20/26 MTN XS2182054887

Siemens Finan.maatschappij NV 2, DE000A1UDWN5

Siemens Finan.maatschappij NV EO XS2049616548

Siemens Finan.maatschappij NV EO XS2049616621

Siemens Finan.maatschappij NV EO XS2049616894

Siemens Finan.maatschappij NV EO XS2049616464

Siemens Global Growth DE0009772657

Siemens Healthineers AG			DE000SHL1006
2021-01-26 20:15:56	16	46,0950	-
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2021-01-26 19:39:53	10	-	45,7300
2021-01-26 19:32:18	100	-	45,7300
2021-01-26 19:11:40	42	-	45,7100
2021-01-26 19:05:43	65	45,9900	-
2021-01-26 18:58:41	160	46,2700	-
2021-01-26 18:54:07	400	-	46,0150
2021-01-26 18:53:50	50	-	46,0000
2021-01-26 18:48:51	50	-	45,5050
2021-01-26 15:18:57	31	44,5400	-
2021-01-26 10:01:24	12	44,3650	-
2021-01-26 08:30:05	100	44,1450	-
Sienna Resources Inc.			CA82621E1060
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
2021-01-26 08:18:19	150	0,3680	-
SIGNIFY 20/24			XS2128498636
SIGNIFY 20/27			XS2128499105
Signify N.V.			NL0011821392
Sika Capital B.V. EO-Notes 2019(XS1986416698
Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
Siltronic AG			DE000WAF3001
2021-01-26 17:09:20	6	-	141,1000
2021-01-26 11:17:38	10	141,5500	-
2021-01-26 09:36:04	410	-	141,0000
2021-01-26 08:36:11	8	141,6000	-
2021-01-26 07:01:24	4	-	139,1500
2021-01-26 07:00:18	50	-	140,8000
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
2021-01-26 19:05:23	195	2,6000	-
Singapore Post Ltd.			SG1N89910219
2021-01-26 12:05:24	10.000	0,4500	-
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
2021-01-26 20:27:54	5.000	-	0,2545
2021-01-26 15:04:04	40.000	0,2825	-
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
2021-01-26 16:39:22	335	15,1400	-
2021-01-26 16:39:12	335	15,1400	-
Sixt SE			DE0007231326

SIXT SE MTN20/24				DE000A3H2UX0
SK Telecom Co. Ltd. (Sp.ADRs) 1/				US78440P1084
Skandinaviska Enskilda Banken				SE0000148884
Skandinaviska Enskilda Banken EO				XS1788951090
SKANDINAVISKA ENSKILDA BANKEN EO				XS1072796870
Skandinaviska Enskilda Banken EO				XS1633824823
Skandinaviska Enskilda Banken EO				XS1716825507
SKANDINAVISKA ENSKILDA BANKEN EO				XS1033940740
SKANDINAVISKA ENSKILDA BANKEN EO				XS1370669639
Skanska AB				SE0000113250
Skechers USA Inc.				US8305661055
SKF 19/29				XS2079107830
SKF AB				SE0000108201
SKIPTON BLDG 20/26 MTN				XS2239766624
SKIPTON BUILD. 18/23 MTN				XS1887330188
Skyworks Solutions Inc.				US83088M1027
2021-01-26 18:37:52	31	-		134,0400
2021-01-26 15:47:34	10	-		135,5200
SL Green Realty Corp.				US78440X8048
2021-01-26 14:46:01	6	54,0500		-
Slang Worldwide Inc.				CA8310062002
SLEEPZ AG				DE000A2E3772
Sligro Food Group N.V.				NL0000817179
SLM Corp.				US78442P1066
SLM Solutions Group AG				DE000A111338
2021-01-26 17:44:50	50	-		19,8200
2021-01-26 17:02:09	55	-		20,0000
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2021-01-26 15:03:39	500	20,1000		-
2021-01-26 13:21:28	150	-		20,0500
2021-01-26 09:09:40	250	-		19,8200
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
2021-01-26 17:44:07	150	-	64,6000
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
2021-01-26 14:42:30	50	-	14,3000
SMITH+NEPHEW 20/30			US83192PAA66
SMITHS GROUP 17/27 MTN			XS1570260460
Smiths Group PLC			GB00B1WY2338

Smurfit Kappa Treasury PUC EO-No				XS2050968333
Snam S.p.A.				IT0003153415
Snap Inc.				US83304A1060
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 18/48 MTN				XS1764691611
SNCF RESEAU 19/29 MTN				XS1938381628
Snowflake Inc.				US8334451098
2021-01-26 08:23:59	4	-		235,0000
SNP Schneider-Neureither & Partn				DE0007203705
2021-01-26 15:30:17	100	-		55,5000
2021-01-26 14:42:41	44	-		55,9000
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2021-01-26 13:52:45	250	56,2000		-
2021-01-26 08:42:00	100	56,4000		-
SOC GENERALE 16/26 MTN				XS1503159219
SOC GENERALE 17/27 MTN				XS1615104244
SOC.AUTOROUT. PARIS-RHIN-RHONE E				FR0013182078
SOC.AUTOROUT. PARIS-RHIN-RHONEOO				FR0012300812
SOC.GR.PARIS 18/28 MTN				FR0013372299
SOC.GR.PARIS 19/50 MTN				FR0013422383
Soc.Quimica y Min.de Chile SA AD				US8336351056
2021-01-26 15:12:09	20	45,4000		-
Societe du Grand Paris EO-Med.-T				FR0013409612
SOCIETE GEN. 19/29 MTN				FR0013434321
Societe Generale S.A. 4 % EO-Med				XS0867612466
Societe Generale S.A. 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-				FR0013410818
SOCIETE GENERALE S.A. EO-MEDIUM-				XS1369614034
SOCIETE GENERALE S.A. EO-MEDIUM-				XS1195574881
Societe Generale S.A. EO-Medium-				XS1718306050
SOCIETE GENERALE S.A. EO-MEDIUM-				XS1418786890
Societe Generale S.A.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
Sofina S.A.				BE0003717312
Softbank Corp.				JP3732000009
SOFTBANK GROUP 17/24				XS1684384511
SOFTBANK GROUP 17/27				XS1684384867
SOFTBANK GROUP 17/UND.				XS1642686676
SoftBank Group Corp. ADR				US83404D1090
SoftBank Group Corp. EO-Notes 20				XS1793255941
SOFTBANK GROUP CORP. EO-NOTES 20				XS1266661013
SoftBank Group Corp. EO-Notes 20				XS1684385161
SoftBank Group Corp. EO-Notes 20				XS1684385591
SoftBank Group Corp. EO-Notes 20				XS1811213781
SoftBank Group Corp. EO-Notes 20				XS1811213864
Softing				DE0005178008
Softline AG				DE000A2DAN10
Software AG				DE000A2GS401
2021-01-26 18:04:36	26	-		33,6400
2021-01-26 16:25:06	70	33,6000		-
2021-01-26 09:11:09	1	-		33,9000
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
2021-01-26 10:00:27	20	55,0000	-	
Solar Capital Ltd.				US83413U1007
SolarEdge Technologies Inc.				US83417M1045
2021-01-26 20:16:14	10	-	241,7500	
2021-01-26 20:13:04	45	-	242,8500	
2021-01-26 17:41:17	17	248,6000	-	
2021-01-26 17:30:13	23	248,6000	-	
2021-01-26 12:22:10	25	258,1500	-	
2021-01-26 10:20:29	15	254,9500	-	
Solaria Energia Y Medio Ambiente				ES0165386014
2021-01-26 13:38:57	20	-	24,2600	
SolarWinds Corp.				US83417Q1058
2021-01-26 19:36:45	750	-	13,5000	
2021-01-26 14:35:23	200	-	13,1000	
Solarworld Aktiengesellschaft AG				DE000A1YCMM2
2021-01-26 11:48:53	30	0,4760	-	
2021-01-26 10:18:27	20	-	0,4520	
Solutions 30 SE				FR0013379484
SOLVAY 15/27				BE6282460615
SOLVAY 18/UND FLR				BE6309987400
SOLVAY 20/UND FLR				BE6324000858
SOLVAY FIN. 15/UND. FLR				XS1323897725
Solvay S.A.				BE0003470755
2021-01-26 09:09:52	33	-	96,0400	
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
2021-01-26 07:36:27	600	0,8750	-	
Sonos Inc.				US83570H1086
SONOVA HLDG 20/25				CH0547243268

SONOVA HLDG 20/28			CH0547243276
Sonova Holding AG			CH0012549785
SONY Corp. (Spon.ADRs)/1			US8356993076
Sorrento Therapeutics Inc.			US83587F2020
2021-01-26 18:41:56	250	8,6080	-
Source Equal Risk EU Equity			DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT			DE000A1161M1
SOURCE GPR REAL EST EUROPE			DE000A2AF554
Source JPX-Nikkei 400 UCITS ETF			DE000A119T29
Source M.-S.ST.Eur.600Opt.Tel.			IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF			IE00B60SWX25
Source Mkts-S.EU.STOXX50 U.ETF			IE00B5B5TG76
Source Mkts-S.MSCI Euro.U.ETF			IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF			IE00B60SX287
Source Mkts-S.MSCI USA U.ETF			IE00B60SX170
2021-01-26 12:21:21	16	89,1700	-
Source Mkts-S.MSCI World U.ETF R			IE00B60SX394
2021-01-26 14:23:49	50	66,4530	-
Source Mkts-S.Russell2000U.ETF			IE00B60SX402
Source Mkts-S.ST.E.Mid200U.ETF			IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E			IE00B60SWZ49
Source Mkts-S.STXXEur.600U.ETF			IE00B60SWW18
Source MSCI Emerging Markets UCI			DE000A1JM6G3
Source MSCI Europe Value UCITS E			IE00B3LK4Z20
Source S&P 500 UCITS ETF			DE000A1JM6F5
Source S&P 500 UCITS ETF - EUR H			IE00BRKWGL70
Source S+P 500 ETF			DE000A141DW0
Source STOXX Eurozone Exporters			IE00BWFDP571
Source STOXX Japan Exporters UCI			IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P			IE00B5NLX835

Source-S.ST.Eur.600 Opt.Banks	IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.	IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.	IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.	IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.	IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care	IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.	IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.	IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media	IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas	IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds	IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail	IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.	IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L	IE00B5MJYC95
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. 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
Southern Copper Corp.			US84265V1052
2021-01-26 11:10:32	9	57,4900	-
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
2021-01-26 07:50:08	10.000	- 106,4490
Spanien EO-Bonos 2013(28)		ES00000124C5
Spanien EO-Bonos 2014(24)		ES00000124W3
Spanien EO-Bonos 2014(24)		ES00000126B2
SPANIEN EO-BONOS 2015(25)		ES00000126Z1
Spanien EO-Bonos 2016(21)		ES00000128B8
Spanien EO-Bonos 2016(66)		ES00000128E2
Spanien EO-Bonos 2018(23)		ES0000012B62
Spanien EO-Bonos 2018(28)		ES0000012B88
Spanien EO-Bonos 2018(28)		ES0000012B39
Spanien EO-Bonos 2018(48)		ES0000012B47
Spanien EO-Bonos 2019(29)		ES0000012F43
Spanien EO-Obligaciones 2016(46)		ES00000128C6
Spanien EO-Obligaciones 2017 (21)		ES00000128X2
Spanien EO-Obligaciones 2017(27)		ES00000128P8
Spanien EO-Obligaciones 2017(27)		ES0000012A89
Spanish Mountain Gold Ltd.		CA8464811097
SPAREBANK 1 19/26		XS2051032444
SpareBank 1 Boligkreditt AS EO-M		XS1760129608
SpareBank 1 Boligkreditt AS EO-M		XS1285867419
SPAREBANK 1 OSTLANDET EO-Medium-		XS1790931114
SPAREBANK 1 SMN 17/22 MTN		XS1576650813
SpareBank 1 SMN EO-Medium-Term N		XS1827891869
SPAREBANK 1B 19/29 MTN		XS1943561883
Sparebanken Vest Boligkred. AS E		XS1781811143
Sparebanken Vest Boligkred. AS E		XS1854532865
SPAREBK V BOLIG.17/24 MTN		XS1565074744

SPAREBK. 1 OSTL.18/21 FLR			XS1884795375
SPAREBKN V B 20/25 MTN			XS2237321190
SPAREBKN V B 20/27 MTN			XS2199484929
SPAREBNKN SB 19/26 MTN			XS2069304033
SPAREBNKN SB 19/26 MTN			XS1947550403
SPAREBNKN VEST 17/22 MTN			XS1725395302
SPARINVEST-EHTICAL GL VAL-RE			LU0362355355
SPARINVEST-GLOBAL VALUE			LU0138501191
SPARK FINANCE 17/27			AU3CB0248060
Spark New Zealand Ltd.			NZTELE0001S4
SPBK 1 SR-BK 16/22 MTN			XS1516271290
SPDR Bar.EO Aggregate Bd ETF Reg			IE00B41RYL63
SPDR Bar.EO Corporate Bd ETF Reg			IE00B3T9LM79
2021-01-26 11:27:21	170	60,4620	-
SPDR Bar.EO Government Bd ETF Re			IE00B3S5XW04
SPDR Bar.US Aggregate Bd ETF Reg			IE00B459R192
SPDR Barclays 1 ? 3 Year Euro Go			IE00B6YX5F63
SPDR BARCLAYS CAP STERLING AGGRE BOND			IE00B3T8LK23
SPDR Barclays Euro High Yield Bo			IE00B6YX5M31
SPDR Barclays U.S. TIPS UCITS ET			IE00BZ0G8977
SPDR Bloomberg SASB Euro Corpora			IE00BLF7VW10
SPDR Bloomberg SASB U.S. Corpora			IE00BLF7VX27
SPDR BofA Merrill Lynch 0-5 Year			IE00BP46NG52
SPDR Brclys Sterling Corp. BD.			IE00B4694Z11
SPDR Citi Asia Local Government			IE00B7GBL799
SPDR FTSE UK All Share UCITS ETF			IE00B7452L46
SPDR GLOBAL REAL ESTATE			IE00B8GF1M35
SPDR Morningstar Multi-Asset Glo			IE00BQWJFQ70
SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTY66

SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
SPDR MSCI ACWI USD Hdg UCITS ETF			IE00BF1B7272
SPDR MSCI EM Asia UCITS ETF Regi			IE00B466KX20
2021-01-26 14:21:43	62	79,8900	-
SPDR MSCI EM Europa UCITS ETF Re			IE00B431K857
SPDR MSCI EM Latin America ETF R			IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R			IE00B48X4842
SPDR MSCI Emerging Markets ETF R			IE00B469F816
2021-01-26 13:33:30	10	61,3130	-
SPDR MSCI EMU UCITS ETF			IE00B910VR50
2021-01-26 07:09:07	40	53,5700	-
SPDR MSCI EUROPE CONSUM. DISCRET.			FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES			FR0000001745
SPDR MSCI EUROPE ENERGY			FR0000001810
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14
SPDR MSCI EUROPE ETF			FR0000001885
SPDR MSCI EUROPE FINANCIALS			FR0000001703
SPDR MSCI EUROPE HEALTH CARE			FR0000001737
SPDR MSCI EUROPE INDUSTRIALS			FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.			FR0000001695
SPDR MSCI EUROPE MATERIALS			FR0000001794
SPDR MSCI EUROPE SMALL CAP ETF			FR0010149880
SPDR MSCI Europe Small Cap ETF			IE00BKWQ0M75
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
2021-01-26 10:59:16	8	-	317,2530
2021-01-26 09:18:33	88	317,2370	-
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88

SPDR S&P 500 UCITS ETF				IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF				IE00B5M1WJ87
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
2021-01-26 13:10:25	700	56,9900	-	
2021-01-26 12:30:30	440	57,0300	-	
SPDR S&P U.S. Utilities Select S				IE00BWBXMB69
SPDR S&P US Divid.Aristocr.ETF R				IE00B6YX5D40
2021-01-26 11:19:46	1.025	-	49,6550	
SPDR SP GL.DIV.ARIST.ETF				IE00B9CQXS71
2021-01-26 11:01:55	3.220	26,5250	-	
2021-01-26 09:22:00	1.000	26,5350	-	
SPDR SP P.AS.DIV.ARI.ETF				IE00B9KNR336
SPDR SP UK DIV.ARIST.ETF				IE00B6S2Z822
SPDR Thomson Reuters Global Conv				IE00BNH72088
2021-01-26 14:08:48	111	45,1150	-	
SPDR US CORPORATE				IE00B3VY0M37
Spectris PLC				GB0003308607
SPI Energy Co. LTD				KYG8651P1101
2021-01-26 17:00:55	200	9,0500	-	
SPIE 17/24				FR0013245263
Spie S.A.				FR0012757854
SPIEKERMANN & CO STRATEGIE 1				DE000A0M13R2
SpieVGG Unterhaching KGaA				DE000A2TR919
Spirax-Sarco Engineering PLC				GB00BWFQGN14
Spirit Aerosystems Holdings Inc.				US8485741099
SPLENDID				DE0007279507

Splunk Inc.			US8486371045
Sportsmans Wareh. Hldgs Inc.			US84920Y1064
SPORTTOTAL AG			DE000A1EMG56
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			XS1077088984
SPRINT COMMUNICATI. 12/22			US852061AS99
Sprott Physical Silver Trust			CA85207K1075
Sprouts Farmers Market Inc.			US85208M1027
Square Inc.			US8522341036
2021-01-26 20:49:43	30	172,8200	-
2021-01-26 20:14:01	10	173,8600	-
2021-01-26 19:56:26	10	-	173,9400
2021-01-26 19:34:02	5	174,0800	-
2021-01-26 18:57:37	13	175,2200	-
2021-01-26 18:07:51	4	176,0800	-
2021-01-26 17:06:41	7	-	174,9000
2021-01-26 16:31:21	15	-	175,3600
2021-01-26 16:24:44	3	-	174,8000
2021-01-26 14:46:03	11	-	176,9400
2021-01-26 14:05:48	15	178,8000	-
2021-01-26 14:01:48	2	178,7400	-
2021-01-26 13:53:29	3	178,8600	-
2021-01-26 13:51:41	75	-	178,4000
2021-01-26 13:46:16	20	-	178,3800
2021-01-26 12:50:05	22	-	178,7800
2021-01-26 12:33:49	50	178,9800	-
2021-01-26 11:21:03	11	178,7800	-
2021-01-26 10:59:34	5	177,9600	-
2021-01-26 10:55:44	20	177,9600	-
2021-01-26 10:52:10	30	177,9600	-
2021-01-26 10:25:57	20	-	177,0800
2021-01-26 10:19:36	30	-	177,6400
2021-01-26 09:43:21	5	178,7400	-
2021-01-26 09:08:50	5	-	177,6000
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
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B4613386
2021-01-26 09:01:55	260	-	59,2780
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5B26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZX26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B44CND37
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BZ0G8860
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B99FL386
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSR Mining Inc.			CA7847301032
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
2021-01-26 16:10:56	11	61,2000	-
STADA ARZNEI 04/08/22			XS1213831362
2021-01-26 10:32:50	4.000	101,6000	-
STADLER RAIL 19/26			CH0461238864
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 FCP - Argos Inhaber	LU0137341789
StarCapital FCP - StarCapital Eq	LU0114997082
STARCAPPLUS-HUBER STRTGY 1-A	LU0350239504
Starcore Intl Mines Ltd.	CA85525T2020

Starpharma Holdings Ltd.				AU000000SPLO
STARS Defensiv				LU0944780906
Starwood Property Trust, Inc.				US85571B1052
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
2021-01-26 10:38:23	200	-		15,3800
2021-01-26 09:05:40	100	15,2500		-
2021-01-26 08:29:19	300	-		15,2850
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				US83368TAT51
STE GENERALE 19/24 MTN				FR0013403441
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				FR00140000Z2
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**

2021-01-26 13:38:15	70	10,9000	-
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STEICO SE **DE000A0LR936**

2021-01-26 17:17:18	75	68,8000	-
2021-01-26 10:43:43	200	-	67,8000

Steinhoff International Holdings **NL0011375019**

2021-01-26 20:51:41	26.350	0,0915	-
2021-01-26 20:47:38	6.500	0,0920	-
2021-01-26 20:21:57	10.000	-	0,0912
2021-01-26 20:14:32	19.999	-	0,0908
2021-01-26 20:12:48	20.000	-	0,0908
2021-01-26 20:01:57	4.500	0,0910	-
2021-01-26 19:23:24	29.126	0,0940	-
2021-01-26 19:10:49	39.000	0,0920	-
2021-01-26 19:04:46	15.000	0,0921	-
2021-01-26 19:02:28	5.000	0,0915	-
2021-01-26 19:00:43	1.500	0,0915	-
2021-01-26 18:41:09	25.500	0,0915	-
2021-01-26 18:22:50	11.200	0,0910	-
2021-01-26 18:04:28	2.000	-	0,0895
2021-01-26 17:49:44	2.900	0,0905	-
2021-01-26 17:10:14	5.700	0,0886	-
2021-01-26 17:07:56	7.700	0,0885	-
2021-01-26 16:53:29	6.700	-	0,0870
2021-01-26 16:49:30	25.000	0,0873	-
2021-01-26 15:10:40	3.500	0,0846	-
2021-01-26 15:08:04	5.000	0,0846	-
2021-01-26 13:27:14	500	0,0855	-
2021-01-26 12:51:48	46.000	-	0,0844
2021-01-26 12:14:37	1.500	-	0,0842
2021-01-26 10:49:54	7.000	0,0848	-
2021-01-26 09:05:01	15.000	-	0,0823
2021-01-26 08:56:02	3.500	-	0,0820

Stellantis N.V. **NL00150001Q9**

2021-01-26 16:19:02	60	12,8600	-
2021-01-26 16:13:52	60	-	12,8480
2021-01-26 14:26:09	150	12,9540	-
2021-01-26 10:13:59	100	12,8300	-
2021-01-26 09:45:17	1	12,8880	-
2021-01-26 08:18:39	31	12,7340	-
2021-01-26 08:15:41	369	-	12,7640
2021-01-26 08:04:48	100	-	12,5560

STEMMER IMAGING AG **DE000A2G9MZ9**

STENA INTER. 20/25 REGS **XS2110768525**

Stericycle Inc. **US8589121081**

Sterling Bancorp Inc. **US85917W1027**

Stern Immobilien AG Anleihe			DE000A2G8WJ4
Steven Madden Ltd.			US5562691080
Stewart Investors Asia Pacific			GB00B0TY6S22
Stewart Investors Asia Pacific			GB0030183890
Stewart Investors Asia Pacific			GB00B2PDRY03
Stewart Investors Global Emergin			GB0033873919
Stewart Investors Indian Subcont			GB00B2PF5X11
Stewart Investors Worldwide Lead			GB0030978612
STG GLB FIN. 20/35 REGS			XS2237302646
STILLFRONT GROUP AB			SE0015346135
Stitch Fix Inc.			US8608971078
STMicroelectronics N.V.			NL0000226223
2021-01-26 09:11:25	2	33,1600	-
STMicroelectronics N.V. A. op na			US8610121027
STO SE & Co. KGaA Vz.A.			DE0007274136
Stock Yards Bancorp Inc.			US8610251048
StoneCo Ltd.			KYG851581069
2021-01-26 20:44:00	7	-	59,9900
2021-01-26 20:24:11	8	-	60,4600
STORA ENSO 18/28 MTN			XS1794354628
Store Electronic Systems S.A.			FR0010282822
2021-01-26 17:21:59	3	41,2500	-
Storebrand ASA			NO0003053605
Storytel AB			SE0007439443
Strabag SE			AT000000STR1
STRABAG SE EO-ANL. 2015(22)			AT0000A1C741
Stratasys Ltd.			IL0011267213
2021-01-26 09:19:26	300	33,2700	-
2021-01-26 09:11:24	10	33,0000	-
STRATEC SE			DE000STRA555
STRAUMANN 20/23			CH0536893602
Straumann Holding AG			CH0012280076

Stroer SE & CO. KGaA			DE0007493991
Strongbridge Biopharma PLC			IE00BYZ5XL97
STRYKER 18/23			XS1914485534
STRYKER 18/27			XS1914502304
STRYKER 20/25			US863667BA85
STRYKER CORP 19/24			XS2087622069
STRYKER CORP 19/29			XS2087639626
STRYKER CORP 19/31			XS2087643651
STS Group AG			DE000A1TNU68
STUTTGARTER ENERGIEFONDS			LU0434032149
STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subaru Corp.			JP3814800003
Subsea 7 S.A.			LU0075646355
Sudzucker International Finance			XS1524573752
Suedzucker AG			DE0007297004
2021-01-26 16:17:32	43	12,1100	-
2021-01-26 16:06:11	2.000	-	12,0900
2021-01-26 15:21:24	500	-	12,0600
2021-01-26 14:38:39	1.000	-	12,0500
2021-01-26 14:30:36	100	12,0700	-
2021-01-26 11:09:25	750	12,0500	-
2021-01-26 11:00:28	200	12,0300	-
2021-01-26 10:58:26	2.000	12,0400	-
2021-01-26 10:58:09	200	12,0300	-
2021-01-26 08:47:11	7	-	12,1100
SUEDZUCKER INTL 17/25			XS1724873275
Suess MicroTec SE			DE000A1K0235
2021-01-26 14:47:47	100	23,3000	-
2021-01-26 10:54:24	1.000	-	23,5500
2021-01-26 10:44:36	423	-	23,5500
2021-01-26 08:52:17	35	-	23,7000
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
2021-01-26 15:48:24	200 - 19,0240
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 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
SUNCORP GROUP LTD.			AU000000SUN6
Sundial Growers Inc.			CA86730L1094
2021-01-26 20:46:17	1.050	-	0,4560
2021-01-26 20:13:05	4.000	-	0,4660
2021-01-26 20:11:53	1.220	-	0,4700
SUNFARMING IHS 20/25			DE000A254UP9
SUNNY OPT.TECH.G.HD-,10			KYG8586D1097
SunOpta Inc.			CA8676EP1086
2021-01-26 08:40:00	500	-	11,5200
SunPower Corp.			US8676524064
2021-01-26 18:46:10	120	42,5500	-
2021-01-26 18:02:20	180	-	41,4050
2021-01-26 17:49:53	135	40,9900	-
2021-01-26 17:43:03	25	40,9900	-
2021-01-26 16:50:18	235	39,4750	-
2021-01-26 14:46:04	140	-	39,9550
2021-01-26 14:31:17	50	40,5950	-
2021-01-26 10:52:25	100	-	38,9550
Sunrun Inc.			US86771W1053
2021-01-26 14:04:50	100	65,7200	-
2021-01-26 11:08:16	8	65,4800	-
Sunworks Inc.			US86803X2045
2021-01-26 16:09:59	100	-	18,6000
2021-01-26 15:09:24	10	-	17,7000
2021-01-26 09:17:18	250	-	19,2000
2021-01-26 08:13:29	50	-	19,4000
Super Micro Computer Inc.			US86800U1043
2021-01-26 17:15:17	3	28,3200	-
2021-01-26 15:14:13	25	28,4800	-
2021-01-26 09:01:47	250	29,0050	-
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
SuRo Capital Corp.			US86887Q1094

SURTECO GROUP SE			DE0005176903
2021-01-26 13:06:36	150	23,7000	-
2021-01-26 13:05:30	200	23,7000	-
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
2021-01-26 10:19:26	164	-	14,2950
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
SW.PRIME SIT 21/28			CH0581947816
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
2021-01-26 11:35:36	5.900 - 0,2740
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
2021-01-26 15:10:03	5	-		103,7500
2021-01-26 10:03:55	140	-		103,8500
SYMRISE AG ANL.19/25				DE000SYM7720
SYMRISE AG ANL.20/27				XS2195096420
2021-01-26 14:23:04	1.000	106,7950		-
Synaptics Inc.				US87157D1090
SynBiotic SE				DE000A2LQ777
2021-01-26 17:14:31	40	-		26,2000
2021-01-26 12:04:10	40	26,6000		-
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
2021-01-26 13:51:21	30	222,2000	-
SYNTHOMER 20/25 REGS			XS2194288390
Syrah Resources Ltd.			AU000000SYR9
SYSCO 20/30			US871829BK24
SYSCO 20/50			US871829BJ50
SYSCO CORP 20/30			US871829BL07
SYSCO CORP 20/40			US871829BM89
SYSCO CORP 20/50			US871829BN62
Sysco Corp.			US8718291078
Systemair AB			SE0002133975
T MOBILE USA 20/26 REGS			USU88868AG68
T MOBILE USA 20/28 REGS			USU88868AH42
T MOBILE USA 20/31 REGS			USU88868AJ08
T MOBILE USA 20/41 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
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
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
2021-01-26 08:17:04	200	-	25,7200
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
TAG Immobilien AG Anleihe v.2018			DE000A2LQP69
TAIYO YUDEN CO. LTD.			JP3452000007
Take-Two Interactive Software			US8740541094
2021-01-26 18:50:30	4	165,1600	-
2021-01-26 18:38:31	10	165,1200	-
2021-01-26 13:11:54	8	-	167,0600
Takeaway.com N.V.			NL0012015705
2021-01-26 16:37:59	10	92,0000	-
2021-01-26 15:18:22	15	92,7200	-
2021-01-26 10:24:23	200	-	93,5000
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
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAKKT			DE0007446007
TAL Education Group			US8740801043
Talanx AG			DE000TLX1005

Talanx AG 3,125 % Notes v.2013(2			DE000TLX2003
Talanx AG FLR-Nachr.-Anl. v.17(2			XS1729882024
TALANX AGNOTES V.2014(2026)			DE000TLX2102
Talanx Finanz (Luxemburg) S.A. E			XS0768664731
TALENT YIELD EU. 20/25			XS2181280335
Talga Resources Ltd.			AU000000TLG7
Tandem Diabetes Care Inc.			US8753722037
TANNER S.FIN. 20/22			CH0517825300
Tanzanian Gold Corp.			CA87601A1075
TAP-SGPS 19/24 REGS			PTTAPDOM0005
Tapestry Inc.			US8760301072
2021-01-26 16:30:12	6	27,5000	-
TARGA RES.PA/F. 19/29			US87612BBN10
Targa Resources Corp.			US87612G1013
TARGET 02/32			US87612EAK29
TARGET CORP 20/30			US87612EBJ47
Taseko Mines Ltd.			CA8765111064
Tata Motors Ltd. ADR			US8765685024
Tata Steel Ltd.			US87656Y4061
Tate & Lyle PLC			GB0008754136
Tatneft PJSC -ADR-			US8766292051
2021-01-26 10:47:36	60	33,4000	-
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**

2021-01-26 17:17:54	75	-	42,5300
2021-01-26 16:03:23	157	-	42,6800
2021-01-26 13:43:57	77	42,7100	-
2021-01-26 13:37:56	10	42,5700	-
2021-01-26 13:28:56	298	-	42,5300
2021-01-26 13:19:29	48	-	42,5300
2021-01-26 13:19:13	118	42,5400	-
2021-01-26 09:14:38	90	-	42,8200
2021-01-26 08:28:17	40	-	42,9300

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

TechnipFMC Ltd. **GB00BDSFG982**

2021-01-26 08:49:37	130	8,6740	-
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technotrans SE **DE000A0XYGA7**

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) CI **CA8787422044**

TECK RESOURCES LTD. 11/41 **US878742AW53**

Tecnicas Reunidas S.A. **ES0178165017**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2021-01-26 20:46:11	11	-	235,8500
2021-01-26 19:36:00	50	238,7500	-
2021-01-26 17:58:59	1	240,6000	-
2021-01-26 17:47:34	50	240,4000	-
2021-01-26 17:08:44	4	-	234,6500
2021-01-26 16:09:39	40	234,2500	-
2021-01-26 15:49:36	30	-	232,5500
2021-01-26 15:32:33	7	-	233,3500
2021-01-26 15:09:05	4	237,5500	-
2021-01-26 14:32:40	20	-	229,1500
2021-01-26 14:28:08	4	235,3000	-
2021-01-26 11:56:17	10	240,4000	-
2021-01-26 11:20:57	25	239,9000	-
2021-01-26 10:42:31	10	239,9500	-
2021-01-26 10:32:19	12	240,4000	-
2021-01-26 10:18:29	6	-	238,2500

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
Telefonica Deutschland			DE000A1J5RX9
2021-01-26 13:24:56	1.000	-	2,3230
2021-01-26 12:08:15	10.000	2,3290	-
2021-01-26 11:59:19	3.000	-	2,3280
2021-01-26 08:28:49	10	2,3220	-
2021-01-26 07:44:35	500	2,3280	-
2021-01-26 07:00:06	15	-	2,3020
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			XS1394764689
Telefonica Emisiones S.A.U. EO-M			XS1756296965
Telefonica Emisiones S.A.U. EO-M			XS1394777665
TELEFONICA EMISIONES S.A.U. EO-M			XS1069430368
Telefonica Emisiones S.A.U. EO-M			XS1961772560
TELEFONICA EMISIONES S.A.U. EO-M			XS1290729208
Telefonica Europe B.V. EO-FLR Bo			XS1795406575
Telefonica Europe B.V. EO-FLR Bo			XS1731823255
Telefonica Europe B.V. EO-FLR Bo			XS1933828433
Telefonica Europe B.V. EO-FLR Bo			XS1795406658
Telefonica S.A.			ES0178430E18
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. Ltd.	AU000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me	XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med	XS0760187400
Telstra Corp. Ltd. 3,625 %	XS0552375577
Telstra Corp. Ltd. 3,75 %	XS0706229555
Telstra Corp. Ltd. EO-Med.-Term	XS1395057430
Telstra Corp. Ltd. EO-Med.-Term	XS1966038249
TELUS CORP.	CA87971M1032
Temasek Financial (I) Ltd. EO-Me	XS1373131546
Temasek Financial (I) Ltd. EO-Me	XS1373130902

TEMASEK FINL 19/31 MTN			XS2080785343
TEMASEK FINL 19/49 MTN			XS2080786150
TEMENOS 18-23			CH0446595628
TEMPLETON BRIC-A ACC EUR			LU0229946628
TEMPLETON BRIC-A ACC USD			LU0229945570
TEMPLETON BRIC-N ACC EUR			LU0229946891
TEMPLETON-BRIC-A ACC EUR-H1			LU0316493401
Tenaris S.A.			LU0156801721
TENCENT HLDG 19/24 MTN			US88032XAL82
TENCENT HLDG 19/29 MTN			US88032XAN49
TENCENT HLDG 19/49 MTN			US88032XAQ79
TENCENT HLDG 20/50 MTN			US88032XAV64
Tencent Holdings Ltd.			KYG875721634
2021-01-26 19:10:38	27	76,2900	-
2021-01-26 14:30:19	100	76,6100	-
2021-01-26 11:45:18	13	76,8700	-
2021-01-26 10:18:43	110	76,6700	-
2021-01-26 09:10:32	15	76,5000	-
2021-01-26 08:48:26	1	76,6000	-
2021-01-26 08:43:53	2	-	76,7100
2021-01-26 08:40:58	3	76,9300	-
2021-01-26 08:35:24	75	-	76,7000
2021-01-26 07:46:59	100	76,4600	-
2021-01-26 07:21:43	30	77,0800	-
2021-01-26 07:13:39	1	-	76,6800
2021-01-26 07:09:51	40	76,9600	-
2021-01-26 07:07:23	40	77,1200	-
2021-01-26 07:00:02	7	77,3200	-
Tencent Holdings Ltd.ADR			US88032Q1094
2021-01-26 20:23:42	30	76,4000	-
2021-01-26 17:24:38	1	-	76,0000
2021-01-26 15:56:24	100	77,2000	-
2021-01-26 14:01:09	30	-	76,8000
2021-01-26 11:58:06	5	77,0000	-
2021-01-26 09:21:28	40	-	76,0000
2021-01-26 08:39:16	100	-	76,0000
2021-01-26 07:39:04	54	-	76,6000
2021-01-26 07:36:12	10	77,0000	-
2021-01-26 07:07:58	60	-	76,6000
2021-01-26 07:07:58	75	-	76,6000
2021-01-26 07:03:10	65	79,4000	-
Tencent Music Entertainment Grou			US88034P1093
TENET HEALTHC. 17/25			US88033GCU22
Tenet Healthcare Corp.			US88033G4073
Tenneco Inc.			US8803491054

TENNET HLDG 19/30 MTN			XS2002491780
TENNET HLDG 19/39 MTN			XS2002491863
TenneT Holding B.V. 4,50 %			XS0485616758
TenneT Holding B.V. 4,625 %			XS0593606121
TenneT Holding B.V. EO-Med.-Term			XS1828037587
TenneT Holding B.V. EO-Med.-Term			XS1828037827
TEOLLI.VOIMA 19/26 MTN			XS2049419398
TEOLLISUUDEN VOIMA OY EO-MEDIUM-			XS1043513529
Teollisuuden Voima Oyj EO-Medium			XS1183235644
Teradata Corp. Del.			US88076W1036
Teradyne Inc.			US8807701029
2021-01-26 16:38:07	125	-	114,6400
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
Tessengerlo Group S.A.			BE0003555639
TEV.P.F.N.II. 19/25 144A			XS2083963236

TEV.P.F.N.II. 20/25				XS2198213956
TEVA P.FI.NL III 16/21				US88167AAC53
TEVA P.FI.NL III 16/23				US88167AAD37
TEVA P.FI.NL III 16/26				US88167AAE10
TEVA P.FI.NL III 16/46				US88167AAF84
TEVA P.FI.NL III 18/24				US88167AAL52
TEVA PH.F.NL.II 18/25				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
2021-01-26 08:22:22	625	-		10,0000
2021-01-26 07:00:02	200	-		10,0000
TEXAS INSTR 19/29				US882508BG82
TEXAS INSTR 20/30				US882508BJ22
Texas Instruments Inc.				US8825081040
2021-01-26 14:48:00	4	142,6200		-
TEXTRON 20/30				US883203CB58
Textron Inc.				US8832031012
TFF Pharmaceuticals Inc.				US87241J1043
TG THERAPEUTICS DL -,001				US88322Q1085
TGS Nopec Geophysical Co. ASA				NO0003078800
2021-01-26 09:19:11	1.000	-		10,4700
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
2021-01-26 16:40:37	220	-	20,7350
2021-01-26 13:20:27	14	21,5950	-
2021-01-26 13:08:16	15	21,5900	-
The Agricultural Bank of China			CNE100000Q43
The Chemours Co.			US1638511089
The Estee Lauder Companies Inc.			US5184391044
2021-01-26 12:02:03	20	-	205,5500
The Goodyear Tire & Rubber Co.			US3825501014
The Green Organic Dutchm. Hlds.			CA3932102088
THE GUINS PS 20/55			XS2158692538
The Hartford Financial Services			US4165151048
The Naga Group AG			DE000A161NR7
2021-01-26 15:17:31	375	3,9800	-
2021-01-26 09:40:46	750	-	4,0000
2021-01-26 09:40:32	750	-	4,0000
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

2021-01-26 16:40:46	6	-	97,9600
2021-01-26 13:16:56	40	-	93,0200
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
thyssenkrupp AG Medium Term Note			DE000A2BPET2
2021-01-26 15:27:19	6.000	-	100,1100
thyssenkrupp AG Medium Term Note			DE000A14J587
2021-01-26 13:48:37	10.000	101,4450	-
2021-01-26 12:15:24	5.000	101,4100	-
2021-01-26 09:09:42	6.000	-	101,0700
THYSSENKRUPP MTN 19/24			DE000A2TEDB8
2021-01-26 12:06:08	8.000	-	101,3750
Tick Trading Software AG			DE000A0LA304
TietoEVRY Oyj			FI0009000277
TIKEHAU CAP. 19/26			FR0013452893
Tikkurila Oy			FI4000008719
Tilray Inc.			US88688T1007
2021-01-26 15:42:31	150	-	15,7320
2021-01-26 15:34:16	35	-	15,7060
2021-01-26 11:01:07	85	-	14,7060
2021-01-26 09:34:56	30	14,0780	-
TIME WARNER CBL 2039			US88732JAU25
TIME WARNER CBL 2041			US88732JBB35
Timken Co.			US8873891043
TINC Comm VA			BE0974282148
Tinka Resources Ltd.			CA8875221001
2021-01-26 09:28:14	1.240	0,1640	-
TITAGLBL FIN 20/27			XS2199268470
TITAN GLOBAL FINANCE PLC EO-NOTE			XS1429814830
Titan International Inc.			US88830M1027

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 Gas Co. Ltd.			JP3573000001
Toll Brothers Inc.			US8894781033
Tomra Systems ASA			NO0005668905
2021-01-26 20:34:52	15	40,1000	-
2021-01-26 16:32:01	40	40,3000	-
2021-01-26 10:20:04	150	-	39,8700
2021-01-26 08:44:53	3	39,7500	-
2021-01-26 08:01:40	12	39,9200	-
2021-01-26 07:42:23	2	40,2200	-
Tongcheng-Elong Holdings Ltd.			KYG8918W1069
Tonix Pharma. Holding Corp.			US8902607063
TOP DEFENSIV PLUS-A			DE000A0YJMH9
Topaz Energy Corp.			CA89055A2039
Toray Industries Inc.			JP3621000003
TORON.DOM.BK 19/22 MTN			US89114QCD88
TORON.DOM.BK 19/22FLR MTN			US89114QCE61
TORON.DOM.BK 19/24			AU3CB0264778
TORON.DOM.BK 19/24 FLR			AU3FN0048930
TORON.DOM.BK 19/24 MTN			US89114QCB23
TORON.DOM.BK 20/23 MTN			US89114QCG10
TORON.DOM.BK 20/23FLR MTN			US89114QCF37
TORONTO-DOM. BK 18/23 MTN			US89114QC484
TORONTO-DOM. BK 19/27 MTN			XS2028803984

Toronto-Dominion Bank	CA8911605092
Toronto-Dominion Bank, The EO-Me	XS1985806600
Toronto-Dominion Bank, The EO-Me	XS1857683335
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 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 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	XS1048519679
Total Capital Intl S.A. EO-Mediu	XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997223
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
2021-01-26 11:32:30	10	36,0000	-
Total S.E. 19/UND. FLR MTN			XS1974787480
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			XS2102948994
TOYOTA M.CRD 20/26 MTN			XS2260426288
TOYOTA M.CRD 20/27 MTN			US89236THG31

TOYOTA M.CRD 20/30 MTN			US89236TGU34
TOYOTA M.CRD 21/24 MTN			US89236THU25
TOYOTA MOT.FIN 18/23 MTN			XS1884740041
Toyota Motor Corp.			JP3633400001
2021-01-26 15:44:48	30	60,0000	-
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			US89236TED37
TOYOTA MOTOR CRED 2022FLR			US89236TDQ58
TOYOTA MOTOR CRED17/24MTN			XS1720642138
TOYOTA MOTOR CRED18/23FLR			US89236TEN19
Toyota Motor Credit Corp. DL-Med			US89236TFS96
Toyota Motor Credit Corp. DL-Med			US89236TFT79
TOYOTA MOTOR CREDIT CORP. EO-MED			XS1171489393
TOYOTA MOTOR CREDIT CORP.EO-MEDI			XS1107890763
TRA.F.CO.PTY 20/30			XS2152883406
TRA.F.CO.PTY 20/31 REGS			USQ9194UBC55
Tradegate AG			DE0005216907
2021-01-26 15:00:59	30	-	113,0000
2021-01-26 11:49:03	5	116,0000	-
2021-01-26 11:14:02	10	116,0000	-
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
TRANSALTA RENEWABLES INC.			CA8934631091
2021-01-26 14:35:06	50	14,5750	-
Transcanna Holding Inc.			CA89356V1040
TransDigm Group Inc.			US8936411003
2021-01-26 20:48:43	3	449,6000	-
2021-01-26 17:53:21	10	457,5000	-
2021-01-26 14:37:49	9	463,9000	-
Transurban Group Triple Stapled			AU000000TCL6
TRATON SE			DE000TRATON7
2021-01-26 12:23:40	50	23,4600	-
2021-01-26 10:28:46	150	-	23,3600
2021-01-26 07:46:53	400	-	23,6100
2021-01-26 07:44:36	400	-	23,6100
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 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
2021-01-26 15:15:24	130	45,0000	-
TRENDCONCEPT-UNIV-FD-AKT-EUR			DE0009781773

Trevali Mining Corp.			CA89531J1093
Trevena Inc.			US89532E1091
2021-01-26 16:10:39	2.400	-	1,8800
2021-01-26 16:10:34	2.400	-	1,8800
2021-01-26 09:31:37	250	1,9410	-
Tricida Inc.			US89610F1012
Trigon Metals Inc.			CA89620A1003
Trillium Gold Mines Inc.			CA89623Q1028
2021-01-26 12:42:06	330	-	1,1200
2021-01-26 10:36:26	900	-	1,1200
TRINITY ACQUISITION PLC EO-NOTES			XS1418774706
Trinseo S.A.			LU1057788488
Tripadvisor Inc.			US8969452015
TRIV.PACK.FI 19/26 FLR			XS2034069836
trivago N.V.			US89686D1054
2021-01-26 13:52:06	734	1,8100	-
2021-01-26 11:42:03	55	1,8000	-
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
TTEC Holdings Inc.			US89854H1023
Tubacex S.A.			ES0132945017
Tudor Gold Corp.			CA89901P1071
2021-01-26 20:55:12	2.000	-	1,6800

TUERKEI 20/25

US900123CX69

TUERKEI 20/25

US900123CZ18

TUERKEI, REPUBLIK 4,35 % EO-BOND

XS0993155398

TUERKEI, REPUBLIK EO-NOTES 2014(

XS1057340009

Tufin Software Tech. Ltd.

IL0011571556

Tui

DE000TUAG000

2021-01-26 20:47:28	1.500	-	3,9190
2021-01-26 20:32:16	63	3,9570	-
2021-01-26 20:24:22	318	3,9470	-
2021-01-26 20:12:21	122	3,9570	-
2021-01-26 19:58:39	187	3,9440	-
2021-01-26 19:49:57	250	3,9410	-
2021-01-26 19:40:50	280	-	3,9040
2021-01-26 19:30:01	75	-	3,9030
2021-01-26 19:26:08	30	3,9220	-
2021-01-26 19:08:52	230	-	3,9130
2021-01-26 19:07:41	300	-	3,9130
2021-01-26 19:07:13	511	3,9220	-
2021-01-26 18:33:22	2.000	3,9060	-
2021-01-26 18:32:56	1.300	3,9060	-
2021-01-26 18:31:12	890	-	3,8930
2021-01-26 18:29:25	2.500	-	3,9030
2021-01-26 18:29:21	450	3,9070	-
2021-01-26 18:28:16	2.500	-	3,9030
2021-01-26 18:15:54	2.000	-	3,9030
2021-01-26 18:12:19	1.300	-	3,9050
2021-01-26 18:12:02	700	3,9140	-
2021-01-26 18:01:42	37	3,9160	-
2021-01-26 17:49:26	1.500	3,9170	-
2021-01-26 17:42:40	300	3,9210	-
2021-01-26 17:37:26	80	-	3,9160
2021-01-26 17:37:11	1.000	3,9220	-
2021-01-26 17:31:11	300	3,8920	-
2021-01-26 16:53:20	360	-	3,9260
2021-01-26 16:52:49	300	3,9330	-
2021-01-26 16:48:25	1.007	3,9290	-
2021-01-26 16:43:07	1.000	3,9090	-
2021-01-26 16:38:31	1.280	3,9020	-
2021-01-26 16:34:31	130	3,9490	-
2021-01-26 16:26:09	1.000	3,9370	-
2021-01-26 16:05:18	1.250	3,9530	-
2021-01-26 16:02:37	100	3,9550	-
2021-01-26 15:53:04	1.000	3,9570	-
2021-01-26 15:47:56	100	3,9550	-
2021-01-26 15:26:45	500	-	3,9530
2021-01-26 15:24:29	803	-	3,9520
2021-01-26 15:16:35	1.000	3,9680	-
2021-01-26 15:14:14	150	3,9660	-
2021-01-26 15:12:50	2.000	3,9620	-
2021-01-26 15:12:02	1.250	3,9670	-
2021-01-26 15:11:09	200	3,9740	-
2021-01-26 14:58:22	2.230	3,9740	-
2021-01-26 14:49:45	180	3,9660	-
2021-01-26 14:47:42	2.350	3,9670	-
2021-01-26 14:46:39	2.530	3,9600	-
2021-01-26 14:30:25	552	-	3,9610
2021-01-26 14:28:29	16.930	-	3,9450
2021-01-26 14:25:08	1.000	3,9660	-
2021-01-26 14:24:33	1.000	3,9610	-
2021-01-26 14:18:11	150	3,9620	-
2021-01-26 14:17:10	500	3,9620	-
2021-01-26 14:16:47	12.600	-	3,9410
2021-01-26 14:15:32	1.000	3,9630	-
2021-01-26 14:08:58	2.500	3,9710	-
2021-01-26 14:06:57	250	3,9710	-

2021-01-26 13:59:13	250	3,9670	-
2021-01-26 13:55:38	1.000	3,9670	-
2021-01-26 13:41:17	250	3,9680	-
2021-01-26 13:37:45	1.250	3,9650	-
2021-01-26 13:35:04	900	3,9650	-
2021-01-26 13:30:49	131	-	3,9660
2021-01-26 13:24:02	300	3,9620	-
2021-01-26 13:17:34	2.000	-	3,9600
2021-01-26 13:16:14	2.500	-	3,9630
2021-01-26 13:13:07	500	3,9560	-
2021-01-26 13:09:12	500	3,9690	-
2021-01-26 12:50:02	500	3,9610	-
2021-01-26 12:43:51	1.500	3,9720	-
2021-01-26 12:40:23	2.800	3,9550	-
2021-01-26 12:38:31	10	3,9580	-
2021-01-26 12:37:47	154	-	3,9360
2021-01-26 12:37:17	100	-	3,9360
2021-01-26 12:28:45	100	-	3,9410
2021-01-26 12:23:10	125	3,9820	-
2021-01-26 12:09:56	1.280	3,9870	-
2021-01-26 12:09:44	500	3,9920	-
2021-01-26 12:08:56	140	3,9830	-
2021-01-26 12:08:35	1.300	3,9780	-
2021-01-26 12:05:21	100	-	3,9750
2021-01-26 11:52:12	5.000	4,0240	-
2021-01-26 11:47:21	300	4,0030	-
2021-01-26 11:39:14	432	3,9960	-
2021-01-26 11:35:35	160	-	3,9910
2021-01-26 11:34:52	125	3,9920	-
2021-01-26 11:34:11	500	3,9960	-
2021-01-26 11:32:57	1.000	-	3,9910
2021-01-26 11:31:38	395	-	3,9900
2021-01-26 11:31:31	250	3,9960	-
2021-01-26 11:29:28	135	-	3,9850
2021-01-26 11:27:37	3.000	-	3,9890
2021-01-26 11:14:55	250	4,0000	-
2021-01-26 11:08:24	3.000	-	3,9840
2021-01-26 11:06:15	249	-	3,9720
2021-01-26 10:58:50	130	3,9750	-
2021-01-26 10:54:33	1.700	3,9560	-
2021-01-26 10:51:47	200	3,9470	-
2021-01-26 10:50:32	100	3,9440	-
2021-01-26 10:48:38	255	3,9400	-
2021-01-26 10:38:24	159	3,9420	-
2021-01-26 10:34:58	30	3,9270	-
2021-01-26 10:33:22	50	-	3,9330
2021-01-26 10:31:10	5.000	3,9510	-
2021-01-26 10:29:45	1.000	3,9420	-
2021-01-26 10:29:13	1.200	3,9420	-
2021-01-26 10:23:16	135	-	3,9290
2021-01-26 10:23:13	30	3,9360	-
2021-01-26 10:18:17	2.500	3,9290	-
2021-01-26 10:01:52	120	3,9130	-
2021-01-26 09:59:14	2.500	3,9410	-
2021-01-26 09:58:31	300	3,9410	-
2021-01-26 09:54:38	1.270	-	3,9190
2021-01-26 09:54:06	500	3,9190	-
2021-01-26 09:51:59	3.000	-	3,9110
2021-01-26 09:51:37	120	-	3,9200
2021-01-26 09:44:54	3.000	-	3,8950
2021-01-26 09:35:57	300	-	3,8680
2021-01-26 09:35:41	1.270	3,8710	-
2021-01-26 09:32:39	1.300	3,8690	-
2021-01-26 09:31:18	3.200	-	3,8680
2021-01-26 09:27:08	70	3,8750	-
2021-01-26 09:25:09	2.000	3,8690	-
2021-01-26 09:15:33	1.000	3,8490	-
2021-01-26 09:14:59	1.000	3,8480	-
2021-01-26 09:12:30	725	3,8700	-
2021-01-26 09:09:32	250	3,8660	-
2021-01-26 08:49:38	200	-	3,8640
2021-01-26 08:40:48	1.000	3,8850	-
2021-01-26 08:35:52	300	3,8680	-
2021-01-26 08:34:30	162	3,8570	-

2021-01-26 08:33:40	230	3,8650	-
2021-01-26 08:30:16	25	3,8810	-
2021-01-26 08:25:58	255	3,8500	-
2021-01-26 08:23:13	550	3,8550	-
2021-01-26 08:21:56	350	3,8430	-
2021-01-26 08:20:03	211	-	3,8400
2021-01-26 08:19:55	3.200	3,8470	-
2021-01-26 08:11:03	400	3,9050	-
2021-01-26 08:06:49	3.000	3,8570	-
2021-01-26 08:05:58	450	-	3,8340
2021-01-26 08:05:14	500	3,8460	-
2021-01-26 07:41:49	1.000	3,8770	-
2021-01-26 07:38:18	1.000	3,8780	-
2021-01-26 07:17:41	500	3,8700	-
2021-01-26 07:01:08	410	3,8880	-
2021-01-26 07:00:54	96	-	3,8630
2021-01-26 07:00:09	100	3,8980	-
2021-01-26 07:00:09	1.225	3,8980	-
2021-01-26 07:00:09	1.600	3,8980	-
2021-01-26 07:00:09	200	3,8980	-
2021-01-26 07:00:08	330	3,9090	-
2021-01-26 07:00:08	1	3,9090	-
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
2021-01-26 14:58:46	596	-	0,6780
Turning Point Brands Inc.			US90041L1052
Turtle Beach Corp.			US9004502061
2021-01-26 15:58:58	50	22,2000	-
2021-01-26 11:04:50	70	-	21,0000
TWDC ENT.18 2022 FLR MTN			US25468PDS20
Twilio Inc.			US90138F1021
2021-01-26 20:40:14	10	-	289,0000
2021-01-26 12:38:59	4	-	312,7000

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2021-01-26 17:33:38	150	41,4600	-
2021-01-26 16:34:45	16	41,7250	-
2021-01-26 15:32:43	30	-	41,5900
2021-01-26 15:03:20	30	-	41,9250
2021-01-26 12:08:47	50	39,6300	-
2021-01-26 10:51:24	250	39,4950	-
2021-01-26 10:40:31	30	39,5050	-

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**

2021-01-26 15:01:12	3.000	1,5800	-
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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**

UBAM-DR EHRHARDT GERM EQ-AC **LU0087798301**

UBAM-SWISS EQUITY-AC **LU0073503921**

UBER TECHNO.20/25 CV 144A **US90353TAH32**

Uber Technologies Inc. **US90353T1007**

UBISOFT ENT. 20/27 **FR0014000087**

Ubisoft Entertainment S.A. **FR0000054470**

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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 GI			IE00B5PYL424
UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
UBS AG (London Branch) 4 %			XS0500331557
UBS AG (London Branch) EO-Medium			XS1810806635
UBS AG (SYD) 2023			AU3CB0251197
UBS AG (SYD)18-21 FLR MTN			AU3FN0041026
UBS AG LDN 14/21 MTN			XS1057841980
UBS AG LONDON 17/21 MTN			XS1673620016
UBS AU.BR. 20/23 FLR			AU3FN0055299
UBS AU.BR. 20/25 FLR			AU3FN0055307
UBS D EQTY FD-GLOBAL OPPORT			DE0008488214
UBS D KONZEPTFONDS EUROPA+			DE0005320329
UBS ETF (IE) MSCI USA Socially R			IE00BJXT3B87
UBS ETF (IE) MSCI USA Socially R			IE00BJXT3C94
UBS ETF (LU) J.P. Morgan CNY Chi			LU2095995895
UBS ETF ? Barclays Capital US 7-			LU0721552973
UBS ETF ? Markit iBoxx ? Germany			LU0721553609
UBS ETF ? Markit iBoxx ? Germany			LU0721553351
UBS ETF-U.E.-MSCI EMU S.R.U.E.			LU0629460675
UBS ETF-U.E.-MSCI USA S.R.U.E.			LU0629460089
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UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC			IE00B5M9BT58
UBS ETFs PLC-MSCI EMU SF UC.			IE00B5B1MZ58
UBS ETFs-HFRX GI.Hdg.Fd.UC.ETF			IE00B54DDP56
UBS GROUP 19/30 FLR REGS			USH42097AZ05
UBS GROUP 19/UND. FLR			CH0488506673
UBS GROUP 20/26 FLR			CH0520042489

UBS GROUP 20/28 MTN	CH0576402181
UBS GROUP 20/UND. FLR	CH0558521263
UBS Group Fdg (Switzerland) AG E	CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E	CH0314209351
UBS GROUP FUNDING (JERSEY) LTD E	CH0302790123
UBS L BD-S/T EUR CORP EUR-P	LU0151774626
UBS L E-EURO COUN OPP EUR-P	LU0085870433
UBS L E-EUROPEAN OPP EUR-P	LU0006391097
UBS L E-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-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	IE00BK72HM96

UBS MSCI World Socially Responsi			IE00BK72HH44
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 RESPON. I			LU0629460758
UBS- MSCI EUROPE INFRASTR. A			LU0665646658
UBS- MSCI EUROPE INFRASTR. I			LU0665646815
UBS- MSCI TURKEY A			LU0629459404
UBS- MSCI TURKEY I			LU0629459669
UBS- STOXX GLOBAL RARE EARTH A			LU0671492899
UBS- STOXX GLOBAL RARE EARTH I			LU0671493194
UBS-BALANCED EUR-P CAP			LU0049785446
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A			LU2099991536
UBS-ETF - EURO STOXX 50 Inhaber-			LU0136234068
UBS-ETF EURO STOXX 50 I			LU0155367302
UBS-ETF FTSE 100 INH.A			LU0136242590
UBS-ETF MSCI CANADA			LU0446734872
UBS-ETF MSCI CANADA I			LU0446734955
UBS-ETF MSCI EMU			LU0147308422
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UBS-ETF MSCI EMU SMALL CAP A			LU0671493277
UBS-ETF MSCI EMU SMALL CAP I			LU0671493434
UBS-ETF MSCI EUROPE			LU0446734104
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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
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UBS-ETF-MSCI EMU VALUE A			LU0446734369
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UBS-ETF-MSCI JAPAN			LU0136240974
2021-01-26 11:41:58	135	-	45,4250
UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
UBS-ETF-MSCI WORLD INH. A			LU0340285161
2021-01-26 19:05:15	67	-	227,8200
2021-01-26 11:13:50	70	-	228,1160
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UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
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2021-01-26 13:52:09	47	105,8200	-
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2021-01-26 12:50:11	10	105,7800	-
2021-01-26 09:58:13	20	105,7000	-
2021-01-26 09:16:50	540	-	105,7200
2021-01-26 09:04:09	10	105,7200	-
2021-01-26 08:30:31	5	105,5200	-
UBS-ETF-UBS MSCI Pa.So.Re.U.E. N			LU0950674928
UBS-ETF-UBS-ETF BB E.A.LC.UETF I			LU0721553864
UBS-TECHNO. MSCI EMERG.MRKT. I			LU0480133098
UBSLBF-EUR FLEXIBLE PA			LU0033050237
UBSLBF-EUR FLEXIBLE PD			LU0033049577
UC AXIOM GI CoCo Bds UCITS ETF I			LU1873136789
UC THM RTS BLN EUR CNVRT-DIS			LU1372156916

UC-HVB OPF2056 MTN	XS2019312318
UC-HVB PF 2029	DE000HV2ART5
UC-HVB PF 2055	DE000HV2ASK2
UC-HVB PF 2071	DE000HV2AS10
UC-HVB PF 2091	DE000HV2ATM6
UC-HVB PF 2100	DE000HV2AYA1
UCB S.A.	BE0003739530
UCB SA 04/02/22	BE0002488634
UDR Inc.	US9026531049
UET AG	DE000A0LBKW6
UFP Industries Inc.	US90278Q1085
UGI CORP.	US9026811052
UKRAINE 15/23 REGS	XS1303921487
UKRAINE 15/24 REGS	XS1303925041
UKRAINE 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
2021-01-26 16:48:45	100 - 49,0700
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
UNIBAIL-ROD. 19/27 MTN			FR0013405032
UNIBAIL-ROD. 19/34 MTN			FR0013405040
UNIBAIL-ROD. 19/49 MTN			FR0013431715
UNIBAIL-RODAMCO 03/14/25			XS1218319702
UNIBAIL-RODAMCO 04/15/30			XS1218363270
Unibail-Rodamco SE 2,375 % EO-Me			XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med			XS0942388462
Unibail-Rodamco SE EO-FLR Notes			FR0013330537
Unibail-Rodamco SE EO-Medium-Ter			FR0013332996
Unibail-Rodamco SE EO-Medium-Ter			XS1074055770
Unibail-Rodamco SE EO-Medium-Ter			XS1376614118
Unibail-Rodamco SE EO-Medium-Ter			FR0013332970
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
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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			XS1769091296
Unilever N.V. EO-Medium-Term Not			XS1769090728
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
Unilever PLC			GB00B10RZP78
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UNION ELECTR 20/51			US906548CS94
Union Natle Interp.Em.Com.Ind. E			FR0013410008
UNION NATLE INTERP.EM.COM.IND. E			FR0011755156
UNION PACIF. 19/29			US907818FB91
UNION PACIF. 19/39			US907818FD57
UNION PACIF. 20/27			US907818FJ28
UNION PACIF. 20/30			US907818FH61
UNION PACIF. 20/50			US907818FK90
UNION PACIF. 20/70			US907818FL73
UNION UNIRAK			DE0008491044
UNION UNIRAK -NET-			DE0005314462
Uniper SE Namens-Aktien			DE000UNSE018
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UnipolSai Assicurazioni S.p.A.			IT0004827447
UNIQA INSUR. 20/35 FLR			XS2199567970
UNIQA INSURANCE GROUP AG EO-FLR			XS1117293107
uniQure B.V.			NL0010696654
2021-01-26 15:07:22	30	-	32,5000

UNIRENTA			DE0008491028
UniRenta Osteuropa			LU0097169550
UNISECTOR: BASICINDUSTRIES-A			LU0101442050
UNISECTOR: BIOPHARMA-A			LU0101441086
UNISECTOR: HIGHTECH-A			LU0101441672
UNISTRATEGIE: AUSGEWOGEN			DE0005314116
UNISTRATEGIE: DYNAMISCH			DE0005314124
UNISTRATEGIE: KONSERVATIV			DE0005314108
UNISTRATEGIE: OFFENSIV			DE0005314447
United Continental Holdg. Inc.			US9100471096
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UNITED GRP 19/25 FLR REGS			XS1843437200
UNITED GRP 20/26			XS2111946930
UNITED GRP 20/26 FLR REGS			XS2111947318
United Internet AG			DE0005089031
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United Labels			DE0005489561
UNITED MEXICAN 03/06/24			XS1198102052
UNITED MEXICAN 03/06/45			XS1198103456
United Natural Foods Inc.			US9111631035
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United Overseas Bank Ltd.			SG1M31001969
United Parcel Service Inc.			US9113121068
United Rentals Inc.			US9113631090
United States of America DL-Note			US9128286L99
United States of America DL-Note			US912828YD60
United States of America DL-Note			US912828YC87
United States Steel Corp.			US9129091081
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United Technologies Corp. EO-Not			XS1822302193
United Therapeutics Corp. Del.			US91307C1027
UnitedHealth Group Inc.			US91324P1021
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Unity Biotechnology Inc.			US91381U1016
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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
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UNUM GROUP 19/49			US91529YAP16
UOL Group Ltd.			SG1583002349
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
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	US9128284G23
US TREASURY 2021	US912828T347
US TREASURY 2021	US912828F965
US TREASURY 2021	US912828QN35
US TREASURY 2021	US912828PX26
US TREASURY 2021	US912828U659
US TREASURY 2021	US9128284W72
US TREASURY 2021	US912828RR30
US TREASURY 2021	US912828RC60
US TREASURY 2021	US912828WR74
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US TREASURY 2021	US9128285L09

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US TREASURY 2022	US912828J439
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US TREASURY 2023	US912828Y610
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US TREASURY 2023	US912828UN88
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US TREASURY 2023	US9128284L18
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US TREASURY 2023	US912828Q293
US TREASURY 2023	US912828P386
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US TREASURY 2023 15.08	US912810EQ77
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US TREASURY 2024	US912828V806
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US TREASURY 2025	US9128284M90
US TREASURY 2025	US9128285J52
US TREASURY 2025	US912828Y792
US TREASURY 2025	US912828J272
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US TREASURY 2025	US9128284R87
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US TREASURY 2026	US912828U246
US TREASURY 2026	US912828S505
US TREASURY 2026	US912828N712
US TREASURY 2026	US912828R366
US TREASURY 2026 15.02	US912810EW46
US TREASURY 2027	US9128282R06
US TREASURY 2027	US9128283F58
US TREASURY 2027	US9128282L36
US TREASURY 2027	US912828X885
US TREASURY 2027 15.02	US912810EZ76
US TREASURY 2027 15.08	US912810FA17
US TREASURY 2028	US9128284N73
US TREASURY 2028	US9128285M81

US TREASURY 2028	US9128283W81
US TREASURY 2028 15.08	US912810FE39
US TREASURY 2028 15.11	US912810FF04
US TREASURY 2036	US912810FT08
US TREASURY 2037	US912810PT97
US TREASURY 2037	US912810PU60
US TREASURY 2038	US912810PX00
US TREASURY 2038	US912810PW27
US TREASURY 2039	US912810QB70
US TREASURY 2039	US912810QA97
US TREASURY 2039	US912810QC53
US TREASURY 2040	US912810QL52
US TREASURY 2040	US912810QF84
US TREASURY 2041	US912810QQ40
US TREASURY 2041	US912810QN19
US TREASURY 2041	US912810QS06
US TREASURY 2041	US912810QT88
US TREASURY 2042	US912810QU51
US TREASURY 2042	US912810QW18
US TREASURY 2042	US912810QX90
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RF75
US TREASURY 2044	US912810RE01
US TREASURY 2044	US912810RH32
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RJ97
US TREASURY 2045	US912810RN00
US TREASURY 2045	US912810RL44
US TREASURY 2045	US912810RM27

US TREASURY 2045	US912810RK60
US TREASURY 2047	US912810RV26
US TREASURY 2047	US912810RZ30
US TREASURY 2047	US912810RX81
US TREASURY 2047	US912810RY64
US TREASURY 2048	US912810SE91
US TREASURY 2048	US912810SA79
US TREASURY 2048	US912810SD19
US TREASURY 2048	US912810SC36
USA 19/21	US912828YP90
USA 19/21	US9128286V71
USA 19/21	US9128287F13
USA 19/21	US9128286D73
USA 19/21	US912828YJ31
USA 19/21	US912828YT13
USA 19/22	US9128286U98
USA 19/22	US9128286Y11
USA 19/22	US9128287C81
USA 19/22	US912828YW42
USA 19/22	US912828YK04
USA 19/22	US9128286C90
USA 19/22	US9128286H87
USA 19/22	US912828YF19
USA 19/23	US912828Z294
USA 19/24	US9128286Z85
USA 19/24	US912828YV68
USA 19/24	US912828YH74
USA 19/24	US9128286R69

USA 19/24	US912828Y875
USA 19/24	US9128286G05
USA 19/24	US912828YM69
USA 19/25	US912828Z526
USA 19/26	US9128286X38
USA 19/26	US912828YU85
USA 19/26	US912828YG91
USA 19/26	US9128286F22
USA 19/26	US912828YQ73
USA 19/26	US9128286A35
USA 19/29	US912828YS30
USA 19/29	US9128286T26
USA 19/29	US9128287D64
USA 19/49	US912810SJ88
USA 19/49	US912810SF66
USA 20/22	US912828ZA13
USA 20/22	US912828ZG82
USA 20/22	US912828ZR48
USA 20/22	US91282CAR25
USA 20/22	US91282CAC55
USA 20/22	US912828ZM50
USA 20/22	US912828ZX16
USA 20/22	US912828Z609
USA 20/22	US91282CAG69
USA 20/22	US91282CAN11
USA 20/22 FLR	US91282CAA99
USA 20/23	US91282CAF86
USA 20/23	US912828ZU76
USA 20/23	US912828Z864

USA 20/23	US912828ZY98
USA 20/23	US91282CBA80
USA 20/23	US912828ZP81
USA 20/23	US91282CAK71
USA 20/23	US91282CAW10
USA 20/25	US91282CAB72
USA 20/25	US91282CAT80
USA 20/25	US912828ZJ22
USA 20/25	US91282CAJ09
USA 20/25	US912828ZL77
USA 20/25	US912828ZC78
USA 20/25	US912828ZT04
USA 20/27	US91282CAY75
USA 20/27	US912828ZB95
USA 20/27	US91282CBB63
USA 20/27	US91282CAD39
USA 20/27	US91282CAH43
USA 20/27	US912828ZN34
USA 20/27	US912828ZS21
USA 20/27	US91282CAU53
USA 20/30	US912828Z948
USA 20/30	US912828ZQ64
USA 20/30	US91282CAE12
USA 20/40	US912810SQ22
USA 20/40	US912810SR05
USA 20/50	US912810SN90
USA 20/50	US91282CAV37
USA 20/50	US912810SS87

USA20/27	US912828Z781
UTD AIRLINES HLDGS 19/25	US910047AK50
UTD AIRLINES HLDGS 2022	US910047AJ87
UTD OV. BK 18/23 MTN	XS1877520194
UTD OV. BK 20/31 FLR MTN	XS2230275633
UTD OVER.BK 20/27 MTN	XS2264978623
UTD PARCEL SERV. 17/23	XS1718480327
UTD PARCEL SERV. 2022	US911312AQ92
UTD REN.N.A.19/29	US911365BM59
UTD. HEALTH 19/24	US91324PDR01
UTD. HEALTH 19/29	US91324PDS83
UTD. HEALTH 19/59	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	US919111TAQ67
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
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.GI Equal Weight UE				NL0009690221
VanEck Vectors Global Real Estat				NL0009690239
VanEck Vectors Gold Miners UCITS				IE00BQQP9F84
2021-01-26 14:32:06	25	-		30,6350
2021-01-26 11:52:17	6	-		30,7650
2021-01-26 11:07:41	100	30,6450		-
2021-01-26 10:45:36	21	-		30,6650
VanEck Vectors iBoxx EUR Soverei				NL0010273801
2021-01-26 11:45:00	840	-		21,0080
VanEck Vectors Junior Gold Miner				IE00BQQP9G91
2021-01-26 08:46:25	60	35,0600		-
VanEck Vectors Morningstar Globa				IE00BL0BMZ89
VanEck Vectors Morningstar US Wi				IE00BQQP9H09

2021-01-26 14:50:33	10	38,2650	-
VanEck Vectors Semiconductor UCI			IE00BMC38736
2021-01-26 19:09:26	250	-	18,4940
2021-01-26 11:42:37	400	18,8580	-
2021-01-26 10:38:14	160	18,8540	-
2021-01-26 09:38:30	800	18,8440	-
Vanguard EUR Corp.Bond U.ETF Reg			IE00BGYWT403
Vanguard EUR Euroz.Gov.B.U.ETF R			IE00BH04GL39
VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
2021-01-26 17:44:42	36	47,7800	-
2021-01-26 09:47:39	125	47,8650	-
Vanguard FTSE All-World High Div			IE00BK5BR626
VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
2021-01-26 19:45:01	135	90,3100	-
2021-01-26 19:42:20	86	90,3200	-
2021-01-26 18:06:30	11	90,2700	-
2021-01-26 17:40:27	330	90,3100	-
2021-01-26 16:39:46	110	90,2700	-
2021-01-26 16:23:19	21	90,2700	-
2021-01-26 16:10:52	20	90,2800	-
2021-01-26 16:09:24	6	90,2300	-
2021-01-26 15:20:10	17	90,2300	-
2021-01-26 13:46:12	55	90,4700	-
2021-01-26 13:44:04	543	90,4700	-
2021-01-26 11:06:08	220	90,3400	-
2021-01-26 11:05:19	13	90,3400	-
2021-01-26 10:31:23	157	-	90,3500
2021-01-26 09:46:40	90	-	90,4200
2021-01-26 09:41:14	10	-	90,4400
2021-01-26 08:26:47	70	90,1800	-
2021-01-26 08:22:56	25	90,1900	-
2021-01-26 07:00:07	2	90,2100	-
2021-01-26 07:00:07	5	90,2100	-
VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
2021-01-26 09:22:46	20	26,0400	-
VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
2021-01-26 15:34:54	280	66,7200	-
2021-01-26 12:23:02	12	66,9100	-
2021-01-26 11:40:10	15	66,8000	-
2021-01-26 10:46:30	12	66,7700	-
2021-01-26 10:36:00	8	66,7900	-
2021-01-26 09:50:57	8	66,8200	-
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			IE00BMVB5N38
Vanguard LifeStrategy 40% Equity			IE00BMVB5M21

Vanguard LifeStrategy 60% Equity			IE00BMVB5Q68
2021-01-26 19:04:47	100	25,8700	-
Vanguard LifeStrategy 60% Equity			IE00BMVB5P51
Vanguard LifeStrategy 80% Equity			IE00BMVB5S82
Vanguard LifeStrategy 80% Equity			IE00BMVB5R75
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2021-01-26 15:10:44	25	60,1340	-
Vanguard U.K. Gilt UCITS ETF			IE00BMX0B524
Vanguard USD Corporate Bond UCIT			IE00BGYWFL94
Vanguard USD Treasury Bond UCITS			IE00BMX0B631
VANGUARDFTSE EMERGING MARKETS UC			IE00B3VMM84
Varex Imaging Corp.			US92214X1063
Vastned Retail N.V.			NL0000288918
VAT Group AG			CH0311864901
VATTENFALL 19/26 MTN			XS2009891479
VATTENFALL AB 03/19/77			XS1205618470
Vattenfall AB 5,375 % EO-Medium-			XS0191154961
Vattenfall AB 6,25 %			XS0417209052
VB WIEN 19/26			AT000B122031
VCH Expert Natural Resources			LU0184391075
VE-RI LISTED REAL ESTATE R			DE0009763276
Vector Group Ltd.			US92240M1080
Vectura PLC			GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202			DE000A2GSTP1
Veeco Instruments Inc.			US9224171002
Veeva System Inc.			US9224751084
2021-01-26 15:13:11	15	-	240,0000
2021-01-26 08:14:09	5	-	242,0500
Velocys PLC			GB00B11SZ269
2021-01-26 18:18:56	6.000	0,0835	-
Venator Materials PLC			GB00BF3ZNS54
Venture Corp. Ltd.			SG0531000230

VEOLIA ENV. 20/28 MTN			FR0013507704
VEOLIA ENV. 20/32 MTN			FR0013517059
VEOLIA ENV. 20/UND. FLR			FR00140007K5
VEOLIA ENV. 20/UND. FLR			FR00140007L3
VEOLIA ENV. 21/27 MTN			FR0014001I50
VEOLIA ENVIRONN.16/23 MTN			FR0013210408
VEOLIA ENVIRONN.16/29 MTN			FR0013210416
VEOLIA ENVIRONN.17/22 MTN			FR0013246725
VEOLIA ENVIRONN.17/26 MTN			FR0013246733
Veolia Environnement S.A.			FR0000124141
Veolia Environnement S.A.			FR0010474239
Veolia Environnement S.A. 6,125			FR0010033381
Veolia Environnement S.A. EO-Med			FR0013394681
VEOLIA ENVRNMT 01/10/28			FR0012663169
VEON HOLDINGS 13/23 REGS			XS0889401724
VEON HOLDINGS 16/23 REGS			XS1400710726
VEON HOLDINGS 17/24 REGS			XS1625994618
VERASTEM INC. DL-,0001			US92337C1045
Verbund AG			AT0000746409
2021-01-26 10:49:04	20	78,8500	-
VERBUND AGEO-NOTES 2014(24)			XS1140300663
VERI MULTI ASSET ALLCTION R			DE0009763235
VERIANOS SE ANL 20/25			DE000A254Y19
Vericel Corp.			US92346J1088
2021-01-26 13:28:50	35	36,1900	-
2021-01-26 11:25:44	6	36,0000	-
Verint Systems Inc.			US92343X1000
2021-01-26 13:14:55	50	62,5000	-
2021-01-26 12:41:32	30	62,5000	-
VERISIGN 2025			US92343EAH53
Verisign Inc.			US92343E1029

VERISURE HDG 21/27 REGS			XS2289588837
Veritiv Corp.			US9234541020
Veritone Inc.			US92347M1009
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			XS2052321176
VERIZON COMM 19/30			XS1979280937
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			US92343VFB18
VERIZON COMM 2049			US92343VDS07
VERIZON COMM 2054			US92343VCM46
VERIZON COMMS 2023 MTN			AU3CB0246213
VERIZON COMMS 2025 MTN			AU3CB0246221
Verizon Communications Inc.			US92343V1044

2021-01-26 19:29:59	13	46,4000	-
2021-01-26 16:28:42	100	46,6600	-
2021-01-26 15:49:58	50	46,6350	-
2021-01-26 15:07:01	11	46,9300	-
2021-01-26 14:52:48	43	46,7950	-

Verizon Communications Inc. EO-N **XS1708161291**

Verizon Communications Inc. EO-N **XS1708335978**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc. **US92532F1003**

2021-01-26 10:11:00	25	199,5800	-
2021-01-26 09:29:58	7	198,8800	-

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**

Vestas Wind Systems AS **DK0010268606**

2021-01-26 14:38:06	77	-	189,7500
2021-01-26 13:42:19	5	-	190,3500
2021-01-26 10:32:20	4	-	191,8500
2021-01-26 10:05:15	3	190,1000	-
2021-01-26 10:04:19	11	-	190,0000

Vesuvius PLC **GB00B82YXW83**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA OPTRONICS AG-ADR- **US91823Y1091**

2021-01-26 12:42:57	45	12,5000	-
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VIACOMCBS 20/31 **US92556HAB33**

VIACOMCBS 20/32 **US92556HAD98**

ViacomCBS Inc. **US92556H2067**

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/44 **US92553PAW23**

Viad Corp. **US92552R4065**

Viatris Inc. **US92556V1061**

2021-01-26 15:10:49	2	-	14,0000
2021-01-26 09:00:06	2	-	14,1000

Viavi Solutions Inc. **US9255501051**

2021-01-26 17:37:46	70	13,6200	-
2021-01-26 09:39:54	130	-	13,1880

VICAT S.A. **FR0000031775**

VICINITY CEN 19/29 MTN			XS2071382662
Victoria Gold Corp.			CA92625W5072
Victory Capital Holdings Inc.			US92645B1035
Vienna Insurance Group AG			AT0000908504
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A12GN0
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A1D5E1
VIER GAS TRA. 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
VINCI S.A.			FR0000125486
2021-01-26 14:56:56	30	78,3800	-
2021-01-26 14:33:27	238	-	78,4800
2021-01-26 09:00:55	11	-	78,6200
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
Vista Gold Corp. (New)				CA9279263037
VITA 34				DE000A0BL849
2021-01-26 11:33:12	80	-		13,3000
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
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
2021-01-26 11:39:00	70	-		13,6000
Vivoryon Therapeutics N.V.				NL00150002Q7
Vizsla Resources Corp.				CA92857Y1060
2021-01-26 11:18:04	1.050	-		0,9820
VMED 02 UK I 20/31 REGS				XS2231188876
VMWARE 20/25				US928563AD71
VMWARE 20/27				US928563AE54
VMWARE 20/27				US928563AF20
Vodafone Group PLC				GB00BH4HKS39
2021-01-26 17:26:03	540	1,4744	-	
2021-01-26 14:56:56	400	1,4654	-	

2021-01-26 10:47:54	3.426	1,4556	-
2021-01-26 10:11:49	3	1,4550	-
Vodafone Group PLC (Sp.ADRsN.)/1			US92857W3088
2021-01-26 08:11:15	340	14,5000	-
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			XS2225157424
VODAFONE GRP 20/80 FLR			XS2225204010
VODAFONE GRP 2030			US92857TAH05
VOESTALPINE 19/26 MTN			AT0000A27LQ1
voestalpine AG			AT0000937503
voestalpine AG EO-Medium-Term No			AT0000A1Y3P7
2021-01-26 14:23:40	1.000	102,7250	-
VOESTALPINE AG EO-MEDIUM-TERM NO			AT0000A19S18

VOLKSW. FINANCIAL SERVICES AG Me				XS1806453814
VOLKSW.FIN.SERV 17/21 MTN				XS1596727609
VOLKSW.FIN.SERV 17/22 MTN				XS1645483923
VOLKSW.FIN.SERV 17/25 MTN				XS1596735701
VOLKSW.FIN.SERV 18/22 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
2021-01-26 10:37:38	9.000	-		120,7320
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				XS1830992480
Volkswagen Bank GmbH Med.Term.Nt				XS1734548487
Volkswagen Bank GmbH Med.Term.Nt				XS1734548644
VOLKSWAGEN BK. MTN 19/22				XS1944388856
VOLKSWAGEN BK. MTN 19/22				XS1944384350
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
2021-01-26 12:17:52	2.000	-	109,6460
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1048428442
2021-01-26 11:36:52	1.000	110,7530	-
2021-01-26 10:42:01	6.000	-	110,2500
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-			XS1586555861
Volkswagen Intl Finance N.V. EO-			XS1629658755
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			XS1692347526
Volkswagen Leasing GmbH Med.Term			XS2014291616
Volkswagen Leasing GmbH Med.Term			XS1865186594
Voltabox AG			DE000A2E4LE9
2021-01-26 19:31:43	240	4,3750	-
2021-01-26 12:46:25	1.500	4,3600	-
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
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	DE000A19NS93
Vonovia Finance B.V. EO-Medium-T	DE000A19B8D4
Vonovia Finance B.V. EO-Medium-T	DE000A19UR61
Vonovia Finance B.V. EO-Medium-T	DE000A189ZX0
VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A182VS4
Vonovia Finance B.V. EO-Medium-T	DE000A192ZH7
Vonovia Finance B.V. EO-Medium-T	DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T	DE000A19UR79
VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A182VT2
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
voxeljet AG			US92912L2060
2021-01-26 15:26:38	130	14,2000	-
2021-01-26 08:36:26	100	-	14,9000
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

2021-01-26 20:28:09	100	-	162,5800
2021-01-26 16:49:18	308	163,2200	-
2021-01-26 16:39:00	20	163,0600	-
2021-01-26 15:55:24	20	162,9200	-
2021-01-26 15:45:23	4	-	163,0600
2021-01-26 15:27:56	20	-	162,9000
2021-01-26 15:26:58	50	162,9000	-
2021-01-26 15:17:56	150	-	162,8800
2021-01-26 15:11:36	40	162,9800	-
2021-01-26 15:05:17	100	-	163,0000
2021-01-26 14:33:07	50	-	163,0000
2021-01-26 14:31:57	75	-	163,3800
2021-01-26 14:00:46	60	-	163,2200
2021-01-26 13:53:34	100	-	163,0000
2021-01-26 13:36:34	50	162,6000	-
2021-01-26 13:34:35	40	-	162,3600
2021-01-26 13:13:29	1	162,5400	-
2021-01-26 13:12:43	45	-	162,4600
2021-01-26 13:06:00	100	-	162,8000
2021-01-26 12:57:18	10	-	162,7800
2021-01-26 12:50:29	200	-	162,6000
2021-01-26 12:50:08	45	162,5400	-
2021-01-26 12:10:02	156	-	161,9200
2021-01-26 12:07:51	100	-	162,0400
2021-01-26 12:00:54	50	-	161,5800
2021-01-26 11:52:08	10	-	161,3800
2021-01-26 11:45:55	150	160,4800	-
2021-01-26 11:31:02	10	160,1600	-
2021-01-26 11:16:07	25	-	159,7600
2021-01-26 11:14:06	250	159,8000	-
2021-01-26 11:05:26	250	159,7200	-
2021-01-26 10:59:40	280	-	159,4600
2021-01-26 10:53:41	10	-	159,1000
2021-01-26 10:53:33	260	159,2200	-
2021-01-26 10:52:50	10	159,2600	-
2021-01-26 10:48:19	279	159,1600	-
2021-01-26 10:45:48	300	159,2400	-
2021-01-26 10:41:41	285	159,4600	-
2021-01-26 10:39:27	150	-	159,7200
2021-01-26 10:35:43	280	159,7600	-
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2021-01-26 10:28:51	380	-	159,8200
2021-01-26 10:26:12	279	159,6800	-
2021-01-26 10:22:33	50	159,7400	-
2021-01-26 10:22:16	45	-	159,7000
2021-01-26 10:17:41	5	159,7800	-
2021-01-26 10:12:20	45	159,2400	-
2021-01-26 10:03:32	10	159,5400	-
2021-01-26 09:54:52	100	-	160,0200
2021-01-26 09:53:48	45	-	159,8400
2021-01-26 09:46:04	200	-	159,8800
2021-01-26 09:41:47	50	-	159,1200
2021-01-26 09:34:47	30	159,7400	-
2021-01-26 09:34:42	11	-	159,6400
2021-01-26 09:17:59	155	158,3000	-
2021-01-26 09:16:34	13	158,4200	-
2021-01-26 09:14:02	60	158,1800	-
2021-01-26 09:10:29	50	158,4000	-
2021-01-26 09:04:01	50	157,8600	-
2021-01-26 09:03:45	299	157,8000	-
2021-01-26 09:01:34	11	157,2800	-
2021-01-26 09:00:35	299	157,2600	-
2021-01-26 09:00:12	20	157,2800	-
2021-01-26 08:59:39	300	-	157,1200
2021-01-26 08:58:49	75	157,2000	-

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2021-01-26 08:55:07	100	157,4200	-
2021-01-26 08:43:32	150	157,9200	-
2021-01-26 08:28:22	50	157,6200	-
2021-01-26 08:24:05	4	157,6600	-
2021-01-26 08:22:33	30	157,6800	-
2021-01-26 08:19:31	50	157,4800	-
2021-01-26 08:17:20	38	157,3600	-
2021-01-26 08:10:39	100	158,8800	-
2021-01-26 08:09:43	200	158,3800	-
2021-01-26 08:06:47	20	157,8200	-
2021-01-26 08:04:17	2	-	156,9400
2021-01-26 08:04:17	15	-	156,9400
2021-01-26 08:03:23	23	158,3600	-
2021-01-26 08:02:25	20	159,0400	-
2021-01-26 07:42:28	50	159,1800	-
2021-01-26 07:42:23	2	159,1800	-
2021-01-26 07:31:35	15	159,8000	-
2021-01-26 07:03:08	200	158,1600	-
2021-01-26 07:00:34	10	-	157,6000
2021-01-26 07:00:34	6	-	157,6000

VZ VENDOR II 20/29 REGS XS2272845798

W&W DACHFONDS BASIS DE0005326219

W&W GLOBAL-FONDS DE0009780494

W&W QUALTY SELCT AKT EUR DE0009780569

W.R. Berkley Corp. US0844231029

WADDELL & REED FINANCIAL INC. US9300591008

Wal-Mart Stores Inc. US9311421039

2021-01-26 18:53:57	33	-	121,1600
2021-01-26 16:59:07	5	121,0800	-

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

2021-01-26 13:07:32	60	-	39,3750
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WALGREENS BOOTS ALLIANCE INC.EO- XS1138360166

WALLBRIDGE MINING CO. LTD. CA9323971023

WALLISER KANT.-BK 11-21 CH0129057367

WALLISER KANT.-BK 13-22 CH0224574647

WALLISER KANT.-BK 15-23 CH0273037892

WALLISER KTB 20/32 CH0536893362

WALLONNE,REG 19/26 **BE6313645127**

WALLONNE,REG 19/34 **BE6313647149**

wallstreet:online AG **DE000A2GS609**

2021-01-26 14:20:28	100	-	18,8000
2021-01-26 14:06:23	125	-	18,8000
2021-01-26 10:14:35	200	18,7000	-
2021-01-26 09:55:21	125	-	18,7500

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
Wartsila Corp.				FI0009003727
Washington Prime Group Inc.				US93964W4050
2021-01-26 16:38:13	25	-		10,7140
WashTec AG				DE0007507501
2021-01-26 11:41:57	100	48,0500		-
2021-01-26 08:56:20	200	48,7000		-
Wastbygg Gruppen AB				SE0014453874
Waste Connections Inc.				CA94106B1013
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
WEC Energy Group Inc.				US92939U1060
WEIBO 17/22 CV				US948596AC55

Weibo Corp.			US9485961018
Weimob Inc.			KYG9T20A1060
2021-01-26 19:23:49	1.500	2,6400	-
Weir Group PLC			GB0009465807
WELLS FA.CA.CORP. 2023MTN			CA94975ZBN56
Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE			XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1400169931
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1130067140
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1074382893
WELLS FARGO 06/35 MTN			XS0276684700
WELLS FARGO 11/21 MTN			US94974BEV80
WELLS FARGO 12/29 MTN			XS0828013838
WELLS FARGO 13/23 MTN			US94974BFN55
WELLS FARGO 15/22 MTN			XS1221677476
WELLS FARGO 15/25 MTN			US94974BGH78
WELLS FARGO 15/25 MTN			CA949746RQ67
WELLS FARGO 16/21			US949746SA05
WELLS FARGO 16/21			US949746RS22
WELLS FARGO 16/21 FLR			US949746SB87
WELLS FARGO 16/21 FLR			US949746RT05
WELLS FARGO 16/21 MTN			XS1458461883
WELLS FARGO 16/23 FLR			US949746SJ14
WELLS FARGO 16/25 MTN			XS1457522727
WELLS FARGO 16/26			US949746SH57
WELLS FARGO 16/26			US949746RW34
WELLS FARGO 16/26 MTN			XS1458462006
WELLS FARGO 16/27 MTN			XS1463043973

WELLS FARGO 17/22 FLR MTN	XS1602313196
WELLS FARGO 17/22 MTN	XS1651205152
WELLS FARGO 17/23	US949746SK86
WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1617830721
WELLS FARGO 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 20/28 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	US94974BGA26
WELLS FARGO 2024 MTN	AU3CB0223519
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
2021-01-26 13:00:35	99	11,2100	-
WEST PHARMACEUTIC.SERVICES INC			US9553061055
WEST.DIGITAL 19/24 CV			US958102AP07
Western Copper & Gold Corp.			CA95805V1085
Western Digital Corp.			US9581021055
2021-01-26 15:25:43	40	-	42,7900
WESTERN UN 19/25			US959802AY56
WESTERN UNION 17/22			US959802AU35
Western Union Co.			US9598021098
Westgrund AG			DE000A0HN4T3
WESTINVEST INTERSELECT			DE0009801423
WESTLAKE CH. 19/29			XS2028104037
Westlake Chemical Corp.			US9604131022
WESTN AUSTR.TR.CORP. 2026			AU3SG0001704
WESTN DIGITAL 2026			US958102AM75
Westpac Banking Corp.			AU000000WBC1
Westpac Banking Corp. EO-Medium-			XS1856797300
Westpac Banking Corp. EO-Medium-			XS1856797219
WESTPAC BANKING CORP. EO-MEDIUM-			XS1333702691
Westpac Banking Corp. EO-Mortg.			XS1748436190

WESTPAC BANKING CORP. EO-MORTG.	XS1047122665
WESTPAC BKG 13/23 CV	AU3CB0216240
WESTPAC BKG 14/21 MTN	XS1045887863
WESTPAC BKG 14/21 MTN	XS1097953050
WESTPAC BKG 15/21 MTN	XS1263878818
WESTPAC BKG 16/21	US961214CV30
WESTPAC BKG 16/21	US961214DA83
WESTPAC BKG 16/21 FLR	US961214DB66
WESTPAC BKG 16/22 MTN	XS1506396974
WESTPAC BKG 16/26	US961214CX95
WESTPAC BKG 16/26	US961214DC40
WESTPAC BKG 16/27 MTN	XS1506398244
WESTPAC BKG 16/28 FLR MTN	XS1431350120
WESTPAC BKG 16/31 FLR	US961214DF70
WESTPAC BKG 17/22	US961214DQ36
WESTPAC BKG 17/22	US961214DG53
WESTPAC BKG 17/22 FLR	US961214DR19
WESTPAC BKG 17/22 FLR	US961214DH37
WESTPAC BKG 17/23	US961214DS91
WESTPAC BKG 17/23 FLR	US961214DT74
WESTPAC BKG 17/23 MTN	XS1676933937
WESTPAC BKG 17/24 MTN	XS1722859532
WESTPAC BKG 17/27	US961214DK65
WESTPAC BKG 17/27 MTN	XS1676933853
WESTPAC BKG 17/32 MTN	XS1615085864
WESTPAC BKG 18/23	US961214DZ35
WESTPAC BKG 18/23 FLR	US961214EA74
WESTPAC BKG 18/23 MTN	XS1917808922
WESTPAC BKG 19/24 FLR	US961214EB57

WESTPAC BKG 19/25			US961214EH28
WESTPAC BKG 19/29 FLR MTN			AU3FN0049672
WESTPAC BKG 19/34 FLR			US961214EF61
WESTPAC BKG 19/39			US961214EG45
WESTPAC BKG 20/23			US961214EJ83
WESTPAC BKG 20/30			US961214EL30
WESTPAC SEC.NZ 17/22 MTN			XS1644957950
WESTPAC SEC.NZ 17/22 MTN			XS1591674459
Westport Innovations Inc.			CA9609083097
2021-01-26 20:24:57	694	-	7,1500
WestRock Co.			US96145D1054
2021-01-26 14:52:44	105	-	36,2000
Westwater Resources Inc.			US9616842061
Westwing Group AG			DE000A2N4H07
2021-01-26 16:01:44	13	40,1000	-
2021-01-26 12:49:19	80	40,0000	-
2021-01-26 10:13:58	28	-	38,9050
Wex Inc.			US96208T1043
WEYERHAEUSER 19/29			US962166BX19
WEYERHAEUSER 20/30			US962166BY91
Weyerhaeuser Co.			US9621661043
WFD Unibail-Rodamco N.V.			FR0013326246
WH Group Ltd			KYG960071028
2021-01-26 19:57:36	3.000	0,7100	-
Wharf (Holdings) Ltd.			HK0004000045
Wharf Real Estate Inv. Co. Ltd			KYG9593A1040
Wheaton Precious Metals Corp.			CA9628791027
2021-01-26 19:20:24	60	-	32,8900
2021-01-26 18:12:30	70	33,1500	-
2021-01-26 10:32:14	25	33,6300	-
2021-01-26 07:00:00	29	33,3950	-
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
2021-01-26 15:21:51	851	-	3,0600
WILLIAMS COMPA. 12/22			US96950FAJ30
Williams-Sonoma Inc.			US9699041011
2021-01-26 16:12:47	40	-	109,0000
Willis Towers Watson PLC			IE00BDB6Q211
Wilmar International Ltd.			SG1T56930848
WIN.DEA FIN. 19/23			XS2054209320
WIN.DEA FIN. 19/25			XS2054209833
WIN.DEA FIN. 19/28			XS2054210252
WIN.DEA FIN. 19/31			XS2055079904
windeln.de SE			DE000WNDL201
2021-01-26 13:18:18	1.200	1,5900	-
2021-01-26 12:46:20	500	-	1,5700
2021-01-26 10:51:34	1.000	1,6300	-
2021-01-26 10:01:25	1.000	1,5200	-
2021-01-26 09:55:06	1.000	1,5800	-
WINTERSHALL 21/UND FLR			XS2286041517
WINTERSHALL 21/UND FLR			XS2286041947
Wirecard			DE0007472060
2021-01-26 20:51:50	5.517	0,5474	-
2021-01-26 20:50:35	2.500	0,5099	-
2021-01-26 20:42:04	10.000	-	0,4701
2021-01-26 20:42:04	20	-	0,5002
2021-01-26 19:45:05	15	-	0,4372
2021-01-26 18:28:09	1	-	0,4402
2021-01-26 18:28:08	12	-	0,4402
2021-01-26 16:39:34	30	-	0,4376
2021-01-26 16:27:48	60	-	0,4376
2021-01-26 16:11:08	10	-	0,4376

2021-01-26 16:00:28	370	-	0,4376
2021-01-26 15:59:20	35	-	0,4376
2021-01-26 15:29:08	80	-	0,4381
2021-01-26 15:16:57	11	-	0,4376
2021-01-26 15:03:16	19	-	0,4376
2021-01-26 15:01:53	240	-	0,4405
2021-01-26 14:53:30	95	-	0,4300
2021-01-26 14:28:40	260	-	0,4432
2021-01-26 13:15:31	190	-	0,4376
2021-01-26 12:16:04	30	-	0,4385
2021-01-26 12:07:59	2	-	0,4385
2021-01-26 12:06:30	3.500	-	0,4385
2021-01-26 11:57:22	35	-	0,4376
2021-01-26 11:33:50	60	-	0,4368
2021-01-26 10:43:49	1.085	-	0,4374
2021-01-26 10:43:48	1.178	-	0,4374
2021-01-26 10:39:05	15	-	0,4385
2021-01-26 10:37:04	1.000	0,4480	-
2021-01-26 10:36:48	10	-	0,4385
2021-01-26 10:20:19	55	-	0,4405
2021-01-26 10:05:29	55	-	0,4377
2021-01-26 09:59:52	10	-	0,4370
2021-01-26 09:49:22	550	-	0,4415
2021-01-26 09:16:01	45	-	0,4415
2021-01-26 08:58:23	77	-	0,4400
2021-01-26 08:57:22	40	0,4475	-
2021-01-26 08:44:38	40	-	0,4415
2021-01-26 08:34:24	170	-	0,4370
2021-01-26 08:16:38	132	-	0,4406
2021-01-26 08:12:08	25	-	0,4406
2021-01-26 07:43:08	20	-	0,4402
2021-01-26 07:21:46	11	-	0,4361
2021-01-26 07:16:28	150	-	0,4361
2021-01-26 07:07:13	3.119	0,4399	-

Wirecard AG Anleihe v.19(24/24)R

DE000A2YNQ58

WisdomTree Artif.Intel..U.ETF Be

DE000A2N7NJ6

WisdomTree Artificial Intelligen

IE00BDVPNG13

2021-01-26 18:04:04	18	55,7600	-
2021-01-26 15:38:51	27	56,0800	-
2021-01-26 15:21:26	22	-	55,7000
2021-01-26 14:32:11	89	56,0400	-
2021-01-26 13:40:47	35	56,1000	-
2021-01-26 12:49:41	25	56,2600	-
2021-01-26 09:42:34	53	56,4200	-
2021-01-26 09:41:44	20	56,4200	-
2021-01-26 08:28:03	50	56,2500	-
2021-01-26 08:10:36	35	56,1500	-
2021-01-26 07:10:33	18	56,7000	-

WisdomTree Cloud Computing UCITS

IE00BJGWQN72

2021-01-26 19:13:40	33	-	44,9000
2021-01-26 16:28:27	200	44,7700	-
2021-01-26 13:10:29	850	45,0600	-
2021-01-26 12:30:45	560	45,0700	-
2021-01-26 10:43:25	50	44,9750	-
2021-01-26 09:56:27	1.100	44,9600	-
2021-01-26 08:04:59	22	44,9500	-
2021-01-26 07:42:58	150	45,2300	-

WisdomTree Emerging Markets Equi

IE00BQQ3Q067

WisdomTree Emerging Markets Smal

IE00BQZJBM26

WisdomTree EUR Aggregate Bond En

IE00BD49R912

WisdomTree EUR Aggregate Bond En

IE00BD49RB39

WisdomTree EUR Government Bond E			IE00BD49RK20
WisdomTree EUR Government Bond E			IE00BD49RJ15
WisdomTree Europe Equity Income			IE00BQZJBX31
Wisdomtree Investments Inc.			US97717P1049
WisdomTree Japan Equity UCITS ET			IE00BYQCZJ13
WisdomTree Japan Equity UCITS ET			IE00BVXC4854
WisdomTree US Equity Income UCIT			IE00BQZJBQ63
WisdomTree US SmallCap Dividend			IE00BQZJBT94
Wix.com Ltd.			IL0011301780
2021-01-26 20:40:42	3	203,8000	-
2021-01-26 20:35:00	9	204,1000	-
2021-01-26 20:13:03	3	205,2000	-
2021-01-26 19:55:10	5	205,4000	-
2021-01-26 19:37:37	10	206,1000	-
2021-01-26 19:34:29	10	206,1000	-
2021-01-26 19:25:26	11	206,4000	-
2021-01-26 19:20:04	3	205,7000	-
2021-01-26 19:17:17	3	206,4000	-
2021-01-26 19:13:46	5	206,9000	-
2021-01-26 17:05:35	5	-	206,1000
2021-01-26 15:58:04	5	205,4000	-
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
Workhorse Group Inc.			US98138J2069
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	US459058FP39
WORLD BK 16/21	US459058EW98
WORLD BK 16/21	US459058FH13
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 17/22	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	CA459058GG23
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	AU3CB0261212
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	US459058JM61
WORLD BK 20/23 MTN	XS2159800494
WORLD BK 20/24 FLR MTN	US45906M2B63
WORLD BK 20/25	US459058JL88
WORLD BK 20/25	US459058JE46
WORLD BK 20/25 MTN	US459058HT33
WORLD BK 20/25 MTN	CA459058HS51
WORLD BK 20/25 MTN	NZIBDDT014C2
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/26 MTN	AU3CB0276004
WORLD BK 20/26 MTN	XS2262090009
WORLD BK 20/27 MTN	XS2236022153
WORLD BK 20/27 MTN	US459058JN45
WORLD BK 20/27 MTN	XS2102988354
WORLD BK 20/28 MTN	XS2160861808
WORLD BK 20/29 MTN	XS2122575678
WORLD BK 20/30	US459058JC89
WORLD BK 20/30 MTN	XS2122894855
WORLD BK 20/30 MTN	US459058JG93
WORLD BK 20/35 MTN	XS2231588547
WORLD BK 20/51 MTN	XS2251330184
WORLD BK 2022 MTN	AU3CB0241784
WORLD BK 2022 MTN	AU3CB0247245
WORLD BK 2025 MTN	US45905URL07
WORLD BK 2026	US459056JQ10
WORLD BK 2028 MTN	AU3CB0250652

WORLD BK 21/26 MTN				CA459058JP94
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 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&Wuerttembergische AG				DE0008051004
2021-01-26 15:21:52	100	16,9600	-	
2021-01-26 08:58:15	25	-	16,9000	
WW International Inc.				US98262P1012
Wyndham Worldwide Corp.				US98310W1080

Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
X-FAB Silicon Foundries SE			BE0974310428
2021-01-26 14:28:59	300	6,7000	-
Xcel Energy Inc.			US98389B1008
Xebec Adsorption Inc.			CA9838911027
2021-01-26 19:23:48	100	7,0000	-
2021-01-26 17:43:38	73	6,9500	-
2021-01-26 17:21:54	100	6,9500	-
2021-01-26 16:38:27	60	-	6,9500
Xenia Hotels & Resorts Inc.			US9840171030
2021-01-26 07:32:37	350	-	12,2000
XEROX HLDGS 20/25 REGS			USU98401AA75
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			KYG982971072
XIAOMI B.T. 20/30 REGS			USY77108AA93
Xilinx Inc.			US9839191015
2021-01-26 13:21:56	5	-	120,0600
Xinjiang Goldwind Science & Tech			CNE100000PP1
2021-01-26 09:49:20	500	1,9590	-
2021-01-26 08:33:05	300	-	1,9105
Xinyuan Real Estate Co. Ltd.			US98417P1057
XL Fleet Corp.			US9837FR1002
2021-01-26 16:52:09	67	-	18,3360
2021-01-26 10:40:36	147	-	17,4780
XLMedia PLC			JE00BH6XDL31
XP Inc.			KYG982391099
XPHYTO THERAPEUTICS			CA98421R1055
2021-01-26 19:24:46	200	-	1,7600
2021-01-26 16:06:45	500	-	1,7650
2021-01-26 14:42:05	1.100	-	1,7300
2021-01-26 10:38:07	500	1,8000	-
2021-01-26 09:09:28	500	1,7900	-
2021-01-26 08:57:58	500	1,7900	-
2021-01-26 08:10:52	300	1,7900	-
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
2021-01-26 12:30:40	350	72,7800	-
Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
2021-01-26 10:33:36	88	61,8700	-
Xtrackers (IE) Plc - Xtrackers			IE00BL25JP72
2021-01-26 15:39:47	25	42,8100	-
2021-01-26 12:15:07	20	43,0250	-
2021-01-26 10:06:13	35	42,9350	-
2021-01-26 09:35:16	115	42,9900	-

2021-01-26 08:07:30	25	-	42,7850
2021-01-26 07:00:02	25	42,5850	-
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers F			IE00BP8FKB21
Xtrackers (IE) Plc - Xtrackers G			IE00B9MRJJ36
2021-01-26 10:41:07	80	28,4650	-
Xtrackers (IE) Plc - Xtrackers J			IE00BRB36B93
Xtrackers (IE) Plc - Xtrackers J			IE00BPVLQD13
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
2021-01-26 18:09:36	2	-	90,1280
2021-01-26 14:17:13	68	-	90,4040
2021-01-26 13:47:01	91	90,3980	-
2021-01-26 11:41:58	107	-	90,3480
Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2021-01-26 16:21:29	2	-	61,4390
2021-01-26 11:42:49	885	61,5480	-
2021-01-26 08:44:16	80	61,4200	-
2021-01-26 08:20:19	37	61,4030	-
Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
2021-01-26 15:57:44	143	25,7500	-
2021-01-26 10:57:08	2.000	25,7600	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HK77
2021-01-26 14:59:53	44	-	36,9350
2021-01-26 14:50:29	114	37,0250	-
2021-01-26 14:27:04	300	37,0600	-
2021-01-26 13:31:16	92	37,0700	-
2021-01-26 12:17:49	34	-	37,0400
2021-01-26 11:35:58	35	37,0050	-
2021-01-26 10:42:13	213	-	36,9450
2021-01-26 10:32:49	75	36,9850	-
2021-01-26 07:46:43	64	36,7750	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
2021-01-26 12:32:29	40	27,9000	-
2021-01-26 07:00:02	180	27,6100	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
2021-01-26 12:30:32	600	42,7950	-
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
2021-01-26 12:21:41	95	-	42,7450
Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
2021-01-26 15:28:10	65	12,7360	-
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79

2021-01-26 15:59:50	4	-	250,3000
2021-01-26 14:53:19	80	251,8000	-
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
2021-01-26 14:27:04	300	55,9100	-
2021-01-26 11:35:59	87	55,8300	-
2021-01-26 10:42:14	432	-	55,8200
2021-01-26 08:25:10	780	55,7500	-
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
2021-01-26 14:59:51	112	-	15,1870
2021-01-26 10:32:49	281	15,1980	-
2021-01-26 10:08:47	1.231	15,1930	-
2021-01-26 09:49:10	1.099	15,1920	-
2021-01-26 09:32:14	100	-	15,1630
2021-01-26 07:46:45	278	15,2610	-
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65
Xtrackers - Xtrackers Stoxx Eur			LU0292104030
Xtrackers - Xtrackers ATX UCITS			LU0659579063
Xtrackers - Xtrackers CAC 40 UCI			LU0322250985
Xtrackers - Xtrackers CSI300 Swa			LU0779800910
2021-01-26 20:31:20	600	16,5780	-
2021-01-26 19:04:37	151	16,5820	-
2021-01-26 17:26:45	300	16,5660	-
2021-01-26 08:18:02	31	16,4140	-
2021-01-26 08:06:27	700	16,3940	-
Xtrackers - Xtrackers DAX Income			LU0838782315
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2021-01-26 15:51:22	4	-	133,6000
2021-01-26 15:48:54	16	-	133,6200
2021-01-26 15:36:14	54	-	133,5400
2021-01-26 15:33:49	15	133,5600	-
2021-01-26 14:35:12	21	-	133,4400
2021-01-26 14:33:11	10	-	133,4600
2021-01-26 14:32:47	669	133,5000	-
2021-01-26 14:19:41	11	-	133,4400
2021-01-26 13:37:14	170	133,2800	-
2021-01-26 13:09:05	1	-	133,6600
2021-01-26 13:01:00	5	-	133,6000
2021-01-26 12:55:23	1	-	133,5400
2021-01-26 12:54:29	1	-	133,5800
2021-01-26 12:33:18	360	-	133,5600
2021-01-26 11:49:55	5	-	133,2200
2021-01-26 11:49:52	74	133,1400	-
2021-01-26 11:03:52	380	-	132,8000
2021-01-26 10:47:59	420	132,6000	-
2021-01-26 09:23:54	1	-	132,8600
2021-01-26 09:23:40	150	-	132,9000

2021-01-26 09:10:04	47	-	132,6200
2021-01-26 08:56:13	300	-	132,3600
2021-01-26 08:42:53	38	132,2400	-
2021-01-26 08:35:38	300	132,1600	-
2021-01-26 08:27:12	300	-	131,9200
2021-01-26 08:23:56	1	-	132,0200
2021-01-26 08:17:55	16	-	131,9000
2021-01-26 08:17:03	1	-	131,9400
2021-01-26 07:25:07	1	-	131,0600
2021-01-26 07:02:09	1	-	130,6400
2021-01-26 07:00:41	1	-	130,5200

Xtrackers - Xtrackers DB Bloombe LU0429790743

Xtrackers - Xtrackers DBLCI Comm LU0292106167

Xtrackers - Xtrackers Euro Stoxx LU0274211217

2021-01-26 14:33:27	150	37,9850	-
2021-01-26 13:07:30	448	-	38,0450
2021-01-26 13:06:31	1.724	-	38,0400

Xtrackers - Xtrackers Euro Stoxx LU0380865021

2021-01-26 08:50:24	36	54,2000	-
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Xtrackers - Xtrackers Euro Stoxx LU0292106753

2021-01-26 08:11:55	5.000	10,4980	-
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Xtrackers - Xtrackers Euro Stoxx LU0835262626

Xtrackers - Xtrackers FTSE 100 I LU0292097234

Xtrackers - Xtrackers FTSE 100 S LU0328473581

Xtrackers - Xtrackers FTSE 100 U LU0838780707

Xtrackers - Xtrackers FTSE 250 U LU0292097317

Xtrackers - Xtrackers FTSE China LU0292109856

2021-01-26 15:47:36	35	40,8450	-
2021-01-26 11:04:41	600	40,8000	-

Xtrackers - Xtrackers FTSE MIB U LU0274212538

Xtrackers - Xtrackers FTSE Vietn LU0322252924

2021-01-26 16:00:43	20	31,2400	-
2021-01-26 15:49:26	40	31,1800	-
2021-01-26 14:56:40	160	31,1750	-
2021-01-26 14:46:41	641	31,1650	-
2021-01-26 11:09:07	35	31,0000	-
2021-01-26 10:36:09	50	30,9650	-
2021-01-26 09:48:47	150	-	30,9000

Xtrackers - Xtrackers Harvest CS LU0875160326

2021-01-26 08:06:47	72	13,7260	-
2021-01-26 07:43:42	322	13,7660	-

Xtrackers - Xtrackers Harvest FT LU1310477036

Xtrackers - Xtrackers LevDAX Dai LU0411075376

Xtrackers - Xtrackers LPX Privat LU0322250712

Xtrackers - Xtrackers MSCI AC As LU0322252171

2021-01-26 13:47:13	100	52,1000	-
2021-01-26 12:12:00	295	52,1900	-
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
2021-01-26 14:05:35	1.000	22,6000	-
2021-01-26 10:53:01	2.200	22,5700	-
2021-01-26 09:02:20	320	-	22,5550
2021-01-26 08:28:32	200	22,5400	-
Xtrackers - Xtrackers MSCI EM As			LU0292107991
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
2021-01-26 13:47:13	608	50,2640	-
Xtrackers - Xtrackers MSCI EMU U			LU0846194776
Xtrackers - Xtrackers MSCI Europ			LU0322253906
2021-01-26 10:14:29	11	-	51,7800
Xtrackers - Xtrackers MSCI Europ			LU0322253732
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI Europ			LU1242369327
Xtrackers - Xtrackers MSCI Europ			LU0274209237
Xtrackers - Xtrackers MSCI India			LU0514695187
2021-01-26 13:50:47	250	11,4920	-
2021-01-26 09:47:14	300	-	11,4740
Xtrackers - Xtrackers MSCI Indon			LU0476289623
Xtrackers - Xtrackers MSCI Japan			LU0274209740
Xtrackers - Xtrackers MSCI Japan			LU0659580079
Xtrackers - Xtrackers MSCI Korea			LU0292100046
2021-01-26 17:30:25	16	91,7100	-
2021-01-26 14:43:00	215	91,7400	-
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
2021-01-26 09:21:53	71	28,1200	-
Xtrackers - Xtrackers MSCI Singa			LU0659578842
Xtrackers - Xtrackers MSCI Taiwa			LU0292109187
Xtrackers - Xtrackers MSCI Thai			LU0514694701
Xtrackers - Xtrackers MSCI UK ES			LU0292097747
Xtrackers - Xtrackers MSCI USA S			LU0274210672
Xtrackers - Xtrackers MSCI World			LU0274208692
2021-01-26 13:22:55	7	-	66,9710
2021-01-26 11:19:34	80	-	66,8500
2021-01-26 10:29:43	220	66,8470	-
2021-01-26 10:22:09	45	66,8450	-
2021-01-26 07:17:25	7	66,5820	-
Xtrackers - Xtrackers MSCI World			LU0659579733
2021-01-26 11:21:02	875	28,6640	-
2021-01-26 10:09:51	50	28,6290	-
2021-01-26 09:24:11	130	28,6870	-
2021-01-26 08:06:15	45	28,5440	-
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
Xtrackers - Xtrackers Nikkei 225			LU0839027447
2021-01-26 13:43:43	607	23,6800	-
Xtrackers - Xtrackers Portfolio			LU0397221945
2021-01-26 09:25:39	50	254,3000	-
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
Xtrackers - Xtrackers S&P 500 In			LU0322251520
2021-01-26 14:21:35	510	-	7,7300
Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
2021-01-26 10:02:09	83	59,7250	-
Xtrackers - Xtrackers S&P ASX 20			LU0328474803
Xtrackers - Xtrackers S&P Global			LU0322253229
Xtrackers - Xtrackers S&P Select			LU0328476410
Xtrackers - Xtrackers ShortDAX D			LU0292106241
2021-01-26 15:30:02	1.000	15,9020	-
2021-01-26 13:10:55	30	-	15,8980
2021-01-26 13:10:47	35	15,8920	-
2021-01-26 13:06:56	1.000	15,8940	-
2021-01-26 11:13:38	1.000	15,9820	-
2021-01-26 10:05:06	300	16,0060	-
2021-01-26 09:32:04	5	-	15,9780
2021-01-26 09:31:43	25	-	15,9780
2021-01-26 09:30:39	35	15,9740	-

2021-01-26 09:25:25	1.000	15,9840	-
2021-01-26 09:03:30	20	-	16,0200
2021-01-26 09:03:21	35	16,0200	-
2021-01-26 07:06:12	5	-	16,2300
2021-01-26 07:00:00	300	-	16,2780
Xtrackers - Xtrackers ShortDAX x			LU0411075020
2021-01-26 13:27:21	400	1,8746	-
2021-01-26 09:04:48	300	1,9012	-
2021-01-26 09:00:34	300	1,9064	-
2021-01-26 08:32:06	5.000	1,9170	-
2021-01-26 07:47:17	5.000	-	1,9430
Xtrackers - Xtrackers SLI UCITS			LU0322248146
Xtrackers - Xtrackers Spain UCIT			LU0994505336
Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2021-01-26 15:09:48	40	91,0400	-
2021-01-26 14:30:36	32	91,0700	-
2021-01-26 13:41:35	493	91,0900	-
2021-01-26 09:33:05	120	90,9600	-
Xtrackers - Xtrackers Stoxx Euro			LU0292105359
2021-01-26 08:58:20	40	135,5200	-
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
2021-01-26 07:55:49	4	125,8400	-
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
Xtrackers - Xtrackers Switzerlan			LU0274221281
2021-01-26 13:45:30	50	107,4400	-
2021-01-26 11:05:42	50	107,4400	-
Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
2021-01-26 07:20:57	160	-	19,1240
Xtrackers ? Xtrackers FTSE Devel			LU0489337690
2021-01-26 09:09:45	40	26,4200	-
Xtrackers ESG USD Corporate Bond			IE00BL58LL31
2021-01-26 10:41:51	339	39,0570	-
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
Xtrackers MSCI World ESG UCITS E			IE00BMY76136
Xtrackers MSCI World Financials			IE00BM67HL84
Xtrackers MSCI World Industrials			IE00BM67HV82
Xtrackers MSCI World Information			IE00BM67HT60
2021-01-26 20:41:05	113	44,4750	-
2021-01-26 17:49:12	45	44,4300	-
2021-01-26 15:55:56	1.111	-	44,4500
2021-01-26 15:46:51	1.120	44,4150	-
2021-01-26 15:45:58	1.111	44,4200	-
2021-01-26 14:59:52	75	-	44,4350
2021-01-26 14:53:39	5	44,3950	-
2021-01-26 14:23:25	112	44,5400	-
2021-01-26 13:37:52	11	44,4850	-
2021-01-26 13:22:07	87	44,5200	-
2021-01-26 13:21:24	225	44,5300	-
2021-01-26 13:10:26	800	44,5400	-
2021-01-26 13:08:32	50	44,5150	-
2021-01-26 12:30:31	560	44,5650	-
2021-01-26 12:17:48	65	-	44,5350
2021-01-26 11:09:56	254	44,4750	-
2021-01-26 10:47:07	255	44,4550	-
2021-01-26 10:32:51	86	44,4350	-
2021-01-26 10:07:09	220	44,4550	-
2021-01-26 09:49:09	131	44,4350	-
2021-01-26 09:32:14	35	-	44,5050
2021-01-26 08:08:09	25	44,4450	-
2021-01-26 07:46:43	94	44,3650	-
2021-01-26 07:00:03	340	44,3650	-
2021-01-26 07:00:03	50	44,3650	-
Xtrackers MSCI World Materials U			IE00BM67HS53
Xtrackers MSCI World UCITS ETF			IE00BJ0KDQ92
2021-01-26 20:34:03	1	67,7100	-
2021-01-26 15:14:15	8	67,6580	-

2021-01-26 12:16:19	80	67,9070	-
2021-01-26 11:33:57	2	67,8270	-
2021-01-26 10:11:20	1	67,7780	-
2021-01-26 10:10:36	73	67,7720	-
2021-01-26 09:40:27	30	67,8250	-
2021-01-26 08:38:56	486	67,6920	-
2021-01-26 08:38:54	199	67,6920	-
2021-01-26 08:38:52	194	67,6920	-
2021-01-26 07:01:50	30	67,5990	-
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
2021-01-26 16:25:04	10	-	47,6000
Yamaha Motor Co. Ltd.			JP3942800008
Yamana Gold Inc.			CA98462Y1007
2021-01-26 20:18:53	200	4,0550	-
2021-01-26 08:56:59	500	-	4,0805
2021-01-26 08:49:19	1.300	-	4,0505
2021-01-26 08:15:42	4.500	4,0880	-
Yandex N.V.			NL0009805522
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
Yara International ASA			NO0010208051
2021-01-26 09:13:12	300	36,9800	-
2021-01-26 08:50:07	100	36,8900	-
2021-01-26 08:06:25	55	36,5300	-
Yaskawa Electric Corp.			JP3932000007
Yext Inc.			US98585N1063
YOC AG			DE0005932735
YORKSH.BLDG 19/24 MTN			XS1991186500
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
2021-01-26 13:29:01	1.500	2,9200	-
YRC Worldwide Inc.			US9842496070
YSS CORP.			CA98817Q2080
Yum China Holdings Inc.			US98850P1093
ZAGG Inc.			US98884U1088
Zalando SE			DE000ZAL1111
2021-01-26 19:51:11	12	-	100,3000
2021-01-26 19:05:48	20	99,9800	-
2021-01-26 15:03:46	10	100,4500	-
2021-01-26 12:37:00	90	100,5500	-
2021-01-26 11:39:50	15	-	100,7000
2021-01-26 11:17:22	20	100,8000	-
2021-01-26 08:12:58	10	99,2600	-
ZANTKE EURO CORP BOND AMI-P			DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4			XS0979598462
Zardoya Otis S.A.			ES0184933812
Zealand Pharma A/S			DK0060257814
Zehnder Group AG			CH0276534614
ZF EUROPE FI 19/29			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
2021-01-26 10:07:04	2.500	0,6750	-
Ziccum AB			SE0011415595
ZIGGO 19/30 REGS			XS2069016165
ZIGGO BOND 20/30 REGS			XS2116386132
ZIGGO SECURED FINANCE B.V. EO-NO			XS1493836461
Zignago Vetro S.p.A.			IT0004171440
Zillow Group Inc.			US98954M1018

Zillow Group Inc.				US98954M2008
ZILLOW GRP 19/24 CV				US98954MAE12
ZIMMER BIOM. 19/27				XS2079105891
ZIMMER BIOM. 20/26				US98956PAS11
Zimtu Capital Corp.				CA9895892052
Zinc One Resources Inc.				CA98959W1041
Zincx Resources Corp.				CA98959V1067
2021-01-26 15:12:33	5.000	0,1220	-	
Zions Bancorporation				US9897011071
ZOETIS 20/50				US98978VAT08
Zoetis Inc.				US98978V1035
Zoom Video Communications Inc.				US98980L1017
2021-01-26 20:29:53	2	-	308,0000	
2021-01-26 20:02:51	15	-	310,0000	
2021-01-26 19:26:50	3	-	310,0000	
2021-01-26 18:11:46	3	-	314,0000	
2021-01-26 10:23:16	3	-	322,0000	
2021-01-26 09:59:53	5	322,0000	-	
2021-01-26 09:08:29	1	324,0000	-	
2021-01-26 08:57:20	5	322,0000	-	
2021-01-26 08:30:21	10	322,0000	-	
Zosano Pharma Corp.				US98979H2022
ZTE Corp.				CNE1000004Y2
2021-01-26 10:47:57	200	-	2,4140	
ZTO Express (Cayman) Inc.-ADR-				US98980A1051
2021-01-26 12:33:37	90	-	28,0000	
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
2021-01-26 13:52:38	70	41,7000	-
ZYNGA 20/26 FLR CV 144A			US98986TAC27
Zynga Inc.			US98986T1088
ZYPERN 18/28 MTN			XS1883942648