Kursblatt

Datum: 27.01.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2021-01-27 16:18:53	150	-	20,1100
2021-01-27 15:17:07	3	-	19,9900
2021-01-27 14:59:26	22	-	20,0500
2021-01-27 12:39:39	740	20,1700	-
10X GENOMICS Inc.			**US88025U1097**
2021-01-27 15:37:44	15	140,3000	-
2021-01-27 13:38:26	20	-	140,7500
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
2U INC. DL -,001			**US90214J1016**
2021-01-27 19:47:48	50	33,5750	-
2021-01-27 15:37:06	24	-	34,3300
2021-01-27 10:07:26	30	35,1350	-
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 Banken Long Term Eurobd-Mix In			**AT0000760749**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2021-01-27 18:47:59	5	35,6450	-
2021-01-27 18:46:35	5	35,6550	-
2021-01-27 18:33:32	17	35,5500	-
2021-01-27 17:26:56	18	-	35,5750
2021-01-27 15:55:46	80	-	34,2950
2021-01-27 15:23:39	150	-	35,6350
2021-01-27 15:19:09	20	-	35,2650
2021-01-27 15:04:40	60	-	34,9600
2021-01-27 14:59:57	52	-	35,7000
2021-01-27 14:57:17	150	35,8000	-
2021-01-27 14:53:27	200	-	35,7000
2021-01-27 13:50:31	18	29,9450	-
2021-01-27 12:27:40	150	-	29,2600
2021-01-27 12:24:36	130	-	29,0750
2021-01-27 08:54:54	10	30,8250	-
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M Co.			**US88579Y1010**
2021-01-27 20:16:12	31	-	154,3400
2021-01-27 19:52:14	50	-	153,5600

2021-01-27 18:12:06	40	-	153,8600
2021-01-27 17:33:15	20	-	153,0000
2021-01-27 17:10:56	20	152,8400	-
2021-01-27 15:27:29	15	-	151,0000
2021-01-27 14:58:02	19	-	150,8400
2021-01-27 14:48:37	3	-	150,0000
2021-01-27 14:41:07	4	149,2800	-
2021-01-27 11:53:43	70	145,6800	-
2021-01-27 11:19:59	80	145,7000	-

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

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

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

3M CO. 2023 MTN **US88579YAX94**

3M CO. 2024 MTN **US88579YBB65**

3M CO. 2028 MTN **US88579YBC49**

3M CO. 2047 MTN **US88579YAZ43**

3M CO. 2048 MTN **US88579YBD22**

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

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

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

3SBio Inc. **KYG8875G1029**

4 SC AG **DE000A14KL72**

4basebio AG **DE000A2YN801**

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

5N Plus Inc. **CA33833X1015**

7C Solarparken AG **DE000A11QW68**

2021-01-27 17:59:37	250	-	4,3600
2021-01-27 12:51:01	200	4,4300	-
2021-01-27 12:24:09	1.000	-	4,4200
2021-01-27 10:07:04	1.150	4,4800	-
2021-01-27 07:00:06	37	-	4,4600

88 Energy Ltd. **AU00000088E2**

8x8 Inc. **US2829141009**

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

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

A. S. Creation Tapeten **DE000A1TNNN5**

A.G. Barr PLC **GB00B6XZKY75**

A.N.Z. BKG GRP (NY) 15/25	**US05253JAL52**
A.N.Z. BKG GRP (NY) 16/21	**US05253JAM36**
A.N.Z. BKG GRP (NY) 2022	**US05253JAS06**
A.N.Z. BKG GRP 14/21 MTN	**XS1044893540**
A.N.Z. BKG GRP 15/27 FLR	**XS1233064739**
A.N.Z. BKG GRP 18/22 MTN	**XS1916387431**
A.N.Z. BKG GRP 2021	**AU3CB0239168**
A.N.Z. BKG GRP 2023	**AU3CB0249878**
A.N.Z. BKG GRP 2023	**AU3CB0252922**
A.N.Z. BKG GRP 2023 FLR	**AU3FN0042362**
A.N.Z.(L.B.) 16/UND. FLR	**USQ08328AA64**
A.N.Z.BKG.GR 18-23 FLR	**AU3FN0046231**
A.N.Z.BKG.GR 19/24	**AU3CB0260545**
A.N.Z.BKG.GR 19/24 FLRMTN	**AU3FN0049730**
A.N.Z.BKG.GR 19/29 FLRMTN	**AU3FN0049128**
A.N.Z.BKG.GR 20/25 MTN	**AU3CB0269710**
A.P. MOEL-MAER. 15/25REGS	**USK0479SAE83**
A.P.MOELL.-M.NAM A DK1000	**DK0010244425**
A.P.Moller-MArsk A/S	**DK0010244508**

2021-01-27 14:01:11	3	-	1.667,5000

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**

2021-01-27 16:13:57	500	19,0400	-
2021-01-27 15:43:24	800	18,8800	-
2021-01-27 14:50:19	450	-	18,7800
2021-01-27 13:40:38	50	18,9500	-
2021-01-27 13:18:50	1.100	-	18,9200

2021-01-27 13:09:27	1.100	-	18,7900
2021-01-27 12:57:07	65	18,8500	-
2021-01-27 09:14:42	200	-	19,2100
2021-01-27 08:31:47	300	-	19,0300
2021-01-27 08:27:07	400	-	19,1200
2021-01-27 08:12:02	500	19,0700	-
2021-01-27 08:08:59	300	18,9800	-
2021-01-27 08:07:19	300	19,0000	-
2021-01-27 08:07:16	200	19,0000	-
2021-01-27 08:07:07	300	19,0000	-
2021-01-27 08:04:23	300	19,0600	-

Aareal Bank AG MTN-HPF.S.219 v.2	**DE000AAR0207**
AAREAL BANK AG NACHR.FLR-IHS V.	**DE000A1TNC94**
AAREAL BANK MTN S.304	**DE000A289LU4**
AAREAL BANK MTN.HPF.S.222	**DE000AAR0223**
AAREAL BANK MTN.HPF.S.223	**XS1883300292**
AAREAL BANK MTN.HPF.S.236	**DE000AAR0280**
AARG. KT.BK 17-26	**CH0379354225**
AARGAU.KT.BK 20/28	**CH0506071288**
AARGAU.KT.BK 20/30	**CH0506071106**
AB FCP I - Sustainable US Themat	**LU0124676726**
AB FCP I- GLB VALUE-A USD	**LU0124673897**
AB FCP I-GLOB EQY BLD-A USD	**LU0175139822**
AB FCP I-GLOBAL H Y-A USD	**LU0081336892**
AB INBEV 17-29 MTN	**BE6295393936**
AB INBEV 17-37 MTN	**BE6295395956**
AB SICAV I - Eurozone Equity Por	**LU0124675678**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**

ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
Abbott Laboratories	**US0028241000**

2021-01-27 14:09:24	5	96,5900	-

ABBOTT LABS 15/25	**US002824BB55**
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**
Abcourt Mines Inc. Class B	**CA00288E3005**
Abercrombie & Fitch Co.	**US0028962076**
ABERDEEN GL-AUSAS EQTY-A2	**LU0011963328**
ABERDEEN GL-EUROPEAN EQU-A-2	**LU0094541447**
ABERDEEN GL-EUROPEAN EQU-S-2	**LU0476876080**
ABERDEEN GL-INDIA EQTY-A2	**LU0231490524**
ABERDEEN GL-INDIA EQTY-D2	**LU0231462077**
ABERDEEN GL-JAPANESEEQ-S2YEN	**LU0476876247**
ABERDEEN GL-LATIN AM EQ-E2A	**LU0396314667**
ABERDEEN GL-SL EMMK BD-A2	**LU0132414144**
ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/29 MTN	**XS2025480596**
ABERTIS INF. 20/28	**XS2113911387**
ABERTIS INF. 20/29 MTN	**XS2195092601**

ABERTIS INF. 20/UND. FLR	**XS2256949749**
Abertis Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abiomed Inc.	**US0036541003**

2021-01-27 10:19:02	6	281,4000	-

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

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

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

Academy Metals Inc. **CA00401G1090**

Acadia Pharmaceuticals Inc. **US0042251084**

ACATIS GANE VALUE EVENT FONDS **DE000A0X7541**

ACC ALPHA SELECT AMI **DE0007248643**

Accell Group N.V. **NL0009767532**

2021-01-27 11:41:50	10	-	28,6000
2021-01-27 11:18:56	50	-	28,6500

Accentro Real Estate AG **DE000A0KFKB3**

Accenture PLC **IE00B4BNMY34**

2021-01-27 20:50:55	5	202,9500	-

Acciona S.A. **ES0125220311**

2021-01-27 11:18:04	25	129,2000	-

ACCOR 19/UND. FLR **FR0013457157**

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

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

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

Acerinox S.A. **ES0132105018**

Achieve Life Sciences Inc. **US0044685008**

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.CONS 20/25 MTN **XS2189592616**

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

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

Activision Blizzard Inc. **US00507V1098**

2021-01-27 14:46:53	14	74,4100	-
2021-01-27 12:40:36	13	75,5800	-

Acuity Brands Inc.			**US00508Y1029**
2021-01-27 18:40:24	24	-	108,0000

ad pepper **NL0000238145**

Adaptive Biotechnologies Corp.			**US00650F1093**
2021-01-27 20:43:14	100	-	45,0000
2021-01-27 19:11:22	20	48,4000	-
2021-01-27 18:49:26	40	48,2000	-
2021-01-27 16:32:55	5	49,2000	-
2021-01-27 16:08:25	20	49,6000	-
2021-01-27 15:12:37	20	-	48,6000
2021-01-27 14:55:27	30	-	48,4000
2021-01-27 09:05:19	60	-	51,0000

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**

adesso SE			**DE000A0Z23Q5**
2021-01-27 20:28:54	30	-	115,0000
2021-01-27 20:27:36	50	-	115,0000
2021-01-27 19:26:55	14	-	115,0000
2021-01-27 14:33:57	100	-	111,0000
2021-01-27 12:09:36	25	-	110,5000
2021-01-27 11:07:32	21	-	110,5000

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas			**DE000A1EWWW0**
2021-01-27 19:16:56	10	-	270,9000
2021-01-27 19:05:50	3	-	270,9000
2021-01-27 18:44:00	10	-	270,8000
2021-01-27 17:17:40	30	271,9000	-
2021-01-27 16:17:23	200	270,2000	-
2021-01-27 16:05:57	225	-	269,6000
2021-01-27 15:30:34	40	269,6000	-
2021-01-27 15:28:40	50	-	269,9000
2021-01-27 15:02:58	50	266,7000	-
2021-01-27 14:28:28	50	265,7000	-
2021-01-27 14:00:21	15	265,0000	-
2021-01-27 13:24:32	5	266,6000	-
2021-01-27 12:58:16	20	266,1000	-
2021-01-27 12:52:05	10	266,5000	-
2021-01-27 12:11:18	10	265,9000	-
2021-01-27 11:55:37	2	264,9000	-
2021-01-27 11:53:21	60	264,6000	-
2021-01-27 11:48:58	10	-	264,1000
2021-01-27 11:40:59	25	264,9000	-
2021-01-27 11:40:46	4	-	265,0000
2021-01-27 11:40:46	15	265,1000	-
2021-01-27 11:40:46	100	-	265,0000
2021-01-27 11:21:42	115	-	266,6000
2021-01-27 11:18:21	10	267,8000	-
2021-01-27 11:15:36	38	-	267,2000

2021-01-27 10:44:16	70	269,5000	-
2021-01-27 09:54:41	18	-	269,0000
2021-01-27 09:49:42	7	269,3000	-
2021-01-27 09:40:28	18	270,2000	-
2021-01-27 09:19:18	10	270,7000	-
2021-01-27 09:14:09	30	-	270,6000
2021-01-27 09:08:18	145	-	271,6000
2021-01-27 08:36:41	25	273,2000	-

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/35 **XS2224621420**

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

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

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

ADLER GROUP 20/26 **XS2248826294**

ADLER GROUP 21/26 **XS2283224231**

ADLER GROUP 21/29 **XS2283225477**

Adler Real Estate AG **DE0005008007**

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADOBE 20/23 **US00724PAA75**

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

2021-01-27 09:35:56	500	8,3000	-

ADVA Optical Networking SE **DE0005103006**

2021-01-27 13:01:46	75	-	8,7000
2021-01-27 12:58:55	100	-	8,6800
2021-01-27 11:54:01	69	-	8,8300
2021-01-27 11:42:03	680	-	8,8500
2021-01-27 11:26:59	500	8,9100	-

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2021-01-27 20:49:40	41	73,4800	-
2021-01-27 20:23:06	15	-	73,2500
2021-01-27 19:23:08	25	74,5000	-
2021-01-27 17:44:29	20	75,4800	-
2021-01-27 17:26:35	8	75,0800	-
2021-01-27 17:25:27	55	75,0200	-
2021-01-27 16:59:27	10	74,3200	-
2021-01-27 16:39:28	4	74,3500	-
2021-01-27 16:28:14	150	74,0000	-
2021-01-27 16:14:00	100	74,4500	-
2021-01-27 15:58:45	30	74,6200	-
2021-01-27 15:58:29	15	74,6200	-
2021-01-27 15:50:00	16	74,0900	-
2021-01-27 15:46:26	50	74,0500	-
2021-01-27 15:44:43	7	73,9800	-
2021-01-27 15:36:22	60	73,8800	-
2021-01-27 15:36:16	10	73,8800	-
2021-01-27 15:35:44	26	74,1400	-
2021-01-27 15:27:03	30	74,5200	-
2021-01-27 15:26:32	13	74,6300	-
2021-01-27 14:57:57	25	-	73,5500
2021-01-27 14:55:57	27	73,0500	-
2021-01-27 14:53:30	50	73,0800	-
2021-01-27 14:38:33	10	-	72,8300
2021-01-27 13:09:30	14	-	74,6900
2021-01-27 11:20:05	20	75,7800	-
2021-01-27 11:19:39	6	-	75,6000
2021-01-27 11:10:55	200	-	75,9100
2021-01-27 10:31:11	700	76,5900	-
2021-01-27 08:04:20	10	77,3000	-
2021-01-27 07:49:32	14	77,6400	-
2021-01-27 07:11:23	12	-	77,0900

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advaxis Inc. **US0076243072**

2021-01-27 19:00:17	15	-	0,6136

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**

2021-01-27 15:03:53	400	3,4330	-
2021-01-27 14:03:47	3.000	3,4600	-

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

AEGYPTEN 15/25 MTN REGS **XS1245432742**

AEGYPTEN 18/23 MTN REGS **XS1775617209**

AEGYPTEN 19/29 MTN REGS **XS1953057061**

AEGYPTEN 19/49 MTN REGS **XS1953057491**

AEGYPTEN 19/59 MTN REGS **XS2079846635**

AEGYPTEN 20/24 MTN REGS **XS2176895469**

AEGYPTEN 20/32 MTN REGS **XS2176897754**

AEGYPTEN 20/50 MTN REGS **XS2176899701**

Aena SME S.A. **ES0105046009**

2021-01-27 15:06:03	18	126,9000	-

Aeon Mall Co. Ltd. **JP3131430005**

AEP TEXAS 20/30 **US00108WAM29**

AerCap Holdings N.V. **NL0000687663**

2021-01-27 14:46:16	30	-	31,0000

AERIE PHARMACEUTIC.DL-001 **US00771V1089**

Aerojet Rocketdyne Holdings Inc. **US0078001056**

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

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

AEROP.PARIS 19/34 **FR0013426368**

AEROP.PARIS 20/26 **FR0013505625**

AEROP.PARIS 20/29 **FR0013522133**

AEROP.PARIS 20/32 **FR0013522141**

AEROPORT GENEVE 17-27 **CH0379268706**

Aeroporto Guglielmo Marconi **IT0001006128**

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

Aeroports de Paris 4 % **FR0011076439**

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

Aerpio Pharmaceuticals Inc. **US00810B1052**

AEterna Zentaris Inc. **CA0079754028**

2021-01-27 15:27:04	2.000	0,6945	-
2021-01-27 14:35:04	3.000	0,6710	-

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V.			NL0000018034
2021-01-27 18:31:00	5	-	15,6800

AFC ENERGY PLC LS -,001			GB00B18S7B29
2021-01-27 20:48:07	1.000	0,6890	-
2021-01-27 20:31:06	1	-	0,6840
2021-01-27 20:02:30	117	0,7100	-
2021-01-27 19:28:13	1	0,7090	-
2021-01-27 18:50:33	790	-	0,7110
2021-01-27 18:25:20	1.010	0,7210	-
2021-01-27 18:17:41	5.000	-	0,7140
2021-01-27 17:33:29	350	0,7210	-
2021-01-27 17:17:22	2.800	-	0,7050
2021-01-27 15:36:16	10.000	0,7200	-
2021-01-27 15:14:24	870	0,6980	-
2021-01-27 14:50:33	5.000	0,6910	-
2021-01-27 14:19:56	500	0,6990	-
2021-01-27 13:38:29	400	0,7150	-
2021-01-27 13:35:06	800	0,7230	-
2021-01-27 13:19:07	640	0,7090	-
2021-01-27 13:07:16	570	0,6990	-
2021-01-27 12:51:55	1.000	0,6920	-
2021-01-27 12:42:00	5.000	0,6910	-
2021-01-27 12:19:54	5.300	0,6910	-
2021-01-27 12:03:18	2.700	-	0,6840
2021-01-27 11:36:09	5.000	0,6910	-
2021-01-27 11:33:40	1.000	0,6910	-
2021-01-27 11:31:31	1.000	0,6940	-
2021-01-27 11:30:46	1.000	0,6940	-
2021-01-27 11:22:44	1.000	0,6810	-
2021-01-27 11:12:11	250	-	0,6620
2021-01-27 11:08:19	100	0,6740	-
2021-01-27 11:06:29	3.000	0,6740	-
2021-01-27 11:00:16	22.000	-	0,6420
2021-01-27 10:58:25	500	0,6780	-
2021-01-27 10:54:50	600	0,6840	-
2021-01-27 10:52:00	3.500	0,6860	-
2021-01-27 10:50:02	2.000	0,6800	-
2021-01-27 10:46:04	3.000	-	0,6800
2021-01-27 10:44:08	750	0,7000	-
2021-01-27 10:41:43	15.000	0,7000	-
2021-01-27 10:41:10	5.000	-	0,6880
2021-01-27 10:21:44	2.000	-	0,7230
2021-01-27 09:54:01	2.500	-	0,7410
2021-01-27 09:40:57	5.000	0,7590	-
2021-01-27 09:01:40	2.271	-	0,7410
2021-01-27 08:53:47	400	0,7490	-
2021-01-27 08:50:46	500	-	0,7410
2021-01-27 08:27:43	1.000	-	0,7140
2021-01-27 07:33:41	900	-	0,7700
2021-01-27 07:31:32	7.000	-	0,7800
2021-01-27 07:31:24	6.000	-	0,7800
2021-01-27 07:20:05	2.000	-	0,7710
2021-01-27 07:11:55	2.100	-	0,7810
2021-01-27 07:10:55	3.081	-	0,7850
2021-01-27 07:05:10	1.500	-	0,7850

Affiliated Managers Group Inc. **US0082521081**

AFLAC 16/46 **US001055AR35**

AFLAC 2024 **US001055AM48**

AFLAC Inc. **US0010551028**

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

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

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

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

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

AFRICAN BANK 16-22 MTN **CH0310140600**

Afterpay Touch Group Ltd. **AU000000APT1**

AGEAS 19/49 FLR **BE0002644251**

AGEAS 19/UND. FLR **BE6317598850**

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

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

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

Agence Francaise Developpement E **FR0013312774**

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

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

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

Agfa-Gevaert N.V. **BE0003755692**

AGGREGATE 20/25 **DE000A28ZT71**

Aggregate Holdings S.A. EO-Anlei **DE000A184P98**

AGILE THERAPEUTIC.DL-0001 **US00847L1008**

2021-01-27 09:48:42	750	-	2,3350

AGILENT TECH 19/29 **US00846UAL52**

Agilent Technologies Inc. **US00846U1016**

Agios Pharmaceuticals Inc. **US00847X1046**

Agnico-Eagle Mines Ltd. **CA0084741085**

Agora Inc.-ADS- **US00851L1035**

2021-01-27 20:47:51	12	45,2000	-

AGRAFLORA ORGAN. INTL **CA00851F1062**

2021-01-27 12:35:05	15.000	-	0,0286
2021-01-27 11:03:33	15.000	0,0300	-
2021-01-27 09:31:51	24.000	0,0307	-

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**

2021-01-27 14:50:28	145	-	24,6000
2021-01-27 11:31:57	179	-	24,7500
2021-01-27 11:22:12	620	-	24,7700
2021-01-27 08:56:23	1.850	-	24,4000

AIA GROUP LTD 13/23 **HK0000142494**

AIB GROUP 19/24 MTN **XS2003442436**

AIB GROUP 19/29 FLR MTN **XS2080767010**

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

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

AIIB 19/24 **US04522KAA43**

AIIB 20/25 **US04522KAB26**

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

Air Canada Inc. **CA0089118776**

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

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

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 **FR0013182821**

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

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

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

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

2021-01-27 15:14:28	8	135,3500	-
2021-01-27 15:14:10	100	-	135,2000
2021-01-27 14:35:43	74	134,3500	-
2021-01-27 12:11:51	70	136,0000	-
2021-01-27 11:55:27	40	-	135,7000
2021-01-27 10:27:33	80	-	137,1500
2021-01-27 09:45:56	170	-	136,8500
2021-01-27 09:26:47	70	137,3500	-
2021-01-27 09:11:35	75	137,3000	-
2021-01-27 08:17:21	55	136,0500	-

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**

2021-01-27 07:35:41	2	228,6500	-

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

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

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

Airbus SE **NL0000235190**

2021-01-27 20:57:31	13	83,2200	-
2021-01-27 20:41:12	35	84,7600	-
2021-01-27 17:33:44	12	-	84,3400
2021-01-27 17:08:36	120	84,6500	-
2021-01-27 16:27:57	5	-	84,2200
2021-01-27 16:06:52	215	84,1100	-
2021-01-27 16:05:59	400	84,1500	-
2021-01-27 16:05:41	400	84,2600	-
2021-01-27 15:53:54	200	83,9800	-
2021-01-27 15:31:40	120	84,3300	-
2021-01-27 14:24:03	75	84,4800	-
2021-01-27 13:45:10	400	84,1200	-
2021-01-27 12:58:57	50	84,1200	-
2021-01-27 12:50:11	20	-	84,4500
2021-01-27 12:43:33	50	84,1100	-
2021-01-27 12:15:04	50	-	83,9300
2021-01-27 11:50:07	50	-	83,7700
2021-01-27 11:25:31	14	83,8000	-
2021-01-27 10:56:30	65	83,8300	-
2021-01-27 10:44:57	300	83,9900	-
2021-01-27 10:43:49	400	84,0400	-
2021-01-27 10:32:48	200	-	84,0900
2021-01-27 10:10:47	150	-	84,2700
2021-01-27 10:05:35	100	84,5000	-
2021-01-27 09:55:46	100	84,6800	-
2021-01-27 09:34:13	20	-	84,6400
2021-01-27 09:26:11	100	-	84,7500
2021-01-27 08:45:48	75	-	84,8100
2021-01-27 08:32:51	12	84,8700	-
2021-01-27 08:02:51	12	84,3200	-
2021-01-27 07:00:11	15	85,3900	-

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

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

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

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

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**

2021-01-27 13:18:04	2	-	70,5200

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

AIXTRON **DE000A0WMPJ6**

2021-01-27 20:11:08	400	-	15,3600
2021-01-27 16:25:02	750	15,4300	-
2021-01-27 15:54:04	250	15,4950	-
2021-01-27 14:54:46	46	-	15,1400
2021-01-27 14:49:02	46	15,1050	-
2021-01-27 14:47:19	46	-	15,1200
2021-01-27 14:45:06	46	15,0950	-
2021-01-27 14:42:25	46	-	15,1200
2021-01-27 14:37:24	40	-	15,1500
2021-01-27 13:39:14	33	15,2500	-
2021-01-27 12:52:11	100	15,1400	-
2021-01-27 11:37:06	164	15,2100	-
2021-01-27 10:17:17	21	15,2800	-
2021-01-27 10:10:36	55	15,2250	-
2021-01-27 09:57:00	10	15,2850	-
2021-01-27 09:51:18	600	15,2900	-
2021-01-27 08:45:47	70	15,7650	-
2021-01-27 08:37:23	75	15,7850	-
2021-01-27 08:31:22	1.000	15,5200	-
2021-01-27 08:16:48	249	-	15,2350
2021-01-27 08:13:50	40	15,7100	-
2021-01-27 08:10:19	80	-	15,5100

Ajinomoto Co. Inc. **JP3119600009**

AKASOL AG **DE000A2JNWZ9**

2021-01-27 19:49:26	15	-	97,4200
2021-01-27 19:19:40	15	-	97,4200
2021-01-27 17:21:08	45	-	98,2000
2021-01-27 16:42:55	50	-	97,0100
2021-01-27 15:12:50	35	92,7300	-
2021-01-27 14:56:29	100	93,2800	-
2021-01-27 13:52:48	30	94,4100	-
2021-01-27 13:20:30	82	-	94,1400
2021-01-27 12:26:23	15	94,9800	-
2021-01-27 11:40:38	30	-	94,6400
2021-01-27 11:40:38	18	-	94,6400
2021-01-27 11:17:21	90	-	96,5500
2021-01-27 09:51:13	6	97,9800	-
2021-01-27 09:25:22	50	98,7500	-
2021-01-27 09:21:22	200	-	98,1900
2021-01-27 08:51:42	76	-	99,8800
2021-01-27 08:32:11	1	98,8600	-
2021-01-27 08:19:09	50	-	96,8900
2021-01-27 08:13:41	40	96,7000	-
2021-01-27 08:11:36	80	-	95,6500
2021-01-27 08:06:51	60	-	98,1700

2021-01-27 07:35:21	7	-	100,0400

Akastor ASA **NO0010215684**

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

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

2021-01-27 15:19:55	100	6,9500	-

AKZO NOBEL 20/30 MTN **XS2156598281**

Akzo Nobel N.V. **NL0013267909**

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

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

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

AL TRUST AKTIEN EUROPA **DE0008471764**

AL TRUST EURO RENTEN **DE0008471616**

ALABAMA PWR 19/49 **US010392FT07**

Alarm.com Holdings Inc. **US0116421050**

ALBANIEN 18/25 REGS **XS1877938404**

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

Albemarle Corp. **US0126531013**

2021-01-27 19:56:37	3	138,9200	-
2021-01-27 19:26:54	10	138,5600	-
2021-01-27 15:19:31	90	-	138,0200
2021-01-27 15:12:59	10	137,9400	-
2021-01-27 08:15:27	7	-	143,7400

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

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/26 MTN **XS1936209490**

Albertsons Companies Inc. **US0130911037**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

ALD 20/23 MTN **XS2243983520**

Aleafia Health Inc. **CA01444Q1046**

Alector Inc. **US0144421072**

Alexion Pharmaceuticals Inc. **US0153511094**

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2021-01-27 20:26:04	5	80,3000	-
2021-01-27 19:51:00	11	-	81,5000
2021-01-27 18:41:18	1	-	81,4000
2021-01-27 13:43:20	24	-	79,1000
2021-01-27 13:00:31	65	-	78,7000
2021-01-27 12:43:57	13	80,6000	-
2021-01-27 11:59:38	12	-	81,2000
2021-01-27 08:25:45	2	84,9000	-

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**

2021-01-27 20:33:18	3	-	215,0000
2021-01-27 17:58:52	20	-	216,0000
2021-01-27 16:23:05	7	217,5000	-
2021-01-27 16:08:32	10	-	217,5000
2021-01-27 16:04:44	20	-	217,5000
2021-01-27 15:10:38	10	-	217,0000
2021-01-27 15:08:49	20	217,0000	-
2021-01-27 15:01:24	20	-	216,5000
2021-01-27 14:48:59	68	-	217,5000
2021-01-27 14:45:06	200	-	217,0000
2021-01-27 14:40:58	3	218,0000	-
2021-01-27 14:15:56	40	-	217,0000
2021-01-27 14:01:49	75	-	217,5000
2021-01-27 13:57:55	22	-	217,5000
2021-01-27 13:49:19	10	218,0000	-
2021-01-27 13:32:45	5	-	217,5000
2021-01-27 13:19:24	20	-	217,5000
2021-01-27 12:17:27	21	-	217,5000
2021-01-27 11:48:44	22	217,0000	-
2021-01-27 09:42:24	10	220,0000	-
2021-01-27 09:15:58	13	-	219,5000
2021-01-27 09:14:36	18	-	220,0000
2021-01-27 09:14:29	20	220,0000	-
2021-01-27 09:05:20	50	-	219,5000
2021-01-27 09:02:28	20	-	219,5000
2021-01-27 08:59:50	10	-	218,5000
2021-01-27 08:58:35	10	-	218,5000
2021-01-27 08:19:14	22	219,5000	-
2021-01-27 07:52:08	4	219,5000	-
2021-01-27 07:51:23	7	-	219,0000
2021-01-27 07:25:18	20	220,5000	-

Alimentation Couche-Tard Inc. **CA01626P4033**

2021-01-27 11:36:34	50	-	25,2000

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

Alkermes PLC **IE00B56GVS15**

ALL WACHSTUM EUROLAND-A **DE0009789842**

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

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

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

Allegro.eu **LU2237380790**

2021-01-27 20:31:46	40	-	15,3680
2021-01-27 16:09:37	20	15,5420	-
2021-01-27 14:05:06	225	15,4400	-
2021-01-27 11:05:32	20	15,4320	-
2021-01-27 09:09:18	35	15,4180	-
2021-01-27 09:03:00	32	15,8740	-
2021-01-27 08:43:52	32	15,9120	-

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE **DE000A2GS633**

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

ALLIANDER 19/32 MTN **XS2014382845**

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

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

ALLIANZ ADIFONDS **DE0008471038**

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

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

ALLIANZ EUR EQY DIV-AT **LU0414045822**

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

ALLIANZ EUR EQY DIV-CT **LU0414046390**

ALLIANZ EURO RENTENFONDS-A **DE0008475047**

ALLIANZ EUROLD EQY GROW-A **LU0256839944**

ALLIANZ EUROLD EQY GROW-AT **LU0256840447**

ALLIANZ EUROLD EQY GROW-I **LU0256883843**

ALLIANZ EUROPAZINS-A **DE0008476037**

Allianz Europe Equity Growth **LU0256839191**

ALLIANZ EURP CONVCT EQTY-A	**LU0327454749**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ GBL AGRI TRENDS-ATE	**LU0342688941**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**
ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**
ALLIANZ INFORMATIONS-A	**DE0008475120**
ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ MOBIL-FONDS	**DE0008471913**
ALLIANZ MTN 2020/2050	**DE000A254TM8**
ALLIANZ PFANDBRIEFFONDS	**LU0039499404**

Allianz SE			**DE0008404005**
2021-01-27 20:33:04	1	-	189,1400
2021-01-27 20:08:03	130	190,1200	-
2021-01-27 20:03:17	30	189,4800	-
2021-01-27 20:00:13	40	189,6200	-
2021-01-27 19:57:47	30	189,7800	-
2021-01-27 19:52:33	4	189,3600	-
2021-01-27 19:36:15	15	189,4800	-
2021-01-27 19:26:06	10	190,6800	-
2021-01-27 19:13:59	20	191,1200	-
2021-01-27 19:04:48	10	191,1000	-

2021-01-27 18:38:43	25	191,1800	-
2021-01-27 17:57:10	100	190,9400	-
2021-01-27 17:19:52	20	-	190,5600
2021-01-27 17:17:31	5	190,7600	-
2021-01-27 16:38:45	2	190,9800	-
2021-01-27 16:38:18	90	190,9800	-
2021-01-27 16:29:47	75	190,7600	-
2021-01-27 16:21:16	25	190,1600	-
2021-01-27 16:21:03	5	190,2000	-
2021-01-27 16:20:56	4	190,1800	-
2021-01-27 16:16:30	200	-	190,4400
2021-01-27 16:10:32	100	190,2200	-
2021-01-27 15:53:40	18	190,1400	-
2021-01-27 15:51:04	280	190,0600	-
2021-01-27 15:45:49	104	190,1200	-
2021-01-27 15:44:44	200	190,0400	-
2021-01-27 15:33:12	100	189,9400	-
2021-01-27 15:23:06	10	190,1800	-
2021-01-27 15:17:09	20	189,5400	-
2021-01-27 15:16:22	80	189,3400	-
2021-01-27 15:14:54	100	189,4200	-
2021-01-27 15:13:35	10	189,5000	-
2021-01-27 15:11:48	60	189,7800	-
2021-01-27 15:08:34	50	189,6400	-
2021-01-27 15:05:38	15	189,4800	-
2021-01-27 14:58:56	20	189,8600	-
2021-01-27 14:58:19	50	189,9200	-
2021-01-27 14:56:41	51	189,6400	-
2021-01-27 14:55:58	6	189,5200	-
2021-01-27 14:54:49	30	189,3000	-
2021-01-27 14:52:46	100	188,8200	-
2021-01-27 14:52:16	10	188,8800	-
2021-01-27 14:50:53	40	188,8800	-
2021-01-27 14:50:53	40	188,8800	-
2021-01-27 14:50:53	75	188,8800	-
2021-01-27 14:50:53	50	188,8800	-
2021-01-27 14:50:53	75	188,8800	-
2021-01-27 14:50:53	40	188,8800	-
2021-01-27 14:50:53	40	188,8800	-
2021-01-27 14:50:53	50	188,8800	-
2021-01-27 14:50:53	100	188,8800	-
2021-01-27 14:50:26	20	188,9800	-
2021-01-27 14:50:26	105	188,9800	-
2021-01-27 14:50:26	10	188,9800	-
2021-01-27 14:50:13	5	189,2000	-
2021-01-27 14:49:17	50	-	189,1200
2021-01-27 14:46:42	75	189,4400	-
2021-01-27 14:42:07	50	189,8600	-
2021-01-27 14:36:00	10	189,6800	-
2021-01-27 14:32:45	79	189,9000	-
2021-01-27 14:28:37	25	190,3400	-
2021-01-27 14:24:23	15	190,1200	-
2021-01-27 14:20:09	20	189,8000	-
2021-01-27 14:17:49	23	189,6400	-
2021-01-27 14:16:16	80	189,7200	-
2021-01-27 14:15:58	20	189,5600	-
2021-01-27 14:13:54	10	189,4600	-
2021-01-27 14:13:09	10	189,5000	-
2021-01-27 14:09:36	50	189,4800	-
2021-01-27 14:09:15	25	189,4200	-
2021-01-27 14:08:44	50	-	189,5400
2021-01-27 14:08:23	50	189,6000	-
2021-01-27 14:07:52	75	189,4800	-
2021-01-27 14:07:52	50	189,4800	-
2021-01-27 14:07:52	50	189,4800	-
2021-01-27 14:07:52	75	189,4800	-
2021-01-27 14:07:52	75	189,4800	-
2021-01-27 14:07:52	75	189,4800	-
2021-01-27 14:07:52	75	189,4800	-
2021-01-27 14:07:28	10	189,5600	-
2021-01-27 14:07:19	30	189,7600	-
2021-01-27 14:06:29	131	189,9000	-
2021-01-27 14:04:05	50	190,0000	-
2021-01-27 13:45:57	10	190,4000	-

2021-01-27 13:43:46	50	-	190,4200
2021-01-27 13:41:20	35	190,4400	-
2021-01-27 13:39:12	250	189,9800	-
2021-01-27 13:39:12	30	189,9800	-
2021-01-27 13:37:27	100	190,2000	-
2021-01-27 13:34:45	30	191,0000	-
2021-01-27 13:28:37	100	191,5400	-
2021-01-27 13:20:45	52	191,3600	-
2021-01-27 13:20:22	6	-	191,4200
2021-01-27 13:20:09	200	-	191,3800
2021-01-27 13:14:12	8	190,5200	-
2021-01-27 13:04:24	52	190,5600	-
2021-01-27 12:59:14	50	190,3600	-
2021-01-27 12:59:14	170	190,3600	-
2021-01-27 12:52:15	76	190,5200	-
2021-01-27 12:52:14	20	190,5000	-
2021-01-27 12:50:01	120	190,8000	-
2021-01-27 12:38:32	50	190,6400	-
2021-01-27 12:33:42	240	190,8000	-
2021-01-27 12:13:44	12	190,9600	-
2021-01-27 12:12:58	5	191,0000	-
2021-01-27 12:12:55	100	191,0600	-
2021-01-27 11:49:59	100	191,0200	-
2021-01-27 11:49:31	27	191,0000	-
2021-01-27 11:39:22	50	191,5000	-
2021-01-27 11:29:41	3	191,6400	-
2021-01-27 11:29:30	100	191,6200	-
2021-01-27 11:27:28	100	191,6000	-
2021-01-27 11:23:40	80	191,8600	-
2021-01-27 11:23:18	40	191,9000	-
2021-01-27 11:20:23	80	191,5800	-
2021-01-27 11:16:54	80	191,9400	-
2021-01-27 11:16:00	70	191,7200	-
2021-01-27 11:15:50	26	191,6400	-
2021-01-27 11:12:47	73	-	191,8600
2021-01-27 11:12:06	10	191,8800	-
2021-01-27 11:05:22	20	191,4400	-
2021-01-27 11:03:01	20	191,5000	-
2021-01-27 11:02:00	12	191,6800	-
2021-01-27 10:59:07	50	191,8000	-
2021-01-27 10:58:22	8	191,8400	-
2021-01-27 10:58:01	11	191,7000	-
2021-01-27 10:50:39	75	191,9200	-
2021-01-27 10:45:35	50	191,7400	-
2021-01-27 10:28:02	50	191,9000	-
2021-01-27 10:20:57	100	192,2000	-
2021-01-27 10:13:07	50	191,6800	-
2021-01-27 10:12:44	30	191,7800	-
2021-01-27 10:03:59	40	191,9000	-
2021-01-27 10:02:00	10	191,8000	-
2021-01-27 10:00:44	20	192,0000	-
2021-01-27 09:56:39	25	191,9000	-
2021-01-27 09:56:36	150	-	191,8800
2021-01-27 09:53:35	51	191,8800	-
2021-01-27 09:52:36	50	191,7400	-
2021-01-27 09:39:42	100	192,0400	-
2021-01-27 09:39:32	30	192,1000	-
2021-01-27 09:28:41	155	192,5200	-
2021-01-27 09:22:23	100	193,0200	-
2021-01-27 09:18:21	62	-	192,7800
2021-01-27 09:17:05	200	192,7000	-
2021-01-27 09:05:38	50	192,5400	-
2021-01-27 09:01:42	10	192,3800	-
2021-01-27 09:01:25	16	192,4800	-
2021-01-27 09:00:03	150	192,3600	-
2021-01-27 08:51:44	100	192,3400	-
2021-01-27 08:48:33	100	192,6200	-
2021-01-27 08:47:11	30	192,6400	-
2021-01-27 08:44:20	30	192,6000	-
2021-01-27 08:41:26	200	192,5200	-
2021-01-27 08:32:51	100	-	192,3600
2021-01-27 08:19:07	100	193,5800	-
2021-01-27 08:12:39	200	-	193,1200
2021-01-27 08:11:26	50	193,0400	-

2021-01-27 08:07:47	8	192,5400	-
2021-01-27 08:07:18	70	192,2400	-
2021-01-27 08:02:21	26	192,1600	-
2021-01-27 07:40:49	15	193,4800	-
2021-01-27 07:00:03	20	193,5400	-
2021-01-27 07:00:03	5	193,5400	-

ALLIANZ SE 4,75 % MTN 13 UNBEFRI **DE000A1YCQ29**

ALLIANZ SE FLR-MED.TER.NTS.V.14(**DE000A13R7Z7**

Allianz SE FLR-Sub.Anl.v.2012 (2 **DE000A1RE1Q3**

Allianz SE FLR-Sub.MTN.v.2017(20 **DE000A2DAHN6**

ALLIANZ SE SUB.20/UN.REGS **USX10001AA78**

ALLIANZ STRATEGIEFD WACHSTUM **DE0009797266**

ALLIANZ STRATEGY 50-CT EUR **LU0352312184**

ALLIANZ STRATEGY 75-CT EUR **LU0352312853**

ALLIANZ THESAURUS-AT **DE0008475013**

Allianz Wachstum Europa Inhaber- **DE0008481821**

ALLIANZ-EURO EQ GROWTH SL-A **LU0908554255**

Allied Healthcare Products Inc. **US0192222075**

Allied Prop. Real Est. Inv. Trus **CA0194561027**

ALLREAL HLDG 20/28 **CH0536893271**

ALLSTATE 19/49 **US020002BG56**

ALLSTATE 20/30 **US020002BJ95**

ALLY FINANC. 20/25 **US02005NBJ81**

Ally Financial Inc. **US02005N1000**

Almirall S.A. **ES0157097017**

Almonty Industries Inc. **CA0203981034**

2021-01-27 14:54:29	400	0,5040	-

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

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

Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

2021-01-27 17:26:57	400	-	0,7000
2021-01-27 16:57:59	800	0,7050	-
2021-01-27 14:12:28	1.000	0,7100	-
2021-01-27 11:08:21	300	0,7350	-

2021-01-27 09:08:21	800	-	0,7350
2021-01-27 08:10:54	100	0,7200	-
2021-01-27 07:44:24	400	0,7350	-

ALPHABET 16/26 **US02079KAC18**

ALPHABET 20/25 **US02079KAH05**

ALPHABET 20/27 **US02079KAJ60**

ALPHABET 20/60 **US02079KAG22**

ALPHABET 2024 **US02079KAB35**

Alpine Immune Sciences Inc. **US02083G1004**

ALSO Holding AG **CH0024590272**

ALSTOM 21/29 **FR0014001EW8**

Alstom S.A. **FR0010220475**

2021-01-27 11:26:33	79	-	44,4500

alstria **DE000A0LD2U1**

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

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

Altia Oyj **FI4000292438**

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

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

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

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

Altice USA Inc. **US02156K1034**

ALTIUM LTD. **AU000000ALU8**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23 **US02209SAP83**

ALTRIA GROUP 16/46 **US02209SAV51**

Altria Group Inc. **US02209S1033**

2021-01-27 17:56:39	80	34,7550	-
2021-01-27 16:42:31	100	34,8600	-
2021-01-27 09:41:03	45	34,8300	-

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**

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

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

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

AM.HONDA FI. 19/22 MTN **XS1957532887**

AM.HONDA FI. 20/22 MTN **XS2123371887**

AM.HONDA FI. 20/23 MTN **US02665WDM01**

AM.HONDA FI. 20/23MTN FLR **US02665WDP32**

AM.HONDA FI. 20/24 MTN **XS2159791990**

AM.HONDA FI. 20/25 MTN **US02665WDN83**

AM.HONDA FI. 21/24 MTN **US02665WDS70**

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

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

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

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

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

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

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

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

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

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

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

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

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

AMADEUS **DE0005093108**

2021-01-27 19:40:14	20	-	110,8000
2021-01-27 14:51:22	5	-	109,6000
2021-01-27 12:42:22	5	112,0000	-
2021-01-27 10:08:41	50	-	113,8000
2021-01-27 09:28:24	90	-	114,0000
2021-01-27 08:43:39	11	114,0000	-

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

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

AMAG Austria Metall AG **AT00000AMAG3**

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

2021-01-27 15:28:45	250	6,4800	-
2021-01-27 15:13:15	250	6,3600	-
2021-01-27 13:46:14	50	-	5,9600
2021-01-27 11:57:53	500	-	6,0800

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**

2021-01-27 20:56:46	30	-	2.671,0000
2021-01-27 20:51:45	2	2.671,0000	-
2021-01-27 20:33:11	16	-	2.654,0000
2021-01-27 20:33:11	16	-	2.654,0000
2021-01-27 20:33:11	16	-	2.654,0000
2021-01-27 20:14:52	4	-	2.676,5000
2021-01-27 20:12:31	20	-	2.674,0000
2021-01-27 19:55:26	2	2.688,0000	-
2021-01-27 19:48:35	4	-	2.690,5000
2021-01-27 19:43:25	1	2.694,5000	-
2021-01-27 19:15:24	1	2.708,0000	-
2021-01-27 19:00:53	1	-	2.705,0000
2021-01-27 18:52:41	1	2.706,5000	-

2021-01-27 18:30:11	3	-	2.711,0000
2021-01-27 18:00:11	15	-	2.715,5000
2021-01-27 17:16:28	1	-	2.706,5000
2021-01-27 17:14:08	3	2.701,5000	-
2021-01-27 17:05:00	5	2.699,0000	-
2021-01-27 17:00:36	7	-	2.698,0000
2021-01-27 16:48:57	1	2.701,5000	-
2021-01-27 16:36:08	1	-	2.703,0000
2021-01-27 16:06:16	2	2.723,5000	-
2021-01-27 16:03:30	2	2.725,5000	-
2021-01-27 15:25:19	6	-	2.734,0000
2021-01-27 15:20:33	1	2.736,5000	-
2021-01-27 15:12:40	1	2.736,5000	-
2021-01-27 15:09:28	1	2.730,0000	-
2021-01-27 15:05:03	1	2.733,5000	-
2021-01-27 15:03:16	5	-	2.727,0000
2021-01-27 14:55:03	1	-	2.704,5000
2021-01-27 14:43:09	10	2.705,5000	-
2021-01-27 14:42:18	4	-	2.702,0000
2021-01-27 14:38:58	1	2.718,5000	-
2021-01-27 14:37:53	2	-	2.720,0000
2021-01-27 14:35:38	2	-	2.720,0000
2021-01-27 14:05:49	3	2.750,0000	-
2021-01-27 13:57:13	2	2.752,5000	-
2021-01-27 13:53:36	2	-	2.747,5000
2021-01-27 13:37:14	2	-	2.743,0000
2021-01-27 13:11:15	5	2.740,0000	-
2021-01-27 12:53:10	15	2.750,5000	-
2021-01-27 12:49:39	1	-	2.749,5000
2021-01-27 12:05:04	1	-	2.768,0000
2021-01-27 11:51:22	1	2.751,0000	-
2021-01-27 11:22:48	1	2.761,0000	-
2021-01-27 11:17:20	6	-	2.761,5000
2021-01-27 11:16:45	3	-	2.761,5000
2021-01-27 11:07:33	2	-	2.760,5000
2021-01-27 10:37:52	1	-	2.768,5000
2021-01-27 10:17:43	15	2.769,5000	-
2021-01-27 10:12:50	1	2.772,0000	-
2021-01-27 09:54:51	1	-	2.774,5000
2021-01-27 09:41:38	1	-	2.770,0000
2021-01-27 09:40:48	2	2.772,0000	-
2021-01-27 09:21:47	1	-	2.760,5000
2021-01-27 09:18:18	2	-	2.769,5000
2021-01-27 09:17:55	1	-	2.770,5000
2021-01-27 09:15:43	2	2.773,0000	-
2021-01-27 08:49:14	1	-	2.760,5000
2021-01-27 08:37:00	2	-	2.759,5000
2021-01-27 08:31:11	7	-	2.758,0000
2021-01-27 07:40:24	8	2.766,5000	-
2021-01-27 07:29:58	5	2.764,0000	-
2021-01-27 07:20:06	8	-	2.763,5000

AMC Networks Inc. **US00164V1035**

2021-01-27 20:12:34	10	-	41,0000
2021-01-27 18:34:05	12	44,8000	-
2021-01-27 18:20:44	10	-	44,8000
2021-01-27 17:16:42	10	47,2000	-
2021-01-27 16:07:01	10	50,5000	-
2021-01-27 15:48:04	5	-	51,0000
2021-01-27 14:31:23	4	55,0000	-
2021-01-27 14:26:16	10	55,0000	-
2021-01-27 13:38:24	3	61,0000	-
2021-01-27 13:04:06	50	52,0000	-
2021-01-27 12:54:17	50	-	51,0000
2021-01-27 12:33:28	10	52,0000	-
2021-01-27 12:05:37	12	54,5000	-
2021-01-27 11:07:02	27	58,5000	-
2021-01-27 10:11:44	10	61,5000	-
2021-01-27 08:43:15	20	63,5000	-
2021-01-27 08:25:55	13	63,5000	-
2021-01-27 08:11:51	20	59,5000	-

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd. **GB0022569080**

AMER MOVIL 20/30 **US02364WBJ36**

AMER. EXPRESS 14/24 **US025816BK48**

AMER. EXPRESS 18/21 **US025816BU20**

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

AMER. EXPRESS 18/23 **US025816BW85**

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

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

AMER. EXPRESS 2024 **US025816BR90**

AMER. EXPRESS 2042 **US025816BF52**

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

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

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

AMER.EXPRESS 19/24 **US025816CG27**

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

Ameresco Inc. **US02361E1082**

2021-01-27 20:42:58	200	-	44,2000
2021-01-27 20:38:31	100	-	44,0000
2021-01-27 15:29:27	31	-	46,8000

AMERICA MOVIL 10/40 **US02364WAW55**

AMERICA MOVIL 12/22 **US02364WBD65**

AMERICA MOVIL 12/42 **US02364WBE49**

AMERICA MOVIL 19/49 **US02364WBG96**

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

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

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

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

American Express Co. **US0258161092**

2021-01-27 15:52:13	12	95,5400	-
2021-01-27 11:56:30	15	95,3600	-
2021-01-27 08:16:09	100	95,4800	-

American Express Credit Corp. EO **XS1521058518**

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

American International **US0268747849**

2021-01-27 19:12:04	140	-	31,0000
2021-01-27 12:00:20	20	32,0300	-

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

2021-01-27 09:25:36	10	-	23,4000

American Tower Corp. **US03027X1000**

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

2021-01-27 20:33:58	28	-	128,6600
2021-01-27 14:50:34	70	-	130,2600
2021-01-27 09:47:16	6	131,8600	-
2021-01-27 08:09:23	6	131,1600	-

Americas Gold & Silver Corp. **CA03062D1006**

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

Ameriprise Financial Inc. **US03076C1062**

2021-01-27 12:03:00	30	-	173,0000

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/24 **US03027XBH26**

AMERN TOWER 20/28 **US03027XBJ81**

AMERN TOWER 20/30 **US03027XBC39**

AMERN TOWER 20/50 **US03027XBD12**

AMERN TOWER 20/51 **US03027XBK54**

AMETEK Inc. **US0311001004**

AMEX EXPLORATION INC. **CA03114B1022**

2021-01-27 16:45:08	425	-	2,0650

AMGEN 17/48 **US031162CD02**

AMGEN 15/45 **US031162BZ23**

AMGEN 20/27 **US031162CT53**

AMGEN 20/30 **US031162CU27**

AMGEN 20/40 **US031162CR97**

AMGEN 20/50 **US031162CS70**

Amgen Inc. **US0311621009**

2021-01-27 18:23:14	1	-	209,6000
2021-01-27 09:27:58	20	213,5500	-
2021-01-27 09:01:50	2	-	212,2000

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

Amicus Therapeutics Inc. **US03152W1099**

Amneal Pharmaceuticals Inc. **US03168L1052**

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

AMPD VENTURES INC **CA00175D1006**

AMPEGA RESERVE FONDS **DE0008481144**

AMPEGA RESPONSIBILITY FONDS **DE0007248700**

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

Amphenol Corp. New **US0320951017**

Ampol Ltd. **AU0000088338**

AMS 20/25 REGS **XS2195511006**

ams AG **AT0000A18XM4**

2021-01-27 12:49:38	50	-	20,0000

AMSTERDAM COMMODITIES N.V. **NL0000313286**

Amtech Systems Inc. **US0323325045**

AMUN. ETF NASD.100 **FR0010949479**

Amundi Aktien Rohstoffe **DE0009779884**

AMUNDI CAC 40 (C) **FR0007080973**

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

AMUNDI ETF AAA GOVT BOND **FR0010930636**

AMUNDI ETF DAX UCITS ETF DR **FR0010655712**

AMUNDI ETF DJ STOXX 600 **FR0010791004**

AMUNDI ETF EONIA **FR0010718841**

AMUNDI ETF EURO **FR0011020940**

AMUNDI ETF EURO **FR0011020957**

AMUNDI ETF EURO CORP.S **FR0010754119**

Amundi ETF Euro Inflation UCITS	**FR0010754127**
AMUNDI ETF EURO STOXX	**FR0010900076**
Amundi ETF EURO STOXX 50 UE.DR	**FR0010654913**
AMUNDI ETF EX AAA	**FR0010892190**
Amundi ETF FTSE EPRA Eur.R.Est	**FR0010791160**
AMUNDI ETF GOVIES 0-6 MONTHS EUR	**FR0010754200**
AMUNDI ETF GOVT BOND	**FR0010754143**
AMUNDI ETF GOVT BOND	**FR0010754192**
AMUNDI ETF GOVT BOND EUROMTS	**FR0010754135**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754184**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754176**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754168**
Amundi ETF Japan Topix EUR Hedge	**FR0011314277**
AMUNDI ETF LEVERAGED	**FR0010756072**
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	**FR0010756080**
AMUNDI ETF LEVERAGED MSCI USA	**FR0010755611**

2021-01-27 15:30:00	1	2.694,0000	-
2021-01-27 12:41:39	10	2.684,0000	-

AMUNDI ETF MSCI CHINA	**FR0010713784**
Amundi ETF MSCI EM Asia UCITS ET	**FR0011020965**
Amundi ETF MSCI EM Latin America	**FR0011020973**
AMUNDI ETF MSCI EMU	**FR0010717090**
Amundi ETF MSCI EMU UE. DR	**FR0010655688**
Amundi ETF MSCI Eur.M.Vol.Fact	**FR0010713768**
AMUNDI ETF MSCI EUROPE	**FR0010655696**
AMUNDI ETF MSCI EUROPE BUYBACK U	**FR0012805687**
AMUNDI ETF MSCI EUROPE COMMUNICA	**FR0010713735**
Amundi ETF MSCI Europe High Divi	**FR0010718874**
AMUNDI ETF MSCI INDIA	**FR0010713727**

Amundi ETF MSCI Italy UCITS ETF			**FR0010655720**
AMUNDI ETF MSCI JAPAN U.ETF DR			**FR0010688242**
AMUNDI ETF MSCI PA.EX JA.UE.DR			**FR0010713669**
Amundi ETF MSCI Spain			**FR0010655746**
AMUNDI ETF MSCI USA			**FR0010688275**
AMUNDI ETF MSCI WORLD			**FR0010756114**
2021-01-27 14:12:50	6	354,4000	-
AMUNDI ETF MSCI WORLD			**FR0010756122**
Amundi ETF MSCI World UCITS ETF			**FR0010756098**
AMUNDI ETF NASDAQ-100			**LU1681038243**
2021-01-27 12:00:16	1	-	123,8800
AMUNDI ETF NASDAQ-100			**FR0010892216**
Amundi ETF NASDAQ-100 Act.au Por			**FR0013188711**
Amundi ETF Russell 2000 UCITS ET			**FR0011636190**
AMUNDI ETF S&P 500			**FR0010892224**
Amundi ETF S&P 500 EUR HEDGED DA			**FR0011133644**
Amundi ETF S&P Global Luxury			**FR0010688226**
AMUNDI ETF SHORT DAX 30			**FR0010791178**
AMUNDI ETF SHORT DJ			**FR0010757781**
AMUNDI ETF SHORT GOVT BOND			**FR0010821850**
AMUNDI ETF SHORT GOVT BOND			**FR0010823385**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3			**FR0010821876**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5			**FR0010823401**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7			**FR0010823443**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10			**FR0010823450**
Amundi ETF STOXX Europe 50 UCITS			**FR0010790980**
AMUNDI EURO CORPORATES UCITS ETF			**LU1681039647**
Amundi Euroaktien			**DE0009792143**
Amundi Gold Stock			**AT0000674916**
Amundi Gold Stock			**AT0000675095**

Amundi Healthcare Stock			**AT0000754270**
AMUNDI MSCI			**FR0010821819**
Amundi MSCI Emerging ESG Univers			**LU2109787049**
AMUNDI MSCI EMERGING MARKETS UCI			**LU1681045370**
2021-01-27 19:57:10	550	5,1850	-
2021-01-27 07:18:05	325	-	5,2010
2021-01-27 07:17:43	1.000	-	5,2010
AMUNDI MSCI EUROPE			**FR0010688168**
AMUNDI MSCI EUROPE			**FR0010688184**
AMUNDI MSCI EUROPE BANKS			**FR0010688176**
AMUNDI MSCI EUROPE ENERGY			**FR0010930644**
AMUNDI MSCI EUROPE HEALTHCARE			**FR0010688192**
AMUNDI MSCI EUROPE INDUSTRIALS			**FR0010688218**
AMUNDI MSCI EUROPE MATERIALS			**FR0010791137**
AMUNDI MSCI EUROPE UTILITIES			**FR0010688234**
AMUNDI MSCI NORDIC			**FR0010655738**
AMUNDI MSCI SWITZERLAND			**FR0010655753**
AMUNDI MSCI UK			**FR0010655761**
Amundi MSCI USA ESG Leaders Sele			**LU2153616326**
AMUNDI MSCI WORLD			**FR0010791145**
AMUNDI MSCI WORLD FINANCIALS			**FR0010791152**
AMUNDI MSCI WORLD UCITS ETF - EU			**LU1681043599**
2021-01-27 20:46:10	15	333,3400	-
2021-01-27 10:09:56	10	340,9320	-
2021-01-27 10:06:08	10	341,0000	-
2021-01-27 10:01:30	10	341,0120	-
2021-01-27 09:58:49	10	341,1720	-
2021-01-27 09:55:33	8	341,1420	-
2021-01-27 09:50:57	10	341,1020	-
Amundi Oko Sozial Euro Governmen			**AT0000856026**
Amundi Prime Euro Gov Bonds 0-1Y			**LU2233156582**
Amundi Prime US Treasury Bond 0-			**LU2182388749**
Amundi Prime US Treasury Bond 0-			**LU2182388665**
Amundi S.A.			**FR0004125920**

Amundi S.F. - Euro Curve 1-3			**LU0271690827**
Amundi S.F. - European Equit			**LU0380935170**
Amundi Stoxx Global Artificial I			**LU1861132840**
AMUNDI TECHNO. MSCI			**FR0010717074**
AMUNDI TECHNO. MSCI			**FR0010959676**
AMUNDI-AB VOL EURO EQTY-AEC			**LU0272941971**
AMUNDI-EQTY JAPAN VALUE-AJC			**LU0248702192**
ANA Holdings Inc.			**JP3429800000**
Anaptysbio Inc.			**US0327241065**
Anavex Life Sciences Corp.			**US0327973006**
Andritz AG			**AT0000730007**
ANG. AM.CAP. 20/30 REGS			**USG0446NAR55**
AnGes, Inc.			**JP3127700007**
ANGI HOMESER.INC. DL-,001			**US00183L1026**
2021-01-27 15:10:59	380	12,9000	-
ANGLO AM. CAP. 12/22 REGS			**USG03762CH52**
ANGLO AM. CAP. 17/27 REGS			**USG0446NAN42**
Anglo American Capital PLC 3,50			**XS0764637194**
Anglo American Capital PLC EO-Me			**XS1686846061**
Anglo American Capital PLC EO-Me			**XS1962513674**
ANGLO AMERICAN CAPITAL PLC EO-ME			**XS1052677892**
Anglo American Platinum Ltd.			**ZAE000013181**
2021-01-27 13:49:22	25	-	80,6500
2021-01-27 09:28:04	50	85,0500	-
Anglo Pacific Group PLC			**GB0006449366**
ANGLOGLD AS.HLDGS 10/40			**US03512TAB70**
Anglogold Ashanti Ltd.			**ZAE000043485**
2021-01-27 13:06:54	100	-	19,1000
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 18/28 **US035240AL43**

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

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

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

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

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

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

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

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

2021-01-27 13:40:35	3.000	113,6010	-

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

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

2021-01-27 16:35:08	100	53,1800	-
2021-01-27 14:09:57	200	52,0000	-
2021-01-27 11:53:38	18	-	52,9900
2021-01-27 08:56:46	85	-	53,5700
2021-01-27 08:25:36	35	53,6100	-
2021-01-27 08:20:50	28	53,4900	-

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

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

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

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

Ansys Inc. **US03662Q1058**

Antares Pharma Inc. **US0366421065**

2021-01-27 14:07:29	400	-	3,6990

Antero Midstream GP LP **US03676B1026**

ANTHEM 20/30 **US036752AN31**

ANTHEM 20/50 **US036752AM57**

Anthem Inc. **US0367521038**

2021-01-27 14:35:33	20	247,8000	-

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

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

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

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

AON 19/29 **US037389BC65**

AON PLC **IE00BLP1HW54**

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

APA Group Stapled Securities **AU000000APA1**

APACHE 19/49 **US037411BG97**

APACHE 20/27 **US037411BJ37**

Apache Corp. **US0374111054**

2021-01-27 15:56:53	90	12,9160	-

APO FORTE INKA **DE0005324313**

APO MEDICAL OPPORTUNITIES **LU0220663669**

APO MEZZO INKA **DE0005324305**

APO PIANO INKA **DE0005324297**

apo TopDividende Europa **DE000A1H56E7**

Apollo Investment Corp. **US03761U5020**

Appian Corp. **US03782L1017**

2021-01-27 17:19:01	6	-	209,1000
2021-01-27 16:45:31	15	-	209,1000

APPLE 13/23 **US037833AK68**

APPLE 13/43 **US037833AL42**

APPLE 14/24 **US037833AS94**

APPLE 15-30 **CH0271171693**

APPLE 15/22 **AU3CB0232296**

APPLE 15/22 **US037833BF64**

APPLE 15/22 **US037833AY62**

APPLE 15/24 **CH0271171685**

APPLE 15/25 **US037833BG48**

APPLE 15/42	**XS1269176191**
APPLE 15/45	**US037833BH21**
APPLE 16/26	**US037833BZ29**
APPLE 16/36	**US037833BW97**
APPLE 16/46	**US037833BX70**
APPLE 17/22	**US037833DC16**
APPLE 17/22	**US037833CQ11**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/24	**US037833CU23**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833CR93**
APPLE 17/47	**US037833DG20**
APPLE 17/47	**US037833CH12**
APPLE 17/47	**US037833DD98**
APPLE 19/26	**US037833DN70**
APPLE 19/29	**US037833DP29**
APPLE 19/49	**US037833DQ02**
APPLE 20/23	**US037833DV96**
APPLE 20/25	**US037833DT41**
APPLE 20/30	**US037833DU14**

Apple Hospitality REIT Inc.			**US03784Y2000**
2021-01-27 07:13:24	200	-	10,2000

Apple Inc.			**US0378331005**
2021-01-27 20:55:30	50	117,2800	-
2021-01-27 20:54:41	1	117,4000	-
2021-01-27 20:52:19	9	117,0800	-
2021-01-27 20:48:34	85	117,1800	-
2021-01-27 20:43:59	8	117,0000	-
2021-01-27 20:41:56	55	116,6000	-
2021-01-27 20:38:54	12	-	116,3800
2021-01-27 20:37:18	58	-	116,1000
2021-01-27 20:30:35	40	116,9600	-
2021-01-27 20:28:11	26	117,0400	-
2021-01-27 20:11:20	20	117,3000	-
2021-01-27 20:06:29	25	117,4400	-
2021-01-27 20:04:59	10	-	117,4400
2021-01-27 19:58:40	8	117,4200	-
2021-01-27 19:54:03	9	117,1800	-

2021-01-27 19:51:33	100	-	116,9800
2021-01-27 19:51:33	48	-	116,9800
2021-01-27 19:48:26	40	117,4600	-
2021-01-27 19:42:41	10	117,7600	-
2021-01-27 19:35:59	40	117,5200	-
2021-01-27 19:29:33	73	118,1000	-
2021-01-27 19:24:18	25	118,2600	-
2021-01-27 19:18:19	3	-	118,4600
2021-01-27 19:14:26	15	118,8200	-
2021-01-27 19:12:45	10	-	118,7200
2021-01-27 19:11:31	15	118,7000	-
2021-01-27 19:06:14	3	118,7000	-
2021-01-27 19:02:07	20	-	118,4400
2021-01-27 19:00:42	4	118,5200	-
2021-01-27 18:57:09	13	118,4600	-
2021-01-27 18:56:25	1	-	118,4000
2021-01-27 18:53:43	129	-	118,2200
2021-01-27 18:50:14	100	118,3400	-
2021-01-27 18:46:24	65	118,1600	-
2021-01-27 18:31:59	20	118,2600	-
2021-01-27 18:13:24	600	-	117,7000
2021-01-27 18:07:07	10	-	118,3200
2021-01-27 17:55:29	90	118,2000	-
2021-01-27 17:54:01	10	-	118,1400
2021-01-27 17:49:30	20	118,0400	-
2021-01-27 17:38:45	50	118,1200	-
2021-01-27 17:31:41	77	-	118,2200
2021-01-27 17:27:35	5	-	118,5000
2021-01-27 17:24:17	5	118,3000	-
2021-01-27 17:16:03	7	118,1400	-
2021-01-27 17:13:38	50	-	117,8000
2021-01-27 17:04:31	349	117,2400	-
2021-01-27 17:03:28	12	-	117,2800
2021-01-27 17:01:34	48	-	117,3000
2021-01-27 16:57:27	30	-	117,5600
2021-01-27 16:53:59	42	117,6600	-
2021-01-27 16:52:21	230	-	117,5200
2021-01-27 16:52:09	30	-	117,5800
2021-01-27 16:49:44	50	117,5000	-
2021-01-27 16:45:22	5	117,6400	-
2021-01-27 16:43:30	80	117,9600	-
2021-01-27 16:41:28	300	-	117,9000
2021-01-27 16:38:47	17	117,9000	-
2021-01-27 16:26:41	23	117,8200	-
2021-01-27 16:05:53	200	118,3000	-
2021-01-27 15:45:21	4	118,6800	-
2021-01-27 15:44:29	15	-	118,6800
2021-01-27 15:38:07	4	118,3800	-
2021-01-27 15:37:13	80	-	118,4600
2021-01-27 15:33:52	500	118,6000	-
2021-01-27 15:29:24	50	119,1200	-
2021-01-27 15:28:42	15	-	119,0800
2021-01-27 15:27:07	50	119,0600	-
2021-01-27 15:17:44	100	-	118,9000
2021-01-27 15:16:03	78	-	118,6200
2021-01-27 15:15:59	80	-	118,5400
2021-01-27 15:10:58	41	118,8800	-
2021-01-27 15:02:28	10	-	118,5600
2021-01-27 14:56:12	70	-	117,5800
2021-01-27 14:53:19	1	-	117,6600
2021-01-27 14:51:16	5	118,2200	-
2021-01-27 14:32:42	13	-	117,6000
2021-01-27 14:21:43	90	-	118,3400
2021-01-27 14:09:00	3	-	118,1200
2021-01-27 14:08:40	3	118,2000	-
2021-01-27 14:04:01	20	118,4400	-
2021-01-27 13:56:58	100	118,2200	-
2021-01-27 13:43:17	15	118,2800	-
2021-01-27 13:37:40	50	-	118,0400
2021-01-27 13:26:14	30	-	118,1800
2021-01-27 13:10:10	90	-	117,8000
2021-01-27 13:06:52	100	-	118,0000
2021-01-27 12:28:46	40	117,9800	-
2021-01-27 12:27:40	1	118,4800	-

2021-01-27 12:13:47	20	118,7400	-
2021-01-27 12:02:42	5	-	119,0400
2021-01-27 12:00:59	50	-	118,8400
2021-01-27 12:00:37	40	119,1200	-
2021-01-27 11:48:55	100	-	118,2000
2021-01-27 11:35:54	16	118,9600	-
2021-01-27 11:35:15	230	118,9600	-
2021-01-27 11:03:03	12	-	119,0200
2021-01-27 10:46:17	100	119,3200	-
2021-01-27 10:45:55	42	119,3000	-
2021-01-27 10:19:56	10	119,5200	-
2021-01-27 10:14:10	317	119,4600	-
2021-01-27 10:01:57	100	119,6000	-
2021-01-27 09:49:21	25	119,5800	-
2021-01-27 09:49:04	7	119,6200	-
2021-01-27 09:48:58	215	119,6200	-
2021-01-27 09:42:17	200	119,3600	-
2021-01-27 09:40:35	30	119,2400	-
2021-01-27 09:36:51	15	119,3000	-
2021-01-27 09:23:41	345	119,2600	-
2021-01-27 09:14:41	15	-	119,1800
2021-01-27 09:09:13	20	-	119,1800
2021-01-27 09:05:27	255	119,3800	-
2021-01-27 09:04:34	20	-	119,2000
2021-01-27 09:03:27	135	119,1600	-
2021-01-27 09:03:17	201	-	118,9800
2021-01-27 09:02:02	8	119,1800	-
2021-01-27 08:48:14	1	-	118,7800
2021-01-27 08:43:11	14	118,8000	-
2021-01-27 08:30:36	10	118,6200	-
2021-01-27 08:25:16	18	118,8200	-
2021-01-27 08:23:41	40	-	118,7600
2021-01-27 08:22:15	200	-	118,7000
2021-01-27 08:15:00	20	118,8600	-
2021-01-27 08:09:09	350	-	118,8400
2021-01-27 08:02:25	75	118,6600	-
2021-01-27 07:57:02	84	118,6400	-
2021-01-27 07:56:54	3	-	118,5600
2021-01-27 07:54:29	10	118,8200	-
2021-01-27 07:08:22	18	118,5600	-
2021-01-27 07:04:22	133	118,6400	-
2021-01-27 07:03:42	1	-	118,4600
2021-01-27 07:00:14	1	118,6800	-

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

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

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

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

Applied Industrial Technologies **US03820C1053**

Applied Materials Inc. **US0382221051**

2021-01-27 19:36:23	66	-	82,0500
2021-01-27 17:04:06	70	-	83,1000
2021-01-27 15:53:57	14	85,3900	-
2021-01-27 14:41:02	40	-	84,8700
2021-01-27 08:49:33	14	-	86,7400

Applied Optoelectronics Inc. **US03823U1025**

APRR 18/30 **FR0013382348**

APRR 20/23 MTN **FR0013477486**

APRR 20/29 MTN **FR0013534278**

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

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

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

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

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

AptarGroup Inc. **US0383361039**

Aptorum Group Ltd. **KYG6096M1069**

APUS CAPITAL REVALUE FONDS **DE000A1H44E3**

Aqua Metals Inc. **US03837J1016**

2021-01-27 15:46:10	300	5,5200	-
2021-01-27 15:19:33	700	-	5,5280
2021-01-27 15:14:45	150	5,5460	-
2021-01-27 13:11:42	390	5,6960	-
2021-01-27 10:47:00	100	-	5,1580
2021-01-27 10:05:57	88	4,9790	-
2021-01-27 09:41:27	300	-	5,0780
2021-01-27 07:00:20	84	6,2000	-

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

Aramark **US03852U1060**

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

ARAMEA RENDITE PLUS **DE000A0NEKQ8**

ARAMEA STRATEGIE I **DE000A0NEKF1**

Arbor Metals Corp. **CA03880B1040**

2021-01-27 19:55:25	100	1,4900	-
2021-01-27 17:24:58	358	1,4700	-
2021-01-27 15:14:56	500	1,4000	-
2021-01-27 15:14:56	1.000	1,4000	-
2021-01-27 13:18:26	1.000	1,4800	-
2021-01-27 09:54:50	800	1,4900	-

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp. **CA03879J1003**

2021-01-27 08:17:46	20	3,1200	-

ARC Resources Ltd. **CA00208D4084**

ARCELORMITT. 19/24 MTN **XS1936308391**

ARCELORMITT. 19/25 MTN **XS2082324018**

ARCELORMITTAL 15/25 **US03938LAZ76**

ARCELORMITTAL 2041 **US03938LAS34**

ArcelorMittal S.A.			**LU1598757687**
2021-01-27 14:42:19	150	17,1600	-
2021-01-27 13:23:47	70	17,6560	-
2021-01-27 11:37:25	65	17,7940	-

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

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

ARCH.DANIELS 20/25 **US039482AA29**

ARCH.DANIELS 20/30 **US039482AB02**

Arcimoto Inc.			**US0395871009**
2021-01-27 08:42:59	25	-	22,4000
2021-01-27 08:11:05	116	-	22,4000

ARCONIC 14/24 **US013817AW16**

Arcosa Inc. **US0396531008**

ARD FINANCE 19/27 REGS **XS2079032483**

Ardagh Group S.A **LU1565283667**

Ardelyx Inc. **US0396971071**

Arero - Der Weltfonds **LU0360863863**

ARERO-Der Weltfonds-Nachhaltig **LU2114851830**

ARES 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**

ARGENTINA 20/46 **XS2177365520**

ARGENTINIEN 20/30 **XS2177363665**

ARGENTINIEN 20/30 **US040114HS26**

ARGENTINIEN 20/38 **US040114HU71**

ARGENTINIEN 20/41 **US040114HV54**

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

Argonaut Gold Inc. **CA04016A1012**

ARIAKE JAPAN CO.LTD. **JP3125800007**

ARION BANK 20/24 MTN **XS2262798494**

Arista Networks Inc. **US0404131064**

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

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

Arkema S.A. **FR0010313833**

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

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

Arlo Technologies Inc. **US04206A1016**

2021-01-27 16:54:15	100	-	6,7500

Armstrong World Industries Inc. **US04247X1028**

AROUNDTOWN 20/26 MTN **XS2273810510**

AROUNDTOWN 21/UND FLR **XS2287744721**

Aroundtown Property Holdings S.A **LU1673108939**

2021-01-27 15:17:40	100	5,6100	-

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

artec technologies AG **DE0005209589**

2021-01-27 15:16:55	100	4,3800	-
2021-01-27 15:14:50	20	-	4,3000
2021-01-27 15:03:05	500	4,3800	-

Artemis Resources Ltd. **AU000000ARV3**

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

Artis Real Estate Invt Trust **CA04315L1058**

artnet AG NA **DE000A1K0375**

2021-01-27 17:10:03	100	6,4000	-

Aryzta AG **CH0043238366**

ARYZTA AG UND. FLR **CH0253592783**

Asahi Glass Co. Ltd. **JP3112000009**

ASAHI GROUP 20/24	**XS2242747181**
ASAHI GROUP 20/28	**XS2242747348**
Asahi Group Holdings Ltd.	**JP3116000005**
Asahi Kasei Corp.	**JP3111200006**
ASB Finance Ltd. (Ldn Branch) EO	**XS1962595895**
ASB Finance Ltd. (Ldn Branch) EO	**XS1394181157**
Ascopiave S.p.A.	**IT0004093263**
ASE Technology Holding Co. Ltd-A	**US00215W1009**
ASFINAG 20/27 MTN	**XS2203969246**
ASFINAG 20/35 MTN	**XS2203969329**
ASGN Inc.	**US00191U1025**
ASIAN DEV. BK 19/24 FLR	**XS1962589815**
ASIAN DEV. BK 19/29	**US045167EP43**
ASIAN DEV. BK 20/27 MTN	**XS2249778080**
ASIAN DEV. BK 2022	**AU3CB0241883**
ASIAN DEV. BK 2023	**AU3CB0249811**
ASIAN DEV. BK 2023 MTN	**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN	**NZADBDT007C4**
ASIAN DEV. BK 2027	**AU3CB0243129**
ASIAN DEV. BK 2028	**AU3CB0250520**
ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/23	**US045167ES81**
ASIAN DEV.BK 20/23 MTN	**US045167EX76**
ASIAN DEV.BK 20/25 MTN	**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**

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**

2021-01-27 20:34:37	3	-	430,0000
2021-01-27 20:11:36	15	-	435,5500
2021-01-27 17:05:25	10	442,8000	-
2021-01-27 16:49:19	5	-	440,0000
2021-01-27 16:04:11	20	443,4000	-
2021-01-27 15:49:25	9	-	443,9000
2021-01-27 15:30:50	1	445,2000	-
2021-01-27 14:26:47	8	440,8500	-
2021-01-27 14:01:33	1	440,9500	-
2021-01-27 13:14:00	2	-	442,7500
2021-01-27 13:02:17	2	441,8500	-
2021-01-27 12:28:18	7	-	445,2000
2021-01-27 10:03:31	2	449,6500	-
2021-01-27 09:11:28	100	-	449,6000
2021-01-27 08:15:24	2	-	444,6000
2021-01-27 08:10:23	10	448,2000	-
2021-01-27 08:04:56	20	449,0000	-

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

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

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

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

ASOS PLC **GB0030927254**

Aspen Pharmacare Holdings PLC **ZAE000066692**

Aspen Technology Inc. **US0453271035**

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

Assurant Inc. **US04621X1081**

Assure Holdings Corporation **US04625J1051**

Astellas Pharma Inc. **JP3942400007**

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

ASTRAZENECA 18/29 **US046353AT52**

ASTRAZENECA 20/26 **US046353AV09**

ASTRAZENECA 20/30 **US046353AW81**

ASTRAZENECA 20/50 **US046353AX64**

AstraZeneca PLC **GB0009895292**

2021-01-27 20:07:59	6	-	87,2100
2021-01-27 19:37:07	50	87,5000	-
2021-01-27 19:10:18	10	-	87,4800
2021-01-27 18:06:26	16	-	87,7800
2021-01-27 17:46:27	10	-	88,0000
2021-01-27 17:23:54	84	-	87,7100
2021-01-27 17:18:22	15	-	87,5600
2021-01-27 16:11:01	75	-	87,8400
2021-01-27 16:01:06	60	87,7300	-
2021-01-27 14:09:52	100	-	87,9300
2021-01-27 14:07:53	100	-	87,9000
2021-01-27 11:48:30	110	-	89,1000
2021-01-27 11:33:55	20	-	89,3100
2021-01-27 11:21:16	38	89,5100	-
2021-01-27 10:59:49	34	89,5700	-
2021-01-27 09:25:37	125	89,4300	-
2021-01-27 09:14:07	55	89,5400	-
2021-01-27 09:06:19	14	-	89,6000
2021-01-27 08:34:43	10	-	90,0800
2021-01-27 08:33:59	50	-	90,1000
2021-01-27 07:24:39	50	89,4200	-
2021-01-27 07:00:03	15	89,4100	-

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

ASTRAZENECA PLC-ADR- **US0463531089**

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

ASX Ltd. (ASX) **AU000000ASX7**

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

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

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

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

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

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

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

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

AT + T 11/40 **US04650NAB01**

AT + T 11/41 **US00206RBA95**

AT + T 12/22 **US00206RBN17**

AT + T 14/24	**US00206RCE09**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 16/23	**XS1374344668**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/47	**US00206RCU41**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**
AT + T 18/23	**XS1907118894**
AT + T 18/24 FLR	**US00206RGD89**
AT + T 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 INC. 04/34	**US78387GAQ64**
AT + T INC. 19/23	**US00206RHP01**
AT + T INC. 19/39	**US00206RHK14**
AT + T INC. 19/41	**US00206RJF01**
AT + T INC. 20/28	**XS2180007549**
AT + T INC. 20/32	**XS2180008513**
AT + T INC. 20/38	**XS2180009081**
AT + T INC. 20/41	**US00206RJZ64**
AT + T INC. 20/UND. FLR	**XS2114413565**
At Home Group Inc.	**US04650Y1001**

AT&T INC. 19/27 **US00206RHW51**

ATAC Resources Ltd. **CA0464911068**

Atalaya Mining PLC - Namens Akti **CY0106002112**

Atara Biotherapeutics Inc. **US0465131078**

ATHENE GLOB. 20/23 REGS **XS2190961784**

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

ATHENE HLDG 20/31 **US04686JAC53**

Athenex Inc. **US04685N1037**

Atico Mining Corp. **CA0475591099**

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

Atlantic Sapphire ASA **NO0010768500**

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

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

ATMOS ENERGY 19/49 **US049560AS49**

ATMOS ENERGY 20/31 **US049560AT22**

Atos S.A. **FR0000051732**

2021-01-27 15:43:38	30	-	64,7000
2021-01-27 14:06:57	30	63,3600	-
2021-01-27 12:26:38	60	64,0000	-

Atossa Genetics Inc. **US04962H5063**

2021-01-27 20:37:27	1.200	-	1,7230
2021-01-27 20:15:50	400	-	1,8190
2021-01-27 18:02:01	500	1,9395	-
2021-01-27 14:06:56	2.000	1,8350	-
2021-01-27 13:31:40	100	-	1,8475
2021-01-27 11:48:03	600	-	1,8045
2021-01-27 11:38:23	1.590	-	1,7815
2021-01-27 11:23:49	1.500	1,8500	-
2021-01-27 10:52:03	150	1,8095	-
2021-01-27 10:31:07	1.250	1,8940	-
2021-01-27 10:20:19	475	1,8610	-
2021-01-27 10:10:26	220	1,8835	-
2021-01-27 09:14:42	100	1,9890	-
2021-01-27 08:58:09	150	2,0010	-
2021-01-27 08:08:38	1.000	-	2,1980
2021-01-27 07:48:29	1.300	2,2690	-
2021-01-27 07:27:22	1.000	2,2270	-
2021-01-27 07:08:12	2.000	-	2,1980
2021-01-27 07:03:21	1.000	-	2,1980
2021-01-27 07:00:16	70	2,2870	-
2021-01-27 07:00:16	200	2,2870	-

Atresmedia Corporacion de Medios **ES0109427734**

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

AUCHAN HLDG 20/26 MTN **FR0013510179**

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

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

2021-01-27 08:32:23	2.000	-	2,2050
2021-01-27 08:32:12	2.000	-	2,2050

Aumann AG **DE000A2DAM03**

2021-01-27 13:11:28	33	-	14,8000
2021-01-27 10:49:06	100	15,3400	-

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

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

2021-01-27 19:53:36	181	-	17,8400
2021-01-27 16:57:07	250	18,0900	-
2021-01-27 16:11:11	250	17,9300	-
2021-01-27 14:34:17	500	-	17,8600
2021-01-27 13:36:56	250	-	17,8400
2021-01-27 13:28:43	100	-	17,9300
2021-01-27 12:17:04	50	18,0000	-
2021-01-27 11:49:10	300	18,0400	-
2021-01-27 11:22:43	100	18,2500	-
2021-01-27 07:22:07	100	-	18,0200
2021-01-27 07:00:03	166	-	18,0100

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

Aurora Cannabis Inc. **CA05156X8843**

2021-01-27 19:42:49	1.400	9,5150	-
2021-01-27 19:35:33	70	-	9,3400
2021-01-27 16:16:11	130	-	9,2150
2021-01-27 15:48:17	113	-	9,0050
2021-01-27 15:42:24	120	8,9100	-
2021-01-27 15:41:58	200	-	8,8200
2021-01-27 15:24:07	100	-	8,7550
2021-01-27 13:45:27	12	-	8,5300
2021-01-27 13:43:59	25	8,6200	-
2021-01-27 13:14:35	25	-	8,4100
2021-01-27 12:22:06	10	8,6250	-
2021-01-27 08:07:18	55	-	8,5950

AusCann Group Holdings Ltd. **AU000000AC89**

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

AUSNET SVCS 19/29 **AU0000053241**

AUSNET SVCS 20/30 MTN **XS2118213888**

Austevoll Seafood ASA **NO0010073489**

2021-01-27 09:42:13	130	8,3450	-

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

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

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

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

AUSTRALIA 20/25	**AU0000095457**
AUSTRALIA 20/26	**AU0000106411**
AUSTRALIA 20/32	**AU0000075681**
AUSTRALIA 2021	**AU000XCLWAT5**
AUSTRALIA 2022	**AU000XCLWAW9**
AUSTRALIA 2024 137	**AU3TB0000143**
AUSTRALIA 2025 139	**AU3TB0000168**
AUSTRALIA 2025 CI	**AU0000XCLWP8**
AUSTRALIA 2026	**AU000XCLWAI8**
AUSTRALIA 2027 148	**AU000XCLWAQ1**
AUSTRALIA 2027 CI	**AU000XCLWAV1**
AUSTRALIA 2028 152	**AU000XCLWAU3**
AUSTRALIA 2029	**AU000XCLWAX7**
AUSTRALIA 2033 140	**AU000XCLWAG2**
AUSTRALIA 2035 145	**AU000XCLWAM0**
AUSTRALIA 2035 CI	**AU000XCLWAF4**
AUSTRALIA 2037 144	**AU3TB0000192**
AUSTRALIA 2041	**AU0000018442**
AUSTRALIA 2047	**AU000XCLWAS7**
AUSTRALIA 2050 50CI	**AU0000024044**
Australian Agricultural Co. Ltd.	**AU000000AAC9**
AUSTRALIAN MINES LTD.	**AU000000AUZ8**
2021-01-27 08:35:42 4.500 -	0,0193
AUTO.SUD FR 19/31 MTN	**FR0013404571**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1055095704**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291270319**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291264775**
Autodesk Inc.	**US0527691069**
2021-01-27 20:44:28 30 -	226,2000
2021-01-27 13:07:53 5 -	237,2500

Autogrill S.p.A.			**IT0001137345**
2021-01-27 08:48:04	1.000	4,3900	-

AUTOLIV INC. **US0528001094**

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

Automatic Data Processing Inc.			**US0530151036**
2021-01-27 14:42:29	4	138,1800	-
2021-01-27 12:47:43	2	135,1400	-
2021-01-27 10:37:38	2	-	135,7600
2021-01-27 09:14:13	10	-	135,7400

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 **FR0013346137**

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

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 Group Inc.			**US0537741052**
2021-01-27 10:17:49	28	36,4000	-

AVIVA 20/55 FLR MTN **XS2181348405**

Aviva PLC	**GB0002162385**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**
AVZ Minerals Ltd.	**AU000000AVZ6**
AXA AEDIFICANDI	**FR0000170193**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA DEFENSIV INVEST	**DE0009789438**
AXA EUROPA	**DE0009775643**
AXA HOME L. 19/27 MTN	**FR0013432069**
AXA ROSENBERG EUROBLOC EQY-B	**IE0004352823**
AXA ROSENBERG JAPAN EQTY-BE	**IE0031069614**
AXA ROSENBERG JAPAN EQTY-BY	**IE0004354209**
AXA ROSENBERG JAPAN SC EQ-B=	**IE0031069721**
AXA ROSENBERG PAC EX J SM-B	**IE0031069499**
AXA ROSENBERG PAN EUR EQT-AE	**IE0008365730**
AXA ROSENBERG US EN INDX E-A	**IE0033609615**
AXA ROSENBERG US EQ ALP-BUSD	**IE0004345025**
AXA ROSENBERG US EQTY ALP-BE	**IE0031069275**
AXA S.A. EO-FLR M.-T.Nts 2016(27	**XS1346228577**
AXA S.A. EO-FLR Med.-T. Nts	**XS0203470157**
AXA S.A. EO-FLR Med.-T. Nts 03(0	**XS0181369454**
AXA S.A. EO-FLR MED.-T. NTS 04(0	**XS0188935174**
AXA S.A. EO-FLR Med.-T. Nts 14(2	**XS1134541306**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**

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

B & G Foods Inc. New			**US05508R1068**
2021-01-27 17:10:28	20	-	36,0500
2021-01-27 16:32:10	15	36,7000	-
2021-01-27 16:23:32	80	-	35,8200
2021-01-27 15:16:32	50	-	36,1400
2021-01-27 15:02:28	18	-	36,5100
2021-01-27 12:36:13	26	30,6600	-

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

B&S Group S.A.	**LU1789205884**
B.A.T. CAP. 17/25 MTN	**XS1664647499**
B.A.T. CAP. 18/24	**US05526DAZ87**
B.A.T. CAPIT 19/26	**US05526DBJ37**
B.A.T. CAPIT 19/29	**US05526DBH70**
B.A.T. CAPIT 19/49	**US05526DBK00**
B.A.T. CAPIT 20/28	**US05526DBR52**
B.A.T. CAPIT 20/31	**US05526DBS36**
B.A.T. CAPIT 20/40	**US05526DBT19**
B.A.T. CAPIT 20/50	**US05526DBQ79**
B.A.T. Capital Corp. DL-Notes 20	**US05526DAV73**
B.A.T. INTL FIN. 08/24MTN	**XS0352062995**
B.A.T. INTL FIN. 09/22MTN	**XS0436059843**
B.A.T. INTL FIN.09/34 MTN	**XS0468426266**
B.A.T. INTL FIN.13/26 MTN	**XS0969309847**
B.A.T. Intl Finance PLC EO-Mediu	**XS1324928750**
B.A.T.NL FIN 20/24	**XS2153593103**
B.A.T.NL FIN 20/28	**XS2153597518**
B.T.P. 18-22 FLR	**IT0005351678**
B.T.P. 18-23	**IT0005344335**
B.T.P. 18-25	**IT0005345183**
B.T.P. 19-23	**IT0005384497**
B.T.P. 20/26 FLR	**IT0005415416**
B.T.P. 2031	**IT0001444378**
BA-CA FINANCE (CAYMAN) 2 LTD. EO	**DE000A0DYW70**
2021-01-27 10:19:44 6.000 -	94,0000
Babcock International Grp PLC EO	**XS2051664675**
BABCOCK INTERNATIONAL GRP PLC EO	**XS1117528189**
BACANORA LITHIUM LS-,10	**GB00BD20C246**

Bacardi Ltd. 2,75 % EO-Notes 201			**XS0947658208**
Bachem Holding AG			**CH0012530207**
BAD.-WUERTT.LSA 18/22			**DE000A14JZA4**
BAD.-WUERTT.LSA 20/22			**DE000A14JZK3**
BAD.-WUERTT.LSA 20/25			**DE000A14JZM9**
BAD.-WUERTT.LSA 20/30			**DE000A14JZP2**
BAD.-WUERTT.LSA 20/40			**DE000A14JZR8**
BAHRAIN 12/22 REGS			**XS0794901727**
BAHRAIN 16/28 REGS			**XS1405766541**
BAHRAIN 17/29 REGS			**XS1675862012**
BAHRAIN 17/47 REGS			**XS1675862103**
BAHRAIN 19/31 MTN REGS			**XS2058948451**
BAHRAIN 20/30 MTN REGS			**XS2172965282**
BAIC Motor Corp. Ltd.			**CNE100001TJ4**
BAIDU 18/23			**US056752AK40**
BAIDU 18/28			**US056752AL23**
BAIDU 20/25			**US056752AQ10**
BAIDU 20/30			**US056752AR92**
BAIDU INC. 20/26			**US056752AS75**
BAIDU INC. 20/30			**US056752AT58**
BAINS MER MONACO EO 1			**MC0000031187**
2021-01-27 14:12:49	3	62,4000	-
Baker Hughes a GE Co.			**US05722G1004**
2021-01-27 15:31:44	150	-	16,9080
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**

2021-01-27 20:42:28	15	28,2800	-
2021-01-27 20:41:49	50	-	28,1500
2021-01-27 20:34:56	100	28,2400	-
2021-01-27 19:29:35	15	29,0000	-
2021-01-27 17:14:44	20	29,4600	-
2021-01-27 16:48:02	8	29,6100	-
2021-01-27 16:30:32	168	29,6500	-
2021-01-27 16:28:22	50	29,7600	-
2021-01-27 15:54:22	400	-	29,6400
2021-01-27 15:38:39	10	-	29,4100
2021-01-27 15:35:17	30	29,3300	-
2021-01-27 15:32:47	200	29,2800	-
2021-01-27 15:31:54	20	29,5900	-
2021-01-27 15:29:17	20	29,6000	-
2021-01-27 15:18:34	20	29,4000	-
2021-01-27 15:17:43	13	29,4900	-
2021-01-27 15:16:27	20	29,2100	-
2021-01-27 15:11:06	90	29,1600	-
2021-01-27 15:05:51	12	28,7100	-
2021-01-27 15:02:19	100	28,2300	-
2021-01-27 14:59:12	35	28,2700	-
2021-01-27 14:57:43	180	28,0000	-
2021-01-27 14:55:14	45	-	27,4500
2021-01-27 14:53:53	14	27,5200	-
2021-01-27 14:53:07	350	-	27,3100
2021-01-27 14:51:28	25	-	27,2000
2021-01-27 14:49:21	100	27,8000	-
2021-01-27 14:43:33	51	28,0900	-
2021-01-27 14:18:43	100	28,7500	-
2021-01-27 14:14:16	400	28,8000	-
2021-01-27 14:10:12	20	-	28,9000
2021-01-27 14:08:46	200	-	28,8000
2021-01-27 13:54:17	340	-	29,2500
2021-01-27 13:52:48	75	29,4500	-
2021-01-27 13:39:42	20	29,5000	-
2021-01-27 13:18:19	121	-	29,2000
2021-01-27 13:17:44	15	-	29,4100
2021-01-27 12:35:30	5	30,0000	-
2021-01-27 12:33:50	57	30,0000	-
2021-01-27 12:08:08	20	-	29,7500
2021-01-27 12:06:43	5	30,0000	-
2021-01-27 12:02:41	50	29,7500	-
2021-01-27 12:01:34	50	-	29,5100
2021-01-27 11:58:33	90	29,7000	-
2021-01-27 11:57:51	400	-	29,7100
2021-01-27 11:52:53	350	29,7000	-
2021-01-27 11:52:17	21	-	29,4000
2021-01-27 11:52:03	60	-	29,6100
2021-01-27 11:48:28	100	-	29,7000
2021-01-27 11:47:54	3	-	29,7200
2021-01-27 11:43:50	70	30,0000	-
2021-01-27 11:43:18	22	-	30,0100
2021-01-27 11:36:30	450	30,1300	-
2021-01-27 11:11:35	37	30,5000	-
2021-01-27 11:04:39	20	30,1900	-
2021-01-27 10:54:14	165	30,8100	-
2021-01-27 10:53:12	300	-	30,7000
2021-01-27 10:50:28	50	-	30,8200
2021-01-27 10:37:57	100	-	30,9500
2021-01-27 10:16:46	27	31,1000	-
2021-01-27 09:53:09	50	31,1500	-
2021-01-27 09:47:13	500	31,0500	-
2021-01-27 09:32:46	160	31,0000	-
2021-01-27 09:20:56	40	-	31,0100
2021-01-27 09:15:02	32	31,1000	-
2021-01-27 09:05:55	20	31,2500	-
2021-01-27 08:50:47	40	31,3000	-
2021-01-27 08:24:06	320	-	31,2500
2021-01-27 08:12:59	32	31,4500	-
2021-01-27 08:06:50	168	-	31,1800
2021-01-27 08:06:40	10	-	31,1800
2021-01-27 07:39:34	100	-	31,2000
2021-01-27 07:26:48	150	31,2900	-
2021-01-27 07:03:38	741	-	30,7100

2021-01-27 07:00:09	126	30,8000	-

BALOISE HLDG 19/25 **CH0458097976**

BALOISE HLDG 20/26 **CH0553331817**

Bambuser AB **SE0009663834**

2021-01-27 20:50:16	1.000	-	1,7450
2021-01-27 18:56:57	750	1,8450	-
2021-01-27 08:04:56	1.000	1,7750	-

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

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

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

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

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

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

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

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

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

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

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

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**

2021-01-27 13:48:24	800	2,4705	-
2021-01-27 13:46:07	1.350	2,4680	-
2021-01-27 11:34:38	600	2,4860	-
2021-01-27 08:26:33	250	-	2,5065

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

Banco Santander S.A. EO-Med.-Ter **XS1767931121**

BANCO SANTANDER SA **ES0413900533**

BANCO SANTANDER04/UND.FLR **XS0202197694**

Bangkok Bank PCL	**TH0001010014**
BANIJAY ENT. 20/25 REGS	**XS2112340679**
BANIJAY GROUP 20/26 REGS	**XS2112335752**
BANK AMERI. 17/23 FLR MTN	**US06051GGJ22**
BANK AMERI. 17/25 FLR MTN	**US06051GGT04**
BANK AMERI. 17/28 FLR MTN	**US06051GGL77**
BANK AMERI. 18/24 FLR	**US06051GHK85**
BANK AMERI. 18/24 FLR MTN	**US06051GHE26**
BANK AMERI. 18/26 FLR MTN	**US06051GHB86**
BANK AMERI. 18/29 FLR	**US06051GHM42**
BANK AMERI. 19/26 FLR MTN	**XS1991265478**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 2021 MTN FLR	**US06051GFV68**
BANK AMERI. 2022 MTN FLR	**US06051GFY08**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 FLR	**US06051GHC69**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2025	**US06051GFS30**
BANK AMERI. 2026	**US06051GFX25**
BANK AMERI. 2028 FLR	**US06051GHD43**
BANK AMERI. 2028 FLR MTN	**US06051GGR48**
BANK AMERI. 2049 FLR	**US06051GHA04**
BANK AMERI.17/38 FLR MTN	**US06051GGM50**
BANK CLER 19/27	**CH0419041139**
Bank Nederlandse Gemeenten 2,25	**XS0821096418**
Bank Nederlandse Gemeenten 3 % E	**XS0695263730**
Bank Nederlandse Gemeenten 3,875	**XS0630644168**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**

Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
BANK OF AMERICA 2037	**US59022CAJ27**
BANK OF AMERICA 2038	**US59023VAA89**
Bank of America Corp.	**US0605051046**

2021-01-27 09:36:53	300	25,4150	-

Bank of America Corp. DL-FLR Not	**US06051GHT94**
Bank of America Corp. EO-FLR Med	**XS1560863802**
Bank of America Corp. EO-FLR Med	**XS1811433983**
Bank of America Corp. EO-FLR Med	**XS1602547264**
Bank of America Corp. EO-FLR Med	**XS1811435251**
Bank of America Corp. EO-FLR Med	**XS1602557495**
Bank of America Corp. EO-Medium-	**XS1107731702**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1209863254**
Bank of America Corp. EO-Medium-	**XS1079726334**
Bank of America Corp. EO-Medium-	**XS1458405898**
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**

2021-01-27 20:51:08	19	-	44,0750
2021-01-27 08:54:06	33	45,1400	-

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. EO-Preferred Bonos 2 **ES0313307201**

BANKINTER 19/26 **ES0213679HN2**

Bankinter S.A. **ES0113679I37**

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

BANTLEON OPPORTUNITIES L-PT **LU0337414303**

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

2021-01-27 20:23:47	70	-	34,9000
2021-01-27 14:48:55	279	35,8000	-
2021-01-27 14:44:57	20	35,6000	-
2021-01-27 14:37:55	15	35,7000	-
2021-01-27 14:32:09	15	36,8000	-
2021-01-27 13:46:36	16	-	37,3000
2021-01-27 12:36:49	50	-	36,1000
2021-01-27 11:48:17	18	-	36,9000
2021-01-27 10:58:23	55	37,8000	-
2021-01-27 10:28:24	14	-	37,0000
2021-01-27 09:36:16	7	38,2000	-
2021-01-27 09:18:39	4	37,2000	-
2021-01-27 08:21:42	23	38,0000	-
2021-01-27 07:52:23	26	-	37,4000

BARCLAYS 16/21 FLR **US06738EAR62**

BARCLAYS 16/27 MTN **XS1472663670**

BARCLAYS 20/25 FLR MTN **XS2150054026**

BARCLAYS 20/26 MTN **XS2251641267**

BARCLAYS 20/35 FLR **US06738EBP97**

BARCLAYS 20/UND. FLR **US06738EBN40**

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

BARCLAYS BK 20/22 **US06739GCR83**

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

Barclays PLC **GB0031348658**

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

Barco N.V. **BE0974362940**

BARING EUROPE SELECT TRUST **GB0030655780**

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

Barings Emerging Markets Umbrell **IE0000828933**

Barings Global Umbrella Fund - B **IE0030016350**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0004866665**

Barrick Gold Corp. **CA0679011084**

2021-01-27 20:53:39	300	18,1020	-
2021-01-27 20:51:49	50	18,0960	-
2021-01-27 20:47:33	52	18,1520	-
2021-01-27 20:39:52	500	18,1960	-
2021-01-27 20:38:19	1.440	-	18,1840
2021-01-27 20:28:12	40	-	18,1840
2021-01-27 20:28:12	800	-	18,1840
2021-01-27 20:23:28	1.000	-	18,2040
2021-01-27 20:14:37	123	-	18,2800
2021-01-27 20:14:29	150	-	18,3040
2021-01-27 20:07:32	400	18,3800	-
2021-01-27 19:57:22	400	18,3780	-
2021-01-27 19:55:49	151	-	18,3600
2021-01-27 19:47:23	15	18,4620	-
2021-01-27 19:47:08	166	18,4460	-
2021-01-27 19:05:35	100	18,4960	-
2021-01-27 17:16:15	530	18,7100	-
2021-01-27 17:14:57	350	-	18,7040
2021-01-27 16:20:27	30	18,7260	-
2021-01-27 15:30:56	500	18,6620	-
2021-01-27 15:22:49	100	18,6220	-
2021-01-27 15:13:43	360	18,6340	-
2021-01-27 15:00:21	100	18,4940	-
2021-01-27 15:00:19	425	18,5040	-
2021-01-27 14:52:44	40	-	18,5040
2021-01-27 14:45:20	200	18,6820	-
2021-01-27 14:43:03	250	-	18,6960
2021-01-27 12:41:36	1.000	-	19,0620
2021-01-27 11:54:53	200	19,0640	-

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

BASF MTN 20/23 **DE000A289DB1**

BASF SE **DE000BASF111**

2021-01-27 19:36:15	7	-	63,7500
2021-01-27 18:56:05	80	64,1500	-
2021-01-27 16:53:58	15	63,9700	-
2021-01-27 16:51:18	50	64,0300	-
2021-01-27 16:47:12	200	64,0600	-
2021-01-27 16:18:34	15	63,7000	-
2021-01-27 16:11:18	77	63,6500	-
2021-01-27 16:01:07	200	-	63,8300
2021-01-27 15:57:04	500	63,6200	-
2021-01-27 15:55:43	1.000	-	63,5200
2021-01-27 15:52:58	100	63,4800	-
2021-01-27 15:37:25	500	63,3500	-
2021-01-27 15:36:16	25	63,4100	-
2021-01-27 15:26:17	100	63,5100	-
2021-01-27 15:14:23	50	63,2900	-
2021-01-27 15:13:30	200	63,3100	-
2021-01-27 15:13:16	20	63,2900	-
2021-01-27 15:10:58	10	63,2000	-
2021-01-27 15:10:02	4	-	63,2400
2021-01-27 15:05:26	200	63,0900	-
2021-01-27 14:56:31	200	62,9200	-
2021-01-27 14:54:53	762	62,8700	-
2021-01-27 14:51:05	120	62,6400	-
2021-01-27 14:49:54	200	62,8000	-
2021-01-27 14:47:47	60	62,8500	-
2021-01-27 14:45:00	50	62,7900	-
2021-01-27 14:43:27	200	62,8700	-
2021-01-27 14:43:05	50	62,9700	-
2021-01-27 14:40:29	159	62,9900	-
2021-01-27 14:38:49	60	-	63,0000
2021-01-27 14:38:49	9	-	63,0000
2021-01-27 14:38:12	10	63,1400	-
2021-01-27 14:37:52	10	63,1900	-
2021-01-27 14:37:36	80	63,1800	-
2021-01-27 14:36:21	99	63,0600	-
2021-01-27 14:21:58	30	63,2900	-
2021-01-27 14:19:41	48	63,1700	-
2021-01-27 14:18:23	50	63,1800	-
2021-01-27 14:17:52	20	63,1500	-
2021-01-27 14:17:19	200	63,1300	-
2021-01-27 14:13:31	40	63,0600	-
2021-01-27 14:12:39	250	63,1500	-
2021-01-27 14:08:09	300	63,1000	-
2021-01-27 14:08:09	100	63,1000	-
2021-01-27 13:56:10	50	63,4800	-
2021-01-27 13:54:34	34	-	63,4900
2021-01-27 13:53:16	50	63,5400	-
2021-01-27 13:51:18	50	63,6300	-
2021-01-27 13:49:15	162	63,5500	-
2021-01-27 13:49:05	200	63,5600	-
2021-01-27 13:46:45	100	63,5000	-
2021-01-27 13:40:35	200	63,3000	-
2021-01-27 13:39:29	600	-	63,3200
2021-01-27 13:39:10	35	63,3800	-
2021-01-27 13:37:37	100	63,5200	-
2021-01-27 13:36:25	200	63,5300	-
2021-01-27 13:36:15	200	63,6000	-
2021-01-27 13:33:46	100	63,6700	-
2021-01-27 13:29:52	80	63,7600	-
2021-01-27 13:27:12	80	63,7800	-
2021-01-27 13:08:05	105	63,7300	-
2021-01-27 13:05:55	1.000	63,7100	-
2021-01-27 13:02:06	300	-	63,7400
2021-01-27 13:01:52	200	63,8100	-
2021-01-27 13:00:13	100	63,7200	-
2021-01-27 12:59:18	150	63,7800	-
2021-01-27 12:59:17	30	63,7800	-
2021-01-27 12:59:16	190	63,7800	-
2021-01-27 12:57:43	250	63,7300	-
2021-01-27 12:38:48	100	63,7100	-

2021-01-27 12:19:37	150	-	63,6600
2021-01-27 12:19:30	10	-	63,6700
2021-01-27 12:19:30	100	-	63,6700
2021-01-27 12:07:44	100	63,9100	-
2021-01-27 12:05:53	350	63,7800	-
2021-01-27 11:59:23	230	63,8900	-
2021-01-27 11:58:17	91	-	63,8800
2021-01-27 11:57:40	50	63,8200	-
2021-01-27 11:50:39	25	63,8000	-
2021-01-27 11:49:24	30	63,9100	-
2021-01-27 11:47:51	780	63,9800	-
2021-01-27 11:47:43	40	-	63,9800
2021-01-27 11:47:43	39	63,9900	-
2021-01-27 11:47:43	55	63,9900	-
2021-01-27 11:46:45	200	64,0600	-
2021-01-27 11:41:00	200	64,1500	-
2021-01-27 11:34:58	230	64,2900	-
2021-01-27 11:31:28	250	64,4300	-
2021-01-27 11:19:55	76	-	64,5100
2021-01-27 11:16:55	125	-	64,5800
2021-01-27 11:12:51	1.500	-	64,5300
2021-01-27 11:06:59	4	-	64,4200
2021-01-27 11:03:31	100	64,4900	-
2021-01-27 11:00:21	23	64,6500	-
2021-01-27 11:00:16	30	64,6500	-
2021-01-27 10:52:18	500	64,6800	-
2021-01-27 10:50:54	200	64,6800	-
2021-01-27 10:38:58	10	64,8900	-
2021-01-27 10:30:46	77	64,9100	-
2021-01-27 10:23:20	45	64,9600	-
2021-01-27 10:22:30	250	64,9900	-
2021-01-27 10:20:02	100	64,9700	-
2021-01-27 10:14:21	40	64,8600	-
2021-01-27 10:13:08	7	-	64,8500
2021-01-27 10:06:03	100	64,9400	-
2021-01-27 10:04:40	112	65,0100	-
2021-01-27 09:58:38	19	65,1300	-
2021-01-27 09:54:23	100	65,0900	-
2021-01-27 09:47:14	50	65,1300	-
2021-01-27 09:46:41	25	65,1100	-
2021-01-27 09:38:40	64	-	65,0700
2021-01-27 09:36:28	775	-	65,1000
2021-01-27 09:29:00	27	65,1800	-
2021-01-27 09:28:16	75	65,1500	-
2021-01-27 09:27:19	180	65,2100	-
2021-01-27 09:23:53	60	65,2800	-
2021-01-27 09:21:08	100	-	65,3000
2021-01-27 09:16:26	200	-	65,1100
2021-01-27 09:16:00	200	65,1400	-
2021-01-27 09:15:21	100	65,1400	-
2021-01-27 09:10:16	150	65,2000	-
2021-01-27 09:06:33	640	-	65,2300
2021-01-27 08:59:07	100	-	64,9000
2021-01-27 08:51:27	300	64,9900	-
2021-01-27 08:50:17	440	65,0200	-
2021-01-27 08:47:13	200	-	64,9900
2021-01-27 08:43:03	100	65,0500	-
2021-01-27 08:37:38	500	65,0200	-
2021-01-27 08:12:45	690	64,9600	-
2021-01-27 08:10:39	1.000	64,8500	-
2021-01-27 08:04:01	200	64,8100	-
2021-01-27 08:03:14	50	64,8500	-
2021-01-27 07:19:22	30	-	65,1200

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

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

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

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

Basilea Pharmaceutica AG **CH0011432447**

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

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

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

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

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

BASLER-AKTIENFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS **DE0008474065**

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

BAT INTL FINANCE **XS1203854960**

Batero Gold Corp. **CA0705051021**

Bauer AG **DE0005168108**

2021-01-27 09:44:27	40	-	12,2000
2021-01-27 08:13:21	325	12,3400	-

Baumot Group AG **DE000A2G8Y89**

2021-01-27 17:19:05	2.300	0,2440	-
2021-01-27 15:58:40	3.000	-	0,2255
2021-01-27 12:34:52	7.500	-	0,2330
2021-01-27 12:06:18	8.500	-	0,2365
2021-01-27 11:56:18	8.000	-	0,2395
2021-01-27 11:55:03	8.000	-	0,2395
2021-01-27 10:52:58	5.000	0,2470	-
2021-01-27 09:49:15	4.329	0,2460	-

Bausch Health Companies Inc. **CA0717341071**

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

BAVARIA Industriekapital AG **DE0002605557**

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

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

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

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

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

BAXALTA 2045 **US07177MAN39**

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

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

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

Bayer AG			**DE000BAY0017**
2021-01-27 20:54:17	25	49,9750	-
2021-01-27 20:51:00	8	-	49,9650
2021-01-27 20:40:20	40	50,0600	-
2021-01-27 20:40:03	300	50,0800	-
2021-01-27 19:30:11	40	50,3300	-
2021-01-27 19:29:07	102	-	50,2200
2021-01-27 18:36:37	193	50,2800	-
2021-01-27 18:19:43	100	50,2800	-
2021-01-27 18:08:47	70	50,2800	-
2021-01-27 18:07:07	75	-	50,2200
2021-01-27 18:03:17	50	50,3600	-
2021-01-27 17:51:34	10	50,2900	-
2021-01-27 17:44:52	22	50,2700	-
2021-01-27 17:39:18	100	50,2700	-
2021-01-27 17:32:34	300	50,3600	-
2021-01-27 17:31:38	20	50,3600	-
2021-01-27 17:20:59	10	50,2900	-
2021-01-27 17:14:44	50	50,3500	-
2021-01-27 17:11:50	10	50,2700	-
2021-01-27 17:06:27	25	50,2200	-
2021-01-27 17:03:33	25	50,2200	-
2021-01-27 16:52:21	200	50,2700	-
2021-01-27 16:51:36	12	-	50,1900
2021-01-27 16:44:41	50	50,2700	-
2021-01-27 16:43:12	20	50,2700	-
2021-01-27 16:42:21	60	50,2700	-
2021-01-27 16:38:29	100	-	50,1300
2021-01-27 16:32:33	96	50,3200	-
2021-01-27 16:11:17	1	49,9950	-
2021-01-27 16:11:16	25	-	50,0000

2021-01-27 16:09:08	100	50,0600	-
2021-01-27 16:06:48	40	50,0400	-
2021-01-27 16:03:30	888	-	50,1100
2021-01-27 15:56:35	300	50,1300	-
2021-01-27 15:44:56	193	-	50,1500
2021-01-27 15:30:09	300	50,1700	-
2021-01-27 15:29:36	25	-	50,1500
2021-01-27 15:24:52	10	50,1600	-
2021-01-27 15:24:16	45	-	50,2000
2021-01-27 15:23:20	25	50,2200	-
2021-01-27 15:22:58	50	50,2300	-
2021-01-27 15:22:15	40	50,2300	-
2021-01-27 15:19:38	40	50,0300	-
2021-01-27 15:16:57	12	-	49,8350
2021-01-27 15:15:49	600	49,8000	-
2021-01-27 15:15:30	200	49,8200	-
2021-01-27 15:15:14	100	49,8650	-
2021-01-27 15:14:58	150	49,8250	-
2021-01-27 15:14:37	200	49,8500	-
2021-01-27 15:11:48	230	49,9300	-
2021-01-27 15:11:45	150	49,9250	-
2021-01-27 15:11:14	100	49,8950	-
2021-01-27 15:08:40	30	49,8950	-
2021-01-27 15:06:38	100	49,8800	-
2021-01-27 15:06:08	4	-	49,8850
2021-01-27 15:04:06	150	49,9500	-
2021-01-27 14:59:52	349	49,9000	-
2021-01-27 14:59:48	1.000	49,9050	-
2021-01-27 14:56:11	200	49,9300	-
2021-01-27 14:55:40	100	49,8800	-
2021-01-27 14:54:43	30	49,8300	-
2021-01-27 14:54:39	188	49,8400	-
2021-01-27 14:52:28	180	49,7550	-
2021-01-27 14:50:57	148	49,7200	-
2021-01-27 14:50:32	100	49,7500	-
2021-01-27 14:50:32	30	49,7500	-
2021-01-27 14:50:14	60	-	49,7850
2021-01-27 14:50:13	15	-	49,8000
2021-01-27 14:50:13	4	-	49,8000
2021-01-27 14:50:13	6	-	49,8000
2021-01-27 14:43:29	200	49,9700	-
2021-01-27 14:38:59	10	-	49,9850
2021-01-27 14:38:04	25	50,0200	-
2021-01-27 14:36:21	100	-	49,9000
2021-01-27 14:36:21	67	-	49,9000
2021-01-27 14:35:13	201	49,9500	-
2021-01-27 14:32:40	200	50,0000	-
2021-01-27 14:31:32	800	50,0500	-
2021-01-27 14:27:22	98	50,1800	-
2021-01-27 14:26:21	100	50,2000	-
2021-01-27 14:25:27	45	50,1400	-
2021-01-27 14:24:00	50	50,1000	-
2021-01-27 14:23:50	200	50,1000	-
2021-01-27 14:21:49	200	50,0400	-
2021-01-27 14:20:49	400	50,0400	-
2021-01-27 14:17:55	175	49,9950	-
2021-01-27 14:15:55	200	49,9800	-
2021-01-27 14:07:28	50	50,0000	-
2021-01-27 14:07:28	50	50,0000	-
2021-01-27 14:07:28	10	50,0000	-
2021-01-27 14:07:28	50	50,0000	-
2021-01-27 14:07:28	70	50,0000	-
2021-01-27 14:07:28	300	50,0000	-
2021-01-27 14:07:28	40	50,0000	-
2021-01-27 14:07:28	60	50,0000	-
2021-01-27 14:07:28	30	50,0000	-
2021-01-27 14:07:28	500	50,0000	-
2021-01-27 14:07:28	120	50,0000	-
2021-01-27 14:07:28	20	50,0000	-
2021-01-27 14:07:28	60	50,0000	-
2021-01-27 14:07:28	100	50,0000	-
2021-01-27 14:07:28	20	50,0000	-
2021-01-27 14:07:28	200	50,0000	-
2021-01-27 14:07:28	100	50,0000	-

2021-01-27 14:07:28	200	50,0000	-
2021-01-27 14:07:28	10	50,0000	-
2021-01-27 14:07:27	500	-	49,9900
2021-01-27 14:07:23	70	-	50,0000
2021-01-27 14:07:23	50	50,0100	-
2021-01-27 14:07:23	13	-	50,0000
2021-01-27 14:07:23	65	-	50,0000
2021-01-27 14:07:23	100	50,0100	-
2021-01-27 14:07:23	110	-	50,0000
2021-01-27 14:07:23	37	-	50,0000
2021-01-27 14:06:30	200	50,1000	-
2021-01-27 14:05:47	200	50,1300	-
2021-01-27 14:01:53	20	50,1400	-
2021-01-27 13:54:40	100	-	50,1800
2021-01-27 13:54:40	50	50,2000	-
2021-01-27 13:48:04	100	50,3000	-
2021-01-27 13:45:32	50	50,2600	-
2021-01-27 13:42:50	100	50,3100	-
2021-01-27 13:42:08	36	-	50,2200
2021-01-27 13:38:54	871	-	50,2900
2021-01-27 13:28:45	260	-	50,4900
2021-01-27 13:15:11	100	50,3400	-
2021-01-27 13:13:47	200	50,3100	-
2021-01-27 13:12:03	43	50,2900	-
2021-01-27 13:11:23	100	-	50,2400
2021-01-27 13:10:23	870	50,2500	-
2021-01-27 13:07:36	1.000	50,3000	-
2021-01-27 13:05:25	20	50,2600	-
2021-01-27 13:00:08	44	-	50,1600
2021-01-27 12:58:50	100	50,2300	-
2021-01-27 12:53:44	100	-	50,3600
2021-01-27 12:53:26	44	-	50,3500
2021-01-27 12:52:48	15	50,3600	-
2021-01-27 12:50:59	20	-	50,3700
2021-01-27 12:39:39	30	50,3000	-
2021-01-27 12:38:38	10	50,3300	-
2021-01-27 12:38:14	200	-	50,3400
2021-01-27 12:37:59	100	50,3600	-
2021-01-27 12:34:10	45	50,3900	-
2021-01-27 12:30:44	20	-	50,2300
2021-01-27 12:29:47	10	50,2800	-
2021-01-27 12:27:53	100	50,2600	-
2021-01-27 12:26:42	75	50,2500	-
2021-01-27 12:22:23	300	-	50,1600
2021-01-27 12:18:18	50	50,2000	-
2021-01-27 12:08:54	45	50,2700	-
2021-01-27 12:07:32	65	50,3100	-
2021-01-27 12:07:11	12	50,3200	-
2021-01-27 12:05:48	400	50,2000	-
2021-01-27 12:05:20	100	-	50,2000
2021-01-27 12:05:12	60	50,2400	-
2021-01-27 12:01:48	100	50,2800	-
2021-01-27 11:54:43	110	50,3700	-
2021-01-27 11:53:06	50	50,3600	-
2021-01-27 11:48:31	52	-	50,3900
2021-01-27 11:46:13	20	50,5200	-
2021-01-27 11:45:09	150	50,5000	-
2021-01-27 11:44:35	400	50,5500	-
2021-01-27 11:37:58	115	50,6500	-
2021-01-27 11:26:55	80	50,7000	-
2021-01-27 11:24:37	300	50,8100	-
2021-01-27 11:23:43	20	50,8000	-
2021-01-27 11:21:22	300	50,8200	-
2021-01-27 11:20:09	4	50,7800	-
2021-01-27 11:19:57	259	50,8000	-
2021-01-27 11:19:30	100	50,7700	-
2021-01-27 11:18:05	300	50,8100	-
2021-01-27 11:07:58	3	-	50,7600
2021-01-27 11:07:00	100	50,8100	-
2021-01-27 10:58:37	100	50,9600	-
2021-01-27 10:52:20	50	50,9500	-
2021-01-27 10:49:56	50	-	50,9000
2021-01-27 10:47:32	110	51,0000	-
2021-01-27 10:43:30	100	51,0200	-

2021-01-27 10:43:10	200	51,0100	-
2021-01-27 10:33:51	200	51,1100	-
2021-01-27 10:26:54	60	51,0900	-
2021-01-27 10:22:40	43	-	51,0800
2021-01-27 10:15:37	300	51,1300	-
2021-01-27 10:13:14	200	51,0600	-
2021-01-27 10:04:47	30	51,2500	-
2021-01-27 10:02:07	200	51,2300	-
2021-01-27 09:55:25	100	51,3000	-
2021-01-27 09:54:32	100	-	51,2800
2021-01-27 09:52:22	210	51,3000	-
2021-01-27 09:43:39	40	-	51,3300
2021-01-27 09:34:10	100	51,3600	-
2021-01-27 09:26:42	200	-	51,2600
2021-01-27 09:20:46	500	51,3100	-
2021-01-27 09:18:11	200	51,2300	-
2021-01-27 09:13:01	50	51,2000	-
2021-01-27 09:12:28	195	51,1900	-
2021-01-27 09:10:39	50	-	51,0600
2021-01-27 09:07:26	200	51,3700	-
2021-01-27 09:05:53	45	51,2400	-
2021-01-27 09:05:25	100	51,2000	-
2021-01-27 08:57:55	63	-	50,9800
2021-01-27 08:56:26	100	50,9900	-
2021-01-27 08:56:26	49	50,9900	-
2021-01-27 08:48:44	55	-	51,2600
2021-01-27 08:46:12	40	-	51,2900
2021-01-27 08:41:04	40	-	51,3000
2021-01-27 08:40:41	190	51,3700	-
2021-01-27 08:37:07	100	51,4700	-
2021-01-27 08:32:48	50	-	51,4300
2021-01-27 08:24:05	200	-	51,4900
2021-01-27 08:13:44	39	-	51,3700
2021-01-27 08:12:15	392	51,4400	-
2021-01-27 08:08:47	40	-	51,7300
2021-01-27 08:05:41	60	51,4100	-
2021-01-27 08:05:01	50	51,4400	-
2021-01-27 07:42:06	6	-	51,4200
2021-01-27 07:40:12	175	-	51,3200
2021-01-27 07:35:26	100	51,6400	-
2021-01-27 07:21:25	10	-	51,6700
2021-01-27 07:06:08	30	-	51,7100

BAYER AG 20/30 **XS2199266268**

BAYER AG 2019/2079 **XS2077670342**

BAYER AG 2019/2079 **XS2077670003**

BAYER AG 21/29 **XS2281343256**

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

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

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

Bayerische Landesbodenkreditan 2 **DE000A0Z1TZ0**

BAYERN LSA 20/27 S136 **DE0001053551**

BAYERN LSA 20/32 S142 **DE0001053619**

Baytex Energy Corp. **CA07317Q1054**

BAYWA **DE0005194062**

2021-01-27 20:52:09	10	-	32,0500

2021-01-27 09:49:41	128	-	33,4000

BAYWA AG NTS 19/24 **XS2002496409**

2021-01-27 15:11:48	4.000	-	105,4300

BB INV LINGOHR SYSTEMATIC **DE0009774794**

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

BB+T 2025 MTN **US05531FBE25**

BBA Aviation PLC **GB00BKDM7X41**

2021-01-27 17:23:46	5	-	4,6200

BBVA 19/24 MTN **XS2058729653**

BBVA 19/26 MTN **XS2079713322**

BBVA 19/29 FLR MTN **XS1954087695**

BBVA 20/UND. FLR **ES0813211028**

BBVA SA 16-26 **ES0413211915**

BBVA SA 19/24 MTN **XS1956973967**

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

BC EST.CHILE 19/25 MTN **CH0479222066**

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

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

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

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

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

BCO SABADELL 19/24 MTN **XS1991397545**

BCO SABADELL 19/25 MTN **XS2028816028**

BCO SABADELL 19/25 MTN **XS2055190172**

BCO SABADELL 20/27 FLR **XS2228245838**

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

BCO SANT.MEX 20/25 REGS **USP1507SAH06**

BCO SANTAND. 19/24 **US05971KAD19**

BCO SANTAND. 19/24 MTN **XS2014287937**

BCO SANTAND. 19/29 **US05971KAC36**

BCO SANTAND. 19/30 MTN **ES0413900574**

BCO SANTAND. 20/27 MTN **XS2113889351**

BCO SANTAND. 20/27 MTN **XS2194370727**

BCO SANTAND. 20/30 **US05971KAF66**

BCO SANTAND. 20/32 MTN **ES0413900608**

BCO SANTANDER 17-UND. FLR **XS1692931121**

BCO SANTANDER 17/22 REGS **XS1557268221**

BCO SANTANDER 17/23 FLR **US05964HAD70**

BCO SANTANDER 17/23 FLR **XS1689234570**

BCO SANTANDER 17/23FLRMTN **XS1608362379**

BCO SANTANDER 17/24FLRMTN **XS1717591884**

BCO SANTANDER 18/23 **US05964HAG02**

BCO SANTANDER 18/28 **US05964HAJ41**

BCO VOTORANT19/24 MTN **XS2055749720**

BCO VOTORANT20/25 MTNREGS **XS2210789934**

BD EURO FIN. 19/21 **XS2002532484**

BD EURO FIN. 19/23 **XS2002532567**

BD EURO FIN. 19/26 **XS2002532724**

Be Think Solve Execute S.p.A. **IT0001479523**

2021-01-27 09:09:06	50	1,4360	-

Bechtle **DE0005158703**

2021-01-27 11:30:53	50	-	173,2000
2021-01-27 09:51:16	20	-	175,2000
2021-01-27 09:08:35	15	-	176,4000

BECTON,DICK 20/30 **US075887CJ64**

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

Bed Bath & Beyond Inc. **US0758961009**

2021-01-27 20:57:31	7	-	43,3700
2021-01-27 20:56:05	8	-	43,2200
2021-01-27 20:54:44	14	43,6350	-
2021-01-27 20:52:48	100	43,0750	-
2021-01-27 20:52:25	6	-	42,6550
2021-01-27 20:39:58	140	41,5550	-
2021-01-27 20:37:09	30	-	38,3500
2021-01-27 20:27:52	14	39,6300	-
2021-01-27 20:24:58	35	39,9900	-
2021-01-27 20:14:35	30	-	41,0400
2021-01-27 20:08:20	15	-	41,6450

2021-01-27 20:00:00	5	-	38,8400
2021-01-27 19:58:58	100	39,7550	-
2021-01-27 19:35:46	100	38,6250	-
2021-01-27 19:33:52	30	38,7200	-
2021-01-27 19:24:17	200	-	38,0100
2021-01-27 19:15:03	7	-	41,1750
2021-01-27 19:05:53	9	39,7300	-
2021-01-27 19:03:56	10	39,1650	-
2021-01-27 18:53:55	26	38,3550	-
2021-01-27 18:38:05	20	37,6900	-
2021-01-27 18:33:43	7	-	37,2900
2021-01-27 18:29:26	3	37,8000	-
2021-01-27 18:14:52	13	37,9800	-
2021-01-27 18:14:51	13	37,9800	-
2021-01-27 17:46:36	14	38,0600	-
2021-01-27 17:38:15	14	38,5650	-
2021-01-27 17:30:40	20	38,3000	-
2021-01-27 17:26:31	40	36,8750	-
2021-01-27 17:19:42	6	-	38,2850
2021-01-27 17:16:54	140	-	38,8150
2021-01-27 16:38:11	24	42,6750	-
2021-01-27 16:13:36	200	-	39,5700
2021-01-27 16:12:00	74	-	39,9150
2021-01-27 16:04:28	30	-	40,1100
2021-01-27 15:55:51	120	-	40,1250
2021-01-27 15:53:28	120	39,7500	-
2021-01-27 15:52:10	30	-	38,4600
2021-01-27 15:26:29	5	36,4900	-
2021-01-27 15:12:57	5	-	35,9400
2021-01-27 15:03:58	150	-	39,5700
2021-01-27 14:58:59	140	-	40,2900
2021-01-27 14:57:23	5	38,9150	-
2021-01-27 14:55:57	25	38,8500	-
2021-01-27 14:50:49	45	-	40,6850
2021-01-27 14:48:19	100	-	40,1650
2021-01-27 14:48:04	100	40,0350	-
2021-01-27 14:31:38	200	35,1550	-
2021-01-27 14:26:03	20	-	36,2500
2021-01-27 14:12:36	140	37,3250	-
2021-01-27 13:16:42	60	31,7550	-
2021-01-27 12:34:19	30	32,2450	-
2021-01-27 12:32:18	5	32,2400	-
2021-01-27 12:01:50	45	31,7150	-
2021-01-27 11:57:38	13	-	29,8250
2021-01-27 11:12:30	14	-	33,9400
2021-01-27 11:00:07	5	-	36,7450
2021-01-27 10:37:48	15	37,7050	-
2021-01-27 10:04:43	45	38,0650	-
2021-01-27 09:55:10	13	-	37,0000
2021-01-27 09:21:22	100	37,1500	-
2021-01-27 09:15:22	30	36,6200	-
2021-01-27 08:46:24	100	-	38,2050
2021-01-27 07:56:08	80	36,7950	-
2021-01-27 07:39:25	5	36,7950	-
2021-01-27 07:27:15	40	36,3950	-
2021-01-27 07:21:59	55	35,7000	-

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

BEFESA S.A. **LU1704650164**

2021-01-27 17:21:20	100	53,4000	-
2021-01-27 14:41:26	45	-	53,3000
2021-01-27 11:48:30	15	54,4000	-

Beiersdorf **DE0005200000**

2021-01-27 13:45:25	25	91,9800	-
2021-01-27 11:36:32	25	-	92,9600
2021-01-27 11:25:41	24	-	93,2200
2021-01-27 11:12:41	25	93,3000	-
2021-01-27 08:15:20	25	92,3400	-
2021-01-27 08:04:55	15	92,1200	-

Bekaert N.V.	**BE0974258874**
BEKB/BCBE 20/30	**CH0506071262**
BELARUS 17/23 REGS	**XS1634369067**
BELARUS 18/30 REGS	**XS1760804184**
BELARUS 20/26 REGS	**XS2120091991**
BELARUS REP. 20/31 REGS	**XS2120882183**
BELFIUS BANK S.A. EO-NOTES 2016(	**BE0002251206**
BELFIUS BK 19/29 MTN	**BE0002669506**
BELFIUS BK 20/25 MTN	**BE6324720299**
BELFIUS BK 20/25 MTN	**BE6324012978**
BELGIEN, KOENIGREICH 3,75 % EO-O	**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000332412**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
Belgien, Konigreich 4 %	**BE0000308172**
Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**

Belgien, Konigreich EO-Obl. Lin. **BE0000342510**

BELGIQUE 19/29 **BE0000347568**

BELGIQUE 19/50 **BE0000348574**

BELGIQUE 20/27 **BE0000351602**

BELGIQUE 20/30 MTN REGS **BE6322164920**

BELGIQUE 21/31 **BE0000352618**

BELLE LUX BB AM MED&SERV-B **LU0415391431**

BELLEVUE LUX-BB ENTRE EU-AB **LU0810317205**

BELLEVUE LUX-BB ENTRE EU-B **LU0415391860**

Belo Sun Mining Corp **CA0805581091**

Bendigo & Adelaide Bank Ltd. **AU000000BEN6**

BENIN, REP. 21/30 REGS **XS2278994418**

Bentley Systems Inc. **US08265T2087**

2021-01-27 16:40:51	60	-	33,6000
2021-01-27 15:32:52	40	-	33,4000

Berenberg Aktien - Strategie Deu **LU0146485932**

BERENTZEN-GRUPPE AG **DE0005201602**

2021-01-27 15:54:51	88	5,7800	-
2021-01-27 08:08:36	3.000	5,8400	-

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**

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

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

Berkshire **US0846707026**

2021-01-27 20:33:38	3	-	187,5600
2021-01-27 18:39:50	9	-	188,1400
2021-01-27 17:45:41	10	-	187,9400
2021-01-27 15:31:35	10	189,0200	-
2021-01-27 11:44:21	1	-	189,9400
2021-01-27 07:00:11	16	190,8800	-

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.18	**DE000BHY0MX7**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG PF 20/30	**DE000BHY0GX9**
BERLIN, LAND LSA14/22A457	**DE000A13R6X4**
BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**
BERLIN, LAND LSA18/33A505	**DE000A2E4EA2**
BERLIN, LAND LSA20/28A527	**DE000A289LD0**
BERLIN, LAND LSA20/30A520	**DE000A289K63**
BERLIN, LAND LSA20/35A518	**DE000A2NB9Z3**
BERLIN, LAND LSA20/45A529	**DE000A289LF5**
BERLIN, LAND LSA20/50A524	**DE000A289LA6**
BERLIN, LAND LSA21/41A530	**DE000A3H2Y08**
BERN STADT 16-36	**CH0319416134**
BERN STADT 19/34	**CH0419040776**

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

2021-01-27 14:45:01	30	-	43,3500

BES Finance Ltd. EO-FLR Med.-Ter	**XS0210172721**
BEST BUY CO. 2028	**US08652BAA70**
BEST IN PARK.KOFI 16-23	**AT0000A1HQ07**
Best in Prkg - Konzernfin.GmbH E	**AT0000A21LA8**
BEST-IN-ONE BALANCED	**LU0072229809**
Beter Bed Holding N.V.	**NL0000339703**
BETHMANN NACHHALTIGKEIT	**DE000DWS08X0**
Beyond Air Inc.	**US08862L1035**
BFCM 19/26 MTN	**FR0013412947**
BFCM 20/27 MTN	**FR00140003P3**
BFCM 20/30 MTN	**FR0013476553**
BFCM 20/31 MTN	**FR00140007J7**
BFS NACHHALTIGKEITSFOND-SEB	**DE000A0B7JB7**
BGF GLOBAL ALLOCATION A2 EUR	**LU0171283459**
BGF-ASIAN DRAGON FUND-A2 USD	**LU0072462343**
BGF-ASIAN DRAGON FUND-EU A2	**LU0171269466**
BGF-EMERGING MARKETS FD-EA2	**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR	**LU0093503810**
BGF-EURO BOND FUND-A2 EUR	**LU0050372472**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**

BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-WORLD ENERGY HEDGED-EA2	**LU0326422176**
BGF-WORLD FINANCIALS-A2RFEUR	**LU0171304719**
BGF-WORLD FINANCIALS-A2RFUSD	**LU0106831901**
BGF-WORLD GOLD FD HEDGED-A2	**LU0326422689**
BGF-WORLD GOLD FUND-A2	**LU0171305526**
BGF-WORLD MINING HEDGED-A2	**LU0326424115**
BGF-WORLD TECHNOLOGY FD-A2	**LU0056508442**
BHARTI AIRT.INTL(NL)14/24	**USN1384FAB15**
BHP Billiton Finance Ltd. 3,125	**XS0924998809**
BHP Group Ltd.	**AU000000BHP4**
BHP Group PLC	**GB00BH0P3Z91**
2021-01-27 16:57:44 23 - 23,3800	
Big Lots Inc.	**US0893021032**

Big Yellow Group PLC **GB0002869419**

BigCommerce Holdings Inc. **US08975P1084**

2021-01-27 12:43:44	100	67,0000	-

Bijou Brigitte **DE0005229504**

2021-01-27 17:00:59	50	-	21,6000
2021-01-27 12:04:25	225	21,7000	-
2021-01-27 11:13:26	50	-	21,9000

Bilfinger SE **DE0005909006**

2021-01-27 13:30:55	564	-	26,5000
2021-01-27 11:49:24	45	26,6800	-
2021-01-27 09:55:54	100	-	27,0000

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

2021-01-27 17:52:59	150	-	15,5050

Biocartis Group NV **BE0974281132**

BIODELIVERY SCIENCES INTL INC. **US09060J1060**

Biofrontera AG **DE0006046113**

Biogen Inc. **US09062X1037**

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

2021-01-27 19:32:43	100	-	8,9880
2021-01-27 14:44:08	200	9,2400	-
2021-01-27 14:08:25	30	9,1020	-
2021-01-27 14:04:55	100	-	8,9820
2021-01-27 13:10:59	200	-	9,0760
2021-01-27 13:01:56	50	-	9,1320
2021-01-27 10:26:37	400	-	9,3760
2021-01-27 10:18:08	100	9,7680	-
2021-01-27 10:04:09	200	-	9,3960
2021-01-27 09:15:48	150	10,1050	-
2021-01-27 07:06:14	100	-	10,1500

BioNTech SE-ADR- **US09075V1026**

2021-01-27 20:54:36	100	87,3600	-
2021-01-27 20:53:29	146	87,1300	-
2021-01-27 20:53:21	25	-	87,0600
2021-01-27 20:48:55	30	87,4200	-
2021-01-27 20:29:02	192	86,9900	-
2021-01-27 20:28:59	150	87,0000	-
2021-01-27 20:14:24	70	87,6700	-
2021-01-27 20:14:17	56	87,6700	-
2021-01-27 20:11:59	100	87,6700	-
2021-01-27 20:02:42	127	-	87,8300
2021-01-27 20:00:13	10	88,1300	-
2021-01-27 19:59:01	29	88,2600	-
2021-01-27 19:58:05	5	-	87,8300
2021-01-27 19:56:57	11	87,9600	-
2021-01-27 19:55:06	127	-	88,0300
2021-01-27 19:54:56	144	-	88,0300
2021-01-27 19:53:43	50	88,1700	-
2021-01-27 19:51:43	11	-	88,2800
2021-01-27 19:45:08	50	-	88,0400
2021-01-27 19:37:39	200	88,0900	-

2021-01-27 19:37:17	25	88,0700	-
2021-01-27 19:36:21	29	-	88,1300
2021-01-27 19:35:58	119	-	88,1300
2021-01-27 19:23:09	100	-	88,5500
2021-01-27 19:18:08	20	89,6000	-
2021-01-27 19:14:11	5	89,8500	-
2021-01-27 19:11:49	65	89,9900	-
2021-01-27 18:59:29	40	90,2100	-
2021-01-27 18:59:08	34	-	90,0300
2021-01-27 18:58:38	40	90,1900	-
2021-01-27 18:51:20	20	90,2700	-
2021-01-27 18:45:56	280	-	90,0300
2021-01-27 18:36:57	200	-	90,1800
2021-01-27 18:35:09	50	-	90,1100
2021-01-27 18:30:36	20	90,4500	-
2021-01-27 18:24:22	45	-	90,2600
2021-01-27 18:23:26	250	90,2900	-
2021-01-27 18:19:20	250	90,2700	-
2021-01-27 18:15:09	20	-	90,3900
2021-01-27 18:14:54	180	-	90,3800
2021-01-27 18:14:52	10	90,4700	-
2021-01-27 18:14:05	250	90,3700	-
2021-01-27 18:13:58	10	90,3700	-
2021-01-27 18:10:47	150	90,3800	-
2021-01-27 18:08:06	8	90,4600	-
2021-01-27 18:00:12	110	90,3100	-
2021-01-27 17:50:44	10	-	90,0000
2021-01-27 17:42:11	25	89,7200	-
2021-01-27 17:37:17	5	89,7800	-
2021-01-27 17:27:16	120	-	90,0300
2021-01-27 17:24:15	10	90,4300	-
2021-01-27 17:19:31	90	90,8700	-
2021-01-27 17:16:33	27	-	90,5800
2021-01-27 17:15:51	90	90,3800	-
2021-01-27 17:14:54	50	90,3700	-
2021-01-27 17:01:35	100	90,3800	-
2021-01-27 16:59:51	100	90,3800	-
2021-01-27 16:59:49	250	90,3800	-
2021-01-27 16:57:36	200	90,0800	-
2021-01-27 16:57:11	150	90,0800	-
2021-01-27 16:57:08	200	90,0800	-
2021-01-27 16:57:04	8	90,4800	-
2021-01-27 16:56:12	250	90,4800	-
2021-01-27 16:47:39	15	-	89,7400
2021-01-27 16:47:05	52	89,8700	-
2021-01-27 16:46:09	200	89,3900	-
2021-01-27 16:45:43	110	89,3700	-
2021-01-27 16:45:34	20	-	89,3200
2021-01-27 16:44:25	200	89,2000	-
2021-01-27 16:43:40	50	-	89,3200
2021-01-27 16:43:36	15	-	89,3200
2021-01-27 16:41:21	20	-	89,3400
2021-01-27 16:31:27	30	-	91,3600
2021-01-27 16:31:27	15	-	91,3600
2021-01-27 16:30:23	150	90,7800	-
2021-01-27 16:29:46	150	90,7900	-
2021-01-27 16:27:14	6	-	90,4700
2021-01-27 16:26:36	30	-	90,5800
2021-01-27 16:25:17	200	-	90,5800
2021-01-27 16:22:00	150	-	90,6800
2021-01-27 16:19:07	21	-	90,5100
2021-01-27 16:19:04	150	90,4400	-
2021-01-27 16:18:01	100	90,1700	-
2021-01-27 16:17:31	20	-	90,0700
2021-01-27 16:14:56	5	-	89,9800
2021-01-27 16:14:42	70	-	90,1000
2021-01-27 16:14:42	100	-	90,1000
2021-01-27 16:13:37	150	-	88,8700
2021-01-27 16:13:23	100	89,7900	-
2021-01-27 16:12:49	6	89,7900	-
2021-01-27 16:12:42	200	-	89,5800
2021-01-27 16:11:51	200	-	89,7300
2021-01-27 16:10:20	150	89,3800	-
2021-01-27 16:04:05	100	89,1900	-

2021-01-27 16:03:53	100	89,1900	-
2021-01-27 16:03:39	100	89,1900	-
2021-01-27 16:03:26	100	89,1900	-
2021-01-27 16:03:25	200	89,1900	-
2021-01-27 16:03:13	150	88,9900	-
2021-01-27 15:56:54	150	88,7700	-
2021-01-27 15:55:15	50	-	88,3200
2021-01-27 15:54:14	100	-	88,7200
2021-01-27 15:53:15	100	88,4400	-
2021-01-27 15:50:14	10	89,0400	-
2021-01-27 15:49:58	13	88,9200	-
2021-01-27 15:44:04	150	88,3400	-
2021-01-27 15:39:10	100	88,0900	-
2021-01-27 15:38:19	100	88,0900	-
2021-01-27 15:36:11	60	87,9700	-
2021-01-27 15:35:32	150	87,9900	-
2021-01-27 15:35:29	61	-	88,0600
2021-01-27 15:32:20	144	87,9900	-
2021-01-27 15:32:00	15	87,9700	-
2021-01-27 15:27:20	150	87,4900	-
2021-01-27 15:26:34	200	87,4900	-
2021-01-27 15:21:36	75	-	87,5700
2021-01-27 15:19:45	200	-	87,1700
2021-01-27 15:06:19	30	-	87,0100
2021-01-27 15:02:08	150	87,0000	-
2021-01-27 14:55:47	25	-	85,7400
2021-01-27 14:46:50	100	85,9800	-
2021-01-27 14:37:52	170	85,9800	-
2021-01-27 14:35:24	60	85,9700	-
2021-01-27 14:33:47	290	85,9600	-
2021-01-27 14:17:00	40	-	86,0600
2021-01-27 14:15:41	150	86,0700	-
2021-01-27 14:02:21	200	-	86,1800
2021-01-27 14:00:24	300	-	86,0400
2021-01-27 13:58:08	50	86,2800	-
2021-01-27 13:57:56	5	-	86,1100
2021-01-27 13:52:10	100	86,4200	-
2021-01-27 13:47:46	200	-	86,6100
2021-01-27 13:43:32	147	-	86,2400
2021-01-27 13:39:09	13	-	86,4200
2021-01-27 13:37:54	100	86,5500	-
2021-01-27 13:37:17	5	86,5500	-
2021-01-27 13:36:29	240	86,5600	-
2021-01-27 13:34:03	116	86,5700	-
2021-01-27 13:33:23	70	-	86,4100
2021-01-27 13:25:00	150	-	85,8100
2021-01-27 13:24:37	150	85,5400	-
2021-01-27 13:22:41	150	-	85,5100
2021-01-27 13:21:03	147	85,0600	-
2021-01-27 13:21:00	150	84,9800	-
2021-01-27 13:20:49	6	84,9800	-
2021-01-27 13:20:45	18	84,9800	-
2021-01-27 13:20:07	175	85,0000	-
2021-01-27 13:20:07	50	85,0000	-
2021-01-27 13:20:00	30	85,0900	-
2021-01-27 13:20:00	200	85,0900	-
2021-01-27 13:20:00	25	-	84,6000
2021-01-27 13:20:00	100	-	84,6000
2021-01-27 13:19:33	200	85,7800	-
2021-01-27 13:18:06	10	86,0000	-
2021-01-27 13:17:58	100	-	85,8000
2021-01-27 13:17:42	10	-	86,1200
2021-01-27 13:17:41	115	86,1800	-
2021-01-27 13:16:42	10	-	86,3400
2021-01-27 13:15:23	31	-	86,5600
2021-01-27 13:14:53	28	-	86,2300
2021-01-27 13:12:33	100	86,6800	-
2021-01-27 13:11:43	118	-	86,5600
2021-01-27 13:11:25	100	86,8500	-
2021-01-27 13:11:19	112	86,8500	-
2021-01-27 13:09:13	50	86,9900	-
2021-01-27 13:09:00	350	87,0400	-
2021-01-27 13:08:48	2	-	86,8000
2021-01-27 13:07:16	350	87,1800	-

2021-01-27 12:57:54	60	-	87,1300
2021-01-27 12:55:40	50	87,2500	-
2021-01-27 12:48:59	35	87,5100	-
2021-01-27 12:44:17	11	-	87,5800
2021-01-27 12:37:18	8	-	87,7400
2021-01-27 12:34:43	27	-	87,7300
2021-01-27 12:31:48	6	-	87,8700
2021-01-27 12:30:07	40	88,0600	-
2021-01-27 12:21:11	90	-	87,6900
2021-01-27 12:20:01	10	87,5200	-
2021-01-27 12:19:46	10	87,5200	-
2021-01-27 12:13:08	100	87,7800	-
2021-01-27 12:03:22	2	88,2600	-
2021-01-27 12:02:30	12	88,3900	-
2021-01-27 12:00:52	18	-	88,4000
2021-01-27 12:00:52	95	88,2800	-
2021-01-27 11:58:08	7	-	87,9700
2021-01-27 11:48:14	110	88,1700	-
2021-01-27 11:45:23	7	88,1800	-
2021-01-27 11:43:24	100	88,2400	-
2021-01-27 11:36:49	50	-	88,2200
2021-01-27 11:32:25	112	88,2800	-
2021-01-27 11:30:02	7	-	88,2000
2021-01-27 11:28:54	225	88,3100	-
2021-01-27 11:15:13	60	-	88,2200
2021-01-27 11:14:23	50	88,3500	-
2021-01-27 11:12:30	230	88,3800	-
2021-01-27 11:11:41	7	-	88,1500
2021-01-27 11:08:01	200	88,5700	-
2021-01-27 11:01:23	100	88,6400	-
2021-01-27 11:00:47	79	88,4400	-
2021-01-27 11:00:46	100	-	88,3700
2021-01-27 10:56:27	100	88,3700	-
2021-01-27 10:47:22	110	88,8500	-
2021-01-27 10:46:30	119	-	88,8100
2021-01-27 10:45:54	15	88,8700	-
2021-01-27 10:43:17	10	88,8800	-
2021-01-27 10:08:37	29	-	88,8300
2021-01-27 10:04:56	22	88,9800	-
2021-01-27 10:03:45	50	88,9700	-
2021-01-27 10:00:22	30	88,9700	-
2021-01-27 09:48:15	50	88,9800	-
2021-01-27 09:47:47	150	88,9800	-
2021-01-27 09:45:43	6	88,9800	-
2021-01-27 09:36:12	10	88,9200	-
2021-01-27 09:35:28	50	89,2100	-
2021-01-27 09:28:54	12	-	88,9300
2021-01-27 09:19:58	50	90,6200	-
2021-01-27 09:19:13	50	90,6200	-
2021-01-27 09:18:43	25	-	88,8900
2021-01-27 09:14:27	48	-	88,7200
2021-01-27 09:11:05	8	88,8500	-
2021-01-27 08:56:05	10	-	88,4500
2021-01-27 08:48:03	124	-	88,3600
2021-01-27 08:47:41	60	88,6700	-
2021-01-27 08:39:55	20	-	88,6300
2021-01-27 08:37:57	90	-	88,7200
2021-01-27 08:37:13	50	-	88,7300
2021-01-27 08:34:42	25	88,6500	-
2021-01-27 08:31:54	10	88,7600	-
2021-01-27 08:28:50	50	88,6300	-
2021-01-27 08:26:32	200	-	88,5700
2021-01-27 08:25:53	12	88,7700	-
2021-01-27 08:22:13	200	-	88,5800
2021-01-27 08:19:18	200	88,8700	-
2021-01-27 08:19:17	40	-	88,6300
2021-01-27 08:15:59	100	88,7000	-
2021-01-27 08:07:45	3	89,1200	-
2021-01-27 08:07:07	50	-	88,9200
2021-01-27 08:05:21	8	-	89,0300
2021-01-27 07:53:01	100	88,7700	-
2021-01-27 07:22:55	100	88,8000	-
2021-01-27 07:21:16	31	88,8000	-
2021-01-27 07:21:06	180	-	88,2000

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest Vz.A. **DE0005227235**

2021-01-27 16:10:23	34	28,0000	-

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitcoin Group SE **DE000A1TNV91**

2021-01-27 19:54:14	90	-	48,1000
2021-01-27 19:42:30	50	-	48,0500
2021-01-27 19:27:09	100	49,2000	-
2021-01-27 19:07:35	15	-	47,5500
2021-01-27 19:01:13	16	-	47,2500
2021-01-27 17:30:54	30	48,9500	-
2021-01-27 17:26:34	20	48,9500	-
2021-01-27 17:03:38	21	48,9500	-
2021-01-27 16:09:12	200	48,4500	-
2021-01-27 15:51:18	20	47,3500	-
2021-01-27 15:16:57	10	46,6500	-
2021-01-27 15:06:08	30	-	45,6000
2021-01-27 14:19:57	70	47,9500	-
2021-01-27 14:12:22	2	-	47,4500
2021-01-27 12:44:07	5	48,0000	-
2021-01-27 12:40:05	100	48,0000	-
2021-01-27 12:07:22	20	47,9000	-
2021-01-27 12:06:58	25	48,0000	-
2021-01-27 12:03:27	130	-	47,8500
2021-01-27 12:03:27	40	-	47,8500
2021-01-27 11:57:20	85	-	48,3500
2021-01-27 11:22:10	100	-	49,0000
2021-01-27 10:36:29	20	49,5500	-
2021-01-27 10:30:33	160	49,5000	-
2021-01-27 10:07:28	72	-	48,9000
2021-01-27 10:01:48	10	49,5000	-
2021-01-27 09:57:06	183	-	48,8500
2021-01-27 09:41:37	15	49,4500	-
2021-01-27 08:17:22	30	-	49,5000
2021-01-27 08:16:10	32	49,7500	-
2021-01-27 08:09:12	50	49,8000	-
2021-01-27 07:17:42	50	-	50,0000
2021-01-27 07:17:42	40	-	50,0000

Bittium Oyj **FI0009007264**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

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

BK AMERICA 19/26 MTN **CH0474977722**

BK AMERICA 19/30 FLR **US06051GHX07**

BK AMERICA 19/30 FLR **US06051GHV41**

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

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

BK AMERICA 20/26 FLR	US06051GJK67
BK AMERICA 20/26 FLR	US06051GJD25
BK AMERICA 20/26 FLR	US06051GHY89
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 20/UND. FLR	XS2226123573
BK MONTREAL 12/22 MTN	US06366RJJ59
BK MONTREAL 17/21 FLR MTN	XS1691466756
BK MONTREAL 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 20/23 MTN	US06368EA361
BK MONTREAL 2022 FLR MTN	US06367TG467
BK NOVA SCOT 19/23	US064159QD10
BK NOVA SCOT 19/24	US064159MK98
BK NOVA SCOT 20/23	US064159TE65
BK NOVA SCOT 20/25	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 NY MELLON 20/23	US06406RAM97
BK NY MELLON 20/23	US06406RAP29

BK NY MELLON 20/25	**US06406RAN70**
BK NY MELLON 20/UND.	**US064058AJ97**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
BK OF AMER.CORP 14/44 MTN	**US06051GFC87**
BK OF AMER.CORP 16/26 MTN	**US06051GFU85**
BK OF AMER.CORP 2021 MTN	**US06051GEH83**
BK OF AMER.CORP 2025 MTN	**US06051GFP90**
BK OF AMER.CORP 2025 MTN	**US06051GFM69**
BK OF AMER.CORP 2042 MTN	**US06051GEN51**
BK OF AMER.CORP 2045 MTN	**US06051GFQ73**
BK OF AMER.NA 2036 MTN	**US06050TJZ66**
BK OF ENGLD 19/22MTN REGS	**XS1952585898**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**
BK OF IRELD GRP 18/23	**XS1872038218**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL-BOND EURO-A	**LU0093570686**
BL-BOND EURO-B	**LU0093570769**
BL-EQUITIES AMERICA-B	**LU0093570256**
BL-EQUITIES DIVIDEND-B	**LU0309191657**
BL-GLOBAL 50-B	**LU0048292808**
BL-GLOBAL FLEXIBLE EUR-B	**LU0211340665**
BLACKROCK 19/29	**US09247XAP69**
BlackRock ESG Multi-Asset Conser	**IE00BLP53M98**
BlackRock ESG Multi-Asset Modera	**IE00BLLZQS08**

BlackRock Global Funds SICAV - E **LU0093503497**

BlackRock Global Funds SICAV - G **LU0171285314**

BlackRock Global Funds SICAV - G **LU0011850046**

BlackRock Global Funds SICAV - N **LU0385154629**

BlackRock Global Funds SICAV - S **LU0265550359**

BlackRock Global Funds SICAV - S **LU0408221868**

BlackRock Global Funds SICAV - S **LU0054578231**

BlackRock Global Funds SICAV - S **LU0171288334**

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

Blackrock Inc. **US09247X1019**

2021-01-27 19:45:05	2	579,2000	-
2021-01-27 18:21:58	1	583,0000	-
2021-01-27 17:26:37	1	582,0000	-
2021-01-27 15:08:15	1	582,4000	-
2021-01-27 09:58:40	2	-	593,0000
2021-01-27 07:12:36	2	594,3000	-

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

Blackstone Group Inc. The **US09260D1072**

Bloom Energy Corp. **US0937121079**

2021-01-27 20:29:06	58	-	31,6500
2021-01-27 13:34:42	89	-	31,7900
2021-01-27 13:09:23	100	-	32,3000
2021-01-27 11:12:31	88	34,1200	-
2021-01-27 10:01:45	58	34,2000	-
2021-01-27 08:42:40	22	-	34,1100
2021-01-27 08:31:33	100	-	34,0500

Blue Apron Holdings Inc. **US09523Q2003**

2021-01-27 20:53:32	9	9,1020	-
2021-01-27 18:13:16	600	-	9,1740

Blue Cap AG **DE000A0JM2M1**

2021-01-27 09:43:52	27	-	18,2000

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

Blueberries Medical Corp. **CA09609Y1016**

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

Bluescope Steel Ltd. **AU000000BSL0**

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

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

BMW AG **DE0005190003**

2021-01-27 16:29:32	5	-	71,2800
2021-01-27 16:03:03	14	71,1400	-

2021-01-27 16:00:18	100	71,0600	-
2021-01-27 13:57:55	60	-	71,1400
2021-01-27 13:32:47	40	-	71,3400
2021-01-27 13:24:37	280	71,4000	-
2021-01-27 12:15:59	130	71,6100	-
2021-01-27 12:00:40	330	-	71,2100
2021-01-27 11:26:11	75	71,6500	-
2021-01-27 11:08:54	287	-	71,8100
2021-01-27 11:02:11	59	-	71,6000
2021-01-27 10:51:33	200	71,7500	-
2021-01-27 10:36:29	139	71,9300	-
2021-01-27 09:47:39	15	71,7700	-
2021-01-27 09:26:26	42	-	71,8000
2021-01-27 09:11:49	200	-	71,7200
2021-01-27 09:10:32	500	-	71,6900
2021-01-27 08:59:28	20	71,3400	-
2021-01-27 08:43:07	100	-	71,1600
2021-01-27 08:40:36	140	71,2200	-
2021-01-27 08:38:59	70	71,3000	-
2021-01-27 08:27:42	20	-	71,5000
2021-01-27 08:16:58	20	71,7900	-
2021-01-27 08:15:22	8	-	71,6300
2021-01-27 08:05:14	100	71,6100	-
2021-01-27 07:00:03	20	-	71,8800

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BMW Finance N.V. EO-Medium-Term **XS1363560977**

BMW Finance N.V. EO-Medium-Term **XS1747444831**

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

BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245593**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 20/24 MTN	**XS2227276263**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP. 16/21 REGS	**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	**USU09513HQ56**
BMW US CAP. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 11/21 MTN REGS	**XS0592582653**
BNG BK 16/21 MTN	**XS1418781669**
BNG BK 18/23 MTN REGS	**XS1881598772**
BNG BK 19/26 MTN	**XS1980828724**

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

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BNP PAR RICI ENH COPPER TR	**DE000PB8R1C7**
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BNP PAR RICI ENH GASOLINE	**DE000PB6R101**
BNP PAR RICI ENH HEAT OIL CR	**DE000PB6R1H8**
BNP PAR RICI ENH IND METALS	**DE000PB8R1M6**
BNP PAR RICI ENH LEAD TR	**DE000PB8R1L8**
BNP PAR RICI ENH METALS	**DE000PR0R1M0**
BNP PAR RICI ENH NICKEL	**DE000PB8R1N4**
BNP PAR RICI ENH NTR GAS CRD	**DE000PB6R1G0**
BNP PAR RICI ENH TIN TR	**DE000PB8R1T1**
BNP PAR RICI ENH WTI CRUDE	**DE000PB6R1W7**
BNP PAR RICI ENH ZINC	**DE000PB8R1Z8**
BNP PAR.ISS. O.E. ETC	**DE000PS701L2**

BNP PAR.ISS. O.E. ETC	**DE000PS7WT17**
BNP PAR.ISS. O.E. ETC	**DE000PB6GAS5**
BNP PARIBAS 14/21 MTN	**XS1139080250**
BNP PARIBAS 16/22 MTN	**XS1527753187**
BNP PARIBAS 17/22 FLR MTN	**XS1584041252**
BNP PARIBAS 17/23 MTN	**XS1547407830**
BNP PARIBAS 17/24 FLR MTN	**XS1626933102**
BNP PARIBAS 17/24 MTN	**XS1637277572**
BNP PARIBAS 17/25 MTN	**XS1614416193**
BNP PARIBAS 17/27MTN REGS	**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 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/27 FLR MTN	**FR00140005J1**
BNP PARIBAS 20/28 FLR MTN	**US09659X2M33**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 20/32 MTN	**FR0014000UL9**
BNP PARIBAS 21/30 MTN	**FR0014001JT3**
BNP PARIBAS 86/UND. FLR	**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**
BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**

BNP Paribas Easy - Low Carbon 10	**LU1377382368**
BNP Paribas Easy - NMX 30 Infras	**LU1291109293**

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BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy Euro Corp Bond	**LU2008761053**
BNP Paribas Easy Euro Corp Bond	**LU2008760592**
BNP Paribas Easy EURO STOXX 50	**FR0012739431**
BNP Paribas Easy FTSE EPRA Narei	**LU2008763935**
BNP Paribas Easy MSCI Japan ex C	**LU1481203070**
BNP Paribas Funds - Climate Impa	**LU0406802339**
BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro Medium	**LU0086914362**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Euro Short T	**LU0212175060**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**LU0212178916**
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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	**XS1470601656**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNY MELLON GL-ASIAN EQ FD-A	**IE0003795394**
BNY MELLON GL-ASIAN EQ PO-A	**IE0003782467**
BNY MELLON GL-US DYN VL-AUSD	**IE0031687670**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1717012014**
BNZ INTERNAT.FDG 15-22MTN	**CH0282018990**
BNZ INTL FDG 20/28 MTN	**CH0461239094**
BNZ INTL FDG. 19/22 MTN	**XS1938429922**
BOARDWALK PI 19/29	**US096630AG32**
BOEING 19/21	**US097023CL77**
BOEING 19/22	**US097023CG82**
BOEING 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/34	**US097023CJ22**

BOEING 19/35	**US097023CP81**
BOEING 19/50	**US097023CQ64**
BOEING 20/30	**US097023CY98**
BOEING 20/50	**US097023CW33**
BOEING 20/60	**US097023CX16**
BOEING CO. 16/23	**US097023BQ73**
BOEING CO. 16/26	**US097023BR56**
BOEING CO. 16/46	**US097023BS30**
BOEING CO. 17/22	**US097023BT13**
BOEING CO. 17/27	**US097023BU85**
BOEING CO. 18/23	**US097023BW42**
BOEING CO. 18/28	**US097023BX25**
BOEING CO. 18/48	**US097023BZ72**
BOEING CO. 18/48	**US097023CB95**
BOEING CO. 19/29	**US097023CD51**
BOEING CO. 19/39	**US097023CE35**
BOEING CO. 19/59	**US097023CF00**
BOEING CO. 2021	**US097023AD79**
BOEING CO. 2022	**US097023BN43**
BOEING CO. 2025	**US097023BP90**
BOEING CO. 2031	**US097023AE52**
BOEING CO. 2033	**US097023AU94**
BOEING CO. 2038	**US097023AS49**
BOEING CO. 2039	**US097023AX34**
BOLLORE S.A. EO-OBL. 2015(15/21)	**FR0012872174**
Bolt Metals Corp	**CA0976922066**
BOMBARDIER 19/27 REGS	**USC10602BG11**
Bombardier Inc.	**CA0977512007**
BOMBARDIER INC.12/22 REGS	**USC10602AR84**

BOMBARDIER INC.15/25 REGS	**USC10602BA41**
BOMBARDIER INC.16/21 REGS	**USC10602BB24**
BOMBARDIER INC.17/24 REGS	**USC10602BF38**
Bonanza Creek Energy Inc.	**US0977934001**
Bonava AB	**SE0008091581**
Bonduelle S.A.	**FR0000063935**
Bonheur AS	**NO0003110603**
BonTerra Resources Inc.	**CA09852X7018**
Boohoo.com PLC	**JE00BG6L7297**
Booking Holdings Inc., EO-NOTES	**XS1196503137**
Booking Holdings Inc., THE EO-NO	**XS1112850125**
BOOST BRENT	**DE000A18HC33**
BOOST BRENT 3X LEV DLY ETP	**DE000A2BGQZ2**
BOOST BRENT 3X SHRT DLY ETP	**DE000A2BGQ05**
BOOST EMERGING MARKETS 3X LV	**DE000A2BGQ21**
BOOST EMERGING MARKETS 3X SH	**DE000A2BGQ39**
BOOST EURO STOXX Banks 3x	**DE000A18HC82**
BOOST EURO STOXX Banks 3x Short	**DE000A18HC90**
BOOST GOLD	**DE000A18HC41**
BOOST GOLD 3X	**DE000A1ZLCQ2**
BOOST GOLD 3X SHORT	**DE000A1ZLCP4**
BOOST Long USD Short EUR 5x	**DE000A18HC66**
BOOST NATURAL GAS	**DE000A18HC58**
BOOST NATURAL GAS 3X	**DE000A133ZU4**
BOOST NATURAL GAS 3X SHORT	**DE000A133ZW0**
BOOST S&P500 VIX SH-T 2.25X	**DE000A2BGQ13**
BOOST SILVER 3X	**DE000A1ZK3W9**
BOOST SILVER 3X SHORT	**DE000A1ZK3V1**

BOOST WTI **DE000A18HC25**

BOOST WTI 3X **DE000A133ZT6**

BOOST WTI 3X SHORT **DE000A133ZV2**

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

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

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

Booz Allen Hamilton Hldg Corp. **US0995021062**

Borregaard ASA **NO0010657505**

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Borussia Dortmund **DE0005493092**

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Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc. **US1011211018**

2021-01-27 12:49:01	20	-	75,5000
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BOSTON SCIEN 19/27 **XS2070192591**

BOSTON SCIEN 20/30 **US101137BA41**

Boston Scientific Corp. **US1011371077**

2021-01-27 16:45:07	17	29,9450	-
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Bouygues S.A. **FR0000120503**

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

BOX Inc. **US10316T1043**

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

BOYD GAMING CORP. **US1033041013**

BP CAP. MARK. AMER. 18/24 **US10373QAD25**

BP CAP. MARK. AMER. 18/28	**US10373QAE08**
BP CAP.MK.AM 18-24	**US10373QAY61**
BP CAP.MK.AM 18-22	**US10373QBA76**
BP CAP.MK.AM 18-22	**US10373QAJ94**
BP CAP.MK.AM 18-23	**US10373QAL41**
BP CAP.MK.AM 18-26	**US10373QAT76**
BP CAP.MK.AM 18-27	**US10373QAV23**
BP CAP.MK.AM 19/26	**US10373QBE98**
BP CAP.MK.AM 20/25	**US10373QBJ85**
BP CAP.MK.AM 20/27	**US10373QBK58**
BP CAP.MK.AM 20/30	**US10373QBL32**
BP CAP.MK.AM 20/30	**US10373QBM15**
BP CAP.MK.AM 20/50	**US10373QBN97**
BP CAP.MK.AM 20/51	**US10373QBP46**
BP CAP.MKTS 12/22	**US05565QCB23**
BP CAP.MKTS 12/22	**US05565QBZ00**
BP CAP.MKTS 13/23	**US05565QCD88**
BP CAP.MKTS 14/24	**US05565QCP19**
BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 16/23	**US05565QDG01**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/UND FLR	**XS2193662728**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**

BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BPCE 19/24 MTN	**FR0013396447**
BPCE 19/24 MTN	**FR0013429073**
BPCE 19/27 MTN	**FR0013403862**
BPCE 20/30 MTN	**FR0013476207**
BPCE S.A. 17/27 MTN REGS	**US05584KAC27**
BPCE S.A. 19/25 MTN	**FR0013412343**
BPCE S.A. 4,25 % EO-Medium-Term	**FR0011280056**
BPCE S.A. EO-MEDIUM-TERM NOTES 2	**FR0011781764**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE FINAN.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**
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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	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**
Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**
BRANDENBURG LSA 20/27	**DE000A2TR6M3**
BRANDENBURG LSA 21/46	**DE000A289NP0**
Brandenburg, Land Schatzanw. v.2	**DE000A1ELUD7**
BRAZIL 04/34	**US105756BB58**

BRAZIL 14/21 **XS1047674947**

BRAZIL 19/50 **US105756CB40**

Brembo S.p.A. **IT0005252728**

BREMEN LSA 232 **DE000A254YH8**

BREMEN LSA 247 **DE000A289K06**

BREMEN LSA 250 20/28 **DE000A289K30**

BREMEN LSA A.252 20/21 **DE000A3H2YB8**

Bremen, Freie Hansestadt LandSch **DE000A1680S7**

Brenntag **DE000A1DAHH0**

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2021-01-27 08:26:09	400	66,2400	-

BRENNTAG FIN. 17/25 **XS1689523840**

BRF 20/50 REGS **USP1905CAJ91**

Brickell Biotech Inc. **US10802T1051**

2021-01-27 09:52:37	2.000	-	0,9670

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 (NL) 2,	**XS0856014583**
BRIT. AMER.TOBACCO HLDGS (NL) EO	**XS1043097630**
BRIT. COL.PROV.2029 BCCDX	**CA110709EK47**
BRIT. COL.PROV.93/23	**XS0047311153**
BRIT. TELECOM. 17/24 MTN	**XS1720922175**
BRIT. TELECOM. 17/47 MTN	**XS1720923066**
BRIT. TELECOM. 18/28 MTN	**XS1886403200**
BRIT. TELECOMM. 18/23	**US111021AM38**
BRIT.AMER.TOBACCO ADR/	**US1104481072**
BRIT.COLUMB 19/24	**US110709AD48**
BRIT.TELECOM 19/25 MTN	**XS2051494222**
BRIT.TELECOM 19/29 MTN	**XS2051494495**
BRIT.TELECOM 20/80 FLR	**XS2119468572**
British Land Co. PLC	**GB0001367019**
BRITISH SKY BROADCAST. GRP PLC E	**XS1109741329**
BRITISH SKY BROADCAST. GRP PLCEO	**XS1109741246**
British Telecommunications PLC E	**XS1377679961**
British Telecommunications PLC E	**XS1377681272**
BROADCOM 20/25 REGS	**USU1109MAF33**
BROADCOM 21/28 REGS	**USU1109MAP15**
BROADCOM 21/31 REGS	**USU1109MAS53**

BROADCOM 21/51 REGS	**USU1109MAR70**
Brockhaus Capital Mgmt AG	**DE000A2GSU42**
Brooks Automation Inc.	**US1143401024**
Brown-Forman Corp.	**US1156372096**
Brunello Cucinelli S.P.A.	**IT0004764699**
Brunswick Corp.	**US1170431092**

2021-01-27 12:26:21	80	-	75,5000

BRUSSELS AIRP.CO. 17-24	**BE6295011025**
BSF GLOBAL BALANCE	**LU0338100323**
Bucher Industries AG	**CH0002432174**
Buckle Inc.	**US1184401065**
BULGARIA REP 03/26/22	**XS1208855616**
BULGARIA REP 03/26/27	**XS1208855889**
BULGARIA REP 03/26/35	**XS1208856341**
BULGARIAN ENERGY 18/25	**XS1839682116**
BULGARIAN ENERGY HOLDING EAD EO-	**XS1405778041**
BULGARIEN 20/30 MTN	**XS2234571425**
Bulten AB	**SE0003849223**
BUND SCHATZANW. 19/21	**DE0001104784**
BUNDANL.V.19/29	**DE0001102473**
BUNDESOBL.V.19/24 S.179	**DE0001141794**
Bundesrep.Deutschland 1,5 % Anl.	**DE0001135499**
BUNDESREP.DEUTSCHLAND 1,50 % ANL	**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	**DE0001102325**
Bundesrep.Deutschland 4,75 %	**DE0001135366**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
Bundesrep.Deutschland 5,625 %	**DE0001135069**
Bundesrep.Deutschland 6,25 %	**DE0001134922**
Bundesrep.Deutschland 6,50 %	**DE0001135044**

Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2015	**DE0001102374**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**
Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2018	**DE0001102457**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**
Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Anl.v.2020	**DE0001102499**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Bundesscha	**DE0001104818**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Inflations	**DE0001030542**
BUNDESSCHATZANWEISUNGEN 19/21	**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunzl PLC	**GB00B0744B38**

BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0005323032**

BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0004801541**
BURBERRY GRP 20/25 REGS	**XS2231790960**
BURFORD CAPITAL LTD	**GG00B4L84979**
BURFORD CAPITAL LTD	**GG00BMGYLN96**
BURGER KING FR.17/24 REGS	**XS1600514696**
BurgerFi International Inc.	**US12122L1017**
Burkhalter Holding AG	**CH0212255803**
BUZZI UNICEM S.p.A.	**IT0001347308**
BW Energy Ltd	**BMG0702P1086**
BW LPG Ltd.	**BMG173841013**
BWX Technologies Inc.	**US05605H1005**
BYD Co. Ltd.	**CNE100000296**

2021-01-27 20:32:11	18	26,8400	-
2021-01-27 20:30:34	60	-	26,7800
2021-01-27 20:05:09	2	26,9600	-
2021-01-27 19:38:25	20	26,8900	-
2021-01-27 19:35:54	351	26,8900	-
2021-01-27 18:11:45	20	27,0800	-
2021-01-27 17:44:39	680	-	26,9300
2021-01-27 17:39:50	75	26,9900	-
2021-01-27 17:36:58	100	27,0900	-
2021-01-27 16:59:55	19	27,0100	-
2021-01-27 16:59:22	250	27,0000	-
2021-01-27 16:51:29	100	27,0200	-
2021-01-27 15:43:24	100	27,1400	-
2021-01-27 15:39:40	19	27,1100	-

2021-01-27 15:37:04	50	27,0600	-
2021-01-27 15:21:37	40	27,1400	-
2021-01-27 15:11:09	50	-	26,8000
2021-01-27 15:04:33	150	-	26,7900
2021-01-27 15:01:22	350	26,7000	-
2021-01-27 14:53:34	1.500	-	26,6200
2021-01-27 14:25:24	37	26,7300	-
2021-01-27 13:51:02	100	26,6400	-
2021-01-27 13:33:48	100	-	26,4200
2021-01-27 13:18:10	30	-	26,3600
2021-01-27 13:10:31	10	26,5100	-
2021-01-27 12:52:41	187	26,6400	-
2021-01-27 12:46:30	165	26,6300	-
2021-01-27 12:20:30	65	-	26,5100
2021-01-27 12:04:56	32	26,5900	-
2021-01-27 12:03:31	300	26,6000	-
2021-01-27 11:46:23	10	-	26,5500
2021-01-27 11:43:45	185	26,7000	-
2021-01-27 11:35:03	20	26,6800	-
2021-01-27 11:34:47	80	26,6900	-
2021-01-27 11:26:17	100	26,6500	-
2021-01-27 11:15:30	137	-	26,4300
2021-01-27 11:07:44	77	26,3500	-
2021-01-27 11:06:48	36	26,3000	-
2021-01-27 11:06:00	270	-	26,2000
2021-01-27 10:59:42	150	-	26,3500
2021-01-27 10:47:09	30	26,9000	-
2021-01-27 10:47:09	50	-	26,6000
2021-01-27 10:46:46	40	-	26,8000
2021-01-27 10:41:32	90	27,0600	-
2021-01-27 10:30:51	30	-	27,0600
2021-01-27 10:10:43	50	27,0600	-
2021-01-27 09:55:45	70	27,2700	-
2021-01-27 09:24:48	150	27,3000	-
2021-01-27 09:22:41	200	27,3700	-
2021-01-27 09:08:45	108	27,2900	-
2021-01-27 08:48:16	100	-	27,2100
2021-01-27 08:38:49	500	27,1500	-
2021-01-27 08:29:02	17	-	27,1100
2021-01-27 08:19:39	205	-	27,1600
2021-01-27 08:17:55	200	-	27,1600
2021-01-27 07:58:48	15	-	27,0300
2021-01-27 07:47:36	124	-	26,9100
2021-01-27 07:46:43	122	26,8900	-
2021-01-27 07:44:30	75	-	27,0100
2021-01-27 07:44:22	200	-	26,8100
2021-01-27 07:42:15	75	27,0900	-
2021-01-27 07:40:33	20	-	27,0400
2021-01-27 07:39:22	6	27,1000	-
2021-01-27 07:38:08	100	27,1500	-
2021-01-27 07:34:20	20	27,1200	-
2021-01-27 07:33:32	200	27,1200	-
2021-01-27 07:28:11	50	-	27,1200
2021-01-27 07:27:50	35	27,1900	-
2021-01-27 07:26:10	36	27,2000	-
2021-01-27 07:23:00	28	27,1700	-
2021-01-27 07:20:47	100	-	27,0100
2021-01-27 07:20:28	180	27,1200	-
2021-01-27 07:14:25	420	27,0700	-
2021-01-27 07:11:01	100	27,1900	-
2021-01-27 07:06:09	200	27,4500	-
2021-01-27 07:00:49	50	-	27,4700
2021-01-27 07:00:04	33	27,6000	-
2021-01-27 07:00:04	29	-	27,4700

BYD Electronic International Co. **HK0285041858**

2021-01-27 13:36:00	250	6,2440	-
2021-01-27 09:49:04	200	6,3180	-
2021-01-27 09:47:35	240	6,3180	-
2021-01-27 08:49:32	450	-	6,2000
2021-01-27 07:16:18	90	-	6,2020

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection	**DE0005322218**
C-QUADRAT ARTS TOT RET FLX-T	**DE000A0YJMN7**
C.C.T. 17-25 FLR	**IT0005311508**
C.F.FINANC.LOC. 17/27 MTN	**FR0013284072**
CA CARIPARMA 16/24 MTN	**IT0005216624**
CA CARIPARMA 16/31 MTN	**IT0005216616**
CA CARIPARMA 17/25 MTN	**IT0005246407**
CA CARIPARMA 17/29 MTN	**IT0005246415**
CA HOME LOAN SFH 17/27MTN	**FR0013254273**
CA HOME LOAN SFH 18-25MTN	**CH0401956880**
CA IMM.ANLAG 20/25	**XS2248827771**
CA IMMO 18-26	**AT0000A22H40**
CA Immobilien Anlagen AG	**AT0000641352**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1CB33**
CA Immobilien Anlagen AG EO-Anl.	**XS2099128055**
CA ITALIA 20/45 MTN	**IT0005397036**
Cabot Oil & Gas Corp.	**US1270971039**
Cadeler A/S	**DK0061412772**
Cadence Design Systems Inc.	**US1273871087**

2021-01-27 20:17:36	20	106,6000	-
2021-01-27 15:19:00	13	110,4400	-

CADES 20/30 MTN	**FR0013534559**
CADES 20/30 MTN REGS	**XS2247546711**
Caesars Entertainment Inc.	**US12769G1004**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**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. 19/29 MTN	**FR0013459757**
CAISS.FRANC. 20/28 MTN	**FR0013535820**
CAISS.FRANC. 20/30 MTN	**FR0013519568**
CAISS.FRANC. 20/35 MTN	**FR00140006K7**
CAISS.FRANC. 20/40 MTN	**FR0013482189**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 20/26 FLR MTN	**XS2200150766**
Caixabank S.A. EO-FLR Med.-T.Nts	**XS1808351214**
Caixabank S.A. EO-Mortg.Cov.M.-T	**ES0440609396**
Caixabank S.A. EO-Preferred MTN	**XS1968846532**
Cal-Maine Foods Inc.	**US1280302027**
CalAmp Corp.	**US1281261099**
Calida Holding AG	**CH0126639464**
California Resources Corp.	**US13057Q3056**
Calithera Biosciences Inc.	**US13089P1012**
Callon Petroleum Co. (Del.)	**US13123X5086**

2021-01-27 14:59:03	50	-	10,8000

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**

CAN SUSTAINAB NTH AMERICA-C **BE0173901779**

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

Canacol Energy Ltd. **CA1348082035**

CANADA 19/22 **US135087J706**

CANADA 19/25 **CA135087K528**

CANADA 20/22 **CA135087K866**

CANADA 20/25 **US135087K787**

Canada Nickel Company Inc. **CA13515Q1037**

Canadian Imperial Bank of Commer **CA1360691010**

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

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE			**DE0005419105**
2021-01-27 20:57:00	45	-	47,5000
2021-01-27 16:40:13	120	-	48,1600
2021-01-27 16:40:09	50	-	48,1600
2021-01-27 15:10:48	130	-	48,0000
2021-01-27 10:43:14	200	-	48,0200
2021-01-27 09:01:10	30	48,0400	-

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**
2021-01-27 11:59:02	28	19,5400	-

Canopy Growth Corp.			**CA1380351009**
2021-01-27 19:09:12	200	31,7150	-
2021-01-27 17:15:05	40	-	31,1300
2021-01-27 16:27:24	20	30,8400	-
2021-01-27 15:26:11	30	-	29,9000
2021-01-27 12:39:55	21	-	28,7250
2021-01-27 10:04:43	25	-	28,9550

CanSino Biologics Inc. **CNE100003F01**

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

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

CAPGEMINI 16-21 **FR0013218138**

CAPGEMINI 20/22 **FR0013507837**

CAPGEMINI 20/25 **FR0013519048**

CAPGEMINI 20/26 **FR0013507852**

CAPGEMINI 20/29 **FR0013507860**

CAPGEMINI 20/32 **FR0013507878**

Capita PLC			**GB00B23K0M20**
2021-01-27 10:14:54	1.455	-	0,4120

Capital One Financial Corp. **US14040H1059**

CAPITAL ONE FINL 2023 **US14040HBD61**

Capitaland Ltd. **SG1J27887962**

capsensixx AG **DE000A2G9M17**

Carasent ASA **NO0010123060**

Card Factory PLC **GB00BLY2F708**

CARDINAL HEALTH 17/24 **US14149YBH09**

Cardinal Health Inc.			**US14149Y1082**
2021-01-27 14:49:27	25	-	45,7000

CareDX Inc.			**US14167L1035**
2021-01-27 15:04:22	100	61,9600	-

Cargotec Corp. **FI0009013429**

CarGurus Inc. **US1417881091**

Carl Zeiss Med.			**DE0005313704**
2021-01-27 17:19:07	5	-	130,6000
2021-01-27 15:57:26	15	130,5000	-
2021-01-27 11:50:10	23	-	131,0000

2021-01-27 08:29:32	50	-	134,7000

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

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

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

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

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 INVESTISS-E EU AC **FR0010312660**

CARMIGNAC PATRIM-E EUR ACC **FR0010306142**

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

CARMIGNAC SECURITE-A EU ACC **FR0010149120**

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

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

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2021-01-27 19:15:56	120	15,8460	-
2021-01-27 17:43:18	20	15,8440	-
2021-01-27 16:57:22	65	15,6880	-
2021-01-27 16:50:18	400	15,7120	-
2021-01-27 16:16:40	46	15,7960	-
2021-01-27 15:21:25	50	15,6580	-
2021-01-27 14:49:54	31	-	14,8820
2021-01-27 14:49:04	17	14,9900	-
2021-01-27 14:28:59	80	15,2000	-
2021-01-27 14:19:46	50	15,2140	-
2021-01-27 14:02:48	500	-	15,0440
2021-01-27 13:23:14	300	-	15,0640
2021-01-27 13:13:04	200	-	14,9500
2021-01-27 13:12:59	37	14,9900	-
2021-01-27 12:56:56	124	-	15,0000
2021-01-27 12:56:56	200	-	15,0000
2021-01-27 12:55:58	100	15,1020	-
2021-01-27 12:55:23	555	15,1800	-
2021-01-27 12:17:59	50	15,1400	-
2021-01-27 11:56:05	2.700	-	15,0560
2021-01-27 10:48:21	120	-	15,4720
2021-01-27 09:59:58	300	15,5880	-
2021-01-27 09:26:22	100	15,4900	-
2021-01-27 09:13:33	13	15,5060	-
2021-01-27 08:48:18	150	-	15,3600
2021-01-27 08:12:42	125	15,4580	-

2021-01-27 07:58:36	138	-	15,4320

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

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2021-01-27 19:24:44	200	13,6500	-
2021-01-27 13:37:06	100	13,1000	-
2021-01-27 13:12:28	150	13,0000	-
2021-01-27 12:57:59	800	-	13,1000

Carnival PLC-ADR- **US14365C1036**

2021-01-27 08:48:20	350	-	13,5000

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**

2021-01-27 19:52:15	100	14,3650	-
2021-01-27 16:14:42	69	14,4200	-
2021-01-27 13:27:52	150	14,2700	-

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

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

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

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

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

Carvana Co. **US1468691027**

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

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

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

Casa Systems Inc. **US14713L1026**

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

CASI Pharmaceuticals Inc. **US14757U1097**

CASINO 17/22 MTN **FR0013260379**

Casino, Guichard-Perrachon S.A. **FR0000125585**

Casino,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	**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. 2021 MTN	**US14913Q2G39**
CATERP.FIN.SER. 2021 MTN	**US14913Q2N89**
CATERP.FIN.SER. 2022 MTN	**US14912L5F48**
CATERP.FIN.SER. 2023 MTN	**US14913Q2L24**
CATERP.FIN.SER.17/21 MTN	**US14912L7D71**
CATERPILLAR 20/30	**US149123CH22**
CATERPILLAR 20/50	**US149123CJ87**
Caterpillar Inc.	**US1491231015**
2021-01-27 20:56:32	1	149,3800	-
2021-01-27 15:37:16	8	151,5600	-
CATERPILLAR INC. 12/42	**US149123CB51**
CATERPILLAR INC. 14/64	**US149123CE90**
CATERPILLAR INC. 2021	**US149123BV25**
Caverion Oyj	**FI4000062781**

CBOE GLOBAL 20/30	**US12503MAC29**
CBOM FIN. 21/26 REGS	**XS2281299763**
CBQ FINANCE 18/22 MTN	**CH0438965516**
CBR FASHI.FIN. 17/22 REGS	**XS1709347923**
CCL Industries Inc.	**CA1249003098**
CCR RE S.A. 20/40 FLR	**FR0013523891**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087J884**
CDA 2021	**CA135087UE28**
CDA 2021	**CA135087J629**
CDA 2021	**CA135087ZJ69**
CDA 2022	**CA135087ZU15**
CDA 2022	**CA135087G732**
CDA 2023	**CA135087H987**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2051	**CA135087H722**
CDB (HK) 17/22 FLR MTN	**XS1573944870**
CDN APARTM. PROP. R.ES.INV.TR.	**CA1349211054**
CDN NTL RWY 18/49	**US136375CV26**
CDW Corp.	**US12514G1085**
CEB 11/21 MTN	**XS0671138377**
CEB 18/23	**US222213AR10**
CEB 19/22	**US222213AT75**
CEB 19/22 MTN	**XS1936252748**
CEB 19/26 MTN	**XS1979512578**
CEB 19/29 MTN	**XS1942756096**
CEB 20/23 MTN	**US222213AV22**
CEB 20/27 MTN	**XS2154343623**

CEB 21/31 MTN	**XS2286422071**
CECO Environmental Corp.	**US1251411013**
CECONOMY AG Vz.A.	**DE0007257537**
CEETRUS 19/26	**FR0013462728**
Celanese US Holdings LLC EO-Note	**XS1901137361**
CELANESE US HOLDINGS LLC EO-NOTE	**XS1492691008**
Celestica Inc.	**CA15101Q1081**
CELLNEX TEL. 20/27 MTN	**XS2102934697**
CELLNEX TEL. 20/30 MTN	**XS2247549731**
CELLNEX TELECOM S.A. EO-MED.-TER	**XS1468525057**
CELLNEX TELECOM S.A. EO-MEDIUM-T	**XS1265778933**
Celyad S.A.	**BE0974260896**
CEMEX S.A.B. 19/29 REGS	**USP2253TJN02**
CEMEX S.A.B. 20/27 REGS	**USP2253TJP59**
CEMEX S.A.B. 20/30 REGS	**USP2253TJQ33**
Cemex S.A.B. de C.V. ADR	**US1512908898**
Cemex S.A.B. de C.V. EO-Notes 20	**XS1964617879**
Cemex S.A.B. de C.V. EO-Notes 20	**XS1731106347**
CEMIG GE. TRA. 17/24 REGS	**USP2205LAC92**
CENIT AG	**DE0005407100**
Cenovus Energy Inc.	**CA15135U1093**
2021-01-27 09:17:20 1.000 4,7600	-
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**
2021-01-27 13:36:39	1.000	0,5920	-

centrotherm international AG			**DE000A1TNMM9**
2021-01-27 15:24:22	200	2,9000	-

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

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

Cequence Energy Ltd. **CA15671G5068**

CERES POWER HLDGS LS-,10			**GB00BG5KQW09**
2021-01-27 20:16:25	271	-	17,1500
2021-01-27 18:09:18	75	16,9000	-
2021-01-27 17:32:58	350	16,7500	-
2021-01-27 15:35:58	250	17,2500	-
2021-01-27 15:35:34	138	-	17,1500
2021-01-27 15:17:15	127	-	16,7000
2021-01-27 13:15:23	300	-	16,5500
2021-01-27 13:09:39	50	16,5500	-
2021-01-27 12:49:55	300	16,6500	-
2021-01-27 12:05:48	350	-	16,6500
2021-01-27 11:55:50	40	-	16,5500
2021-01-27 11:24:12	300	-	17,2500
2021-01-27 11:04:30	45	-	17,1000
2021-01-27 11:03:56	45	17,4500	-
2021-01-27 10:37:03	90	17,7500	-
2021-01-27 09:32:26	250	18,1500	-
2021-01-27 09:16:31	35	18,0500	-
2021-01-27 09:11:53	36	-	18,1000
2021-01-27 08:23:52	50	-	18,1500
2021-01-27 07:33:34	75	18,1000	-

Ceridian HCM Holding Inc. **US15677J1088**

Cerus Corp. **US1570851014**

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

CESKE DRAHY 19/26 **XS1991190361**

CEZ AS 18/22 MTN **XS1912656375**

CEZ AS 19/26 MTN **XS2084418339**

CEZ AS 3 % EO-Medium-Term Notes **XS0940293763**

CF Industries Holdings Inc. **US1252691001**

CFCM NORD EUROPE EO-MED.-TERM NO **FR0013201431**

CGG S.A. **FR0013181864**

CGI Inc. - Class A (Sub.Vtg)			**CA12532H1047**
2021-01-27 11:42:44	40	64,0200	-

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

CH.COM./CORP 19/49			**US161175BS22**
CH.COM./CORP 19/50			**US161175BT05**
Chalice Gold Mines Ltd.			**AU000000CHN7**
CHANEL CERES 20/31			**XS2239845253**
Change Healthcare Inc.			**US15912K1007**
CHARL.SCHWAB 20/25			**US808513BB02**
CHARL.SCHWAB 20/31			**US808513BG98**
CHARL.SCHWAB 20/UND FLR			**US808513BD67**
CHARL.SCHWAB 20/UND FLR			**US808513BJ38**
CHART HIGH VALUE/YIELD FND-B			**LU0141738038**
Chart Industries Inc.			**US16115Q3083**
2021-01-27 14:49:25	94	-	109,0000
Charter Communications Inc. Clas			**US16119P1084**
2021-01-27 18:46:24	22	521,1000	-
Cheesecake Factory Inc.			**US1630721017**
Cheetah Mobile Inc. ADR			**US1630751048**
CHEMOCENTRYX INC.			**US16383L1061**
Cheniere Energy Inc.			**US16411R2085**
CHEPLAPHARM REGS 20/27			**XS2112973107**
CHEVRON USA 20/22			**US166756AF32**
CHEVRON USA 20/22 FLR			**US166756AG15**
CHEVRON USA 20/23			**US166756AJ53**
CHEVRON USA 20/25			**US166756AE66**
CHEVRON USA 20/27			**US166756AL00**
CHEVRON USA 20/50			**US166756AH97**
CHEVRON USA 21/44			**US166756AV81**
CHEVRON USA 21/47			**US166756AW64**
CHF/EUR LOND			**DE000A1DFSA1**
CHF/EUR SHORT			**DE000A1DFSB9**
Chiasma Inc.			**US16706W1027**

CHILE 20/40			**XS2108987517**
CHINA 19/39			**XS2078535346**
CHINA 20/25 ZO			**HK0000659794**
China Automotive Systems Inc.			**US16936R1059**
China CITIC Bank Corp. Ltd.			**CNE1000001Q4**
CHINA DEV.BK 20/23 MTN			**XS2244836354**
China Everbright International L			**HK0257001336**
China Everbright Ltd.			**HK0165000859**
China Life Insurance Co. Ltd.			**CNE1000002L3**
2021-01-27 17:49:39	500	1,8395	-
China Minsheng Banking Corp.			**CNE100000HF9**
CHINA MOLYBDENUM H YC-,20			**CNE100000114**
2021-01-27 10:28:21	5.000	-	0,5510
China Overseas Land & Investment			**HK0688002218**
China Petroleum & Chemi. Corp.			**CNE1000002Q2**
2021-01-27 15:48:24	1.800	-	0,4001
China Railway Construction Corp.			**CNE100000981**
China Rare Earth Hldgs Ltd.			**KYG210891001**
China Reinsurance Group Corp.			**CNE100002342**
China Resources Beer [Holdings]			**HK0291001490**
China Resources Gas Group Ltd.			**BMG2113B1081**
China Resources Land Ltd.			**KYG2108Y1052**
China Sanjiang Fine Chem.Co.			**KYG211861045**
CHINA WAT.AFF.GRP NEW			**BMG210901242**
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**

2021-01-27 20:29:16	150	8,2000	-

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

CIGNA CORP. 18/28 **US125523AH38**

Cimarex Energy Co. **US1717981013**

Cineworld Group PLC **GB00B15FWH70**

2021-01-27 19:28:06	300	0,9780	-
2021-01-27 19:02:43	1.000	-	0,9300
2021-01-27 17:57:09	1.000	0,9590	-
2021-01-27 15:44:19	1.500	-	0,8988
2021-01-27 08:53:05	399	-	0,9126
2021-01-27 08:40:50	7.000	0,9590	-

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**

CITIC Ltd. **HK0267001375**

CITIGROUP 16/28 **US172967KU42**

CITIGROUP 19/22 MTN **XS1939355753**

CITIGROUP 19/28 MTN **CH0503924414**

CITIGROUP 19/29 MTN **XS1980064833**

CITIGROUP 19/30 FLR **US172967ME81**

CITIGROUP 19/30 FLR **US17308CC539**

CITIGROUP 20/24 FLR **US172967MR94**

CITIGROUP 20/24 FLR **US172967MT50**

CITIGROUP 20/26 FLR **US172967MQ12**

CITIGROUP 20/26 FLR MTN **XS2167003685**

CITIGROUP 20/31 FLR **US172967MP39**

CITIGROUP 20/41 FLR	**US172967MM08**
CITIGROUP INC 16/23 FLR	**US172967KX80**
CITIGROUP INC 18/39 FLR	**US172967LU33**
CITIGROUP INC. 13/22	**US172967GK16**
CITIGROUP INC. 13/23	**US172967GL98**
CITIGROUP INC. 13/23	**US172967HD63**
CITIGROUP INC. 14/44	**US172967HS33**
CITIGROUP INC. 16/21 FLR	**XS1403446724**
CITIGROUP INC. 17/22 FLR	**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. 2027	**US172967KA87**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2018	**US172967LV16**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
Citrix Systems Inc.	**US1773761002**
City Developments Ltd.	**SG1R89002252**
CITYCON OYJ 19/UND	**XS2079413527**
CK Asset Holdings Ltd.	**KYG2177B1014**
CK HUT.FI.(16)II 16/24	**XS1497312295**
CK HUT.G.TEL 19/23	**XS2056572154**
CK HUT.G.TEL 19/26	**XS2057069093**

CK HUT.G.TEL 19/28 **XS2057069762**

CK HUT.G.TEL 19/31 **XS2057070182**

CK HUTCH.19 19/29 REGS **USG2179DAB13**

CK Hutchison Eur.Fin.(18) Ltd. E **XS1806124753**

CK Hutchison Finance (16) Ltd. E **XS1391085740**

CK Hutchison Finance (16) Ltd. E **XS1391086987**

CLARIANT 19/26 **CH0469273541**

Clariant AG **CH0012142631**

Clean Harbors Inc. **US1844961078**

Clear Blue Technologies Inc. **CA18453C1077**

2021-01-27 09:42:28	3.000	0,4240	-

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

Clearway Energy Inc. **US18539C2044**

Cleveland-Cliffs Inc. **US1858991011**

2021-01-27 12:47:25	88	-	12,7000

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

Cliq Digital AG **DE000A0HHJR3**

2021-01-27 15:13:16	210	17,2000	-
2021-01-27 15:10:40	35	-	16,8000
2021-01-27 07:49:49	52	-	18,2000

Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

CLOROX CO. 18/28 **US189054AW99**

Cloudflare Inc. **US18915M1071**

2021-01-27 19:05:26	80	64,0000	-
2021-01-27 14:34:05	14	-	60,5000
2021-01-27 12:29:22	50	62,0000	-

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

Clovis Oncology Inc. **US1894641000**

2021-01-27 09:08:42	100	7,2960	-
2021-01-27 07:00:01	400	7,0790	-

CLyxor 10Y US-Treas -1x Inv ETF **LU1275254800**

CM HOME LOAN SFH 20/30MTN **FR0013478898**

CM-CIC HOME 19/29 MTN **FR0013399102**

CM-CIC HOME LOAN 16/22MTN **FR0013113453**

CM-CIC HOME LOAN 18/26MTN **FR0013313020**

CMA CGM S.A. EO-Notes 2017(17/25 **XS1703065620**

CMC Materials Inc. **US12571T1007**

CME GROUP 15/25 **US12572QAG01**

CME GROUP 2022 **US12572QAE52**

CNA Financial Corp. **US1261171003**

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

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

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

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

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

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

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

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

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

Co-Diagnostics Inc. **US1897631057**

2021-01-27 18:43:27	50	11,1000	-
2021-01-27 17:17:29	105	-	10,5000

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

CO. RABOBANK 19/27 MTN **XS2014373182**

CO. RABOBANK 19/29 MTN **XS1944327631**

CO. RABOBANK 19/31 MTN **XS1991126431**

CO. RABOBANK 19/39 MTN **XS2014373851**

CO. RABOBANK 19/UND.FLR **XS2050933972**

CO. RABOBANK 20/28 FLR **XS2168285000**

CO.DON AG O.N **DE000A1K0227**

2021-01-27 17:11:52	160	-	1,1900

COBA MTN 19/26 **DE000CZ40N46**

COBA 13/23 REGS **US20259DAA54**

COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA 20/27 S.961	**DE000CZ45V82**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**
COBA FIX-RESET 20/UNBEFR.	**DE000CB94MF6**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-C.EU.P. 20/28	**XS2264977146**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/27	**US191216CU25**
COCA-COLA CO 20/28	**US191216DD90**
COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/33	**XS2233155261**
COCA-COLA CO 20/40	**US191216CW80**

COCA-COLA CO 20/40	**XS2233155345**
COCA-COLA CO 20/50	**US191216CX63**
COCA-COLA CO 20/51	**US191216DC18**
COCA-COLA CO 20/60	**US191216CY47**
COCA-COLA CO. 13/23	**US191216BE91**
COCA-COLA CO. 13/23	**US191216AZ30**
COCA-COLA CO., THE EO-NOTES 2016	**XS1485643610**
COCA-COLA CO/THE 03/09/27	**XS1197833053**
COCA-COLA CO/THE 03/09/35	**XS1197833137**
COCA-COLA ENTERPRISES INC.(NEW E	**XS1064307058**
COCA-COLA ENTERPRISES INC.(NEW)	**XS0989155089**
COCA-COLA EUROPEAN PARTN	**XS1907122656**
COCA-COLA EUROPEAN PARTN. PLC EO	**XS1415535696**
Coca-Cola European Partners PLC	**GB00BDCPN049**
Codebase Ventures Inc.	**CA19200Q2099**
Codexis Inc.	**US1920051067**
Codiak Biosciences Inc.	**US1920101060**
COENTR.TRANS.EL. 17/28	**FR0013264421**
COENTR.TRANS.EL. 17/32	**FR0013264439**

Coffee Holding Co. Inc.			**US1921761052**
2021-01-27 16:17:48	499	-	4,2400
2021-01-27 12:17:56	400	-	4,3400

COFINIMMO 20/27	**BE6325493268**
COFIROUTE SA 20/31	**FR0013512621**
Coherus Biosciences Inc.	**US19249H1032**
COLGATE-PALMOL. 13/23 MTN	**US19416QEC06**
COLGATE-PALMOL. 2024 MTN	**US19416QEG10**

Colgate-Palmolive Co.			**US1941621039**
2021-01-27 17:46:58	38	64,7800	-

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

Coloplast AS **DK0060448595**

COLTENE Holding AG **CH0025343259**

Columbia Care Inc. **CA1973091079**

2021-01-27 17:50:30	250	-	5,1000
2021-01-27 17:47:57	250	-	5,1000
2021-01-27 16:34:33	80	-	5,3000

Columbia Sportswear Co. **US1985161066**

COMCAST 2035 **US20030NAF87**

COMCAST 2037 **US20030NAM39**

COMCAST CORP 19/50 **US20030NCZ24**

COMCAST CORP 20/25 **US20030NDJ72**

COMCAST CORP 20/27 **US20030NDK46**

COMCAST CORP 20/30 **US20030NDG34**

COMCAST CORP 20/31 **US20030NDM02**

COMCAST CORP 20/62 **US20030NDQ16**

Comet Holding AG **CH0360826991**

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

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

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

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

COMGEST GROWTH EUROPE-EUR AC **IE0004766675**

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

COMGEST GROWTH INDIA USD ACC **IE00B03DF997**

COMGEST GROWTH MID CAPS EURA **IE0004766014**

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

Cominar Real Estate Inv.Trust **CA1999101001**

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

Commerzbank AG **DE000CBK1001**

2021-01-27 20:40:31	15	5,4140	-
2021-01-27 20:25:55	68	5,4380	-
2021-01-27 20:02:49	120	5,4140	-
2021-01-27 19:32:05	98	5,4280	-
2021-01-27 19:05:19	667	-	5,4120
2021-01-27 17:26:03	898	-	5,4600
2021-01-27 16:35:08	200	5,4360	-

2021-01-27 16:27:22	1.000	5,4020	-
2021-01-27 15:42:29	20	-	5,3940
2021-01-27 15:21:33	500	-	5,3980
2021-01-27 15:20:39	300	-	5,3940
2021-01-27 15:12:50	100	5,3760	-
2021-01-27 15:05:28	1.000	5,3760	-
2021-01-27 14:41:19	500	5,4080	-
2021-01-27 14:38:58	120	-	5,3600
2021-01-27 13:43:19	1.000	5,5280	-
2021-01-27 13:14:18	600	5,5060	-
2021-01-27 13:08:27	500	5,4840	-
2021-01-27 12:21:13	25	5,5260	-
2021-01-27 11:46:16	500	5,5360	-
2021-01-27 11:23:38	70	-	5,5600
2021-01-27 09:29:33	100	-	5,6060
2021-01-27 08:13:11	1.000	5,6200	-
2021-01-27 07:15:40	8	-	5,6040

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

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

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

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

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

Commerzbank AG MTN-Anl. v.16(23) **DE000CZ40LR5**

2021-01-27 15:22:00	1.000	-	101,5600
2021-01-27 10:10:31	10.000	-	101,5700

Commerzbank AG MTN-Anl. v.17(24) **DE000CZ40L63**

Commerzbank AG MTN-Anl. v.17(25) **DE000CZ40MC5**

Commerzbank AG MTN-HPF. Em. 2372 **DE000EH1ACA0**

Commerzbank AG MTN-IHS S.928 v.1 **DE000CZ40N04**

Commerzbank AG T2 Nachr.MTN S.87 **DE000CZ40LW5**

COMMERZBANK ETN -1X DAXF DAILY S **DE000ETN0057**

COMMERZBANK ETN -2X DAXF DAILY S **DE000ETN0065**

COMMERZBANK ETN 1X DAXF DAILY LO **DE000ETN0016**

COMMONW.BK AUSTR.16/26MTN **US2027A1HT70**

COMMONW.BK AUSTR.17/27MTN **US2027A1JT52**

COMMONW.BK AUSTR.17/29FLR **XS1692332684**

COMMONW.BK AUSTR.18/28MTN **US2027A1JZ13**

Commonwealth Bank of Australia E **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 **XS1962571011**

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

Compagnie Fin. Ind. Autoroutes 5 **FR0010327007**

COMPAGNIE FIN. IND. AUTOROUTES E **FR0013201126**

Compagnie Plastic Omnium S.A. **FR0000124570**

Companhia Energetica de Minas Ge **US2044096012**

Compania de Distribucion Integra **ES0105027009**

Compass Group PLC			**GB00BD6K4575**
2021-01-27 07:36:22	31	-	15,7000

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

Compass Minerals International **US20451N1019**

Compass Pathway PLC			**US20451W1018**
2021-01-27 14:31:24	55	36,0000	-

Compleo Charging Solutions AG			**DE000A2QDNX9**
2021-01-27 17:09:18	50	82,6000	-
2021-01-27 16:49:08	50	-	80,2000
2021-01-27 15:53:28	13	-	79,6000
2021-01-27 14:44:08	50	80,8000	-
2021-01-27 14:21:32	20	78,2000	-
2021-01-27 14:06:11	20	78,8000	-
2021-01-27 14:04:34	50	78,4000	-
2021-01-27 13:51:13	120	78,4000	-
2021-01-27 13:50:26	7	78,4000	-
2021-01-27 13:32:04	200	79,8000	-
2021-01-27 13:27:22	10	79,8000	-
2021-01-27 13:00:11	12	-	81,0000
2021-01-27 12:37:35	10	-	82,0000
2021-01-27 12:18:02	35	-	82,2000
2021-01-27 10:23:10	50	-	82,6000
2021-01-27 10:09:12	20	-	82,6000
2021-01-27 09:55:18	11	-	82,4000
2021-01-27 09:46:18	15	82,8000	-

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

ComStage 1 DAX UCITS ETF			**DE000ETF9017**
2021-01-27 11:32:42	10	-	118,1800
2021-01-27 09:36:19	39	-	119,3200
2021-01-27 09:30:11	36	-	119,2600

ComStage 1 DivDAX UCITS ETF **DE000ETF9033**

ComStage 1 EURO STOXX 50 UCITS E			**DE000ETF9504**
ComStage 1 MDAX UCITS ETF			**DE000ETF9074**
2021-01-27 12:14:50	49	165,6600	-
2021-01-27 10:14:37	60	166,9400	-
COMSTAGE 1 SDAX UCITS ETF			**DE000ETF9058**
2021-01-27 18:06:03	75	70,6600	-
COMSTAGE 1 TECDAX UCITS ETF			**DE000ETF9082**
2021-01-27 13:28:09	40	26,2700	-
2021-01-27 12:19:27	412	-	26,2400
2021-01-27 09:39:40	19	26,6400	-
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**
2021-01-27 10:13:17	177	-	5,3900
ComStage ETF MSCI USA TRN U.ETF			**LU0392495700**
ComStage ETF-ATX U.ETF			**LU0392496690**
2021-01-27 07:36:02	34	-	34,3100
ComStage ETF-CAC 40 Leverage U.E			**LU0419741094**
ComStage ETF-CAC40 Short.GR U.ET			**LU0419740955**
ComStage ETF-Com.Bund-Future Lev			**LU0530118024**
ComStage ETF-Comm.EONIA Index TR			**LU0378437684**
ComStage ETF-Comm.Fed.Fds Effec			**LU0378437767**
ComStage ETF-FR EURO STOOX.50 U.			**LU0488317297**
ComStage ETF-FTSE 100 TR U.ETF			**LU0488316216**
ComStage ETF-Japan TRN U.ETF			**LU0392495452**
ComStage ETF-MSCI EMU TRN U.ETF			**LU0392494729**
ComStage ETF-MSCI Pac. ex Japan			**LU0392495296**
ComStage ETF-MSCI Pacific TRN U.			**LU0392495023**
2021-01-27 10:03:27	10	58,1300	-
ComStage ETF-MSCI Taiwan TRN U.E			**LU0392495619**
ComStage ETF-TOPIX U.ETF			**LU0392496773**
ComStage iBOX.E. German Covered			**LU0488317537**
ComStage iBOX.E.G.C.C.3-5T.U.ETF			**LU0488317370**

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

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

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

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

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

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

ComStage iBOXX E.German Covered **LU0488317453**

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

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

ComStage LevDAX x2 UCITS ETF **LU1104579369**

ComStage MSCI Europe Large Cap T **LU0392496187**

ComStage MSCI Italy TRN UCITS ET **LU1104574725**

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

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

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

Comstage ShortMDAX UCITS **LU1104582231**

ComStage SICAV - ComStage Dow Jo **LU0392495536**

ComStage SICAV - ComStage EURO S **LU0378434079**

ComStage SICAV - ComStage MDAX **LU1033693638**

2021-01-27 13:22:05	42	-	28,0250
2021-01-27 10:22:55	173	28,2750	-
2021-01-27 09:36:18	34	-	28,4150

ComStage SICAV - ComStage MSCI E **LU0392495379**

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

ComStage SICAV - ComStage SDAX **LU0603942888**

2021-01-27 16:47:32	60	-	133,1600
2021-01-27 10:40:05	50	134,0400	-
2021-01-27 09:43:30	45	134,3400	-

ComStage SICAV - ComStage STOXX **LU0378435712**

ComStage SICAV - ComStage STOXX **LU0378437338**

ComStage SICAV - ComStage STOXX **LU0378437254**

ComStage SICAV - ComStage STOXX **LU0378435399**

ComStage SICAV - ComStage STOXX	**LU0378437171**
ComStage SICAV - ComStage STOXX	**LU0378435043**
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 - 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**
CONAGRA BRA. 20/27	**US205887CF79**
ConAgra Brands Inc.	**US2058871029**
CONCEPT AURELIA GLOBAL	**DE000A0Q8A07**
Condor Petroleum Inc.	**CA20676X3067**
Conduent Inc.	**US2067871036**
CONMED Corp.	**US2074101013**
CONS. EDISON NY 2047	**US209111FL29**
CONS.ED.INC 20/23	**US209115AE45**
CONST.BRANDS 18/48	**US21036PBD96**
Constellation Software Inc.	**CA21037X1006**
CONSUS R.ESTATE 24 REG.S	**XS1843437465**

Consus Real Estate AG	**DE000A2DA414**
CONTI-G.FIN 20/23 MTN	**XS2178585423**
CONTI-G.FIN 20/24 MTN	**XS2193657561**
Continental AG MTN v.19(23/23)Re	**XS2051667181**
Continental AG MTN v.20(26/26)	**XS2178586157**
CONTINENTAL MTN19/25	**XS2056430874**
CONTOURGLOB.PWR HDGS18/25	**XS1859543073**
CONTURG.P.H. 20/26 REGS	**XS2274815369**
CONTURG.P.H. 20/28 REGS	**XS2274816177**
CONVEST 21 VL	**DE0009769638**
COOEPERATIEVE RABOBANK U.A. EO-F	**XS1400626690**
Coop. Centr. Raiff.-Boerenlbk	**XS0525602339**
Coop. Centr. Raiff.-Boerenlbk 3,	**XS0954910146**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0826634874**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0256967869**
Cooperatieve Rabobank U.A. EO-M.	**XS1622193248**
Cooperatieve Rabobank U.A. EO-Me	**XS0933540527**
COPART INC.	**US2172041061**
COPPER T-ETC	**XS0470829432**
Corcept Therapeutics Inc.	**US2183521028**
2021-01-27 09:22:54 23 - 23,4000	
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**

2021-01-27 15:25:17	250	1,7880	-

Cosan Ltd. **BMG253431073**

Costamare Inc. **MHY1771G1026**

Costco Wholesale Corp. **US22160K1051**

2021-01-27 18:54:51	33	-	296,6500

COTE DIVOIRE 18/48 REGS **XS1796266754**

COTE IVOIRE 19/31 REGS **XS2064786754**

COTE IVOIRE 19/40 REGS **XS2064786911**

COTY 18/26 REGS **XS1801788305**

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

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

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

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

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

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

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

COVESTRO AG MTN 20/26 **XS2188805688**

COVESTRO AG MTN 20/30 **XS2188805845**

Covetrus Inc. **US22304C1009**

COVIVIO 19/31 **FR0013447232**

CP/EAST.PA 20/27 REGS **XS2247616514**

CPI PR. 20/UND. FLR MTN **XS2231191748**

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

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

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

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

CPPIB CAP. 19/49 MTN	**XS2027438899**
CPUK FINANCE 17/47 REGS	**XS1622391552**
CR Capital Real Estate AG	**DE000A2GS625**
CR.AGR.(LDN) 19/29 MTN	**CH0498589024**
CR.AGR.(LDN) 20/28 MTN	**CH0517825284**
CR.AGR.P.SEC 19/29 MTN	**FR0013411600**
CR.MUT.ARKEA 19/25 MTN	**FR0013397320**
CR.MUT.ARKEA 19/26 MTN	**FR0013414091**
CR.MUT.ARKEA 19/28 MTN	**FR0013450822**
CR.MUT.ARKEA 20/26 MTN	**FR00140007B4**
CR.SUISSE GR 19/25 FLR	**USH3698DCR38**
CR.SUISSE GR 19/29 MTN	**CH0494734418**
CR.SUISSE GR 19/UND. FLR	**CH0494734384**
CR.SUISSE GR 20/28 FLR	**CH0517825276**
CR.SUISSE GR 20/28FLR MTN	**CH0550413337**
CR.SUISSE GR 20/31 FLR	**USH3698DCW23**
CR.SUISSE GR 20/UND FLR	**USH3698DDA93**
CRED. LYONN. 11-21	**FR0011062595**
CRED.AGR.ASS 20/30	**FR0013523602**
CRED.AGRIC.ASSUR. 16-48	**FR0013203734**
CRED.SUI.(SYD) 2021 MTN	**AU3CB0236263**
CRED.SUISSE GRP 17-25 FLR	**CH0343366842**
CRED.SUISSE GRP 17/23 FLR	**USG253HFAN60**
CRED.SUISSE GRP 18-24 FLR	**CH0406415270**
CRED.SUISSE GRP 18/24 FLR	**USH3698DBT03**
CRED.SUISSE GRP 18/29 FLR	**USH3698DBM59**
CREDIT AGR.LN 16/26 MTN	**XS1538284230**
CREDIT AGR.LN 17-24 MTN	**CH0370634666**
CREDIT AGR.LN 17/24 MTN	**XS1550135831**

CREDIT AGR.LN 17/27 MTN	**XS1605365193**
CREDIT AGR.LN 18/23 MTN	**FR0013385515**
CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 11/21	**FR0011108869**
CREDIT AGRI. 12-22	**FR0011170091**
CREDIT AGRI. 14-24	**FR0012304459**
CREDIT AGRI. 14/24	**FR0011659366**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 19/29 MTN	**CH0472691416**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/31 MTN	**FR0013487071**
CREDIT AGRI. 20/32 MTN	**XS2099546488**
CREDIT AGRI. 20/UND. FLR	**FR0013533999**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0013348802**
Credit Agricole Home Loan SFH EO	**FR0013263951**
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	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**

Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**
Credit Suisse (London Branch) EO	**XS1392459381**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**
CREDIT SUISSE BF LUX CHF-B	**LU0049527079**
Credit Suisse Group AG	**CH0012138530**
Credit Suisse MSCI USA Blue ETF	**IE00BJBYDR19**
Credit Suisse MSCI USA ESG Leade	**IE00BJBYDP94**
Credit Suisse MSCI USA ESG Leade	**IE00BKKFT300**
Credit Suisse MSCI World ESG Lea	**IE00BJBYDQ02**
Crescent Point Energy Corp.	**CA22576C1014**
CRH FIN.SER. 20/23 MTN	**XS2169281131**
CRH PLC	**IE0001827041**
Critical Elements Lithium Corp.	**CA22675W1077**
CROATIA 3 03/11/25	**XS1117298916**
Crocs Inc.	**US2270461096**
Cronos Group Inc.	**CA22717L1013**

CropEnergies AG **DE000A0LAUP1**

2021-01-27 17:46:07	490	-	12,4200
2021-01-27 14:25:14	200	-	12,3400
2021-01-27 13:11:17	100	12,3800	-
2021-01-27 12:52:44	350	12,4800	-
2021-01-27 11:50:31	90	12,5800	-
2021-01-27 09:24:45	250	-	12,9400
2021-01-27 08:53:50	100	13,0000	-

Crowdstrike Holdings Inc. **US22788C1053**

2021-01-27 20:33:51	70	165,0000	-
2021-01-27 14:39:39	50	-	161,0000
2021-01-27 14:33:06	4	-	162,0000
2021-01-27 14:19:29	40	-	164,0000

CROWN CASTL 19/29			**US22822VAN10**
Crown Castle International Corp.			**US22822V1017**
Crown European Holdings S.A. EO-			**XS1758723883**
Crown European Holdings S.A. EO-			**XS1227287221**
CROWN EUROPEAN HOLDINGS S.A. EO-			**XS1490137418**
Crown European Holdings S.A. EO-			**XS1758716085**
Crown Holdings Inc.			**US2283681060**
CRUDE OIL ENHANCED T-ETC			**XS0454792184**
Cruz Cobalt Corp.			**CA22889L1031**
2021-01-27 14:58:27	9.000	0,0753	-
Cryptology Asset Grp Plc.			**MT0001770107**
CS (SCHWEIZ) 20/25 MTN			**CH0520663581**
CS (SCHWEIZ) 20/28 MTN			**CH0550413360**
CS (SCHWEIZ) 20/30 MTN			**CH0520663599**
CS ETF(IE)IB.EO INF.LKD.			**IE00B3VTQ640**
CS ETF(IE)MSCI EMU SM.CAP			**IE00B3VWMM18**
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**
2021-01-27 14:04:34	1	287,0500	-
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**
2021-01-27 13:41:51	3	176,9000	-
2021-01-27 12:43:44	56	177,1400	-
2021-01-27 08:04:23	100	178,4400	-
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**
2021-01-27 18:04:40	4	-	108,4600
CS ETF(IE)ON MSCI S.AFRI.			**IE00B4ZTP716**
CS ETF(IE)ON MSCI UK			**IE00B539F030**
CS ETF(IE)ON NASDAQ 100			**IE00B53SZB19**
2021-01-27 19:51:41	9	-	611,8000
2021-01-27 17:38:44	2	619,0000	-
2021-01-27 17:28:56	80	620,0000	-
2021-01-27 16:24:25	37	619,8000	-
2021-01-27 15:52:09	8	623,3000	-
2021-01-27 14:32:52	1	618,1000	-
2021-01-27 13:37:38	55	-	622,6000
2021-01-27 12:44:05	15	623,0000	-
2021-01-27 12:37:52	3	-	623,8000
2021-01-27 12:18:33	1	625,8000	-
2021-01-27 11:54:44	6	627,1000	-
2021-01-27 10:49:32	2	629,2000	-
2021-01-27 08:55:37	32	-	627,9000
2021-01-27 07:13:30	3	-	628,0000
CS ETF(IE)ON NIKKEI 225			**IE00B52MJD48**
2021-01-27 12:17:11	30	-	216,5000
CS ETF(IE)ON SP 500			**IE00B5BMR087**
2021-01-27 20:56:22	5	313,2700	-
2021-01-27 20:11:26	1	-	313,3600
2021-01-27 19:37:12	3	313,9600	-
2021-01-27 19:14:29	10	316,0600	-
2021-01-27 17:21:46	10	316,0400	-
2021-01-27 17:08:54	5	315,3600	-
2021-01-27 15:15:40	5	317,2450	-
2021-01-27 15:11:45	5	317,6300	-
2021-01-27 14:59:59	60	-	316,8350
2021-01-27 14:38:17	15	316,9200	-
2021-01-27 14:26:28	30	317,9200	-
2021-01-27 13:35:18	10	317,5300	-
2021-01-27 13:23:55	10	317,8000	-
2021-01-27 12:59:18	55	317,0650	-
2021-01-27 12:59:15	40	317,0150	-
2021-01-27 12:44:07	2	316,7590	-
2021-01-27 12:19:41	80	-	317,4400
2021-01-27 09:48:59	4	-	320,2350
2021-01-27 07:16:00	8	-	319,7200
CS ETF(L) ON MSCI EM.MKT.			**LU0254097446**
CS ETF(L)MSCI EMU LA.CA.A			**LU0154139132**
CS ETF(L)ON MSCI EMU MID			**LU0312694234**
CS EUROREAL			**DE0009805002**
CS LONDON 20/25 MTN			**XS2176686546**
CS LUX PT FD YIELD USD-B			**LU0078046959**
CS N.Y.BR. 20/25			**US22550L2C42**
CSIF(IE)ETF-FTSE EPRA NDGB ETF R			**IE00BMDX0K95**

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

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

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

CSN RES 19/26 REGS **USL21779AD28**

CSPC Pharmaceutical Group Ltd. **HK1093012172**

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

CSX CORP 19/49 **US126408HR78**

CSX CORP 20/50 **US126408HS51**

CSX Corp. **US1264081035**

CT REIT **CA1264621006**

CTI BioPharma Corp. **US12648L6011**

2021-01-27 13:17:53	100	-	2,7000

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

Cummins Inc. **US2310211063**

CureVac N.V. **NL0015436031**

2021-01-27 20:51:02	15	78,0200	-
2021-01-27 20:49:24	100	78,1300	-
2021-01-27 20:29:54	15	77,9500	-
2021-01-27 20:09:06	15	78,6000	-
2021-01-27 19:55:32	43	78,7500	-
2021-01-27 19:28:38	25	79,0300	-
2021-01-27 19:21:26	15	78,6200	-
2021-01-27 19:02:49	13	79,7600	-
2021-01-27 18:59:18	180	78,4800	-
2021-01-27 18:56:42	1	79,8100	-
2021-01-27 18:39:50	50	-	81,1400
2021-01-27 18:05:40	25	-	82,3800
2021-01-27 18:02:55	8	-	82,0500
2021-01-27 17:54:56	15	81,4200	-
2021-01-27 17:33:25	13	-	78,8200
2021-01-27 17:01:06	5	80,2400	-
2021-01-27 16:06:33	25	-	81,2700
2021-01-27 15:44:49	50	-	80,0800
2021-01-27 15:27:58	50	-	80,0400
2021-01-27 15:01:57	25	79,5800	-
2021-01-27 14:38:19	65	-	79,4600
2021-01-27 14:23:26	150	77,4900	-
2021-01-27 14:21:47	100	-	77,7700
2021-01-27 14:21:47	100	-	77,7700
2021-01-27 14:19:16	180	-	78,4000
2021-01-27 14:16:45	15	79,2600	-
2021-01-27 14:16:45	20	-	78,8100
2021-01-27 14:10:57	24	-	79,6900
2021-01-27 14:10:56	6	-	79,5400
2021-01-27 13:54:35	55	-	80,2300
2021-01-27 13:40:41	200	80,8800	-
2021-01-27 13:38:39	35	-	80,5200
2021-01-27 13:38:39	75	-	80,5200
2021-01-27 12:58:41	120	81,7400	-
2021-01-27 12:08:12	6	-	82,0200
2021-01-27 11:59:29	5	-	82,0700

2021-01-27 11:41:58	50	81,9800	-
2021-01-27 10:53:47	10	-	82,2200
2021-01-27 10:48:04	75	82,4800	-
2021-01-27 10:36:26	200	-	82,4700
2021-01-27 10:21:44	15	82,1900	-
2021-01-27 10:06:02	15	-	81,9200
2021-01-27 09:25:58	200	81,8800	-
2021-01-27 09:21:47	45	-	81,7200
2021-01-27 09:20:38	2	-	81,7200
2021-01-27 09:20:05	30	81,8900	-
2021-01-27 09:19:16	175	-	81,6800
2021-01-27 09:18:59	45	81,8900	-
2021-01-27 09:16:15	50	81,8000	-
2021-01-27 09:14:06	25	-	81,6100
2021-01-27 09:10:45	13	81,8000	-
2021-01-27 09:04:36	20	-	81,6100
2021-01-27 09:02:30	35	82,1700	-
2021-01-27 08:44:36	50	-	82,2000
2021-01-27 08:10:52	110	82,7300	-
2021-01-27 08:09:30	120	82,7300	-
2021-01-27 07:48:45	61	83,0000	-
2021-01-27 07:38:57	30	-	82,3000

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

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

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

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

CVS HEALTH 15/25 **US126650CL25**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 20/30 **US126650DN71**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

2021-01-27 09:30:12	65	61,3100	-

CYAN AG **DE000A2E4SV8**

2021-01-27 16:15:32	286	-	13,2000
2021-01-27 13:29:58	42	13,2500	-

CyberArk Software Ltd. **IL0011334468**

Cyberdyne Inc. **JP3311530004**

Cypress Development Corp. **CA2327492005**

2021-01-27 19:19:51	1.000	1,0900	-

Cyren Ltd. **IL0010832371**

CytoTools AG **DE000A0KFRJ1**

2021-01-27 20:42:50	100	16,5000	-
2021-01-27 11:26:46	190	16,2500	-
2021-01-27 11:19:19	190	16,2500	-
2021-01-27 11:18:52	190	16,2500	-

CZECH GAS N. 20/27	**XS2193733503**
CZECH REP. 2022	**CZ0001005029**
CZECH REP. 2027 FLR 27	**CZ0001004105**
CZECH REP. 2029	**CZ0001005375**
CZECH REP. 2030 94	**CZ0001004477**
CZECH REP. 2033	**CZ0001005243**
CZECH REP. 2036 49	**CZ0001001796**
D.R.Horton Inc.	**US23331A1097**

2021-01-27 07:24:15	23	64,0000	-

DAA FINANCE PLC 20/32	**XS2244415175**
DAA FINANCE PLC EO-NOTES 2016(28	**XS1419674525**
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 19/24 REGS	**USU2339CDV73**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDU90**
DAIM.FI.N.AM 20/25 REGS	**USU2339CDX30**
DAIM.FI.N.AM 20/30 REGS	**USU2339CDY13**
Daimler AG 2,375 % Medium Term N	**DE000A1R0691**
Daimler AG Medium 2 % Term Notes	**DE000A1TNJ97**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A1R04X6**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A11QSB8**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**

DAIMLER AG.MTN 20/23			**DE000A289XH6**
DAIMLER AG.MTN 20/25			**DE000A289RN6**
DAIMLER AG.MTN 20/26			**DE000A289XJ2**
2021-01-27 13:41:13	3.000	110,8400	-
2021-01-27 13:04:15	1.000	-	110,5100
DAIMLER AG.MTN 20/30			**DE000A289XG8**
DAIMLER CDA 19/23 MTN			**XS2051153315**
DAIMLER FIN.N.A. 18/21FLR			**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR			**USU2339CDH89**
DAIMLER FIN.N.A.14/21REGS			**USU2339CBK37**
DAIMLER FIN.N.A.15/25REGS			**USU2339CCC02**
DAIMLER FIN.N.A.16/21REGS			**USU2339CCJ54**
DAIMLER FIN.N.A.16/21REGS			**USU2339CCH98**
DAIMLER FIN.N.A.17/22REGS			**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS			**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS			**USU2339CDE58**
DAIMLER FIN.N.A.18/21REGS			**USU2339CDK19**
DAIMLER FIN.N.A.18/23REGS			**USU2339CDG07**
DAIMLER FIN.N.A.18/28REGS			**USU2339CDB10**
DAIMLER INTL FIN.17/22MTN			**XS1617830648**
DAIMLER INTL FIN.18/22MTN			**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**
DAIRY FARM INTL HOLDINGS LTD.			**BMG2624N1535**
Dajin Lithium Corp.			**CA2340672054**
Dalata Hotel Group PLC			**IE00BJMZDW83**
Daldrup & Sohne AG			**DE0007830572**
2021-01-27 14:08:25	230	4,3200	-

dAmico International Shipping **LU0290697514**

Dana Inc. **US2358252052**

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

Danaher Corp. **US2358511028**

2021-01-27 16:23:49	3	-	187,7200
2021-01-27 14:58:21	4	184,8000	-
2021-01-27 14:43:45	7	-	180,8600
2021-01-27 14:38:42	4	183,9600	-
2021-01-27 08:48:47	100	192,5000	-

DANAHER CORP.20/50 **US235851AV47**

Danieli & C.Officine Meccaniche **IT0000076502**

DANONE 15/24 MTN **FR0013063609**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2021-01-27 14:55:54	236	54,9200	-
2021-01-27 14:22:42	200	54,6200	-
2021-01-27 14:10:19	10	54,4200	-
2021-01-27 14:00:46	100	-	54,6000
2021-01-27 13:39:48	100	54,6400	-
2021-01-27 13:32:29	360	54,8200	-
2021-01-27 13:13:30	104	54,8800	-
2021-01-27 12:59:17	80	54,7800	-
2021-01-27 12:56:55	500	54,8400	-
2021-01-27 12:53:34	500	54,9800	-
2021-01-27 12:17:46	150	-	55,0200
2021-01-27 11:21:00	242	55,5000	-
2021-01-27 11:17:12	324	-	55,4800
2021-01-27 11:15:32	10	55,5000	-
2021-01-27 09:54:52	180	-	56,0400
2021-01-27 09:34:33	100	56,2800	-
2021-01-27 09:14:34	340	-	56,4000
2021-01-27 08:53:14	125	56,4400	-
2021-01-27 08:52:19	300	-	56,4000
2021-01-27 08:09:17	32	-	55,6000

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-Medium-Term No **XS1390245329**

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

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

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

Danske Bank AS EO-Non-Preferred	**XS1963849440**
DANSKE BK 17/22 MTN	**XS1564320080**
DANSKE BK 17/27 MTN	**XS1720947917**
DANSKE BK 18/23 MTN REGS	**US23636BAR06**
DANSKE BK 18/28 MTN REGS	**US23636BAQ23**
DANSKE BK 19/22 MTN	**XS1957541953**
DANSKE BK 19/25 MTN FLR	**US23636BAV18**
DANSKE BK 19/30 FLR MTN	**XS2078761785**
DANSKE BK 20/25 MTN	**XS2171316859**
DANSKE BK 20/26 FLR MTN	**US23636BAZ22**
Danske Invest SICAV - Europe Sma	**LU0123485178**
Danske Invest SICAV - Global Eme	**LU0085580271**
Danske Mortgage Bank PLC EO-Med	**XS0640463062**
DANSKE MTG BANK 18/23 MTN	**XS1914497034**
DANSKE STAT 2025	**DK0009923138**
DANSKE STAT 2027	**DK0009923567**
DANSKE STAT 2039	**DK0009922320**
Darden Restaurants Inc.	**US2371941053**
DARLING GLOB.FIN. 18/26	**XS1813579593**
Dassault Aviation S.A.	**FR0000121725**
DASSAULT SYS 19/29	**FR0013444551**
Dassault Systemes S.A.	**FR0000130650**
Datadog Inc	**US23804L1035**

DATAGROUP SE			**DE000A0JC8S7**
2021-01-27 20:27:37	20	-	57,6000
2021-01-27 15:11:15	60	-	57,7000
2021-01-27 07:40:52	50	57,8000	-

DATRON AG	**DE000A0V9LA7**
DAV.CAMP-MIL 20/27	**XS2239553048**
DaVita Inc.	**US23918K1088**

DB ETC AGRICULTURE E 60 **DE000A1ED2G8**

DB ETC BRENT E 60 **DE000A1AQGX1**

2021-01-27 09:06:19	83	-	41,9600

DB ETC CRUDE BST **DE000A1KYN55**

2021-01-27 12:59:15	165	47,0700	-
2021-01-27 11:40:38	700	-	46,9570

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

2021-01-27 16:16:06	13	-	120,6700
2021-01-27 14:40:45	5	-	119,8800
2021-01-27 12:06:32	217	-	120,1300
2021-01-27 09:20:41	410	120,6000	-

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2021-01-27 16:06:14	9	-	148,5600
2021-01-27 10:06:28	20	-	147,8900
2021-01-27 10:04:36	54	-	147,8700

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

DB ETC SLVR EUR **DE000A1EK0J7**

2021-01-27 19:25:46	10	155,9260	-
2021-01-27 16:01:19	1	-	155,6790

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2021-01-27 19:10:02	10	-	199,2600
2021-01-27 16:22:58	120	199,4400	-
2021-01-27 15:26:47	50	-	199,9800
2021-01-27 11:46:11	20	198,0000	-

DB GOLD OEZT **DE000A0S9GB0**

2021-01-27 20:30:56	10	-	48,8700
2021-01-27 19:08:31	50	48,9800	-
2021-01-27 18:40:47	405	48,9700	-
2021-01-27 17:13:25	1.000	48,9900	-
2021-01-27 16:54:36	500	49,0400	-
2021-01-27 16:46:02	500	49,0600	-
2021-01-27 16:33:57	20	-	48,9580
2021-01-27 16:20:22	1.700	49,1220	-
2021-01-27 15:57:55	400	49,1760	-
2021-01-27 15:45:44	200	49,1040	-
2021-01-27 15:44:39	817	49,0900	-
2021-01-27 15:38:20	540	49,1300	-
2021-01-27 15:26:49	11	-	49,1860
2021-01-27 15:22:19	500	49,1440	-
2021-01-27 15:15:12	200	49,1080	-
2021-01-27 15:06:01	60	49,0620	-
2021-01-27 15:05:13	1.000	-	49,0780
2021-01-27 14:56:44	20	-	48,9100
2021-01-27 14:38:26	80	48,9260	-
2021-01-27 14:36:21	293	48,8720	-
2021-01-27 14:32:06	200	48,9900	-
2021-01-27 14:24:31	158	48,9340	-
2021-01-27 14:16:32	500	-	48,9580

2021-01-27 14:15:35	160	48,9460	-
2021-01-27 13:59:00	510	48,9380	-
2021-01-27 13:51:24	200	48,9060	-
2021-01-27 13:43:22	100	48,9140	-
2021-01-27 13:26:35	17	48,9360	-
2021-01-27 13:08:57	22	-	48,8760
2021-01-27 12:55:49	102	48,8480	-
2021-01-27 12:55:17	10	48,8480	-
2021-01-27 12:52:45	102	48,8460	-
2021-01-27 12:30:18	815	48,8720	-
2021-01-27 12:18:47	307	48,8140	-
2021-01-27 12:14:36	350	48,8080	-
2021-01-27 12:08:22	30	48,8640	-
2021-01-27 12:04:46	560	-	48,8340
2021-01-27 11:50:29	500	48,8140	-
2021-01-27 11:46:11	2.000	48,7640	-
2021-01-27 11:44:23	358	48,8220	-
2021-01-27 11:43:45	610	48,8380	-
2021-01-27 11:37:16	350	48,8760	-
2021-01-27 11:15:47	100	48,9020	-
2021-01-27 11:07:07	102	48,8760	-
2021-01-27 10:47:46	200	48,9420	-
2021-01-27 10:36:31	29	-	48,9780
2021-01-27 10:24:17	10	48,9500	-
2021-01-27 10:12:02	117	-	48,9680
2021-01-27 10:08:17	350	48,9540	-
2021-01-27 09:39:05	2.000	48,9380	-
2021-01-27 09:37:38	500	48,9420	-
2021-01-27 09:32:04	500	48,9560	-
2021-01-27 09:31:06	100	48,9640	-
2021-01-27 09:19:17	200	48,9220	-
2021-01-27 09:17:07	500	48,9040	-
2021-01-27 09:08:48	11	48,9020	-
2021-01-27 09:04:50	125	48,9080	-
2021-01-27 09:02:29	500	48,9020	-
2021-01-27 08:59:21	103	48,8920	-
2021-01-27 08:37:07	45	-	48,8940
2021-01-27 08:36:39	1.000	48,8920	-
2021-01-27 08:18:42	233	-	48,9200
2021-01-27 08:17:20	89	48,9000	-
2021-01-27 08:13:34	170	48,9640	-

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**

2021-01-27 13:32:32	2	163,5000	-

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

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

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

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

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

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

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

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

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

db x-t.MSCI EM Fin.Idx ETF Inhab	**LU0592216807**
db x-t.MSCI EM Healthc.In. ETF I	**LU0592216989**
db x-t.MSCI EM Indust.Idx. ETF I	**LU0592217011**
db x-t.MSCI EM Mat.Idx. ETF Inha	**LU0592217284**
db x-t.MSCI EM Utilities I.ETF I	**LU0592217441**
db x-t.MSCI EM.Tel.Svcs.I. ETF I	**LU0592217367**
db x-t.ST.EU.600 BKS SH.D. ETF I	**LU0322249037**
DB X-TR DJ S ETF	**LU0322249466**
DB X-TR EUROSTOXX 50 X2	**LU0411077828**
DB X-TR EUROSTOXX 50 X2 SHORT	**LU0417510616**
db x-tr.DB CB-L.E.B.U.ETF Inhabe	**LU0411078123**
db x-tr.DB Hedge Fd. Index ETF I	**LU0328476337**
db x-tr.DJ ISLAMIC M.T.100 ETF I	**LU0328475529**
db x-tr.HSI Short Daily ETF Inha	**LU0429790313**
db x-tr.II Bar.Gl.Agg.	**LU0942970798**
db x-tr.II Gl Sovereign ETF Inha	**LU0378818131**
db x-tr.II-EUROZONE GOV.BD(DR)	**LU0290355717**

2021-01-27 15:19:16	13	-	257,3610

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**
DB X-TR.II-ITR. SHORT EU.5YR.1C	**LU0321462102**
db x-tr.II-ITRAXX Crossov. ETF I	**LU0290359032**
db x-tr.II-ITRAXX Eu.ETF Inhaber	**LU0290358653**
db x-tr.MSCI EM Inf.Tech.I.ETF I	**LU0592217102**
db x-tr.MSCI EM Latam Idx. ETF I	**LU0292108619**
db x-tr.MSCI EM Short D.I. ETF I	**LU0518622286**
DB X-TR.RUSSELL 2000 1C	**LU0322248658**
DB X-TRACK CURRENCY RETURNS	**LU0328474472**

DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND	**LU0519153489**
DB X-TRACK S&P 500 SHARIAH	**LU0328475362**
DB X-TRACK S&P EUROPE 350 SHARIAH	**LU0328475107**
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY	**LU0412624354**
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT	**LU0322249623**
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN	**LU0540979720**
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN	**LU0540980066**
DB X-TRACK. MSCI WORLD ENERGY TRN	**LU0540980736**
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN	**LU0540981387**
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN	**LU0540980496**
DB X-TRACK. MSCI WORLD MATERIALS TRN	**LU0540980819**
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN	**LU0540980579**
DB X-TRACK. MSCI WORLD UTILITIES TRN	**LU0540980652**
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY	**LU0412624511**
DB X-TRACKERS CAC 40 SHORT	**LU0322251280**
db x-trackers II - Emerging Mark	**LU0321462953**
db x-trackers II - EUROZONE GOVE	**LU0290357507**
db x-trackers II - Global Inflat	**LU0290357929**
2021-01-27 13:31:36	1	250,8390	-
2021-01-27 10:07:43	19	-	250,1110
db x-trackers II - Global Inflat	**LU0908508814**
2021-01-27 11:00:25	200	23,7330	-
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	**LU0690964092**
db x-trackers II Global Sovereig	**LU0908508731**
db x-trackers II Harvest CSI Chi	**LU1094612022**
db x-trackers II iBoxx EUR High	**LU1109942653**
db x-trackers II iBoxx EUR Liqui	**LU0820950128**

db x-trackers II iBoxx Germany 3	**LU0613540854**
db x-trackers II iBoxx Germany 7	**LU0730820569**
db x-trackers II iBoxx Germany C	**LU0962081203**
db x-trackers II iBoxx Global In	**LU0962078753**
db x-trackers II iBoxx Sovereign	**LU0975334821**
db x-trackers II iBoxx Sovereign	**LU0962071741**
db x-trackers II iBoxx Sovereign	**LU0952581402**
db x-trackers II iBoxx Sovereign	**LU0614173895**
db x-trackers II iBoxx Sovereign	**LU0975326215**
db x-trackers II Markit iBoxx Ja	**LU0952581584**
db x-trackers II MTS Ex-Bank of	**LU0613540698**
db x-trackers II MTS Ex-Bank of	**LU0613540268**
db x-trackers II MTS Ex-Bank of	**LU0613540185**
db x-trackers II MTS Italy Aggre	**LU0877808484**
db x-trackers II MTS Italy Aggre	**LU0877808211**
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	**LU0592217797**
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	**LU0592217953**
DB X-TRACKERS S&P 500 (EUR) ETF	**LU0490619193**
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	**LU0659579493**
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	**LU0328475289**
DB X-TRACKERS SMI SHORT DAILY	**LU0470923532**
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	**LU0589685956**
db x-trII-iBoxx E.LC Fn.ETF Inha	**LU0484968812**

2021-01-27 12:48:40	11	160,6890	-
2021-01-27 10:17:18	31	160,4990	-
2021-01-27 10:12:31	31	160,6490	-

db x-trII-iBoxx S.EOz AAA ETF In	**LU0484969463**
DBV technologies	**FR0010417345**
DBX CSI300 REAL ESTATE 1C	**LU0781022099**
DBX EMU MINIMUM VOLATILITY1D	**IE00BDGN9Z19**

dbx iBo Germy Cov. 1-3			**LU0548059699**
dbx iBo Soverei. Euroz. AAA 1-3			**LU0613540938**
DBX STX EUROPE INSURANCE			**LU0292105193**
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF			**LU0426245436**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			**LU0378819709**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			**LU0378819295**
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			**LU0378819378**
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			**LU0378819881**
DBX US INFLATION LINKED DIS			**LU0429459513**
DBX USD TREASURIES 1-3 DIS			**LU0429458895**
DBX USD TREASURIES EUR 2D			**LU1399300455**
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			**LU0484968655**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			**LU0290356871**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			**LU0614173549**
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			**LU0290356954**
2021-01-27 10:43:58	6	-	210,1210
2021-01-27 09:16:10	60	-	210,1720
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			**LU0290357333**
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			**LU0290357846**
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			**LU0290357176**
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			**LU0290357259**
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			**LU0290358224**
DE VOLKSBANK 19/26 MTN			**XS1943455185**
DE VOLKSBANK 20/40 MTN			**XS2259193998**
Dechra Pharmaceuticals PLC			**GB0009633180**
Deciphera Pharmaceuticals Inc.			**US24344T1016**
2021-01-27 20:07:57	150	36,0000	-
2021-01-27 14:54:33	40	36,4000	-
Deere & Co.			**US2441991054**
DEERE + CO 20/25			**US244199BH70**
DEERE + CO 20/30			**US244199BJ37**

DEERE + CO 20/50			**US244199BK00**
DEERE -JOHN- CAP. 2022 G			**US24422ETV10**
DEERE -JOHN- CAP. 2023			**US24422ETG43**
DEERE -JOHN- CAP. 2023			**US24422EUH07**
DEERE -JOHN- CAP. 2024			**US24422ETT63**
DEERE -JOHN- CAP. 2025 G			**US24422EUE75**
DEERE -JOHN- CAP. 2026			**US24422ETH26**
DEFAMA Deutsche Fachmarkt AG			**DE000A13SUL5**
DEGI International Inhaber-Antei			**DE0008007998**
DEGUSSA BANK PTF PRIVT AKTIV			**DE000A0MS7D8**
Deka Aktienfonds RheinEdition o.			**DE0009771907**
Deka DAX (ausschuttend) U.ETF			**DE000ETFL060**
2021-01-27 10:25:47	210	59,7300	-
Deka DAX ex Financials			**DE000ETFL433**
DEKA DAX UCITS ETF			**DE000ETFL011**
2021-01-27 16:46:26	40	123,3800	-
2021-01-27 14:04:52	35	122,4400	-
2021-01-27 13:45:34	4	122,5800	-
2021-01-27 12:22:11	20	122,8000	-
2021-01-27 12:05:31	150	123,0600	-
2021-01-27 11:36:51	305	123,6000	-
2021-01-27 11:36:34	50	123,4200	-
2021-01-27 10:53:52	50	124,1400	-
2021-01-27 08:24:42	304	124,6400	-
2021-01-27 08:09:48	100	124,6000	-
Deka DAXplus Maximum Div.U.ETF			**DE000ETFL235**
Deka Dt.Borse EUROG.Ger. U.ETF			**DE000ETFL177**
Deka Dt.Borse EUROG.Ger.1-3 U.ET			**DE000ETFL185**
Deka Dt.Borse EUROG.Ger.10 U.ET			**DE000ETFL219**
Deka Dt.Borse EUROG.Ger.3-5 U.ET			**DE000ETFL193**
Deka Dt.Borse EUROG.Ger.5-10 U.E			**DE000ETFL201**
Deka Dt.Borse EUROGOV France U.E			**DE000ETFL425**
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			**DE000ETFL227**
			DE000ETFL391
			DE000ETFL409

	DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF	**DE000ETFL334**
Deka EO STOXX Sel.Div.30 U.ETF	**DE000ETFL078**
Deka EURO iSTOXX ex Fin Dividend	**DE000ETFL482**
Deka EURO STOXX 50 ESG UCITS ETF	**DE000ETFL466**
Deka EURO STOXX 50 UCITS ETF	**DE000ETFL029**
Deka Eurozone Rendite Plus 1-10	**DE000ETFL490**
DEKA GLOBAL CONVERGE-AKT-TF	**LU0271177593**
Deka iBoxx EO L.Sov.D.1-10 U.ETF	**DE000ETFL110**
Deka iBoxx EO L.Sov.D.1-3 U.ETF	**DE000ETFL128**
Deka iBoxx EO L.Sov.D.10 U.ETF	**DE000ETFL169**
Deka iBoxx EO L.Sov.D.3-5 U.ETF	**DE000ETFL136**
Deka iBoxx EO L.Sov.D.5-7 U.ETF	**DE000ETFL144**
Deka iBoxx EO L.Sov.D.7-10 U.ETF	**DE000ETFL151**
Deka iBoxx EO Liq.Corp.Div.U.ETF	**DE000ETFL375**
Deka iBoxx EO Liq.Ger.Cov.D.U.ET	**DE000ETFL359**
Deka iBoxx EO Liq.Non-Fin.D.U.ET	**DE000ETFL383**
DEKA MDAX UCITS ETF	**DE000ETFL441**

2021-01-27 15:05:22	20	296,0500	-
2021-01-27 13:40:41	23	-	296,7500
2021-01-27 13:37:58	3	296,8500	-
2021-01-27 12:14:58	40	297,0000	-
2021-01-27 12:11:40	10	297,2500	-
2021-01-27 11:39:01	28	297,3500	-
2021-01-27 11:14:19	50	297,7000	-
2021-01-27 07:36:14	17	301,9000	-

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**
2021-01-27 14:26:12	613	13,3940	-

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 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**
2021-01-27 11:57:47	95	53,0100	-
2021-01-27 10:44:30	400	53,4600	-

Deka STOXX Eu.Str.S.C.40 U.ETF			**DE000ETFL052**
2021-01-27 20:16:18	80	-	33,9150
2021-01-27 10:11:15	150	34,0600	-

Deka STOXX Europ.Str.Val.20 U.ET **DE000ETFL045**

Deka STOXX Europe 50 UCITS ETF **DE000ETFL250**

DEKA-BAV FONDS **DE0009786228**

DEKA-COMMODITIES-TF A **LU0263138561**

DEKA-CONVERGENCERENTEN TF **LU0133666247**

DEKA-EUROLAND BALANCE-CF **DE0005896872**

DEKA-EUROPAVALUE TF **LU0100186849**

DEKA-EUROSTOCKS TF **LU0097654924**

DEKA-IMMOBILIENGLOBAL **DE0007483612**

DEKA-RENTEN: EURO 1-3 CF-A **LU0044138906**

DEKA-STIFTUNGEN BALANCE **DE0005896864**

DEKA-TECHNOLOGIE TF **DE0005152631**

DEKAFONDS-TF **DE000DK2D7T7**

DEKALUX-BIOTECH-TF			**LU0348461897**
DEKALUX-BOND-A			**LU0011194601**
DEKALUX-DEUTSCHLAND TF-A			**LU0062624902**
DEKALUX-EUROPA TF			**LU0062625115**
DEKALUX-PHARMATECH-TF			**LU0348413815**
DEKALUX-USA TF			**LU0064405334**
DEKASTRUKTUR 4 - ERTRAGPLUS			**LU0185900692**
DEKASTRUKTUR 4 - WACHSTUM			**LU0185900775**
DEKASTRUKTUR 5: CHANCE			**DE000DK1CJP5**
DEKASTRUKTUR: 2 CHANCEPLUS			**LU0109012277**
DEKASTRUKTUR: 3 CHANCE			**LU0124427773**
DEKASTRUKTUR: 3 CHANCEPLUS			**LU0124427930**
DEKASTRUKTUR: 3 WACHSTUM			**LU0124427344**
Delek US Holdings Inc.			**US24665A1034**
Delignit AG			**DE000A0MZ4B0**
2021-01-27 08:15:58	500	-	7,1000
DELL BK INTL 20/24			**XS2193734733**
DELL INC. 2038			**US24702RAF82**
DELL INC. 2040			**US24702RAM34**
Dell Technologies Inc.Shares C			**US24703L2025**
DELTA AIR 19/29			**US247361ZT81**
DELTA AIR 20/26			**US247361ZZ42**
Delta Air Lines Inc.			**US2473617023**
2021-01-27 19:24:03	89	-	31,9450
2021-01-27 14:41:42	27	-	32,1250
Delta Drone S.A.			**FR0011522168**
2021-01-27 10:02:59	8.500	0,0340	-
2021-01-27 08:49:07	500	0,0330	-
Delticom AG			**DE0005146807**
DEMETER INVESTMENTS B.V. EO-FLR			**XS1418788755**
DENALI THERAP.INC. DL-,01			**US24823R1059**
2021-01-27 10:08:57	16	-	59,8800

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.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	**XS0452868788**
Deutsche Bahn Finance GmbH EO-Me	**XS1626600040**
Deutsche Bahn Finance GmbH EO-Me	**XS0554975325**
Deutsche Bahn Finance GmbH EO-Me	**XS0753143709**
Deutsche Bahn Finance GmbH EO-Me	**XS1316420089**
Deutsche Bahn Finance GmbH EO-Me	**XS1045386494**
Deutsche Bahn Finance GmbH EO-Me	**XS0632241112**
Deutsche Bahn Finance GmbH EO-Me	**XS0969368934**
Deutsche Bahn Finance GmbH Mediu	**XS1772374770**
Deutsche Bahn Finance GmbH Mediu	**XS1752475720**

Deutsche Bank AG			**DE0005140008**
2021-01-27 19:26:58	1.012	-	8,5580
2021-01-27 19:08:11	150	8,5940	-
2021-01-27 18:24:58	500	-	8,5520
2021-01-27 17:54:24	100	8,5600	-
2021-01-27 17:54:24	60	8,5600	-
2021-01-27 16:38:29	200	8,5980	-
2021-01-27 16:15:46	1.100	8,5850	-

2021-01-27 15:50:25	588	8,5160	-
2021-01-27 15:48:03	70	-	8,5100
2021-01-27 15:30:06	999	-	8,5110
2021-01-27 15:29:57	500	-	8,5000
2021-01-27 14:53:07	150	8,4050	-
2021-01-27 14:49:27	1.000	8,3990	-
2021-01-27 14:49:26	184	-	8,4000
2021-01-27 14:49:06	300	8,4180	-
2021-01-27 14:40:51	1.000	8,4640	-
2021-01-27 14:38:42	1.000	8,4490	-
2021-01-27 14:38:22	240	8,4720	-
2021-01-27 14:32:36	1.520	-	8,5300
2021-01-27 14:06:51	250	8,4980	-
2021-01-27 14:06:51	250	8,4980	-
2021-01-27 14:06:51	200	8,4980	-
2021-01-27 14:01:12	15	-	8,5350
2021-01-27 13:54:51	1.000	8,5590	-
2021-01-27 13:49:30	14	-	8,5380
2021-01-27 13:48:14	1.000	8,5400	-
2021-01-27 13:16:22	2.500	8,5650	-
2021-01-27 13:15:11	176	8,5410	-
2021-01-27 13:13:26	3.000	-	8,5300
2021-01-27 12:46:27	200	-	8,5290
2021-01-27 12:40:37	1.000	8,5300	-
2021-01-27 12:03:08	250	8,5800	-
2021-01-27 11:55:43	1.100	8,5720	-
2021-01-27 11:55:21	570	-	8,5710
2021-01-27 11:02:12	356	8,6000	-
2021-01-27 10:59:20	115	8,6210	-
2021-01-27 10:56:35	64	-	8,6230
2021-01-27 10:55:52	75	-	8,6220
2021-01-27 10:48:29	1.245	-	8,6390
2021-01-27 10:36:21	150	8,6630	-
2021-01-27 10:33:42	150	-	8,6640
2021-01-27 10:33:31	100	-	8,6640
2021-01-27 10:24:32	537	-	8,6530
2021-01-27 10:18:12	110	8,6460	-
2021-01-27 10:04:45	250	8,6450	-
2021-01-27 09:55:44	400	8,6500	-
2021-01-27 09:46:06	300	8,6600	-
2021-01-27 09:20:23	500	-	8,6700
2021-01-27 09:13:13	400	8,6660	-
2021-01-27 09:08:46	640	-	8,6540
2021-01-27 09:02:45	3.000	8,6440	-
2021-01-27 09:02:17	150	-	8,6410
2021-01-27 08:43:21	133	-	8,6410
2021-01-27 08:33:51	810	-	8,6640
2021-01-27 08:10:11	250	8,6930	-
2021-01-27 07:37:35	100	-	8,7610
2021-01-27 07:17:46	250	8,7800	-
2021-01-27 07:08:28	60	8,7790	-

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

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

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

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

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

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

Deutsche Beteiligungs AG **DE000A1TNUT7**

2021-01-27 14:13:45	17	-	36,6500
2021-01-27 13:12:55	60	-	36,6500

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Boerse AG **DE0005810055**

2021-01-27 19:37:56	22	132,6500	-
2021-01-27 15:31:36	300	-	133,1500
2021-01-27 14:03:04	100	133,5000	-
2021-01-27 13:11:35	50	133,8000	-
2021-01-27 10:26:52	100	134,5500	-
2021-01-27 09:11:19	25	134,4500	-

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

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

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

Deutsche Cannabis AG **DE000A0BVVK7**

2021-01-27 15:46:15	800	0,7200	-

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

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

2021-01-27 09:47:50	100	-	15,9000

DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

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

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

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Post AG **DE0005552004**

2021-01-27 20:24:21	75	41,5000	-
2021-01-27 20:22:17	13	41,5700	-
2021-01-27 20:16:25	120	41,5900	-
2021-01-27 20:01:58	10	41,5400	-
2021-01-27 20:01:14	28	-	41,3300
2021-01-27 19:52:19	19	41,5300	-
2021-01-27 19:29:58	25	41,5500	-
2021-01-27 19:06:03	400	41,5900	-
2021-01-27 17:57:57	71	-	41,7400
2021-01-27 17:49:45	100	41,8900	-
2021-01-27 17:25:02	200	41,8700	-
2021-01-27 17:24:02	25	-	41,7100
2021-01-27 16:51:09	300	41,8100	-
2021-01-27 16:46:22	12	41,8900	-
2021-01-27 16:24:26	100	-	41,7100
2021-01-27 15:58:44	100	-	41,8200
2021-01-27 15:58:16	20	-	41,8300

2021-01-27 15:57:40	70	41,8700	-
2021-01-27 15:55:20	100	-	41,8600
2021-01-27 15:48:36	120	41,7900	-
2021-01-27 15:33:35	480	41,7600	-
2021-01-27 15:33:10	300	41,7400	-
2021-01-27 15:11:47	280	41,6900	-
2021-01-27 15:06:49	250	41,6500	-
2021-01-27 15:01:41	200	-	41,5600
2021-01-27 14:56:31	337	41,5000	-
2021-01-27 14:54:24	1.716	41,4300	-
2021-01-27 14:36:26	224	41,4800	-
2021-01-27 14:32:42	20	41,4900	-
2021-01-27 14:32:39	492	-	41,5000
2021-01-27 14:32:39	200	-	41,5000
2021-01-27 14:29:44	240	41,7200	-
2021-01-27 14:23:12	500	-	41,7100
2021-01-27 14:20:28	240	41,7000	-
2021-01-27 14:19:11	300	41,6500	-
2021-01-27 14:18:51	100	41,6300	-
2021-01-27 14:16:02	100	41,5600	-
2021-01-27 14:07:55	15	41,5500	-
2021-01-27 14:07:14	50	41,6100	-
2021-01-27 14:04:52	240	41,7200	-
2021-01-27 14:04:04	100	41,7200	-
2021-01-27 13:57:59	150	41,7600	-
2021-01-27 13:52:20	100	41,8100	-
2021-01-27 13:28:44	250	41,8900	-
2021-01-27 13:14:10	78	41,8700	-
2021-01-27 12:59:15	280	41,6100	-
2021-01-27 12:59:14	230	41,6100	-
2021-01-27 12:49:36	62	41,6800	-
2021-01-27 12:32:27	500	41,7000	-
2021-01-27 12:25:30	135	-	41,6400
2021-01-27 12:25:30	20	-	41,6400
2021-01-27 12:14:27	430	-	41,7900
2021-01-27 11:57:31	120	41,7500	-
2021-01-27 11:48:05	300	41,8300	-
2021-01-27 11:47:43	150	-	41,8400
2021-01-27 11:43:06	50	-	41,9500
2021-01-27 11:33:50	15	42,0000	-
2021-01-27 11:27:16	40	42,0400	-
2021-01-27 11:12:46	200	-	42,1100
2021-01-27 11:09:25	504	-	42,1500
2021-01-27 11:09:15	500	42,1600	-
2021-01-27 11:05:27	13	42,0000	-
2021-01-27 11:04:27	116	41,9800	-
2021-01-27 11:04:27	5	41,9800	-
2021-01-27 10:39:45	20	42,2400	-
2021-01-27 10:37:14	300	42,1800	-
2021-01-27 10:29:59	70	42,1500	-
2021-01-27 10:25:37	25	42,1400	-
2021-01-27 10:23:36	150	42,1800	-
2021-01-27 10:23:29	40	42,1800	-
2021-01-27 10:17:49	75	-	42,1500
2021-01-27 10:16:40	1.000	42,1000	-
2021-01-27 10:13:59	400	42,1400	-
2021-01-27 10:11:31	120	42,1800	-
2021-01-27 10:07:50	53	42,1800	-
2021-01-27 09:54:29	300	42,2900	-
2021-01-27 09:21:58	95	42,4100	-
2021-01-27 09:21:50	140	-	42,3900
2021-01-27 09:15:21	100	42,3200	-
2021-01-27 09:09:07	1.686	42,2900	-
2021-01-27 09:08:14	22	42,3300	-
2021-01-27 08:59:51	50	-	42,3600
2021-01-27 08:56:40	74	-	42,4400
2021-01-27 08:55:48	500	-	42,4400
2021-01-27 07:35:55	15	-	42,7700

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

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

Deutsche Post AG Medium Term Not **XS1734533372**

Deutsche Post AG Medium Term Not **XS1388661735**

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

DEUTSCHE POST MTN.20/26			**XS2177122541**
2021-01-27 12:24:59	7.000	-	102,4200

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

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

Deutsche Rohstoff AG Wandelschul **DE000A2LQF20**

Deutsche Telekom AGMTN v.2019(2			**DE000A2LQRS3**
2021-01-27 11:59:24	10.000	126,8780	-

Deutsche Telekom Intl Fin.B.V. 4 **XS0503603267**

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

Deutsche Telekom Intl Fin.B.V. E **XS1557095459**

Deutsche Telekom Intl Fin.B.V. E **XS1396830058**

Deutsche Telekom Intl Fin.B.V. E **XS1557096267**

Deutsche Telekom Intl Fin.B.V. E **XS1557095616**

Deutsche Telekom Intl Fin.B.V. E **XS1382792197**

DEUTZ			**DE0006305006**
2021-01-27 20:19:40	250	-	5,3400
2021-01-27 17:55:16	100	5,3850	-
2021-01-27 13:04:49	2.315	5,2750	-
2021-01-27 08:39:01	250	5,2800	-
2021-01-27 08:17:21	2.000	5,3700	-
2021-01-27 07:23:58	2.085	5,5150	-
2021-01-27 07:02:57	50	5,4750	-

DEV.BK JAPAN 17/22 MTN **XS1697651468**

DEV.BK JAPAN 18/28 MTN **XS1865126343**

DEV.BK.JAPAN 20/24 MTN **XS2243052490**

Devon Energy Corp. **US25179M1036**

DexCom Inc.			**US2521311074**
2021-01-27 12:10:36	20	-	295,8000

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**

2021-01-27 13:28:27	300	16,3980	-

DH EUR.F.II 19/22	**US23291KAF21**
DH EUR.F.II 19/39	**US23291KAJ43**
DH EUR.F.II 19/49	**US23291KAK16**
DH EUROP.FI. 19/26	**XS2050404636**
DH EUROPE FIN. 15/25	**XS1255436187**
DHT Holdings Inc.	**MHY2065G1219**
DIAGEO CAP. 20/28 MTN	**XS2240063730**
DIAGEO FIN. 17/24 MTN	**XS1719154574**
DIAGEO FIN. 19/23 MTN	**XS1982107903**
DIAGEO FIN. 20/27 MTN	**XS2147889427**
DIAGEO FIN. 20/32 MTN	**XS2147889690**
DIAGEO FINANCE PLC	**XS1896661870**
DIAGEO FINANCE PLC	**XS1896662175**
DIAGEO FINANCE PLC	**XS1896660989**
DIAGEO FINANCE PLC EO-MED.-TERM	**XS1069539291**
DIAGEO INV. 12/22	**US25245BAB36**
DIAMONDB.EN. 19/26	**US25278XAM11**
DIAMONDB.EN. 19/29	**US25278XAN93**
Diana Shipping Inc.	**MHY2066G1044**
Diasorin S.p.A.	**IT0003492391**
DIC Asset AG Inh.-Schuldv v.2017	**DE000A2GSCV5**
Dick's Sporting Goods Inc.	**US2533931026**
Diebold Inc.	**US2536511031**
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**

2021-01-27 16:05:12	10	50,0000	-
2021-01-27 14:52:43	12	47,0900	-

Dignity PLC **GB00BRB37M78**

2021-01-27 15:48:14	200	6,6500	-

Dillards Inc. **US2540671011**

2021-01-27 17:30:38	16	90,0000	-
2021-01-27 15:47:29	52	97,5000	-
2021-01-27 15:08:00	8	-	91,5000
2021-01-27 14:55:00	75	99,5000	-
2021-01-27 13:12:15	11	86,0000	-
2021-01-27 11:50:06	10	87,0000	-
2021-01-27 11:33:03	2	-	86,5000
2021-01-27 09:49:59	11	98,5000	-
2021-01-27 07:40:33	2	90,0000	-

Diodes Inc. **US2545431015**

2021-01-27 14:46:53	80	61,0000	-

Dirk Mueller Premium Aktien **DE000A111ZF1**

Discover Financial Services **US2547091080**

DISCOVERY C. 19/29 **US25470DBF50**

Discovery Inc. **US25470F1049**

Discovery Metals Corp. **CA25471U1003**

Dish Network Corp. **US25470M1099**

Disney Co., The Walt **US2546871060**

2021-01-27 20:16:33	8	-	134,5400
2021-01-27 18:18:45	37	135,8200	-
2021-01-27 17:54:38	37	135,7800	-
2021-01-27 16:25:22	10	134,6400	-
2021-01-27 16:06:09	4	-	135,2600
2021-01-27 15:42:28	127	-	134,6600
2021-01-27 15:21:20	4	134,8400	-
2021-01-27 15:19:44	85	134,3400	-
2021-01-27 15:15:49	50	134,3200	-
2021-01-27 14:44:08	100	133,9600	-
2021-01-27 14:44:08	99	-	133,8200
2021-01-27 14:44:08	3	133,9600	-
2021-01-27 10:52:23	15	-	138,6000
2021-01-27 10:05:11	100	-	139,1000
2021-01-27 09:22:58	4	140,0000	-
2021-01-27 07:00:11	4	140,0000	-

Distribuidora Internacional de **ES0126775032**

DISTRIBUIDORA INTL DE ALIM.SA EO **XS1400342587**

Dixons Carphone PLC **GB00B4Y7R145**

DJ UBS ENERGY S-IDX	**DE000A0KRKD4**
DJE CONCEPT - PA	**LU0858224032**
DJE-DIVIDENDE & SUBSTAN-IHCH	**LU0383655254**
DJE-DIVIDENDE & SUBSTANZ-I	**LU0159551042**
DJE-DIVIDENDE & SUBSTANZ-P	**LU0159550150**
DJE-EUROPA-I	**LU0159550408**
DJE-ZINS & DIVIDENDE-P EUR	**LU0553164731**
DJS 600 AP R EST	**DE000A0H0777**
DJUBS EDSM AGRICULTURE	**DE000A1NZLJ4**
DJUBS Gold Sub-IDX	**DE000A0KRJZ9**
DKO-Renten EUR	**LU0065085960**
DKO-Renten Hybrid	**LU0188083231**
DKT Finance ApS EO-Bonds 2018(18	**XS1841967356**
DNB ASA	**NO0010031479**
DNB BANK 18/23 MTN	**XS1883911924**
DNB BANK 19/23 MTN	**XS2079723552**
DNB BANK 19/24 MTN	**XS1979262448**
DNB Bank ASA EO-FLR Med.-T. Nts	**XS1794344827**
DNB Bank ASA EO-Medium-Term Note	**XS1371969483**
DNB BOLIGKR. 20/27 MTN	**XS2238292010**
DNB BOLIGKR. 21/31 MTN	**XS2289593670**
DNB BOLIGKRED. 16/23 MTN	**XS1396253236**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**
DNB BOLIGKREDITT AS	**XS1909061597**
DNB TECHNOLOGY	**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A	**LU0090738252**
DNB-INDIA-A	**LU0302237721**

DNB-SCANDINAVIA-A **LU0083425479**

DNCA INVEST - EUROSE-A **LU0284394235**

DNCA INVEST - EVOLUTIF-A **LU0284394664**

DNCA INVEST-INFRAST LIFE-B **LU0309082799**

DocCheck **DE000A1A6WE6**

DocuSign Inc. **US2561631068**

2021-01-27 19:21:59	4	188,1800	-
2021-01-27 14:54:51	80	-	186,7600

DOMETIC GRP 19/26 MTN **XS1991114858**

DOMINION EN. 19/24 **US25746UDB26**

Dominos Pizza Group PLC **GB00BYN59130**

DORIAN LPG LTD DL-,01 **MHY2106R1100**

dorma&kaba Holding AG **CH0011795959**

DOUGLAS GMBH IHS V.2015(2018/202 **XS1251078009**

DOW CHEM. 12/42 **US260543CG61**

DOW CHEM. 18/28 REGS **USU26054KH51**

DOW CHEM. 19/26 **US260543CX94**

DOW CHEM. 20/30 **US260543DC49**

DOW CHEMICAL 20/27 **XS2122485845**

DOW CHEMICAL 20/40 **XS2122933695**

Dow Inc. **US2605571031**

DOW JONES-UBS PRECIOUS METALS SU **DE000A0KRKK9**

DOWDUPONT 18/23 **US26078JAB61**

DOWDUPONT 18/38 **US26078JAE01**

DOWDUPONT 18/48 **US26078JAF75**

DP WORLD 18/26 MTN REGS **XS1883878966**

Dr. Hoenle **DE0005157101**

2021-01-27 15:17:11	50	-	52,1000
2021-01-27 14:51:06	100	-	52,0000
2021-01-27 14:26:15	65	-	52,5000
2021-01-27 11:11:16	200	-	52,7000
2021-01-27 09:29:58	100	53,8000	-
2021-01-27 07:27:20	75	-	53,8000

DRDGold Ltd. **ZAE000058723**

DRDGold Ltd.-ADR- **US26152H3012**

Drone Delivery Canada Corp. **CA26210W1005**

2021-01-27 11:05:54	300	-	0,8300
2021-01-27 09:03:54	1.600	-	0,8600

Dropbox Inc. **US26210C1045**

2021-01-27 19:13:12	200	20,1950	-
2021-01-27 18:53:52	500	-	19,8800
2021-01-27 16:13:04	60	-	19,1720
2021-01-27 14:37:56	190	18,2160	-

DS Smith PLC **GB0008220112**

2021-01-27 16:29:03	130	4,1600	-

DS Smith PLC EO-Medium-Term Nts **XS2051777873**

DT. BAHN FIN. 12-24 MTN **CH0143838396**

DT. BAHN FIN. 15-25 MTN **CH0303138520**

DT. BAHN FIN. 19/28 MTN **XS1936139770**

DT. BAHN FIN. 19/UNBEFR. **XS2010039035**

DT. BAHN FIN. 19/UNBEFR. **XS2010039548**

DT. BAHN FIN. 20/27 MTN **XS2152932542**

DT. BAHN FIN. 20/29 MTN **XS2193666042**

DT. BAHN FIN. 20/35 MTN **XS2102380776**

DT. BAHN FIN. 20/39 MTN **XS2193666125**

DT. BAHN FIN. 20/40 MTN **XS2156768546**

DT. BAHN FIN.15/23FLR MTN **XS1306411726**

DT.A.U.AERZTEBK.MTH 19/29 **XS2079126467**

Dt.Apotheker- u. Arztebank MTN-H **XS1852086211**

DT.BANK 15/23 SF **CH0273925989**

DT.BANK ANL.20/UNBEFR. **US251525AX97**

DT.BANK COV.BOND 19/24 **DE000DL19U15**

DT.BANK FIXED 20/31 SUB. **DE000DL19VB0**

DT.BANK MTH 19/26 **DE000DL19UM9**

DT.BANK MTN 15/25 **DE000DB7XJP9**

DT.BANK MTN 17/23 ND **XS1671577937**

DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK MTN 20/25	**DE000DL19VR6**
DT.BANK NY.NTS DL 20/24	**US251526CC16**
DT.BANK NY.NTS DL 20/31	**US251526CD98**
DT.BANK NY.NTS DL 20/31	**US25160PAE79**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK SUB.NTS.15/25	**US251525AP63**
DT.BANK SYD. 18/23 AD	**XS1757824864**
DT.BK.LOND.NTS.14/24	**US25152RXA66**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**
DT.PFBR.BANK MTN.35263 SF	**CH0341440300**
DT.PFBR.BANK MTN.35281VAR	**XS1637926137**
DT.PFBR.BANK MTN.35288VAR	**DE000A2E4ZJ8**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN.35346VAR	**DE000A2YNV36**
DT.PFBR.BANK PF.R.15290DL	**DE000A2NBJ70**
DT.PFBR.BANK PF.R.15300LS	**DE000A289PQ3**
DT.TELEK.INTL F. 16/23	**USN27915AK84**
DT.TELEK.INTL F.08/28 MTN	**XS0401016919**
DT.TELEK.INTL F.09/21 MTN	**XS0441740817**
DT.TELEK.INTL F.09/22 MTN	**XS0423048247**
DT.TELEK.INTL F.16/23 MTN	**XS1501155748**
DT.TELEK.INTL F.17/27REGS	**USN27915AS11**
DT.TELEK.INTL F.17/29 MTN	**XS1595796035**
DT.TELEK.INTL F.18/28REGS	**USN2557FFL33**

DT.TELEKOM 20/50 REG.S	**USD2035MYV82**
DT.TELEKOM MTN 19/31	**DE000A2TSDE2**
DT.TELEKOM MTN 19/49	**XS2089226026**
DT.WOHNEN ANL 20/25	**DE000A289NE4**
DT.WOHNEN ANL 20/30	**DE000A289NF1**
DTEK REN.FI. 19/24 REGS	**XS2069980246**
DUBAI GOV. 20/50 MTN	**XS2226973522**

Duerr AG **DE0005565204**

2021-01-27 13:39:04	70	-	32,8800
2021-01-27 12:28:42	300	33,0200	-
2021-01-27 10:19:59	300	-	33,5400
2021-01-27 08:25:00	30	33,0800	-

DUERR AG ANLEIHE V.2014(2021)	**XS1048589458**
DUERR AG WA 20/26	**DE000A3H2XR6**
DUFRY ONE B. 19/27	**XS2079388828**
DUKE EN.OHIO 20/30	**US26442EAH36**
DUKE ENERGY 19/UND.	**US26441CBG96**
Duke Energy Corp. New	**US26441C2044**
DuPont de Nemours Inc.	**US26614N1028**
Dustin Group AB	**SE0006625471**
DVB BANK MTN.15/21	**XS1215290922**
DVB BANK SE MTN-IHS V.2016(2023)	**XS1433231377**
DWS (AUST) VERMOEGENSBILDNGF	**AT0000704176**
DWS AKKUMULA	**DE0008474024**
DWS AKT.STRATEGIE DT.LC	**DE0009769869**
DWS AKTIEN SCHWEIZ	**DE000DWS0D27**
DWS BALANCE	**DE0008474198**
DWS BIOTECH AKT	**DE0009769976**
DWS CONCEPT DJE ALPH REN GLO	**LU0087412390**
DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**

DWS Concept GS&P Food	**DE0008486655**
DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS ESG Top Asien	**DE0009769760**
DWS ESG Top World	**DE0009769794**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
DWS FINANCIALS TYP O	**DE0009769919**
DWS German Small/Mid Cap	**DE0005152409**
DWS GLOBAL GROWTH	**DE0005152441**
DWS GLOBAL SMALL/MID CAP	**DE0008476508**
DWS GLOBAL VALUE	**LU0133414606**
DWS Global Water	**DE000DWS0DT1**
DWS INDIA FD	**LU0068770873**
DWS INTER-RENTA LD	**DE0008474040**
DWS INTL RENTEN TYP O	**DE0009769703**
DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146774**

DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Infras	**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	**LU0145647722**
DWS Invest SICAV - Top Euroland	**LU0145644893**
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 ZINSEINKOMMEN **LU0649391066**

DWS-MERKUR FONDS 1 **DE0008493370**

DXC TECHNOL. 20/23 **US23355LAJ52**

DXC TECHNOL. 20/25 **US23355LAK26**

DXC Technology Co. **US23355L1061**

2021-01-27 20:08:22	20	23,9250	-

DYNACERT INC. **CA26780A1084**

2021-01-27 20:32:46	2.300	-	0,4560

Dynavax Technologies Corp. **US2681582019**

2021-01-27 19:55:18	287	-	5,1740

Dynex Capital Inc. **US26817Q8868**

DZ BK CAP.FDG III 05/UND. **DE000A0DZTE1**

DZ HYP PF.R.1187 MTN **DE000A14KKM9**

DZ HYP PF.R.1210 MTN **DE000A2G9HL9**

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

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

E.ON SE **DE000ENAG999**

2021-01-27 20:35:46	2.050	-	8,7660
2021-01-27 19:36:24	60	-	8,7800
2021-01-27 18:41:22	333	-	8,8080
2021-01-27 18:34:56	340	-	8,8080
2021-01-27 18:30:15	300	-	8,8080
2021-01-27 15:43:37	150	8,7760	-
2021-01-27 15:31:46	150	8,7480	-
2021-01-27 15:23:13	59	8,7380	-
2021-01-27 15:18:52	300	8,7380	-
2021-01-27 15:15:20	500	8,7320	-
2021-01-27 15:08:18	750	8,7600	-
2021-01-27 15:05:52	2.250	8,7820	-
2021-01-27 15:04:02	500	8,7600	-
2021-01-27 15:00:31	400	8,7500	-
2021-01-27 14:33:37	300	8,7660	-
2021-01-27 13:58:48	250	8,8000	-
2021-01-27 13:44:30	500	8,8180	-
2021-01-27 13:41:59	200	8,8140	-
2021-01-27 13:41:29	100	8,8100	-
2021-01-27 13:35:08	60	8,8240	-
2021-01-27 11:52:26	120	8,8700	-
2021-01-27 11:17:50	100	-	8,9080
2021-01-27 10:26:32	500	8,8920	-
2021-01-27 10:21:38	560	8,8920	-
2021-01-27 10:02:02	350	8,8900	-
2021-01-27 09:24:52	7.600	-	8,8960
2021-01-27 08:40:09	1.000	8,8840	-
2021-01-27 08:04:53	340	8,8640	-

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 19/31	**XS2077546682**
E.ON SE MTN 20/23	**XS2177575177**
E.ON SE MTN 20/25	**XS2152899584**
E.ON SE MTN 20/28	**XS2177580250**
E.ON SE MTN 21/28	**XS2288948859**
EAA IS. MTN 19/22	**DE000EAA0517**
EAA IS. MTN 20/23	**DE000EAA0541**
EADS FINANCE B.V. EO-MED.-TERM N	**XS1050846507**
Eandis CVBA 2,75 % EO-Medium-Ter	**BE0002420926**
EANDIS CVBA 2,875 % EO-MEDIUM-TE	**BE0002443183**
Eandis CVBA 4,50 % EO-Medium-Ter	**BE6228266902**
EANDIS CVBA EO-MEDIUM-TERM NOTES	**BE0002481563**
EASTMAN CHEM. CO. 18/28	**US277432AW04**
Eastman Chemical Co.	**US2774321002**
EASTMAN CHEMICAL CO. EO-NOTES 20	**XS1405783983**

Eastman Kodak Co. **US2774614067**

2021-01-27 16:37:40	187	11,3900	-
2021-01-27 16:22:36	100	10,3900	-
2021-01-27 15:23:18	65	9,5000	-
2021-01-27 14:55:39	50	9,3040	-
2021-01-27 14:53:58	170	-	9,4040
2021-01-27 10:27:16	66	-	10,5700
2021-01-27 09:51:32	900	-	9,6440
2021-01-27 08:25:57	6.000	9,1940	-
2021-01-27 07:46:43	7	-	8,9820

EASY SOFTWARE AG NA	**DE000A2YN991**
EASYETF EURO STOXX 50 (A SHARE)	**FR0010129064**
EASYETF EURO STOXX 50 (C SHARE)	**FR0010129072**
EASYETF RUSSELL 1000 (EUR)	**FR0010616292**
EASYFOLIO 30	**DE000EASY306**
EASYFOLIO 50	**DE000EASY504**
EASYJET 16/23 MTN	**XS1505884723**
EasyJet PLC	**GB00B7KR2P84**

2021-01-27 20:45:31	30	8,0400	-
2021-01-27 20:24:15	64	-	7,9400
2021-01-27 13:17:18	300	8,0400	-

EASYJET PLC 19/25 MTN **XS2009152591**

easyJet PLC EO-Med.-Term Notes 2 **XS1361115402**

EATON CORP.PLC 2022 **US278062AC86**

Eaton Corporation PLC **IE00B8KQN827**

Ebang Intl Holdings Ltd. **KYG3R33A1063**

EBAY 12/42 **US278642AF09**

EBAY 14/24 **US278642AL76**

eBay Inc. **US2786421030**

2021-01-27 19:17:17	10	48,4150	-
2021-01-27 15:13:35	53	-	49,3650

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **US29874QAY08**

EBRD 19/24 MTN **XS2066639522**

EBRD 20/25 MTN **US29874QEL41**

EBRD 20/25 MTN **US29874QEE08**

Ebro Foods S.A. **ES0112501012**

EC Finance PLC EO-Notes 2017(17/ **XS1703900164**

EcoGraf Ltd. **AU0000071482**

2021-01-27 20:45:37	2.000	0,3080	-
2021-01-27 20:27:48	300	0,3320	-
2021-01-27 19:33:41	2.000	0,3280	-
2021-01-27 19:09:03	2.500	0,3260	-
2021-01-27 18:20:14	1.700	0,3240	-
2021-01-27 17:26:07	630	0,3200	-
2021-01-27 17:25:32	3.750	-	0,3100
2021-01-27 17:06:18	1.000	0,3200	-
2021-01-27 14:41:37	3.000	-	0,3040
2021-01-27 13:08:20	1.550	0,3260	-
2021-01-27 11:56:28	1.500	-	0,3200
2021-01-27 10:13:37	740	-	0,3220
2021-01-27 09:17:44	1.996	0,3260	-
2021-01-27 09:13:26	2.000	-	0,3160
2021-01-27 08:50:03	3.000	-	0,3200
2021-01-27 08:34:40	4.000	-	0,3200
2021-01-27 08:30:45	1.000	-	0,3200
2021-01-27 08:24:34	1.500	-	0,3220
2021-01-27 07:57:58	3.000	0,3280	-
2021-01-27 07:47:09	3.900	0,3300	-
2021-01-27 07:14:57	630	0,3280	-

Ecolab Inc. **US2788651006**

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**

Edison International **US2810201077**

Editas Medicine Inc. **US28106W1036**

2021-01-27 14:28:57	40	-	48,5400
2021-01-27 12:50:23	19	-	49,7000
2021-01-27 10:58:04	5	50,5400	-

EDP - Energias de Portugal SA **PTEDP0AM0009**

2021-01-27 10:23:05	100	5,0180	-

EDP FIN. 19/26 MTN **XS2053052895**

EDP FIN. 20/28 REGS **XS2233217558**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1471646965**

EDP Finance B.V. EO-Medium-Term **XS1846632104**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1111324700**

EDP Renovaveis S.A. **ES0127797019**

EDP-ENERGIAS 20/80 FLR **PTEDPLOM0017**

EFIAG EMIS.U.FI. 17-22 **CH0367204986**

EFSF **EU000A1G0EA8**

EFSF 14/44 MTN **EU000A1G0DB8**

EFSF 17/33 MTN **EU000A1G0DT0**

EFSF 17/43 MTN **EU000A1G0DL7**

EFSF 19/24 MTN **EU000A1G0EC4**

EFSF 19/29 MTN **EU000A1G0EE0**

EFSF 20/25 MTN **EU000A1G0EJ9**

EFSF 21/31 MTN	**EU000A1G0EL5**
EG GLBL FIN. 19/25 REGS	**XS1992087996**
EGW 20/38	**CH0536893511**
EIB 19/22 FLR	**XS2061971615**
EIB 19/22 MTN	**XS2053382763**
EIB 19/24 MTN	**XS2036242803**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/24 MTN	**XS2075938188**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/29 MTN	**XS1938387237**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/23 MTN	**XS2148404994**
EIB 20/23 MTN	**XS2099761376**
EIB 20/23 MTN	**XS2159970065**
EIB 20/25	**US298785JB33**
EIB 20/25	**US298785JF47**
EIB 20/25 MTN	**XS2100001192**
EIB 20/25 MTN	**XS2102297012**
EIB 20/25 MTN	**XS2120068403**
EIB 20/27	**US298785JJ68**
EIB 20/28 MTN	**XS2251371022**
EIB 20/30 MTN	**XS2102495673**
EIB 20/35 MTN	**XS2194790262**
EIB 20/40 MTN	**XS2189259018**
EIB 21/26 MTN	**US298785JK32**
EIB 21/28 MTN	**XS2289822376**

EIB 21/31 MTN	**XS2283340060**
EIB 21/51 MTN	**XS2290963466**
EIB EUR. INV.BK 06/21 ZO	**US298785DW34**
EIB EUR. INV.BK 12/23 MTN	**XS0852107266**
EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 18/23 MTN	**XS1858079160**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 11/21	**US298785FM34**
EIB EUR.INV.BK 11/21 MTN	**XS0605996700**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/22 FLR	**XS1190980927**

EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**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**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 15-30	**CH0224397171**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 16-58	**CH0224397338**
EIDGENOSSENSCHAFT 17-55	**CH0344958472**

EIDGENOSSENSCHAFT 18-32	**CH0344958688**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
Eiffage S.A.	**FR0000130452**
EIKA B.KRE. 19/29 MTN	**XS1945130620**
EIKA B.KRE. 20/27 MTN	**XS2133386685**
EIKA BOLIGKREDITT A.S. EO-MED.-T	**XS1044766191**
EIRCOM FIN. 19/27	**XS2074522975**
Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1R0RZ5**
El Pollo Loco Holdings Inc.	**US2686031079**
EL. FRANCE 13-21 MTN	**FR0011637586**
EL. FRANCE 16-36 MTN	**FR0013213303**
EL. FRANCE 18-30 MTN	**FR0013368545**
EL. FRANCE 18/UND.FLR	**FR0013367612**
Elanco Animal Health Inc.	**US28414H1032**

Elanix Biotechnologies AG			**DE000A0WMJQ4**
2021-01-27 19:21:43	1.477	0,4000	-
2021-01-27 18:51:07	2.000	0,4000	-
2021-01-27 10:47:01	285	0,3900	-

Eldorado Gold Corp. Ltd.	**CA2849025093**
ELECT.FRANCE 19/49 MTN	**FR0013465424**
ELECT.FRANCE 19/69 MTN	**FR0013464963**
Electricite de France (E.D.F.)	**FR0010242511**
Electricite de France (E.D.F.)	**FR0010961540**
Electricite de France (E.D.F.)	**FR0011182641**
Electricite de France (E.D.F.)	**FR0010891317**
Electricite de France (E.D.F.)	**FR0010800540**
Electricite de France (E.D.F.) 2	**FR0011318658**
Electricite de France (E.D.F.) 4	**FR0011225143**
ELECTRICITE DE FRANCE (E.D.F.) E	**FR0011697028**

Electricite de France (E.D.F.) E			**FR0013213295**
Electricite de France (E.D.F.) E			**FR0011401751**
Electrolux, AB			**SE0000103814**
Electronic Arts Inc.			**US2855121099**
2021-01-27 10:42:45	15	120,5000	-
Element Solutions Inc.			**US28618M1062**
Elementis PLC			**GB0002418548**
2021-01-27 08:36:36	1.500	-	1,2500
ELI LILLY & CO 06/02/22			**XS1240750767**
ELI LILLY & CO 06/02/26			**XS1240751062**
ELI LILLY & CO 06/03/30			**XS1240751229**
ELI LILLY 17/27			**US532457BP26**
ELI LILLY 19/29			**US532457BV93**
ELI LILLY 19/49			**US532457BT48**
ELI LILLY 19/59			**US532457BU11**
ELI LILLY 20/50			**US532457BY33**
ELI LILLY 20/60			**US532457BZ08**
Elia System Operator S.A./N.V. 3			**BE0002432079**
Elia System Operator S.A./N.V. 3			**BE0002433085**
Elia System Operator S.A./N.V. E			**BE0002629104**
ELIA TRANSM. B. 20-30 MTN			**BE6321529396**
ELIS 19/25 MTN			**FR0013449972**
ELIS 19/28 MTN			**FR0013449998**
Elis S.A.			**FR0012435121**
Elis S.A. EO-Med.-Term Nts 2018(			**FR0013318102**
Elis S.A. EO-Med.-Term Nts 2018(			**FR0013318094**
Elisa Oyj			**FI0009007884**
ELISA OYJ 20/27			**XS2230266301**
Elkem ASA			**NO0010816093**
ELLAKTOR VA. 19/24 REGS			**XS2092381107**

ELM B.V. 20/UND. FLR MTN			**XS2182055009**
Eloro Resources Ltd.			**CA2899003008**
Embracer Group AB			**SE0013121589**
Embraer S.A. ADRs			**US29082A1079**
EMC CORP. 13/23			**US268648AN20**
EMERA INC.			**CA2908761018**
Emerald Health Therapeutics Inc.			**CA29102R1064**
Emergent Biosolutions Inc.			**US29089Q1058**
2021-01-27 09:04:38	10	90,0000	-
EMERSON ELEC 20/30			**US291011BN38**
EMERSON ELEC 20/50			**US291011BM54**
EMIRATES TEL.CORP. (ETISALAT) EO			**XS1077882121**
EMIRATES TEL.CORP. (ETISALAT) EO			**XS1077882394**
EMISS.GEM.WOHNB. 17-32 56			**CH0361532960**
Empire State Realty Trust Inc.			**US2921041065**
Ems-Chemie Holding AG			**CH0016440353**
Enad Global 7 AB			**SE0010520106**
ENAGAS FIN SA			**XS1203859415**
ENAGAS FINANC. 15/25			**XS1177459531**
ENBRIDGE 19/49			**US29250NBA28**
Enbridge Inc.			**CA29250N1050**
2021-01-27 16:52:04	25	-	28,3450
ENBW ENERGIE BADEN-WUERTTEM. AG			**XS1044811591**
EnBW Energie Baden-Wurttem. AG F			**XS1405770907**
2021-01-27 12:24:57	6.000	102,9790	-
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**
2021-01-27 20:29:21	15	-	23,3500

2021-01-27 16:21:57	100	23,0500	-
2021-01-27 15:48:38	100	23,2500	-
2021-01-27 15:19:26	100	23,1000	-
2021-01-27 15:18:24	50	23,1000	-
2021-01-27 14:26:17	15	-	22,9000
2021-01-27 14:26:17	66	-	22,9000
2021-01-27 13:12:22	600	23,4500	-
2021-01-27 11:54:05	30	23,4500	-
2021-01-27 11:35:49	200	-	23,8500
2021-01-27 11:26:29	16	23,9000	-
2021-01-27 11:01:24	300	24,5500	-
2021-01-27 11:01:23	76	24,5500	-
2021-01-27 10:57:20	150	-	24,8000
2021-01-27 10:44:28	50	-	25,0000
2021-01-27 10:16:02	100	-	24,2500
2021-01-27 10:15:58	25	24,3000	-
2021-01-27 10:03:50	100	24,0500	-
2021-01-27 07:44:22	136	-	24,2500

ENCORE CAP. 20/25 REGS **XS2229090589**

Endava Ltd. **US29260V1052**

Endeavour Silver Corp. **CA29258Y1034**

2021-01-27 20:39:32	492	-	3,3340
2021-01-27 11:22:27	30	3,5490	-

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**

2021-01-27 20:54:36	37	-	8,1980
2021-01-27 14:41:40	1.000	-	8,1550
2021-01-27 12:34:52	590	-	8,2000
2021-01-27 11:19:45	1.000	-	8,2870
2021-01-27 10:46:53	60	8,2750	-
2021-01-27 10:27:16	2.410	8,2990	-
2021-01-27 10:06:03	3.530	8,3060	-
2021-01-27 09:59:20	200	-	8,3050
2021-01-27 09:20:13	150	8,3500	-
2021-01-27 08:05:08	400	8,3000	-

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**
2021-01-27 19:36:33	50	50,0000	-
2021-01-27 19:02:05	50	50,0000	-
2021-01-27 18:21:09	33	-	49,4000
2021-01-27 17:47:32	85	-	52,2000
2021-01-27 16:44:03	100	-	52,8000
2021-01-27 15:58:05	100	-	52,6000
2021-01-27 15:24:46	20	52,6000	-
2021-01-27 10:56:23	40	-	50,0000
2021-01-27 10:55:29	12	-	50,0000
2021-01-27 10:42:54	10	51,8000	-
2021-01-27 08:05:18	8	-	53,2000
2021-01-27 08:05:18	60	53,8000	-

Energous Corp. **US29272C1036**

ENERGY FUELS INC.			**CA2926717083**
2021-01-27 14:07:24	30	3,3940	-

ENERGY T-ETC **XS0417135695**

ENEXIS HLDG 20/32 MTN **XS2190255211**

ENEXIS HOLDING N.V. EO-MEDIUM-T. **XS1307369717**

ENGAGEMENT LABS **CA29282R5042**

ENGIE 12-24 MTN **CH0195288193**

ENGIE 17/23 MTN **FR0013284247**

ENGIE 17/24 MTN **FR0013245859**

ENGIE 17/29 MTN **FR0013284254**

ENGIE 17/37 MTN **FR0013284270**

ENGIE 18/25 MTN **FR0013365285**

ENGIE 18/33 MTN **FR0013365293**

ENGIE 19/27 MTN **FR0013428489**

ENGIE 19/27 MTN **FR0013444775**

ENGIE 19/39 MTN **FR0013428513**

ENGIE 19/41 MTN **FR0013455821**

ENGIE 19/UND. FLR **FR0013398229**

ENGIE 19/UND.FLR **FR0013431244**

ENGIE 20/25 MTN **FR0013504644**

ENGIE 20/27 MTN **FR0013517190**

ENGIE 20/28 MTN **FR0013504677**

ENGIE 20/32 MTN	**FR0013504693**
Engie S.A. EO-FLR Notes 2013(21/	**FR0011531730**
Engie S.A. EO-FLR Notes 2018(23/	**FR0013310505**
Engie S.A. EO-Med.-Term Notes 20	**FR0013344686**
Engineer Gold Mines Ltd.	**CA29286E1034**
ENI S.p.A.	**IT0003132476**

2021-01-27 10:24:20	500	-	8,5470

ENLINK MIDSTR.PART. 2025	**US29336UAE73**
ENN Energy Holdings Ltd.	**KYG3066L1014**

2021-01-27 07:16:17	38	13,3000	-

ENTERP.P.OP. 20/30	**US29379VBX01**
EOG Resources Inc.	**US26875P1012**
EP INFRASTR. 19/26	**XS2034622048**
EP INFRASTR. 19/28	**XS2062490649**
EPAM Systems Inc.	**US29414B1044**
Epigenomics AG	**DE000A3H2184**
EQS Group AG N.A.	**DE0005494165**
EQT AB	**SE0012853455**
EQT Corp.	**US26884L1098**
EQT CORP. 20/25	**US26884LAH24**
EQT CORP. 20/30	**US26884LAG41**
Equifax Inc.	**US2944291051**
EQUINIX 20/30	**US29444UBH86**
EQUINIX 20/51	**US29444UBM71**
Equinix Inc.	**US29444U7000**
EQUINOR 20/26	**US29446MAJ18**
EQUINOR 20/32 MTN	**XS2178833690**
EQUINOR 20/50	**US29446MAH51**
EQUINOR ASA 11/22	**US85771PAF99**
EQUINOR ASA 12/23	**US85771PAG72**

EQUINOX GOLD CORP. NEW			**CA29446Y5020**
2021-01-27 13:59:54	350	-	8,2250

Equitrans Midstream Corp. **US2946001011**

Equity Residential **US29476L1070**

Erdol-Lagergesellschaft m.b.H. 2 **XS0905658349**

ERGOMED PLC LS -,01 **GB00BN7ZCY67**

Ericsson			**SE0000108656**
2021-01-27 20:54:30	250	-	10,5250
2021-01-27 18:05:11	20	-	10,7250
2021-01-27 17:49:00	50	10,7250	-
2021-01-27 17:42:31	250	-	10,7950
2021-01-27 17:36:37	450	-	10,8150
2021-01-27 17:25:49	60	-	10,7050
2021-01-27 16:56:50	100	10,9050	-
2021-01-27 16:55:35	20	-	10,9000
2021-01-27 16:55:35	100	10,9850	-
2021-01-27 12:06:48	500	9,8560	-

ERICSSON 17/24 MTN **XS1571293684**

Ernst Russ AG			**DE000A161077**
2021-01-27 13:24:02	800	1,9000	-
2021-01-27 08:43:09	572	-	1,9000

ERP OPERATING 2023 **US26884ABA07**

ERSTE ABW. MTN.20/23 DL **XS2106828309**

ERSTE BOND DANUBIA-A **AT0000831409**

ERSTE BOND EM GOVERNMENT **AT0000842521**

ERSTE GR.BK. 19/22 MTN **AT0000A288F2**

ERSTE GR.BK. 19/34 **AT0000A286W1**

ERSTE GR.BK. 20/25 MTN **AT0000A2JAF6**

ERSTE GR.BK. 20/30 **AT0000A2CDT6**

Erste Group Bank AG 3,50 % **XS0743547183**

Erste Group Bank AG 7,125 % EO-M **XS0840062979**

ERSTE GROUP BANK AG EO-FLR MED.- **XS1425367494**

Erste Group Bank AG EO-M.-T. Hyp **AT0000A2A6W3**

Erste Group Bank AG EO-Med.-T. H **XS1750974658**

Erste Group Bank AG EO-Pref.Med. **XS1982725159**

ERSTE STOCK BIOTEC **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**
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**
2021-01-27 15:23:15	20	29,6500	-
Esports Entertainment Group Inc.			**US29667K3068**
ESR Cayman Ltd.			**KYG319891092**
Essential Utilities Inc.			**US29670G1022**
ESSEX PORTF. 19/30			**US29717PAU12**
Essex Property Trust Inc.			**US2971781057**
ESSILORLUXO. 19/23 MTN			**FR0013463643**
ESSILORLUXO. 20/24 MTN			**FR0013516051**
ESSILORLUXO. 20/26 MTN			**FR0013516069**
ESSILORLUXO. 20/28 MTN			**FR0013516077**
Esso S.A.F.			**FR0000120669**
ESTEE LAUDER 20/30			**US29736RAQ39**
ESTEE LAUDER COS 17/47			**US29736RAK68**
ESTLAND 20/30			**XS2181347183**

Etablissements Franz Colruyt S.A			**BE0974256852**
ETC AUF DJ AIGCI F3 NATURAL GAS			**DE000A0SVYC2**
ETC AUF DJ UBS COMMODITY INDEX			**DE000A0SVX34**
ETC AUF DJ UBS COMMODITY INDEX			**DE000A0KRKC6**
ETC AUF DOW JONES-UBS AGRICULTUR			**DE000A0KRKB8**
ETC AUF DOW JONES-UBS AGRICULTUR			**DE000A0SVX83**
ETC AUF DOW JONES-UBS ALUMINUM S			**DE000A0KRJS4**
ETC AUF DOW JONES-UBS COTTON SUB			**DE000A0KRJW6**
ETC AUF DOW JONES-UBS ENERGY SUB			**DE000A0SVX42**
ETC AUF DOW JONES-UBS EXENERGY S			**DE000A0KRKE2**
ETC AUF DOW JONES-UBS EXENERGY S			**DE000A0SVX67**
ETC AUF DOW JONES-UBS GRAINS SUB			**DE000A0KRKF9**
ETC AUF DOW JONES-UBS GRAINS SUB			**DE000A0SVYB4**
ETC AUF DOW JONES-UBS INDUSTRIAL			**DE000A0SVX75**
ETC AUF DOW JONES-UBS INDUSTRIAL			**DE000A0KRKG7**
ETC AUF DOW JONES-UBS LEAN HOGS			**DE000A0KRJ10**
ETC AUF DOW JONES-UBS LIVE CATTL			**DE000A0KRJ28**
ETC AUF DOW JONES-UBS LIVESTOCK			**DE000A0SVYA6**
ETC AUF DOW JONES-UBS NICKEL SUB			**DE000A0KRJ44**
2021-01-27 10:16:45	350	13,9290	-
ETC AUF DOW JONES-UBS PETROLEUM			**DE000A0SVX59**
ETC AUF DOW JONES-UBS PETROLEUM			**DE000A0KRKJ1**
ETC AUF DOW JONES-UBS SOFTS SUBI			**DE000A0KRKL7**
ETC AUF DOW JONES-UBS SOFTS SUBI			**DE000A0SVX91**
ETC AUF DOW JONES-UBS WTI CRUDE			**DE000A0KRJX4**
2021-01-27 07:45:04	275	-	3,8300
ETC AUF DOW JONES-UBS ZINC SUBIN			**DE000A0KRKA0**
ETC SHORT AUF DOW JONES-UBS COFF			**DE000A0V9XU0**
ETC SHORT AUF DOW JONES-UBS COFF			**DE000A0V9YV6**
ETC SHORT AUF DOW JONES-UBS LEAN			**DE000A0V9X25**

ETC SHORT AUF DOW JONES-UBS LIVE			**DE000A0V9X33**
ETC SHORT AUF DOW JONES-UBS NATU			**DE000A0V9X41**
ETC SHORT AUF DOW JONES-UBS NICK			**DE000A0V9X58**
ETC SHORT AUF DOW JONES-UBS SOYB			**DE000A0V9X74**
ETC SHORT AUF DOW JONES-UBS WHEA			**DE000A0V9YA0**
eterna Mode Holding GmbH Inh.-Sc			**DE000A2E4XE4**
ETF BRENT OIL			**DE000A0KRKM5**
ETF WTI OIL			**DE000A0KRKN3**
ETFS LEV HEATING O			**JE00B2NFTM03**
ETFS LONG AUD			**DE000A1EK0P4**
ETFS LONG CAD			**DE000A1EK0R0**
ETFS LONG JPY			**DE000A1DFSE3**
ETFS LONG NOK			**DE000A1DFSG8**
2021-01-27 13:35:19	65	38,7030	-
ETFS LONG NZD__ SHORT EURO			**DE000A1EK0T6**
ETFS LONG SEK			**DE000A1DFSJ2**
ETFS LONG USD			**DE000A1EK0V2**
ETFS SHORT AUD__ LONG EURO			**DE000A1EK0Q2**
ETFS SHORT CAD__ LONG EURO			**DE000A1EK0S8**
ETFS SHORT JPY			**DE000A1DFSF0**
ETFS SHORT NOK__ LONG EURO			**DE000A1DFSH6**
ETFS SHORT NZD__ LONG EURO			**DE000A1EK0U4**
ETFS SHORT SEK__ LONG EURO			**DE000A1DFSK0**
ETFS SHORT USD			**DE000A1EK0W0**
ETFS COM.SEC.DZ06/UN.NGAS			**DE000A0KRJ36**
2021-01-27 13:40:56	2.000	-	0,0091
ETFS Commodity Securities Ltd.,			**DE000A1N49Q4**
ETFS Commodity Securities Ltd.,			**DE000A1N49P6**
ETFS COPPER			**DE000A0KRJU0**
ETFS COPPER 2X LONG			**DE000A0V9YU8**

ETFS COPPER SHORT			**DE000A0V9XV8**
ETFS DAX ALTERNATIVE ENERGY			**DE000A0Q8M94**
ETFS DAX Dly 2x Long GO UCITS Be			**DE000A0X8994**
ETFS ESTOXX 50 3 X Long			**DE000A1YKTH0**
ETFS ESTOXX 50 3 X Short			**DE000A1YKTL2**
ETFS EUR D.H.			**DE000A1N3G19**
ETFS EUR D.H.Copper			**DE000A1NZLL0**
ETFS EUR D.H.NATURAL GAS			**DE000A1NZLP1**
ETFS EUR D.H.Silver			**DE000A1NZLR7**
ETFS EUR D.H.WHEAT			**DE000A1NZLS5**
ETFS EUR D.H.WTI			**DE000A1NZLM8**
ETFS EUR DailyHedgedPreciousMeta			**DE000A1NZLQ9**
ETFS EUR HEDGED GOLD			**DE000A1RX996**
2021-01-27 09:45:09	3.350	11,1730	-
ETFS EX-AGRI & LIVESTOCK			**DE000A1RX1P2**
ETFS Foreign Exchange Dt.ZT14/Un			**DE000A12Z3S2**
ETFS Foreign Exchange Ltd.			**DE000A12Z314**
2021-01-27 19:00:02	4	62,3000	-
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.			**DE000A12Z3Z7**
ETFS Foreign Exchange Ltd.			**DE000A12Z3W4**
ETFS Foreign Exchange Ltd. Dt.ZT			**DE000A15P0U3**
ETFS Foreign Exchange Ltd. Dt.ZT			**DE000A12Z3T0**
ETFS Foreign Exchange Ltd. Dt.ZT			**DE000A12Z3U8**
ETFS GASOLINE			**DE000A0KRJY2**

ETFS GASOLINE 2X LONG **DE000A0V9YY0**

ETFS GASOLINE SHORT **DE000A0V9XZ9**

ETFS HEATING OIL **DE000A0KRJ02**

ETFS HEATING OIL 2X LONG **DE000A0V9Y08**

ETFS Hedged Comm.Sec.Ltd. ZT12/U **DE000A1Y7Y36**

ETFS IND.MET.SEC.DZ11/UN. **DE000A1K3AZ2**

ETFS METSEC BSK			**DE000A0N62H8**
2021-01-27 19:56:04	15	-	124,4700
2021-01-27 18:10:31	1	125,9390	-
2021-01-27 17:38:45	1	125,9390	-

ETFS METSEC GOLD			**DE000A0N62G0**
2021-01-27 11:52:50	35	-	143,8860

ETFS METSEC PALL **DE000A0N62E5**

ETFS METSEC PLAT			**DE000A0N62D7**
2021-01-27 14:13:13	100	-	82,2270

ETFS METSEC SILV			**DE000A0N62F2**
2021-01-27 13:53:33	700	-	19,3600
2021-01-27 11:04:11	750	19,4920	-

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

ETFS ROBO Gl Rob.+Aut.GO U.ETF B **DE000A12GJD2**

ETFS Russ.2000US Sm.Cap GO UC. **DE000A0Q8NE4**

ETFS SOYA OIL **DE000A0KRJ69**

ETFS SOYBOHNEN			**DE000A0KRJ77**
2021-01-27 12:25:55	70	19,8220	-

ETFS SUGAR			**DE000A0KRJ85**
2021-01-27 08:50:02	780	6,4310	-

ETFS US En.Infra.MLP.GO UCITS **DE000A1XE2Q3**

ETFX DAXGLOBAL COAL MINING FUND **DE000A0Q8NB0**

ETFX DAXGLOBAL SHIPPING FUND **DE000A0Q8M45**

ETFX DOW JONES GLOB SELECT DIVI FUND **DE000A1H81A3**

ETFX S-NET ITG GBL AGRI **DE000A0Q8NA2**

Etha - Aktiv (thesaurierend) **LU0431139764**

ETHNA-AKTIV A **LU0136412771**

Ets Maurel et Prom S.A. **FR0000051070**

Etsy Inc. **US29786A1060**

2021-01-27 18:00:01	10	-	165,5000
2021-01-27 16:33:39	30	-	166,2200
2021-01-27 16:24:54	20	166,4800	-
2021-01-27 15:56:31	29	168,9800	-
2021-01-27 12:01:11	10	-	165,1800
2021-01-27 11:35:35	5	-	164,9200
2021-01-27 11:20:24	20	-	165,5800
2021-01-27 10:33:06	20	169,9400	-
2021-01-27 10:12:50	7	170,4800	-
2021-01-27 09:54:59	29	-	167,3600
2021-01-27 08:05:33	8	172,0600	-
2021-01-27 07:04:54	10	170,2000	-

EU 20/25 MTN **EU000A284451**

EU 20/30 MTN **EU000A283859**

EU 20/35 MTN **EU000A28X702**

EU 20/35 MTN **EU000A285VM2**

EU 20/40 MTN **EU000A283867**

EU 20/50 MTN **EU000A284469**

EU EUROP. UNION 10/25 MTN **EU000A1A2KZ4**

EUR. BK REC.DEV. 11/23MTN **XS0659566169**

EUR. BK REC.DEV.13/23 MTN **XS0895744042**

EUR. BK REC.DEV.15/22 MTN **US29874QCT94**

EUR. BK REC.DEV.16/26 ZO **XS1349367547**

EUR. BK REC.DEV.17/21 MTN **US29874QCZ54**

EUR. BK REC.DEV.17/23 MTN **XS1555164299**

EUR. BK REC.DEV.98/28ZERO **XS0084124725**

Eurazeo S.A. **FR0000121121**

EURDailyHedgedAllCommoditiesDJ-U **DE000A1NZLK2**

EURO STOXX **IE00B3Q19T94**

Euro Sun Mining Inc. **CA29872L2066**

EUROBODEN GMBH IHS 19/24 **DE000A2YNXQ5**

Euroboden GmbH Inh.-Schv. v.2017 **DE000A2GSL68**

Euroclear Bank S.A./N.V. EO-Medi **BE6305977074**

EUROCLEAR BK 18/22 MTN **BE6307618965**

EUROCLEAR BK 20/25 MTN	**BE6322991462**
EUROF.SCIENTIF.15/UND.FLR	**XS1224953882**
EUROF.SCIENTIF.17/UND.FLR	**XS1716945586**
EUROFIMA 14-21	**CH0245536799**
EUROFIMA 19/34 MTN	**XS2055744689**
EUROFIN.SCIF 19/UND. FLR	**XS2051471105**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1268496640**
Eurofins Scientific S.E. EO-Note	**XS1651444140**
EUROGRID GMBH 06/10/25	**XS1243251375**
EUROGRID GMBH MTN.20/32	**XS2171713006**
Euronav S.A.	**BE0003816338**
Euronet Worldwide Inc.	**US2987361092**
EURONEXT 19/29	**XS2009943379**
Euronext N.V.	**NL0006294274**
Euronext N.V. EO-Notes 2018(18/2	**XS1789623029**
Europ.Fin.Stab.Facility	**EU000A1G0AD0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A1ZE225**

Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
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	**XS1850111789**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS0752034206**

European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS0975634204**

European Metals Holdings Ltd			**AU000000EMH5**
2021-01-27 14:36:33	2.000	-	0,6900

European Metals Holdings Ltd.	**VGG3191T1021**
Euskaltel S.A.	**ES0105075008**
EUTELSAT 20/28	**FR00140005C6**
EUTELSAT S.A. EO-BONDS 2016(16/2	**FR0013184702**
EUWAX GOLD	**DE000EWG0LD1**
EVAN GRP 17/22	**DE000A19L426**
Eventbrite Inc.	**US29975E1091**
Everest Reinsurance Group Ltd.	**BMG3223R1088**
Evergrande Real Estate Grp Ltd	**KYG2119W1069**
EVERGY 19/24	**US30034WAA45**
EVERGY INC. 19/29	**US30034WAB28**
Evertec Inc.	**PR30040P1032**
eVISO S.p.A.	**IT0005430936**

EVN AG			**AT0000741053**
2021-01-27 08:40:51	50	19,3600	-

Evo Payments Inc.	**US26927E1047**
EVOFEM BIOSCIENC.DL-,0001	**US30048L1044**
EVOKE PHARMA INC.DL-,0001	**US30049G1040**
EVOLUS INC. DL-,00001	**US30052C1071**
Evolution Mining Ltd.	**AU000000EVN4**

2021-01-27 19:26:45	666	-	2,9300

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QB3**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QA5**

EVRAZ 16/22 **XS1405775377**

EVRAZ 17/23 REGS **XS1533915721**

EVRAZ 19/24 REGS **XS1843443273**

Evraz PLC **GB00B71N6K86**

EWE MTN 20/32 **DE000A3H2TW4**

EX.IMP.BK.K. 19/22 FLRMTN **US302154CX52**

EX.IMP.BK.K. 20/30 **US302154DD89**

EXASOL AG **DE000A0LR9G9**

2021-01-27 19:28:33	30	-	23,8800
2021-01-27 15:08:14	24	23,0000	-
2021-01-27 15:06:09	150	23,2000	-
2021-01-27 15:01:40	40	-	22,2000
2021-01-27 14:16:04	100	23,9400	-
2021-01-27 13:15:07	100	-	24,0600
2021-01-27 12:33:30	30	-	24,1000
2021-01-27 12:30:58	185	-	24,0800
2021-01-27 12:06:50	20	-	24,0800
2021-01-27 11:34:59	40	-	24,1200

Excellon Resources Inc. **CA30069C8016**

Exela Technologies Inc. **US30162V4095**

Exelon Corp. **US30161N1019**

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

2021-01-27 20:49:23	48	21,0000	-
2021-01-27 11:55:52	70	-	23,5000

EXP.-IM.BK INDIA 17/22MTN **XS1656195796**

EXP.-IM.BK INDIA 18/28MTN **US30216KAC62**

EXP.-IMP BK 19/24 MTN **XS1960399530**

EXP.IMP.BK KOREA 2021 **US302154CF47**

EXP.IMP.BK KOREA 2027 **US302154CG20**

EXPEDIA GROUP 14/24 **US30212PAJ49**

EXPEDIA GROUP 16/26 **US30212PAM77**

EXPEDIA GRP 20/30 **US30212PAR64**

EXPERIAN FI. 20/25 MTN **XS2237991240**

Experian PLC **GB00B19NLV48**

EXPONENT INC. **US30214U1025**

2021-01-27 14:44:08	42	71,5000	-
2021-01-27 07:47:52	75	73,5000	-

Export-Import Bank of China EO-M **XS1717759499**

EXPORT-IMPORT BK 17/22FLR **XS1637362507**

EXPORT-IMPORT BK 17/22MTN **XS1619861864**

Export-Import Bk of Korea, The E **XS1853417712**

EXXON MOBIL 19/22 **US30231GBA94**

EXXON MOBIL 19/22 **US30231GBB77**

EXXON MOBIL 19/24 **US30231GBC50**

EXXON MOBIL 19/26 **US30231GBD34**

EXXON MOBIL 19/29 **US30231GBE17**

EXXON MOBIL 19/39 **US30231GAY89**

EXXON MOBIL 20/23 **US30231GBL59**

EXXON MOBIL 20/24 REGS **XS2196322155**

EXXON MOBIL 20/25 **US30231GBH48**

EXXON MOBIL 20/28 REGS **XS2196322312**

EXXON MOBIL 20/30 **US30231GBN16**

EXXON MOBIL 20/51 **US30231GBM33**

EXXON MOBIL CORP. 14/24 **US30231GAC69**

EXXON MOBIL CORP. 15/22 **US30231GAK85**

EXXON MOBIL CORP. 15/25 **US30231GAF90**

EXXON MOBIL CORP. 16/46 **US30231GAW24**

EXXON MOBIL CORP. 2021 **US607059AT90**

EYDAP S.A. **GRS359353000**

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

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

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

F5 Networks Inc. **US3156161024**

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

2021-01-27 20:04:33	170	-	11,2200
2021-01-27 18:54:29	90	11,3600	-
2021-01-27 16:46:27	150	10,8600	-
2021-01-27 15:42:20	90	10,9400	-
2021-01-27 14:16:07	60	11,0200	-
2021-01-27 12:32:26	50	10,9800	-
2021-01-27 11:25:38	50	11,1000	-
2021-01-27 11:02:46	26	11,5000	-

Facebook Inc. **US30303M1027**

2021-01-27 20:46:25	23	223,4000	-
2021-01-27 20:43:24	6	222,6500	-
2021-01-27 20:38:39	3	222,4500	-
2021-01-27 20:22:33	57	223,7500	-
2021-01-27 20:12:02	44	224,4000	-
2021-01-27 20:00:43	3	224,1500	-
2021-01-27 19:37:37	10	-	225,4500
2021-01-27 17:11:29	25	-	225,3000
2021-01-27 17:09:06	50	-	225,4000
2021-01-27 17:05:39	3	225,8000	-
2021-01-27 16:57:07	20	-	226,2500
2021-01-27 16:06:12	55	228,6500	-
2021-01-27 15:37:53	5	229,3500	-
2021-01-27 15:25:01	10	229,4500	-
2021-01-27 14:36:23	10	227,2500	-
2021-01-27 14:36:09	10	227,4000	-
2021-01-27 14:35:52	6	-	228,0000
2021-01-27 14:07:17	35	231,8000	-
2021-01-27 13:46:05	8	232,1500	-
2021-01-27 13:22:48	20	232,1500	-
2021-01-27 13:04:40	35	-	232,6000
2021-01-27 13:01:33	3	232,8500	-
2021-01-27 11:33:34	17	234,2000	-
2021-01-27 10:41:06	40	235,5500	-
2021-01-27 09:34:17	6	235,8500	-
2021-01-27 09:20:38	11	235,4000	-
2021-01-27 09:16:32	3	235,2000	-
2021-01-27 08:20:43	7	235,5000	-
2021-01-27 08:19:26	1	-	234,3000
2021-01-27 07:37:21	3	-	234,0500
2021-01-27 07:29:36	22	234,9500	-

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fairfax Finl Holdings Ltd. **CA3039011026**

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

Fanuc Corp. **JP3802400006**

2021-01-27 19:02:33	28	-	220,0000
2021-01-27 07:06:35	20	219,2000	-
2021-01-27 07:00:15	30	219,9000	-

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

2021-01-27 14:52:25	193	-	45,9000

fashionette AG			**DE000A2QEFA1**
2021-01-27 11:28:49	2	36,1500	-
2021-01-27 10:46:04	28	36,1000	-

Fast Retailing Co. Ltd. **JP3802300008**

FAST.AB BALD 19/27 MTN **XS2050448336**

FASTENAL CO.			**US3119001044**
2021-01-27 14:31:16	400	38,5500	-

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 - MEDICAL BioHealth **LU0119891520**

FCR IMMOBILIEN AG **DE000A2TSB16**

FCR Immobilien AG Anleihe v. 201 **DE000A2BPUC4**

Fdo de Tit.D.Def.Sist.Elec.FTA E **ES0378641312**

FED. HOME LN MTGE O.N. **US3134003017**

Federal Realty Investment Trust **US3137472060**

FEDEX 19/25 **XS2034626460**

FEDEX 19/31 **XS2034629134**

FEDEX 20/25 **US31428XBY13**

FEDEX 20/30 **US31428XBZ87**

FEDEX 20/50 **US31428XCA28**

FEDEX CORP. 2042 **US31428XAT37**

FenixOro Gold Corp. **CA31447M1077**

Ferrari N.V. **NL0011585146**

2021-01-27 12:36:21	10	-	170,9000
2021-01-27 11:00:50	2	171,8000	-

Ferrari N.V. EO-Notes 2016(16/23 **XS1380394806**

Ferratum Capital Germany GmbH FL **SE0011167972**

FERRATUM FINLAND OY **FI4000106299**

2021-01-27 18:15:52	224	6,0200	-
2021-01-27 13:48:51	398	-	6,0000

Ferrexpo PLC **GB00B1XH2C03**

2021-01-27 20:10:28	132	3,2200	-
2021-01-27 15:02:55	300	3,1800	-
2021-01-27 11:47:42	1.500	-	3,2600

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. 20/28 MTN **XS2199351375**

FIAT CHRYSL.AUTOM. 15/23 **US31562QAF46**

FIAT FINANCE AND TRADE LTD. EO-M **XS1048568452**

FIAT FINANCE AND TRADE LTD.EO-ME **XS1088515207**

FibroGen Inc. **US31572Q8087**

FID FDS MALAYSIA **LU0048587868**

FID FDS THAILAND **LU0048621477**

FID.NATL INF 19/21 **XS1843436657**

FID.NATL INF 19/22 **XS2085547433**

FID.NATL INF 19/28 **XS2085655590**

FID.NATL INF 19/29 **US31620MBJ45**

FIDECUM AVANT-GARDE STK-C **LU0187937684**

FIDECUM AVANT-GARDE STK-A **LU0187937411**

FIDELIT.NATL 20/31 **US31620RAK14**

FIDELITY BANK 17/22 REGS	**XS1692930404**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**
FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-INTERNATL-AUSD	**LU0048584097**
FIDELITY FDS-INTL-AE	**LU0069451390**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-JAPAN FUND-A	**LU0048585144**
FIDELITY FNDS-JAPAN FUND-AE	**LU0069452018**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**

FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - Global In	**LU0261951957**
Fidelity Funds SICAV - Global In	**LU0099575291**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
Fidelity Sustainable Research En	**IE00BNGFMY78**
Fidelity Sustainable Research En	**IE00BKSBGT50**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BKSBGS44**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
FIDELITY-ASIAN SS-A USD ACC	**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR	**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD	**LU0303821028**
FIDELITY-GL HLTH CARE-A EUR	**LU0114720955**
FIDELITY-GL HLTH CARE-E EUR	**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR	**LU0346388969**

FIDELITY-GLOBL DVD-AQING EUR	**LU0731782404**
FIDELITY-LATIN AMERICA-A USD	**LU0050427557**
FIDUKA-UNIVERSAL-FONDS I	**DE0008483736**
Fielmann	**DE0005772206**
Fifth Third Bancorp	**US3167731005**
FIH Mobile Ltd.	**KYG3472Y1017**
FIN.RISK.US. 18/26 REGS	**XS1843460103**
FIN.RISK.US. 18/26 REGS	**XS1843460525**
FINLD 17-27	**FI4000278551**
FINLD 17-47	**FI4000242870**
FINLD 18-28	**FI4000348727**
Finnland, Republik 2,625 % EO-Bo	**FI4000046545**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 2016	**FI4000219787**
Finnland, Republik EO-Bonds 2017	**FI4000242862**
Finnland, Republik EO-Bonds 2018	**FI4000306758**
Finnland, Republik EO-Bonds 2019	**FI4000391529**
Finnland, Republik EO-Med.-Term	**FI4000062625**
FINNLD 19/29	**FI4000369467**
FINNLD 20/30	**FI4000441878**
FINNVERA 19/24 MTN REGS	**XS2068940753**
FireEye Inc.	**US31816Q1013**

2021-01-27 20:51:21	200	17,8740	-
2021-01-27 07:18:35	50	-	17,6980

FIRM.PRO.PA. 20/26 REGS	**XS2166619663**
FIRM.PRO.PA. 20/30 REGS	**XS2166619820**
First BanCorp.	**PR3186727065**
First Bancshares Inc.	**US3189161033**

First Cobalt Corp.			**CA3197021064**
First Eagle Amundi-Internatio.			**LU0068578508**
First Graphene Ltd.			**AU000000FGR3**
2021-01-27 20:51:11	2.500	-	0,1912
2021-01-27 16:44:21	3.250	-	0,1910
2021-01-27 13:22:31	1.250	-	0,1922
2021-01-27 07:03:52	5.000	-	0,1820
First Mining Gold Corp.			**CA3208901064**
2021-01-27 20:46:50	2.400	0,2515	-
First National Financial Corp.			**CA33564P1036**
FIRST PRIVATE EUR DVDSTAUF-A			**DE0009779611**
First Quantum Minerals Ltd.			**CA3359341052**
2021-01-27 15:16:23	150	12,9340	-
2021-01-27 15:12:36	100	12,9760	-
First Sensor			**DE0007201907**
First Solar Inc.			**US3364331070**
2021-01-27 16:58:42	12	-	85,5200
2021-01-27 15:43:17	35	-	84,9900
2021-01-27 15:31:19	15	86,0300	-
2021-01-27 14:46:27	36	-	80,4600
2021-01-27 11:50:14	50	-	85,2700
2021-01-27 09:37:14	11	-	86,1900
First Trust Cloud Computing UCIT			**IE00BFD2H405**
First Trust Nasdaq Cybersecurity			**IE00BF16M727**
FirstEnergy Corp.			**US3379321074**
2021-01-27 16:27:14	50	26,0000	-
Firstgroup PLC			**GB0003452173**
FISCH CB GLOBAL DEF AE			**LU0162829799**
FISERV 19/27			**XS1843434280**
FISERV 20/27			**US337738BB35**
FISERV 20/30			**US337738BC18**
Fiskars Oy AB			**FI0009000400**
Fission Uranium Corp			**CA33812R1091**
FIVEN 19/22			**SE0012453850**
Fjord1 ASA			**NO0010792625**
FLAEM.GEM. 20/35 MTN			**BE0002736172**
flatexDEGIRO AG			**DE000FTG1111**
2021-01-27 16:07:15	30	72,4000	-

2021-01-27 13:55:47	30	71,1000	-
2021-01-27 13:27:32	14	-	70,9000

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**

2021-01-27 18:46:17	160	31,3000	-
2021-01-27 15:43:53	100	30,8800	-
2021-01-27 15:14:22	80	30,8000	-
2021-01-27 15:08:46	100	30,9000	-
2021-01-27 14:46:50	35	30,9000	-

Flowers Foods Inc. **US3434981011**

FLUGH.ZUER. 17-29 **CH0361532879**

FLUGH.ZUER. 20/24 **CH0536892612**

FLUGH.ZUER. 20/27 **CH0570576568**

FLUGH.ZUER. 20/35 **CH0520663672**

Flughafen Zurich AG **CH0319416936**

Fluidra, S.A. **ES0137650018**

2021-01-27 16:24:23	377	19,2200	-

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**

FNAC DARTY 19/24 REGS **XS1987729412**

FNAC DARTY 19/26 REGS **XS1987729768**

FNK TMP INV-EMKT SM C-AEURA	**LU0300743431**
Fomento de Construcciones y Cont	**ES0122060314**
Fomento Econom.Mexica.SAB-ADR-	**US3444191064**
FONDIS	**DE0008471020**
FONDS FUER STIFTUNGEN INVESC	**DE0008023565**
Foot Locker Inc.	**US3448491049**
FORD MOTO.CR 19/24 MTN	**XS2083139837**
FORD MOTO.CR 19/25 MTN	**XS2052337503**
FORD MOTO.CR 19/29	**US345397ZR75**
FORD MOTO.CR 20/23	**US345397A290**
FORD MOTO.CR 20/24	**XS2116728895**
FORD MOTO.CR 20/25	**US345397A605**
FORD MOTOR 20/23	**US345370CV02**
FORD MOTOR CO. 16/26	**US345370CR99**
FORD MOTOR CO. 2046 01.11	**US345370BR09**
FORD MOTOR CO. 98/28	**US345370BY59**
FORD MOTOR CRED. 17/22	**US345397YL15**
FORD MOTOR CRED. 18/21FLR	**US345397ZG11**
FORD MOTOR CRED. 18/23	**US345397ZB24**
FORD MOTOR CRED. 18/23FLR	**US345397ZC07**
FORD MOTOR CRED. 18/25	**US345397ZJ59**
FORD MOTOR CRED. 2021	**US345397VU41**
FORD MOTOR CRED. 2021	**US345397VR12**
FORD MOTOR CRED.17/22 FLR	**US345397YP29**
Ford Motor Credit Co. LLC EO-FLR	**XS1729872652**
Ford Motor Credit Co. LLC EO-FLR	**XS1729872736**
Ford Motor Credit Co. LLC EO-FLR	**XS1767930826**
Ford Motor Credit Co. LLC EO-Med	**XS1767930586**

Ford Motor Credit Co. LLC EO-Med **XS1959498160**

FormFactor Inc. **US3463751087**

2021-01-27 12:44:08	55	-	37,6000

Formycon AG **DE000A1EWVY8**

2021-01-27 18:05:25	10	-	60,2000
2021-01-27 10:08:55	120	61,0000	-
2021-01-27 09:39:51	50	-	61,0000
2021-01-27 07:04:17	100	61,6000	-

Fortec **DE0005774103**

2021-01-27 14:48:10	300	-	17,9000
2021-01-27 08:04:38	500	18,8000	-

FORTESCUE METALS GRP LTD **AU000000FMG4**

Fortinet Inc. **US34959E1091**

2021-01-27 18:37:33	5	123,0000	-

Fortinova Fastigheter AB **SE0014608915**

Fortis Inc. **CA3495531079**

FORTUM OYJ 19/23 MTN **XS1956028168**

FORTUM OYJ 19/26 MTN **XS1956037664**

FORTUM OYJ 19/29 MTN **XS1956027947**

Fortum Oyj 2,25 % EO-Med.-Term N **XS0825855751**

Fortum Oyj 4 % **XS0629937409**

Forum Energy Technologies Inc. **US34984V2097**

Fossil Group Inc. **US34988V1061**

2021-01-27 17:38:41	50	22,5800	-
2021-01-27 17:09:18	20	-	18,6080
2021-01-27 16:55:47	310	-	17,9240
2021-01-27 16:41:59	701	-	19,9680
2021-01-27 16:16:13	350	-	18,2480
2021-01-27 15:46:28	100	-	13,9960
2021-01-27 15:24:21	109	-	12,9860
2021-01-27 08:32:33	10	-	10,3480

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**
Francotyp-Postalia Holding AG			**DE000FPH9000**
2021-01-27 11:49:46	5.000	-	3,1300
2021-01-27 08:41:50	5.000	-	3,1500
FRANK MUT-EUROPN FD-A-ACC			**LU0140363002**
FRANK MUT-EUROPN FD-A-ACCUSD			**LU0109981661**
FRANK MUT-EUROPN FD-N-ACCUSD			**LU0128530259**
FRANK MUT-GLB DISC-A-ACC-EUR			**LU0211333025**
FRANK MUT-GLB DISC-A-ACCUSD			**LU0211331839**
FRANK TE GLB TOT F-A MDISUSD			**LU0170475585**
FRANK TE IN GB TT RT-ACH EUR			**LU0294221097**
FRANK TE IN GLOBL TOT RT-AAC			**LU0260870661**
FRANK TEMP INV EMG MKT-A ACC			**LU0128522744**
FRANK TEMP INV EULND FD-AACC			**LU0093666013**
FRANK TEMP INV EULND FD-N AC			**LU0128521001**
FRANK TEMP INV GB BD-A-AHEUR			**LU0294219869**
FRANK TEMP INV GL BD-A MDISE			**LU0152981543**
FRANK TEMP INV GLB BAL-AACC			**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC			**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA			**LU0170474422**
FRANK TEMP INV GLOBAL FD-N A			**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC			**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS			**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD			**LU0390136736**
FRANK TEMP INV TEM G E-AAEUR			**LU0211332647**

FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**
FRANK TP INV EM BD-A QDISUSD	**LU0029876355**
FRANK TP INV EM MK-A YDISUSD	**LU0029874905**
FRANK TP INV EMKT B-AQDISEUR	**LU0152984307**
FRANK TP INV GB BL-A QDISUSD	**LU0052756011**
FRANK TP LAT AMR-A YDISE	**LU0260865158**
FRANK TP TEM GR EUR-A YDIS	**LU0269666987**
FRANK-HIGH YIELD-A MDIS-USD	**LU0065014192**
FRANK-INDIA-A ACC USD	**LU0231203729**
FRANK-TECHNOLOGY-A ACC EUR	**LU0260870158**
FRANK-TECHNOLOGY-A ACC USD	**LU0109392836**
FRANK-US GOVT-A MDIS USD	**LU0029872446**
FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**
Franklin Lib.Q AC As.x Jap.ETF R	**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re	**IE00BHZRR253**
Franklin LibertyQ US Eq.UC.ETF R	**IE00BF2B0P08**
FRANKLIN RES 20/30	**US354613AL54**
FRANKLIN RES. 2025	**US354613AK71**
Franklin S&P 500 Paris Aligned C	**IE00BMDPBZ72**
Franklin STOXX Europe 600 Paris	**IE00BMDPBY65**

Franklin Templeton Investment	**LU0260862726**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0122612848**
Franklin Templeton Investment Fu	**LU0188151095**
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 21/72	**FR0014001NN8**
Frankreich 4 %	**FR0010171975**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013140035**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**

Frankreich EO-OAT 2010(26) **FR0010916924**

Frankreich EO-OAT 2011(21) **FR0011059088**

Frankreich EO-OAT 2011(22) **FR0011337880**

Frankreich EO-OAT 2014(30) **FR0011883966**

Frankreich EO-OAT 2015(25) **FR0012517027**

Frankreich EO-OAT 2016(22) **FR0013219177**

Frankreich EO-OAT 2016(66) **FR0013154028**

Frankreich EO-OAT 2017(48) **FR0013257524**

Frankreich EO-OAT 2018(24) **FR0013344751**

Frankreich EO-OAT 2019(29) **FR0013407236**

Franks International N.V. **NL0010556684**

FRAPORT **DE0005773303**

2021-01-27 13:28:39	225	44,2600	-
2021-01-27 13:00:35	200	44,0000	-
2021-01-27 12:38:25	55	-	44,3200
2021-01-27 11:59:19	60	-	44,6600
2021-01-27 11:25:36	65	-	44,6800
2021-01-27 11:17:08	300	-	44,8000
2021-01-27 11:03:24	1	44,5200	-
2021-01-27 10:50:13	23	-	44,5800
2021-01-27 10:37:25	23	44,6800	-
2021-01-27 10:13:43	480	-	44,6200
2021-01-27 09:55:58	200	-	44,5600

FRAPORT AG 20/27 **XS2198879145**

Freedom Holding Corp. **US3563901046**

Freeman Gold Corp. **CA35658P1053**

2021-01-27 20:19:34	250	0,3360	-
2021-01-27 18:51:29	1.950	0,3380	-
2021-01-27 16:02:08	200	0,3320	-
2021-01-27 14:33:39	3.930	0,3520	-
2021-01-27 09:13:26	3.000	0,3540	-

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2021-01-27 15:11:14	24	21,0400	-
2021-01-27 14:57:20	25	20,8100	-
2021-01-27 14:51:26	25	-	20,7000
2021-01-27 14:42:21	20	-	20,8050
2021-01-27 09:34:56	50	22,2500	-
2021-01-27 07:13:15	100	-	21,8750
2021-01-27 07:13:00	26	-	22,1300

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

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**

2021-01-27 18:47:52	300	38,1700	-
2021-01-27 18:33:15	263	38,3700	-
2021-01-27 18:33:02	15	-	38,1600
2021-01-27 18:29:56	39	-	38,1700
2021-01-27 15:29:17	5	38,0000	-
2021-01-27 15:23:33	100	37,9600	-
2021-01-27 15:08:33	50	-	37,8400
2021-01-27 14:45:42	50	-	37,8300
2021-01-27 13:44:53	329	38,0500	-
2021-01-27 13:20:40	100	-	38,1900
2021-01-27 13:15:29	100	38,1300	-
2021-01-27 12:55:36	30	-	38,1000
2021-01-27 12:35:19	200	38,1900	-
2021-01-27 12:30:51	25	38,1700	-
2021-01-27 12:17:32	150	-	38,1400
2021-01-27 11:05:49	100	-	38,4700
2021-01-27 10:50:52	50	-	38,3400
2021-01-27 10:41:48	50	38,3300	-
2021-01-27 10:33:08	50	38,3200	-
2021-01-27 10:29:49	30	38,3400	-
2021-01-27 08:58:54	50	38,2600	-
2021-01-27 08:06:38	14	38,1600	-
2021-01-27 07:18:18	78	38,5300	-

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

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

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373164**

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

Fresenius Medical Care AG **DE0005785802**

2021-01-27 13:11:11	20	-	69,2600
2021-01-27 09:56:35	1	-	69,9600
2021-01-27 09:50:44	100	-	69,9600
2021-01-27 09:41:24	70	-	69,8400

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

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

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

FROSTA AG **DE0006069008**

2021-01-27 14:15:08	80	-	72,0000

FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

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

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

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

Fuchs Petrolub SE **DE0005790406**

2021-01-27 16:00:10	120	-	37,6000
2021-01-27 15:11:19	3	-	37,1000
2021-01-27 10:22:08	4	-	37,5000

Fuelcell Energy Inc. **US35952H6018**

2021-01-27 20:08:57	120	18,5480	-
2021-01-27 19:58:38	28	-	18,3960
2021-01-27 19:34:37	1.000	-	18,2120
2021-01-27 19:07:10	100	-	19,2040
2021-01-27 18:44:07	100	-	19,0340
2021-01-27 18:29:43	850	-	19,0640
2021-01-27 18:16:56	240	19,0860	-
2021-01-27 17:22:24	100	-	19,4140
2021-01-27 16:58:47	300	-	19,0900
2021-01-27 16:54:39	105	-	19,3520
2021-01-27 16:47:53	20	-	19,4180
2021-01-27 16:34:51	170	19,8220	-
2021-01-27 16:34:25	170	-	19,6980
2021-01-27 16:26:39	650	19,7860	-
2021-01-27 16:17:47	150	-	19,7200
2021-01-27 16:17:19	20	-	19,7140
2021-01-27 16:12:22	105	-	19,6980
2021-01-27 16:11:55	28	19,8800	-
2021-01-27 16:02:40	38	-	19,3360
2021-01-27 15:50:19	1.500	-	18,5800
2021-01-27 15:49:52	200	-	18,8740
2021-01-27 15:49:48	75	-	18,9000
2021-01-27 15:45:45	2.500	-	18,6540
2021-01-27 15:36:13	170	-	18,9260
2021-01-27 15:31:55	750	-	18,9860
2021-01-27 15:24:05	120	19,0120	-
2021-01-27 15:21:25	200	-	18,6560
2021-01-27 15:04:11	93	-	18,3140
2021-01-27 14:59:34	200	-	18,0160
2021-01-27 14:48:09	200	-	17,4240
2021-01-27 14:43:11	20	-	17,5160
2021-01-27 14:07:23	100	16,6580	-
2021-01-27 13:36:57	120	-	16,5060
2021-01-27 13:33:59	331	-	16,4520
2021-01-27 13:19:39	20	-	16,5620
2021-01-27 13:12:14	18	16,6440	-
2021-01-27 13:09:43	100	-	16,4820
2021-01-27 12:48:15	99	-	16,4020
2021-01-27 12:28:27	45	-	16,7520
2021-01-27 12:11:36	1.000	17,3100	-
2021-01-27 11:20:40	20	17,1080	-
2021-01-27 11:17:17	50	17,0760	-
2021-01-27 11:08:13	54	-	17,1460
2021-01-27 10:56:12	450	-	17,0020
2021-01-27 09:40:04	230	17,7480	-
2021-01-27 09:38:04	100	-	17,3520
2021-01-27 08:39:03	20	18,0980	-
2021-01-27 08:17:57	150	18,2980	-

2021-01-27 07:53:47	11	17,9980	-
2021-01-27 07:04:55	95	-	17,6020

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

FUGRO NV CVA NAM. **NL00150004A7**

Fujifilm Holdings Corp. **JP3814000000**

Fujitsu Ltd. **JP3818000006**

Funkwerk **DE0005753149**

Fury Gold Mines Ltd. **CA36117T1003**

FVM-CLASSIC UI **DE000A0NFZR1**

FVS MULTI ASSET BALANCED-R **LU0323578145**

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

G&W - ORDO STIFTUNGSFONDS **DE0009765289**

G-III Apparel Group Ltd. **US36237H1014**

G.FISCHER 20/30 **CH0536893230**

G4S INTERN.FIN. 16/23 MTN **XS1515216650**

G4S PLC **GB00B01FLG62**

G8 Education Ltd. **AU000000GEM7**

Galaxy Entertainment Group Ltd **HK0027032686**

Galiano Gold Inc. **CA36352H1001**

GALP ENERGIA 20/26 MTN **PTGALCOM0013**

Galp Energia SGPS S.A. **PTGAL0AM0009**

GAM Holding AG **CH0102659627**

GAM STAR-EURO EQ-ORD EUR ACC **IE0002987190**

GAM STAR-EURO EQ-ORD EUR INC **IE0002987208**

GAM STAR-EURO EQ-ORD USD ACC **IE0005616481**

GAMAX FUNDS-JUNIOR-A **LU0073103748**

Gamesa **ES0143416115**

2021-01-27 17:59:43	2	34,0100	-
2021-01-27 17:50:39	100	34,1800	-
2021-01-27 16:28:24	50	-	33,3400
2021-01-27 15:57:48	60	33,4900	-

2021-01-27 13:44:26	10	33,1900	-
2021-01-27 13:41:16	40	-	33,2300
2021-01-27 13:32:03	30	33,3300	-
2021-01-27 10:44:43	33	34,2500	-
2021-01-27 09:06:12	150	-	34,7000
2021-01-27 08:05:16	200	34,9700	-
2021-01-27 07:18:54	30	35,8900	-

Gaming & Leisure Properties **US36467J1088**

GANADO-SPIRIT INVEST-A **LU0326961637**

GANFENG LITHIUM H HD1 **CNE1000031W9**

2021-01-27 09:01:20	380	-	13,5400
2021-01-27 07:20:08	40	13,9600	-

Gannett Co. Inc.-New- **US36472T1097**

2021-01-27 14:57:04	200	3,5000	-

GAP INC 20/23 REGS **USU36547AC86**

GAP INC 20/25 REGS **USU36547AD69**

Gap Inc. **US3647601083**

2021-01-27 15:48:31	70	16,8780	-
2021-01-27 15:23:30	15	16,8520	-
2021-01-27 15:21:58	150	16,9080	-

GARF.HOLD.3 20/25 REGS **XS2250155467**

GARF.HOLD.3 20/25 REGS **XS2250153769**

Garmin Ltd. **CH0114405324**

GARRETT LX I 18/26 REGS **XS1884811594**

GAS IRELAND 19/24 **XS2088659789**

GAS NAT FENOSA F 12/29/49 **XS1224710399**

GAS NATURAL FENOSA FINANCE BV 3, **XS0981438582**

Gas Natural Fenosa Finance BV EO **XS1718393439**

GAS NATURAL FENOSA FINANCE BV EO **XS1041934800**

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**

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 **US3682872078**

2021-01-27 20:40:46	900	-	4,7200

2021-01-27 19:38:07	675	-	4,7200
2021-01-27 19:36:32	350	4,7450	-
2021-01-27 18:33:17	26	4,7600	-
2021-01-27 17:52:01	400	4,7600	-
2021-01-27 15:44:25	50	4,7300	-
2021-01-27 14:53:38	130	-	4,7000
2021-01-27 14:30:23	57	-	4,7100
2021-01-27 14:28:45	195	-	4,7050
2021-01-27 13:58:17	107	4,7050	-
2021-01-27 11:56:01	1.000	4,7500	-
2021-01-27 11:21:28	600	4,7750	-
2021-01-27 10:41:30	136	4,8000	-
2021-01-27 10:22:24	400	-	4,8050
2021-01-27 10:08:10	2.000	4,8100	-
2021-01-27 10:02:40	500	-	4,8050
2021-01-27 08:30:42	5.000	-	4,8100
2021-01-27 08:30:17	500	-	4,8100
2021-01-27 08:26:37	5.000	-	4,8200
2021-01-27 07:39:06	3.400	4,7750	-
2021-01-27 07:00:00	1.000	4,7850	-

Gaztransport Technigaz **FR0011726835**

2021-01-27 14:27:26	35	76,5000	-

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

GDF SUEZ 03/13/35 **FR0012602779**

GdF Suez S.A. 3 % EO-Medium-Term **FR0011261924**

GDF SUEZ S.A. EO-FLR NOTES 2014(**FR0011942283**

GE CAP.FUND. 20/25 REGS **USU3701NAA01**

GE CAP.FUND. 20/27 REGS **USU3701NAD40**

GE CAP.FUND. 20/30 REGS **USU3701NAB83**

GE Capital European Funding **XS0288429532**

GE Capital European Funding **XS0350890470**

GE CAPITAL UK F.06/23 MTN **XS0254673964**

GE CAPITAL UK F.08/33 MTN **XS0340495216**

GE CAPITAL UK F.08/38 MTN **XS0361336356**

GEBERIT 20/22 **CH0539032885**

Geberit AG **CH0030170408**

GECCI INVEST ANL.20/25 **DE000A3E46C5**

GECINA 19/34 MTN **FR0013422227**

Gecina S.A. EO-Med.-Term Nts 201 **FR0013322989**

GECINA S.A. EO-MED.TERM-NOTES 20 **FR0013205069**

Geely Automobile Holdings Ltd.			KYG3777B1032
2021-01-27 20:28:12	500	-	3,2500
2021-01-27 17:20:07	1.000	3,3625	-
2021-01-27 16:57:39	2.000	3,3625	-
2021-01-27 16:32:52	150	3,3625	-
2021-01-27 15:37:52	100	3,3875	-
2021-01-27 15:26:27	45	3,3735	-
2021-01-27 15:25:00	45	3,3735	-
2021-01-27 15:19:51	833	3,3800	-
2021-01-27 14:43:05	200	3,3300	-
2021-01-27 14:15:25	1.250	3,3300	-
2021-01-27 13:18:30	100	-	3,3005
2021-01-27 12:15:04	3.000	3,3890	-
2021-01-27 10:23:51	1.500	3,4070	-
2021-01-27 10:00:49	1.800	3,4045	-
2021-01-27 09:53:16	3.000	3,4145	-
2021-01-27 09:18:56	500	3,4000	-
2021-01-27 08:14:10	150	-	3,3805
2021-01-27 08:13:46	2.000	-	3,3805
2021-01-27 08:08:42	1.660	3,4000	-
2021-01-27 08:00:01	88	3,4000	-
2021-01-27 07:54:06	1.000	3,3910	-
2021-01-27 07:45:07	700	-	3,3810
2021-01-27 07:10:16	2.000	3,4080	-

GEN ELECTRIC CO 05/26/23 **XS1238901166**

GEN ELECTRIC CO 05/28/27 **XS1238902057**

Generac Holdings Inc. **US3687361044**

GENERAL ELEC.04/24FLR MTN **US36962GL367**

GENERAL ELECT. 02/31 MTN **XS0154681737**

GENERAL ELECT. 03/40 MTN **XS0182703743**

GENERAL ELECT. 05/37 MTN **XS0229561831**

GENERAL ELECT. 07/22 MTN **XS0319509294**

GENERAL ELECT. 08/38 MTN **US36962G3P70**

GENERAL ELECT. 12/22 MTN **US36962G6F61**

GENERAL ELECTRIC 2021 **US369622SM84**

GENERAL ELECTRIC 2021 MTN **US36962G5J92**

GENERAL ELECTRIC 2023 FLR **US36966TJA16**

GENERAL ELECTRIC 2023 MTN **US36962G6S82**

General Electric Capital Corp. **XS0229567440**

General Electric Co. EO-Notes **XS1612543121**

General Electric Co. EO-Notes **XS1612542826**

General Electric Co. EO-Notes **XS1612542669**

GENERAL ELECTRIC14/24 MTN **US36962G7K48**

GENERAL MILLS IN 04/27/27 **XS1223837250**

General Mills Inc. **US3703341046**

GENERAL MOTORS 16/36 **US37045VAK61**

GENERAL MOTORS 16/46 **US37045VAL45**

GENERAL MOTORS 17/48 **US37045VAQ32**

GENERAL MOTORS 2035 **US37045VAH33**

GENERAL MOTORS 2045 **US37045VAJ98**

General Motors Co. **US37045V1008**

2021-01-27 20:05:43	60	-	40,6100
2021-01-27 20:02:09	20	40,5900	-
2021-01-27 19:24:13	13	40,8800	-
2021-01-27 16:33:00	1.300	40,7300	-
2021-01-27 16:17:41	5	-	40,5750

General Motors Financial Co. DL- **US37045XCU81**

GENERAL MOTORS FINANCIAL CO. EO- **XS1485748393**

General Motors Financial Co. EO- **XS1792505866**

General Motors Financial Co. EO- **XS1792505197**

Generali Komfort - Wachstum Inha **LU0100846798**

Generali Komfort-Dynamik Euro. I **LU0100847093**

GENF, STADT 19/32 **CH0505011921**

Genfit S.A. **FR0004163111**

Genius Brands Int. **US37229T3014**

2021-01-27 20:41:42	500	-	2,2000
2021-01-27 20:40:11	1.000	-	2,1400
2021-01-27 20:20:34	500	-	2,1000
2021-01-27 20:01:48	200	-	1,9800
2021-01-27 19:02:41	781	-	1,9700
2021-01-27 18:51:31	125	2,1200	-
2021-01-27 18:01:05	1.290	1,6200	-
2021-01-27 14:34:54	850	-	1,3400
2021-01-27 14:13:27	76	1,3100	-
2021-01-27 07:03:06	1.000	-	1,3700

GENL DYNAMICS 16/26 **US369550AX61**

GENL DYNAMICS 17/24 **US369550AY45**

GENL DYNAMICS 20/25 **US369550BK32**

GENL DYNAMICS 20/27 **US369550BL15**

GENL DYNAMICS 20/30 **US369550BM97**

GENL EL. 12/22 **US369604BD45**

GENL EL. 17/37 **XS1612543394**

GENL EL. 2024 **US369604BG75**

GENMAB AS **DK0010272202**

2021-01-27 09:58:43	2	-	340,6000
2021-01-27 09:03:27	25	345,3000	-

Genuine Parts Co. **US3724601055**

Genworth MI Canada Inc. **CA37252B1022**

2021-01-27 16:55:42	40	28,4000	-

GEORG FISCHER 18-28 **CH0373476636**

Georg Fischer AG **CH0001752309**

George Weston Ltd. **CA9611485090**

Geox S.p.A. **IT0003697080**

Geratherm **DE0005495626**

Gerdau S.A. **US3737371050**

Geron Corp.Del. **US3741631036**

Gerresheimer AG **DE000A0LD6E6**

2021-01-27 17:55:46	11	87,6000	-
2021-01-27 14:58:47	500	86,3000	-
2021-01-27 11:06:43	40	88,0000	-
2021-01-27 08:05:05	80	89,4500	-

GESCO AG **DE000A1K0201**

Gestamp Automocion S.A. **ES0105223004**

Gestamp Automocion S.A. EO-Notes **XS1814065345**

Gevo Inc. **US3743964062**

2021-01-27 20:35:12	100	9,5000	-
2021-01-27 20:11:18	50	10,0300	-
2021-01-27 19:36:03	400	-	9,4780
2021-01-27 17:55:19	250	-	10,6550
2021-01-27 17:18:12	70	-	10,7150
2021-01-27 16:20:59	170	-	11,0400
2021-01-27 13:18:41	500	-	9,2080
2021-01-27 12:45:06	100	9,8600	-
2021-01-27 12:32:53	508	10,0750	-
2021-01-27 12:06:54	200	-	9,8280
2021-01-27 11:21:42	500	-	9,2520
2021-01-27 11:02:27	100	9,4960	-
2021-01-27 10:40:05	400	-	9,4980
2021-01-27 10:15:44	300	-	9,4680
2021-01-27 10:05:10	50	-	9,7000
2021-01-27 09:35:08	60	-	9,7040
2021-01-27 09:21:37	50	-	9,6440
2021-01-27 09:13:56	200	9,6440	-
2021-01-27 09:06:05	400	9,4920	-
2021-01-27 08:52:54	200	9,8000	-
2021-01-27 08:43:42	200	-	9,5000
2021-01-27 08:11:30	25	-	9,9500

2021-01-27 08:05:05	500	10,2000	-

GFT Technologies SE **DE0005800601**

2021-01-27 16:04:40	100	-	12,2800
2021-01-27 15:27:42	250	-	12,2400
2021-01-27 12:47:34	150	12,1400	-

GIE ENGIE ALLIAN.03/23MTN **FR0000475758**

Gie PSA Tresorerie 6 % **FR0010014845**

Gigaset **DE0005156004**

GigCapital 2 Inc. **US3750361004**

GILEAD SCIEN 20/23 FLR **US375558BV46**

GILEAD SCIEN 20/30 **US375558BY84**

GILEAD SCIEN 20/50 **US375558BT99**

GILEAD SCIENCES 2046 **US375558BD48**

GK Software SE Wandelschuldv.v.1 **DE000A2GSM75**

Glanbia PLC **IE0000669501**

GLARNER KTBK 20/28 **CH0506071189**

Glaukos Corp. **US3773221029**

GLAXOSM.CAP. 19/21 FLRMTN **XS2054626358**

GLAXOSM.CAP. 19/21 MTN **XS2054626515**

GLAXOSM.CAP. 19/23 MTN **XS2054626788**

GLAXOSM.CAP. 19/29 **US377373AH85**

GLAXOSM.CAP. 20/23 **US377373AL97**

GLAXOSM.CAP. MTN 20/23MTN **XS2170609403**

GLAXOSM.CAP. MTN 20/35MTN **XS2170609072**

GlaxoSmithKline Cap. PLC 4 % EO- **XS0222383027**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822829799**

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GlaxoSmithKline PLC **GB0009252882**

2021-01-27 19:07:31	150	15,8980	-
2021-01-27 18:13:34	125	15,9360	-
2021-01-27 13:44:54	95	-	15,9540
2021-01-27 11:10:21	50	16,0620	-
2021-01-27 10:22:36	400	16,0960	-
2021-01-27 08:24:04	137	16,0900	-
2021-01-27 07:13:18	200	-	16,1460

GLENC.CAP.F. 20/28 MTN **XS2228892860**

GLENCORE FDG 13/23 REGS **XS0938722666**

GLENCORE FDG 15/25 REGS **XS1218432349**

GLENCORE FDG 17/27 REGS **USU37818AR97**

GLENCORE FDG 20/25 REGS **USU37818AW82**

GLENCORE FDG 20/30 REGS **USU37818AX65**

GLENCORE FI. 19/24 MTN **XS2051397961**

GLENCORE FIN. (CA) 11/41 **USC98874AJ64**

GLENCORE FIN. 18-24 MTN **CH0435590390**

Glencore Finance [Europe] Ltd. E **XS1202849086**

Glencore Finance [Europe] Ltd. E **XS1050842423**

Glencore Finance [Europe] Ltd. E **XS1110430193**

Global Dominion Access S.A. **ES0105130001**

Global Fashion Group S.A. **LU2010095458**

2021-01-27 16:14:14	100	11,5600	-
2021-01-27 14:41:07	200	-	11,2220
2021-01-27 13:27:02	200	-	11,1040
2021-01-27 12:22:43	100	11,5040	-
2021-01-27 11:08:04	100	11,6460	-

GLOBALW. REI 20/26 MTN **XS2208868914**

Globe Life Inc. **US37959E1029**

GLU Mobile Inc. **US3798901068**

GM FIN.CAN. 19/23 **CA37045YAE47**

GM FINANCIAL 16/21 **US37045XBM74**

GM FINANCIAL 16/23 **US37045XBK19**

GM FINANCIAL 16/26 **US37045XBQ88**

GM FINANCIAL 17/21MTN FLR **XS1609252645**

GM FINANCIAL 17/22 **US37045XBS45**

GM FINANCIAL 17/22 **US37045XBY13**

GM FINANCIAL 17/24 **US37045XBW56**

GM FINANCIAL 17/24 **US37045XCD66**

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 20/30	**US37045XCY04**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2021 FLR	**US37045XCH70**
GM FINANCIAL 2022	**US37045XAW65**
GM FINANCIAL 2023	**US37045XAL01**
GM FINANCIAL 2027	**US37045XBT28**
GM FINANCIAL 21/26	**US37045XDD57**
GM FINANCIAL 21/31	**US37045XDE31**
GoGold Resources Inc.	**CA38045Y1025**
GOL FINANCE 17/25 REGS	**USL4441RAA43**
Gold Bullion Securities Ltd.	**DE000A0LP781**
Gold Fields Ltd.	**ZAE000018123**
Gold Fields Ltd. ADR	**US38059T1060**

2021-01-27 09:31:16	220	-	7,7500

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**

2021-01-27 20:51:00	10	-	146,8700
2021-01-27 20:49:49	6	-	146,7400

Gold/Unze **DE000A0KRJ51**

GOLDACHS BDC 20/26 **US38147UAD90**

Golden Star Resources Ltd. **CA38119T8077**

GOLDM.S.GRP 06/21 **XS0270349003**

GOLDM.S.GRP 14/26 MTN **XS1023626671**

GOLDM.S.GRP 15/22 FLR MTN **XS1173867323**

GOLDM.S.GRP 17/24 MTN H **CH0379268672**

GOLDM.S.GRP 18/24 MTN **XS1610693290**

GOLDM.S.GRP 18/29 MTN **XS1859424902**

GOLDM.S.GRP 20/23 FLR **US38141GXL30**

GOLDM.S.GRP 20/23 FLR **US38141GXK56**

GOLDM.S.GRP 20/25 **US38141GXJ83**

GOLDM.S.GRP 20/25 MTN **XS2149207354**

GOLDM.S.GRP 20/30 **US38141GXG45**

GOLDM.S.GRP 20/30 **US38141GXH28**

GOLDM.S.GRP 20/30 MTN **XS2107332640**

GOLDM.S.GRP 2024 MTN **US38141EC238**

GOLDM.S.GRP 21/23 **US38141GXP44**

GOLDM.S.GRP 21/28 MTN **XS2292954893**

GOLDM.S.GRP 21/32 FLR **US38141GXR00**

GOLDMAN S.GRP 17/22 FLR **XS1577427526**

GOLDMAN S.GRP 2023FLR MTN **US38141EB818**

GOLDMAN SACHS 16/21 FLR **US38143U8G98**

GOLDMAN SACHS 16/21 FLR **US38141GVW13**

GOLDMAN SACHS 16/27 FLR **US38141GVX95**

GOLDMAN SACHS 17/22 FLR **US38148YAC21**

GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR	**US38148YAA64**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/29 FLR	**US38141GWV21**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**
GOLDMAN SACHS GROUP INC	**XS1861206636**
Goldman Sachs Group Inc.	**XS1614198262**
Goldman Sachs Group Inc., The 3,	**XS0882849507**
Goldman Sachs Group Inc., The EO	**XS1796209010**
Goldman Sachs Group Inc., The EO	**XS1691349523**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 16/21	**US38143U8F16**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 17/27	**US38141GWB66**

GOLDMAN SACHS GRP 2025 **US38141GVR28**

GOLDMAN SACHS GRP 2033 **US38141GCU67**

GoldMining Inc. **CA38149E1016**

GOODYEAR TIRE RUBBER 2023 **US382550BE09**

GOODYEAR TIRE RUBBER 2026 **US382550BF73**

GOODYEAR TIRE RUBBER 2028 **US382550AD35**

GOODYR TIRE 20/25 **US382550BH30**

GOOGLE 11/21 **US38259PAB85**

GOOGLE 2024 **US38259PAD42**

GoPro Inc. **US38268T1034**

2021-01-27 20:25:14	1.500	8,1290	-
2021-01-27 19:52:25	150	-	8,3850
2021-01-27 16:24:18	60	8,6480	-
2021-01-27 16:19:46	440	8,7480	-
2021-01-27 16:11:34	1.000	8,5790	-
2021-01-27 16:11:12	5.000	8,6930	-

Gossamer Bio Inc. **US38341P1021**

GOTTLIEB DAIMLER AKTIEN DWS **DE0009769901**

GOV.SHARJAH 20/50MTN REGS **XS2207514063**

Goviex Uranium Inc. **CA3837981057**

GR.CTY PROP. 20/UND. FLR **XS2271225281**

GrafTech International Ltd. **US3843135084**

GRAINS T-ETC **XS0417129961**

Grammer AG **DE0005895403**

2021-01-27 10:24:18	20	-	20,7000

Gran Colombia Gold Corp. **CA38501D8089**

2021-01-27 16:45:17	600	4,2980	-

Gran Tierra Energy Inc. **US38500T1016**

2021-01-27 07:03:40	1.555	0,4158	-

Grande West Transport.Grp.Inc. **CA38656C1005**

2021-01-27 18:29:33	235	2,1600	-
2021-01-27 08:11:46	770	2,3400	-

GRAUBUENDEN 15-27 **CH0303196148**

GRAUBUENDNER KT.BK 18-26 **CH0373476438**

GRD-DUCAL LUX. 17/27 **LU1556942974**

Great Atlantic Resources Corp. **CA3900873025**

Great Bear Resource Ltd. **CA3901437093**

Great Portland Estates PLC **GB00BF5H9P87**

Great Wall Motor Co. Ltd. **CNE100000338**

2021-01-27 11:04:25	500	2,8160	-
2021-01-27 09:51:37	1.705	-	2,7710

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

Green Brick Partners Inc. **US3927091013**

Greencore Group PLC **IE0003864109**

Greenlane Holdings Inc. **US3953301039**

GRENKE AG **DE000A161N30**

2021-01-27 20:48:42	22	41,4600	-
2021-01-27 20:47:01	72	41,4600	-
2021-01-27 19:30:38	80	41,7000	-
2021-01-27 19:16:19	100	-	41,5600
2021-01-27 19:03:39	100	41,9000	-
2021-01-27 19:02:39	8	-	41,7400
2021-01-27 18:05:06	31	41,8000	-
2021-01-27 17:17:31	25	-	41,7200
2021-01-27 17:11:05	50	41,9800	-
2021-01-27 17:10:02	120	41,9800	-
2021-01-27 17:06:59	25	-	41,6200
2021-01-27 16:59:16	45	-	41,5400
2021-01-27 16:40:48	100	-	43,0800
2021-01-27 16:29:52	200	-	42,8600
2021-01-27 16:26:57	24	-	43,0000
2021-01-27 16:26:55	155	-	42,9600
2021-01-27 16:26:55	100	-	42,9600
2021-01-27 16:23:07	200	42,9000	-
2021-01-27 16:19:51	500	42,7400	-
2021-01-27 16:06:35	35	-	42,0800
2021-01-27 16:00:15	10	-	41,7800
2021-01-27 16:00:05	120	-	41,7800
2021-01-27 15:59:29	30	-	41,8000
2021-01-27 15:47:58	150	-	41,5400
2021-01-27 15:41:25	400	-	40,9400
2021-01-27 15:29:51	100	41,3000	-
2021-01-27 15:20:37	230	-	40,7200
2021-01-27 15:19:19	100	-	40,5000
2021-01-27 15:10:33	100	-	40,3000
2021-01-27 15:10:25	50	-	40,3000
2021-01-27 15:08:47	75	-	40,3000
2021-01-27 15:06:51	200	-	40,2400
2021-01-27 15:03:08	90	-	40,1600
2021-01-27 14:41:13	13	-	40,2400
2021-01-27 14:36:57	100	-	40,2800
2021-01-27 14:29:12	100	40,2800	-
2021-01-27 14:26:59	13	-	40,2000
2021-01-27 14:04:44	50	-	39,9800
2021-01-27 13:59:35	200	-	40,0200
2021-01-27 13:57:40	10	-	39,9000
2021-01-27 13:35:15	150	-	39,5000
2021-01-27 13:34:57	13	39,5200	-
2021-01-27 13:32:42	50	-	39,5400
2021-01-27 13:23:28	265	-	39,4600
2021-01-27 13:17:32	20	-	39,5200
2021-01-27 12:58:00	1.100	-	39,0600
2021-01-27 12:04:47	75	-	39,1000
2021-01-27 12:04:35	220	39,1000	-

2021-01-27 11:58:50	430	-	39,1000
2021-01-27 11:56:08	50	-	39,1400
2021-01-27 11:02:44	100	-	37,6800
2021-01-27 10:57:57	10	-	37,7200
2021-01-27 09:23:33	8	37,6200	-
2021-01-27 07:37:41	30	-	37,1600

GRENKE AG BND 19/UNBEFR. **XS2087647645**

GRENKE FIN. 17/21 MTN **XS1641103541**

GRENKE FIN. 18/25 MTN **XS1815112146**

GRENKE FIN. 19/25 MTN **XS2078696866**

GRENKE FINANCE PLC **XS1910851242**

Grenke Finance PLC EO-Medium-Ter **XS1799162588**

Grenke Finance PLC EO-Medium-Ter **XS1377248635**

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**

2021-01-27 10:10:03	722	-	7,5000

GRIFOLS SA 19/25 REGS **XS2076836555**

GRIFOLS SA 19/27 REGS **XS2077646391**

GROSS+PART IHS 20/25 **DE000A254N04**

GROSSBRIT. 19/29 **GB00BJMHB534**

GROSSBRIT. 20/24 **GB00BMGR2791**

GROSSBRIT. 20/30 **GB00BL68HH02**

GROSSBRIT. 20/31 **GB00BMGR2809**

GROSSBRIT. 20/35 **GB00BMGR2916**

GROUPAMA ASSUR.MUT.18/28 **FR0013365640**

Groupe Bruxelles Lambert S.A. GB **BE0003797140**

Groupe Euromedis S.A. **FR0000075343**

Groupe Gorge S.A. **FR0000062671**

GROUPE VYV UMG 19/29			**FR0013430840**
GRU.ANTOLIN IR. 17/24			**XS1598243142**
GRUENER FISHER GLOBAL UI			**DE000A0MRAA7**
GRUNDBESITZ EUROPA RC			**DE0009807008**
Grupo Antolin Irausa S.A. EO-Not			**XS1812087598**
Grupo Supervielle S.A.			**US40054A1088**
GS Acquisition HoldingsCorp.			**US36258Q1058**
GS EMRG MARKET EQTY-BASE			**LU0083344555**
GS ETF-GS AcBt.R Em.Mk.EQ.ETF			**IE00BJ5CMD00**
GS GLB EQ P ESG PORT-BAS			**LU0377748123**
GS&P FONDS EUROKONZEPT			**LU0070000491**
GS&P FONDS FAM BUSINESS - R			**LU0179106983**
GTT Communications Inc.			**US3623931009**
Guangzhou Automobile Group Co.			**CNE100000Q35**
Guardant Health Inc.			**US40131M1099**
GUESS ? INC.			**US4016171054**
Guidewire Software Inc.			**US40171V1008**
GUTMANN GLOBAL EQY VAL SLCT			**AT0000A010J2**
GVC Holdings PLC			**IM00B5VQMV65**
GVS S.p.A.			**IT0005411209**
2021-01-27 10:50:13	60	-	15,3200
GW Pharmaceuticals PLC			**US36197T1034**
2021-01-27 15:58:05	6	130,0000	-
2021-01-27 12:17:35	6	-	129,0000
GWP-FONDS FT			**DE0008478199**
H & A AKTIEN SMALL CAP EMU-B			**LU0100177426**
H. Lundbeck A/S			**DK0010287234**
H.LUNDBECK 20/27 MTN			**XS2243299463**
HACHIJUNI BANK LTD., THE			**JP3769000005**
Hafnia Ltd			**BMG4233B1090**

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

Halma PLC **GB0004052071**

Halo Labs Inc. **CA4063721027**

2021-01-27 20:56:34	9.000	0,0573	-
2021-01-27 18:39:08	4.255	0,0569	-
2021-01-27 18:02:02	10.600	-	0,0551
2021-01-27 11:51:14	5.000	-	0,0562
2021-01-27 11:19:42	4.000	0,0567	-
2021-01-27 11:09:04	6.000	-	0,0561
2021-01-27 10:22:43	10.000	0,0580	-
2021-01-27 10:20:04	15.000	0,0580	-
2021-01-27 09:55:18	500	0,0574	-
2021-01-27 09:14:38	7.356	-	0,0571
2021-01-27 08:12:20	20.000	0,0582	-
2021-01-27 07:16:15	24.000	-	0,0540
2021-01-27 07:14:39	24.000	-	0,0540
2021-01-27 07:14:15	24.000	-	0,0540
2021-01-27 07:13:42	24.000	-	0,0540

Halozyme Therapeutics Inc **US40637H1095**

HAMBORNER **DE0006013006**

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG IHS **DE000HSH4Q12**

Hamburg Commercial Bank AG IHS **DE000HSH4RX0**

Hamburg Commercial Bank AG IHS **DE000HSH4FQ9**

Hamburg Commercial Bank AG IHS **DE000HSH3SF7**

Hamburg Commercial Bank AG IHS **DE000HSH30H9**

Hamburg Commercial Bank AG IHS **DE000HSH3081**

Hamburg Commercial Bank AG IHS **DE000HSH4F64**

Hamburg Commercial Bank AG IHS **DE000HSH4QJ1**

Hamburg Commercial Bank AG IHS **DE000HSH4MU7**

Hamburg Commercial Bank AG IHS **DE000HSH4J45**

Hamburg Commercial Bank AG IHS **DE000HSH4R60**

Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS	**DE000HSH3E09**
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	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**

Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XV2**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MM VI	**DE000HSH4X39**
Hamburg Commercial Bank AG MZC 1	**DE000HSH4TW8**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**

Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
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	**DE000HSH4UG9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZ XI	**DE000HSH4XE8**
Hamburg Commercial Bank AG ZS 18	**DE000HSH5Y78**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5WB3**

Hamburg Commercial Bank AG ZS 9 **DE000HSH5YA1**

Hamburg Commercial Bank AG ZSXK1 **DE000HSH41V7**

Hamburg Commercial Bank AG ZSXK1 **DE000HSH5XE5**

Hamburg, Freie und Hansestadt La **DE000A168502**

Hammerson PLC **GB00BK7YQK64**

2021-01-27 17:11:26	7.500	0,2629	-
2021-01-27 09:45:36	12.600	-	0,2393
2021-01-27 08:54:37	20.000	-	0,2400

HAMMERSON PLC EO-BONDS 2014(22) **XS1081656180**

HAN-GINS Cloud Technology UCITS **IE00BDDRF924**

HANetf Emerging Markets Internet **IE00BFYN8Y92**

2021-01-27 20:19:08	50	16,7160	-
2021-01-27 13:00:48	2.000	-	16,5440

HANetf Emerging Markets Internet **DE000A2N5XA8**

HANetf ICAV-Clima Global Decarbo **IE00BNC1F287**

HANetf Medical Cannabis + Wellne **IE00BG5J1M21**

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 2020/2040 **XS2198574209**

Hannover Ruck SE N.A. **DE0008402215**

2021-01-27 20:24:38	20	129,9000	-
2021-01-27 15:28:47	20	129,3000	-
2021-01-27 14:45:25	20	-	129,3000
2021-01-27 14:30:53	38	130,2000	-
2021-01-27 11:56:56	40	131,2000	-
2021-01-27 11:23:15	2	-	131,3000
2021-01-27 10:53:38	200	131,1000	-
2021-01-27 09:41:34	27	131,0000	-
2021-01-27 09:33:38	200	131,2000	-
2021-01-27 09:24:58	10	131,4000	-
2021-01-27 09:21:17	200	131,6000	-

Hannover Ruck SE Senior Notes v. **XS1808482746**

HANNOVERSCHEBASISINVEST **DE0005317317**

HANNOVERSCHEMEDIUMINVEST **DE0005317325**

HANSAERTRAG **DE0009766238**

HANSAGOLD-EUR **DE000A0RHG75**

HANSARENTA **DE0008479015**

HANSASMART SELECT E - A **DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

Hapag Lloyd AG **DE000HLAG475**

2021-01-27 19:46:21	14	-	97,0000
2021-01-27 19:10:10	7	98,0000	-
2021-01-27 17:49:48	40	98,0000	-
2021-01-27 17:49:39	28	-	97,2000
2021-01-27 17:49:09	15	98,0000	-
2021-01-27 16:41:06	10	96,1000	-
2021-01-27 16:22:57	100	95,1000	-
2021-01-27 16:08:08	12	95,0000	-
2021-01-27 15:10:56	5	94,9000	-
2021-01-27 14:50:37	155	95,8000	-
2021-01-27 14:34:50	100	-	95,3000
2021-01-27 14:26:07	8	-	94,5000
2021-01-27 14:17:40	30	96,8000	-
2021-01-27 13:20:00	11	98,0000	-
2021-01-27 12:27:44	60	95,7000	-
2021-01-27 12:14:40	70	-	95,3000
2021-01-27 12:04:59	100	-	97,1000
2021-01-27 12:01:08	40	97,5000	-
2021-01-27 11:47:08	100	97,5000	-
2021-01-27 11:32:51	25	-	97,3000
2021-01-27 11:32:27	12	97,4000	-
2021-01-27 11:25:11	23	-	97,2000
2021-01-27 11:11:20	11	100,2000	-
2021-01-27 11:01:35	25	-	99,3000
2021-01-27 10:40:55	34	-	100,4000
2021-01-27 10:34:14	50	-	100,0000
2021-01-27 10:07:57	50	103,0000	-
2021-01-27 09:01:54	10	-	102,0000

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

Hargreaves Lansdown PLC **GB00B1VZ0M25**

HARLEY DAV.F 20/23 **XS2154335363**

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

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

2021-01-27 17:35:37	3.400	-	3,6200
2021-01-27 15:42:01	3.500	-	3,6600
2021-01-27 15:23:04	2.175	-	3,6200
2021-01-27 11:06:08	3.000	-	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**

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**

Healthpeak Properties Inc. **US42250P1030**

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

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

Hecla Mining Co. **US4227041062**

2021-01-27 20:47:00	900	-	3,9310
2021-01-27 15:21:40	500	3,9990	-
2021-01-27 15:14:02	1.000	3,9945	-
2021-01-27 14:46:28	500	-	3,8905
2021-01-27 14:31:52	1.000	3,9585	-
2021-01-27 11:43:05	1.000	-	4,1135
2021-01-27 07:40:54	41	-	4,1195

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

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

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

Heidelberger Druck **DE0007314007**

2021-01-27 20:04:36	1.500	-	1,2010
2021-01-27 19:11:03	2.000	1,2310	-
2021-01-27 16:22:03	10.000	-	1,2160
2021-01-27 16:21:52	10.000	-	1,2160
2021-01-27 15:16:18	1.000	1,2090	-
2021-01-27 14:29:13	700	1,2060	-
2021-01-27 14:03:05	1.000	-	1,2010
2021-01-27 13:57:44	5.000	-	1,2030
2021-01-27 13:57:36	5.000	-	1,2010
2021-01-27 13:57:23	4.500	-	1,2010
2021-01-27 13:57:17	4.500	-	1,2010
2021-01-27 13:50:55	4.000	1,2200	-
2021-01-27 13:20:13	10.000	-	1,2320
2021-01-27 12:41:25	2.295	-	1,2190
2021-01-27 12:33:29	312	-	1,2170

2021-01-27 12:01:33	2.000	1,2240	-
2021-01-27 11:32:02	600	-	1,2490
2021-01-27 10:37:54	4.000	-	1,2750
2021-01-27 10:26:50	5.000	1,2860	-
2021-01-27 10:26:13	2.950	-	1,2810
2021-01-27 10:22:53	3.200	-	1,2700
2021-01-27 10:04:47	4.350	-	1,2550
2021-01-27 09:34:34	2.000	1,2560	-
2021-01-27 09:30:44	900	-	1,2570
2021-01-27 09:10:49	2.500	1,2590	-
2021-01-27 08:38:59	3.920	-	1,2540
2021-01-27 08:31:22	79	1,2590	-

HEIDFINLLUX 19/27 MTN **XS2018637327**

2021-01-27 12:24:50	2.000	-	105,5100

HEIDFINLLUX 20/24 MTN **XS2154336338**

Heijmans N.V. **NL0009269109**

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

HEIMSTADEN 21/23 FLR MTN **XS2284258345**

HEINEKEN 12/42 REGS **USN39427AR59**

HEINEKEN 18/27 MTN **XS1877595444**

HEINEKEN 18/31 MTN **XS1877595014**

HEINEKEN 20/25 MTN **XS2147977479**

HEINEKEN 20/30 MTN **XS2147977636**

HEINEKEN 20/33 MTN **XS2168629967**

HEINEKEN 20/40 MTN **XS2168630205**

Heineken N.V. 2,875 % EO-Medium **XS0811555183**

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1401174633**

Heineken N.V. EO-Med.-Term Notes **XS1611855237**

HELLA FIN. INT. 17/24 **XS1611167856**

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

2021-01-27 12:50:06	122	12,2300	-

HelloFresh SE **DE000A161408**

2021-01-27 20:51:28	1	-	74,8500
2021-01-27 20:49:33	40	-	74,8500
2021-01-27 20:29:32	15	-	74,8500
2021-01-27 20:27:38	14	74,9000	-
2021-01-27 19:41:05	5	-	74,8500

2021-01-27 19:22:46	10	-	74,6000
2021-01-27 19:04:41	40	-	74,6000
2021-01-27 18:50:01	10	-	74,6000
2021-01-27 18:04:21	60	-	74,6000
2021-01-27 17:57:38	47	-	74,6000
2021-01-27 17:56:25	25	-	74,6000
2021-01-27 17:53:17	70	-	74,6000
2021-01-27 17:47:48	1	74,7000	-
2021-01-27 17:46:33	14	-	74,6000
2021-01-27 17:02:40	110	-	73,5000
2021-01-27 16:10:20	7	74,2500	-
2021-01-27 15:58:47	9	-	74,3500
2021-01-27 15:56:54	13	-	74,1000
2021-01-27 15:37:33	500	73,7500	-
2021-01-27 14:29:00	100	-	73,3000
2021-01-27 14:05:27	75	-	72,7000
2021-01-27 13:59:02	110	-	72,3000
2021-01-27 13:59:02	125	-	72,3000
2021-01-27 13:46:15	14	-	70,9000
2021-01-27 12:13:53	20	-	70,7000
2021-01-27 12:03:13	30	70,9500	-
2021-01-27 11:21:53	200	-	70,2500
2021-01-27 11:17:03	30	-	70,4000
2021-01-27 11:09:08	50	-	70,4500
2021-01-27 10:33:04	15	71,1000	-
2021-01-27 10:31:33	110	71,3000	-
2021-01-27 10:30:41	95	71,4500	-
2021-01-27 09:43:48	140	72,7000	-
2021-01-27 07:06:32	50	71,2500	-

HELMA Eigenheimbau AG **DE000A0EQ578**

2021-01-27 19:29:58	80	47,0000	-
2021-01-27 15:44:09	65	46,8000	-
2021-01-27 15:42:16	65	46,8000	-
2021-01-27 14:11:32	150	-	46,7000
2021-01-27 07:29:58	125	-	48,5000

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**

2021-01-27 13:04:20	100	78,1000	-
2021-01-27 09:25:31	50	79,8000	-

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2021-01-27 13:18:06	400	-	14,4500

2021-01-27 12:39:11	128	14,4100	-
2021-01-27 12:20:38	200	14,2000	-
2021-01-27 09:11:27	10	-	15,0100

HEPION PHARMACEUT. DL-,01 **US4268971045**

Hera S.p.A. **IT0001250932**

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

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.20/30 **DE000A1RQD01**

HESSEN, LAND SCHATZANW. S.1505 V **DE000A1RQCG9**

HEW.PACK.E. 19/21 FLR **US42824CBD02**

HEW.PACK.E. 19/23 **US42824CBE84**

HEW.PACK.E. 20/23 **US42824CBG33**

HEW.PACK.E. 20/24 **US42824CBF59**

HEW.PACK.E. 20/24 **US42824CBJ71**

Hewlett Packard Enterprise Co. **US42824C1099**

2021-01-27 16:03:23	1.200	-	10,3780

Hexagon AB **SE0000103699**

2021-01-27 16:15:05	15	74,1400	-
2021-01-27 14:44:14	40	72,6600	-

Hexagon Composites ASA **NO0003067902**

2021-01-27 18:58:59	200	-	6,2000
2021-01-27 17:48:04	500	-	6,1500
2021-01-27 16:18:14	200	6,5500	-
2021-01-27 15:56:54	160	6,2700	-
2021-01-27 15:48:34	300	6,2500	-
2021-01-27 14:38:09	100	5,9550	-
2021-01-27 14:12:26	160	5,9550	-
2021-01-27 13:43:51	800	5,9650	-
2021-01-27 13:35:01	100	-	5,8950
2021-01-27 13:28:01	200	5,8850	-
2021-01-27 13:22:00	600	5,8300	-
2021-01-27 13:08:21	200	5,9150	-
2021-01-27 13:06:39	600	-	5,7950
2021-01-27 12:41:43	240	-	6,0200
2021-01-27 12:22:01	135	-	6,0200
2021-01-27 11:42:18	70	-	6,0550
2021-01-27 11:32:18	500	-	6,0550
2021-01-27 11:27:06	500	6,1600	-
2021-01-27 11:27:04	15	6,1500	-
2021-01-27 11:16:08	6	-	6,1000
2021-01-27 11:16:08	1.494	-	6,1000
2021-01-27 10:56:49	130	6,2500	-
2021-01-27 10:02:23	110	-	6,3050

Hexagon Purus AS **NO0010904923**

2021-01-27 20:10:05	45	-	5,9000
2021-01-27 20:03:50	144	6,2500	-
2021-01-27 19:20:36	150	-	5,9500
2021-01-27 19:18:46	11	-	5,9500
2021-01-27 18:46:37	200	6,2500	-
2021-01-27 18:21:05	700	-	5,8900
2021-01-27 17:59:51	11	-	5,9500
2021-01-27 17:34:39	2	-	5,6800
2021-01-27 17:15:01	7	-	5,6800
2021-01-27 17:03:13	250	6,3500	-
2021-01-27 16:20:16	160	6,3500	-
2021-01-27 16:18:14	300	-	6,0500
2021-01-27 15:51:26	100	9,2800	-
2021-01-27 15:36:04	42	6,2000	-
2021-01-27 15:27:50	500	-	5,8600
2021-01-27 15:26:12	350	6,0000	-
2021-01-27 15:19:36	500	5,9500	-
2021-01-27 15:16:05	209	5,9500	-
2021-01-27 15:09:27	400	-	5,7000
2021-01-27 15:06:58	100	5,8100	-
2021-01-27 15:05:23	1.000	-	5,6500
2021-01-27 15:02:45	900	5,7300	-
2021-01-27 14:52:39	300	5,7000	-
2021-01-27 14:52:30	245	-	5,6800
2021-01-27 14:40:05	75	5,7300	-
2021-01-27 14:39:01	650	-	5,7000
2021-01-27 14:37:17	17	-	5,7000
2021-01-27 14:24:04	120	5,7500	-
2021-01-27 14:23:48	75	-	5,7000
2021-01-27 14:11:50	200	5,8000	-
2021-01-27 14:03:12	500	-	5,8000
2021-01-27 13:43:50	209	-	5,8000
2021-01-27 13:35:45	260	-	5,8000
2021-01-27 13:33:38	1.000	5,9000	-
2021-01-27 13:32:33	100	-	5,7100
2021-01-27 13:32:33	500	5,8700	-
2021-01-27 13:25:08	255	5,9200	-
2021-01-27 13:16:46	210	5,8000	-
2021-01-27 13:14:58	150	5,8000	-
2021-01-27 13:10:54	22	-	5,6000
2021-01-27 13:08:17	22	-	5,6200
2021-01-27 13:07:32	700	-	5,7000
2021-01-27 13:06:55	60	-	5,7300
2021-01-27 13:03:59	213	-	5,7200

2021-01-27 13:03:59	263	-	5,7200
2021-01-27 13:03:07	1.000	5,8500	-
2021-01-27 13:03:07	333	5,8500	-
2021-01-27 13:02:09	1.000	5,9500	-
2021-01-27 12:53:59	198	-	5,9000
2021-01-27 12:53:59	124	-	5,9000
2021-01-27 12:50:45	300	6,0000	-
2021-01-27 12:48:04	1.951	-	5,9700
2021-01-27 12:48:04	500	-	6,0000
2021-01-27 12:48:04	1.950	-	5,9700
2021-01-27 12:48:04	137	-	6,0000
2021-01-27 12:48:00	200	6,1100	-
2021-01-27 12:32:53	200	-	6,0100
2021-01-27 12:32:27	700	6,0300	-
2021-01-27 12:32:27	113	-	6,0200
2021-01-27 12:31:48	200	6,1400	-
2021-01-27 12:28:43	454	-	6,0300
2021-01-27 12:25:44	200	6,1100	-
2021-01-27 12:11:12	500	-	6,0800
2021-01-27 12:09:02	300	-	6,1500
2021-01-27 12:04:07	56	-	6,2000
2021-01-27 12:01:54	29	-	6,0500
2021-01-27 11:56:25	13	-	6,0600
2021-01-27 11:35:25	100	-	6,1100
2021-01-27 11:34:36	50	-	6,1100
2021-01-27 11:32:57	560	-	6,1100
2021-01-27 11:27:26	250	6,2700	-
2021-01-27 11:20:35	300	-	6,1100
2021-01-27 11:03:30	250	6,3900	-
2021-01-27 10:21:30	200	6,6000	-
2021-01-27 10:04:26	200	6,6100	-
2021-01-27 09:52:59	350	-	6,5800
2021-01-27 09:42:07	300	-	6,7000
2021-01-27 09:36:40	50	6,7300	-
2021-01-27 09:28:33	200	-	6,6200
2021-01-27 09:04:59	300	-	6,6200
2021-01-27 09:00:45	150	-	6,6200
2021-01-27 08:59:48	500	6,7000	-
2021-01-27 08:58:04	300	-	6,6200
2021-01-27 08:55:07	1.000	-	6,6200
2021-01-27 08:37:18	535	6,7700	-
2021-01-27 08:28:53	110	6,7700	-
2021-01-27 08:25:00	90	6,7700	-
2021-01-27 08:20:56	1.880	6,7800	-
2021-01-27 07:22:34	35	-	6,2600

Hexpol AB **SE0007074281**

High Liner Foods Inc. **CA4296951094**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

HILT.DOM.OP.20/25 REGS **USU4328RAD62**

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

Himax Technologies Inc. ADR **US43289P1066**

2021-01-27 15:32:03	2.400	8,1000	-
2021-01-27 13:09:57	360	8,0500	-

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

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

HIVE Blockchain Technologies			**CA43366H1001**
2021-01-27 19:00:41	90	-	1,4920
2021-01-27 14:15:19	1.500	1,4700	-
2021-01-27 13:52:04	250	1,4500	-
2021-01-27 10:34:31	1.000	-	1,5800
2021-01-27 09:40:57	1.000	1,6100	-

HLDGE TRANSP 20/27 MTN **FR0013510823**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF			**DE0006070006**
2021-01-27 15:36:09	60	77,1000	-
2021-01-27 15:35:38	50	-	77,1500
2021-01-27 14:34:42	25	76,7000	-
2021-01-27 14:14:53	30	76,5000	-
2021-01-27 14:12:39	37	-	76,4000
2021-01-27 12:33:57	25	77,4000	-
2021-01-27 11:12:01	235	78,0000	-
2021-01-27 11:11:22	30	78,0000	-
2021-01-27 11:09:03	30	78,0000	-

HOCHTIEF AG MTN v.2018(2025)			**DE000A2LQ5M4**
2021-01-27 13:03:44	1.000	-	106,6800
2021-01-27 12:24:53	5.000	-	106,6800

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

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

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

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

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HolidayCheck Group AG -Bezugsrec			**DE000A3H23R5**
2021-01-27 10:30:13	140	-	0,1493
2021-01-27 10:26:39	4.000	-	0,1493
2021-01-27 09:51:55	2.000	-	0,1493
2021-01-27 09:06:02	4.200	-	0,1500

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 21/51 **US437076CG52**

Home Depot Inc. **US4370761029**

2021-01-27 17:22:34	20	-	227,8000

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

Home REIT PLC **GB00BJP5HK17**

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

2021-01-27 13:51:36	136	7,3000	-

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**

2021-01-27 13:50:08	500	1,2135	-

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

2021-01-27 14:53:53	163	-	41,8700

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

2021-01-27 18:23:44	60	-	35,1000

Hornbach Holding AG & Co. KGaA **DE0006083405**

2021-01-27 17:08:00	50	-	80,2000
2021-01-27 14:30:44	50	79,2000	-
2021-01-27 09:36:44	4	81,7000	-

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**

HP 11/41 **US428236BR31**

HP ENTERPRISE 16/25 **US42824CAW91**

HP ENTERPRISE 16/35 **US42824CAX74**

HP ENTERPRISE 16/45 **US42824CAY57**

HSBC Aktienstrukturen Europa **LU0154656895**

HSBC Asia Pacific ex Japan Susta **IE00BKY58G26**

HSBC BANK 00/41 MTN **XS0120514335**

HSBC BANK 03/33 MTN **XS0174470764**

HSBC Developed World Sustainable **IE00BKY59K37**

HSBC Emerging Market Sustainable **IE00BKY59G90**

HSBC ETFs PLC - MSCI USA ETF **IE00B5WFQ436**

HSBC ETFs PLC - MSCI USA ETF **DE000A1C22K7**

HSBC ETFS-H.Hang Seng Tech Reg. **IE00BMWXKN31**

HSBC ETFs-HSBC EUROSTOXX 50 **IE00B4K6B022**

HSBC ETFs-HSBC EUROSTOXX 50 **DE000A1C0BB7**

HSBC ETFs-HSBC FTSE 100 ETF **IE00B42TW061**

2021-01-27 15:31:59	30	74,4300	-

HSBC ETFs-HSBC FTSE 100 ETF **DE000A1C0BC5**

HSBC ETFs-MSCI Brazil ETF **DE000A1C22N1**

HSBC ETFs-MSCI Brazil ETF **IE00B5W34K94**

HSBC ETFs-MSCI Europe ETF			**IE00B5BD5K76**
HSBC ETFs-MSCI Europe ETF			**DE000A1C22L5**
HSBC ETFs-S&P 500 ETF Bearer Sha			**IE00B5KQNG97**
2021-01-27 07:00:11	400	31,8550	-
HSBC ETFs-S&P 500 ETF Bearer Sha			**DE000A1C22M3**
HSBC EUR CREDIT NON-FIN MC			**DE0005152003**
HSBC Europe Sustainable Equity U			**IE00BKY40J65**
HSBC FR 18/21 MTN			**FR0013358116**
HSBC FR 19/27 MTN			**FR0013444304**
HSBC FTSE EPRA/NAREIT Developmen			**DE000A1JXC78**
HSBC FTSE EPRA/NAREIT Developmen			**IE00B5L01S80**
HSBC GIF BRIC MA			**LU0254981946**
HSBC GIF-ASIA X JPN EQ-AC			**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC			**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD			**LU0196696701**
HSBC GIF-BRIC EQUITY-AC			**LU0449509016**
HSBC GIF-EURO BOND-AC			**LU0165129312**
HSBC GIF-EURO BOND-AD			**LU0165129403**
HSBC GIF-EURO H/Y BOND-AC			**LU0165128348**
HSBC GIF-EURO H/Y BOND-AD			**LU0165128421**
HSBC GIF-EUROLAND EQ-AC			**LU0165074666**
HSBC GIF-EUROLAND EQ-AD			**LU0165074740**
HSBC GIF-EUROLAND EQ-IC			**LU0165074823**
HSBC GIF-EUROLND EQ SM CO-AC			**LU0165073775**
HSBC GIF-EUROPEAN EQY-AD			**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD			**LU0047473722**
HSBC GIF-GL EMERG MKT EQY-AD			**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PD			**LU0449516144**
HSBC GIF-GLOBAL BOND-AD			**LU0039216972**
HSBC GIF-US DOLLOR BND-AC			**LU0165076018**

HSBC Global Investment Funds SIC	**LU0166156926**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC HLDGS 17/22 FLR MTN	**XS1586214956**
HSBC HLDGS 17/24 FLR MTN	**XS1718476994**
HSBC HLDGS 18/24 FLR MTN	**XS1917601582**
HSBC HLDGS 18/26 FLR	**US404280BX62**
HSBC HLDGS 18/26 FLR	**US404280BW89**
HSBC HLDGS 18/29 FLR	**US404280BT50**
HSBC HLDGS 19/25 FLR	**US404280CE72**
HSBC HLDGS 19/25 FLR	**US404280CA50**
HSBC HLDGS 20/28 FLR	**US404280CL16**
HSBC HLDGS 20/30	**US404280CF48**
HSBC HLDGS 20/31 FLR MTN	**XS2251736992**
HSBC HLDGS 2021	**US404280AK50**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC Japan Sustainable Equity UC	**IE00BKY55S33**
HSBC MSCI AC Far East ex Japan U	**DE000A1W2EK4**
HSBC MSCI AC Far East ex Japan U	**IE00BBQ2W338**
HSBC MSCI Canada UCITS ETF	**DE000A1JF7N6**
HSBC MSCI Canada UCITS ETF	**IE00B51B7Z02**
HSBC MSCI China A Inclusion UCIT	**DE000A2N5QJ3**
HSBC MSCI China UCITS ETF	**IE00B44T3H88**

2021-01-27 16:32:51	150	10,0040	-

HSBC MSCI China UCITS ETF **DE000A1JF7L0**

HSBC MSCI EM FAR EAST UC. ETF **IE00B5LP3W10**

HSBC MSCI EM FAR EAST UC. ETF **DE000A1C22Q4**

HSBC MSCI EM Latin America UCITS **DE000A1JF7T3**

HSBC MSCI EM Latin America UCITS **IE00B4TS3815**

HSBC MSCI Emerging Markets UCITS **IE00B5SSQT16**

2021-01-27 17:29:08	350	11,4380	-
2021-01-27 16:37:13	300	11,4380	-
2021-01-27 15:33:26	695	11,4370	-
2021-01-27 07:25:36	500	11,5620	-

HSBC MSCI Emerging Markets UCITS **DE000A1JXC94**

HSBC MSCI Indonesia UCITS ETF **IE00B46G8275**

HSBC MSCI Indonesia UCITS ETF **DE000A1JF7Q9**

HSBC MSCI JAPAN UCITS ETF **IE00B5VX7566**

HSBC MSCI JAPAN UCITS ETF **DE000A1C0BD3**

HSBC MSCI Korea UCITS ETF **IE00B3Z0X395**

HSBC MSCI Korea UCITS ETF **DE000A1JXC60**

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Malaysia UCITS ETF **IE00B3X3R831**

HSBC MSCI Mexico Capped UCITS ET **DE000A1JF7P1**

HSBC MSCI Mexico Capped UCITS ET **IE00B3QMYK80**

HSBC MSCI PACIFIC. ex JAPAN UCIT **DE000A1C22P6**

HSBC MSCI PACIFIC. ex JAPAN UCIT **IE00B5SG8Z57**

HSBC MSCI Russia Capped UCITS ET **IE00B5LJZQ16**

2021-01-27 10:38:23	1.000	9,8220	-

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

HSBC MSCI South Africa UCITS ETF **IE00B57S5Q22**

HSBC MSCI Taiwan UCITS ETF **DE000A1JF7R7**

HSBC MSCI Taiwan UCITS ETF **IE00B3S1J086**

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI Turkey UCITS ETF			**IE00B5BRQB73**
HSBC MSCI World UCITS ETF			**IE00B4X9L533**
2021-01-27 19:35:07	400	-	22,4000
2021-01-27 15:47:56	100	22,4940	-
2021-01-27 15:29:00	67	22,5240	-
2021-01-27 12:44:07	267	22,4390	-
2021-01-27 08:40:31	300	-	22,6510
HSBC MSCI World UCITS ETF			**DE000A1C9KL8**
HSBC Multi Markets Select			**DE000A0RAD67**
HSBC TRINKAUS DISCOUNT ZF-AC			**DE000A0JDCK8**
HSBC USA Sustainable Equity UCIT			**IE00BKY55W78**
HSH FIN.FDS. IS 17/23			**DE000A2DAHW7**
Hua Hong Semiconductor Ltd.			**HK0000218211**
Huadian Power International Cor			**CNE1000003D8**
HUARONG UNI.I.H. 17/22			**XS1725734872**
Huatai Securities Co. Ltd.			**CNE100001YQ9**
HUBER AUTOM. ANL. 19/24			**DE000A2TR430**
HudBay Minerals Inc.			**CA4436281022**
2021-01-27 14:42:46	450	-	4,4965
Huhtamaki Oyj			**FI0009000459**
HUMANA 19/29			**US444859BK72**
Humm Group Ltd.			**AU0000121337**
HUNGARY 07-23 23/A			**HU0000402383**
HUNGARY 13/23			**US445545AH91**
HUNGARY 14/24			**US445545AL04**
HUNGARY 16-27 27/A			**HU0000403118**
HUNGARY 17-26 26/D			**HU0000403340**
HUNGARY 18-24 2024/C			**HU0000403571**
HUNGARY 18-38 2038/A			**HU0000403555**
HUNGARY 18/25			**XS1887498282**
HUNGARY 20/26			**XS2161992198**
Hunt (J.B.) Transport Svcs Inc			**US4456581077**

Hunter Douglas N.V. **ANN4327C1220**

Huntington Bancshares Inc. **US4461501045**

Huntington Bancshares Inc. DL-No **US446150AQ78**

Huntsman Corp. **US4470111075**

HUNTSMAN INTERNATIONAL LLC EO-NO **XS1395182683**

Huron Consulting Group Inc. **US4474621020**

HWG-FONDS **DE0008491432**

Hyatt Hotels Corp. ClassA **US4485791028**

Hyflux Ltd. **SG1J47889782**

HYLEA GROUP 17/22 **DE000A19S801**

HYPO NOE L.F.N.W. 18/25 **XS1875268689**

HYPO NOE LB 19/26 MTN **XS2057917366**

HYPO NOE LB f. Nied.u.Wien AG EO **XS1807409450**

HYPO TIROL 19/26 MTN **AT0000A2AYL3**

HYPO TIROL 19/27 MTN **XS1999728394**

HYPO VORARL. 20/30 MTN **CH0525158462**

Hypo Vorarlberg Bank AG EO-M.-T. **XS1856342560**

Hypoport SE **DE0005493365**

2021-01-27 19:49:29	4	-	559,0000
2021-01-27 17:40:33	2	-	559,0000

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. 20/23 MTN **US44891CBJ18**

HYUNDAI CAP. 20/25 MTN **US44891CBK80**

HYUNDAI CAP. 20/30 MTN **US44891CBL63**

HYUNDAI CAP.19/24MTN REGS **US44891CAZ68**

HYUNDAI CAP.A. 17/22 MTN **US44891CAR43**

HYUNDAI CAP.A. 18/21 MTN	**US44891CAU71**
HYUNDAI CAP.A. 18/23 MTN	**US44891CAW38**
HYUNDAI CAP.SVCS 18/23MTN	**USY3815NBA82**
I-SHARES USD TREASURY BD	**DE000A0LGQB6**
I.A.D. 19/24 MTN	**US4581X0DF28**
I.A.D. 19/26 MTN	**US4581X0DJ40**
I.A.D.B 19/21	**US4581X0DH83**
I.A.D.B 19/22 FLR MTN	**US45818WCM64**
I.A.D.B 20/23 MTN	**US4581X0DP00**
I.A.D.B 20/25 MTN	**US4581X0DN51**
I.A.D.B 20/25 MTN	**US4581X0DL95**
I.A.D.B 20/27 MTN	**US4581X0DQ82**
I.GAME TECH. 19/26 REGS	**XS2009038113**
I.GAME TECH. 19/28 REGS	**XS2051904733**
I.III-B.C.E.C.B.EX-F.EODZ	**DE000A0YEEX4**
I.III-B.C.E.C.B.EX-F1-5DZ	**DE000A0YEEY2**
I.M.-I.NASDAQ Biotech UETF Regis	**IE00BQ70R696**
2021-01-27 07:00:03	10	43,4650	-
I3 Verticals Inc.	**US46571Y1073**
IAC-AKTIEN GLOBAL-P	**DE000A0M2JB5**
IBERDROLA FIN. 16/24 MTN	**XS1527758145**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
Iberdrola International B.V. EO-	**XS1797138960**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
IBM 19/21 FLR	**US459200KD25**
IBM 19/26	**US459200JZ55**

IBM 19/29	**US459200KA85**
IBM 20/27	**US459200KH39**
IBM 20/30	**US459200KJ94**
IBM 20/40	**XS2115092012**
IBM 20/40	**US459200KK67**
IBM 20/50	**US459200KL41**
Icade S.A.	**FR0000035081**
ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
Icade S.A. EO-Obl. 2015(15/22)	**FR0012942647**
ICAHN ENT./C 19/26	**US451102BT32**
Ichiyoshi Securities Co. Ltd.	**JP3142300007**
ICONIX BRAND GRP DL-,001	**US4510553054**
ICU Medical Inc.	**US44930G1076**
IDA 19/26 MTN	**XS2066003901**
IDA 20/24 MTN	**XS2107314663**
IDA 20/25 MTN REG.S	**XS2233265953**
Ideanomics Inc.	**US45166V1061**
2021-01-27 19:50:47 1.000 3,6600 -	
Idera Pharmaceuticals Inc.	**US45168K4058**
IDEXX Laboratories Inc.	**US45168D1046**
IE2 HOLDCO S.A.U. EO-MED.-TERM N	**XS1419664997**
ifa systems AG	**DE0007830788**
IG Group Holdings PLC	**GB00B06QFB75**
IGNITIS GR. 20/30 MTN	**XS2177349912**
IGO Ltd.	**AU000000IGO4**
II-VI INC.	**US9021041085**
IKB Deutsche Industriebank AG FL	**DE000A2GSG24**
IKB Deutsche Industriebank AG Na	**DE000A2E4Q88**
IKB DT.IND.BK.MTN 14/22	**DE000A1X3VM1**

IKB DT.IND.BK.MTN 14/24 **DE000A1X3VF5**

IKB DT.IND.BK.MTN 15/21 **DE000A161VC2**

IKB DT.IND.BK.MTN 15/21 **DE000A161VH1**

IKB DT.IND.BK.MTN 15/21DL **DE000A161VD0**

IKB DT.IND.BK.MTN 17/21 **DE000A2BN940**

IKB DT.IND.BK.MTN 17/22 **DE000A2GSGW4**

IKB DT.IND.BK.MTN 17/22 **DE000A2BN9U4**

IKB DT.IND.BK.MTN 17/23 **DE000A2GSGN3**

IKB DT.IND.BK.MTN 18/23 **DE000A2GSG73**

IKB FUNDING 02/UND. FLR **DE0008592759**

ILE D.FRANCE 20/30 MTN **FR0013521382**

ILIAD 20/26 **FR0013518420**

Illinois Tool Works Inc. **US4523081093**

Iluka Resources Ltd. **AU000000ILU1**

2021-01-27 09:34:27	1.000	-	4,2400
2021-01-27 09:21:43	300	-	4,2400
2021-01-27 09:18:55	1.700	-	4,2400

Imax Corp. **CA45245E1097**

IMERYS S.A. **FR0000120859**

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143351**

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143344**

IMM.PROJ.SAL.AR.ANL 19/24 **DE000A2YN7U1**

Immatics N.V. **NL0015285941**

Immobilaria Colonail SOCIMI **ES0139140174**

IMMOFINANZ 19/23 **XS1935128956**

IMMOFINANZ 20/27 **XS2243564478**

ImmulPharma PLC **GB0033711010**

Immunic Inc. **US4525EP1011**

IMPACT SILVER CORP. **CA45257A1021**

IMPER.BRAND.FIN.15/22REGS **USG4721VNT72**

Imperial Brands PLC			**GB0004544929**
2021-01-27 15:39:11	200	17,9400	-
2021-01-27 14:39:36	50	17,8700	-
2021-01-27 14:00:44	199	-	17,5750
2021-01-27 09:38:23	27	18,6650	-

Imperial Oil Ltd. **CA4530384086**

Impinj Inc. **US4532041096**

Implantica AG-SDR-			**SE0014855029**
2021-01-27 11:26:08	111	-	13,0000
2021-01-27 09:01:25	20	13,4500	-

Incitec Pivot Ltd. **AU000000IPL1**

Incyte Corp. **US45337C1027**

Ind.& Com.Bk of China (SG Br.) E **XS1982690858**

Indel B SPA **IT0005245508**

Indivior PLC **GB00BRS65X63**

INDONESIA 12/42 REGS **USY20721BB49**

INDONESIA 14/24 MTN REGS **USY20721BJ74**

INDONESIA 17/27 MTN REGS **USY20721BT56**

INDONESIA 19/31 **XS2069959398**

INDONESIA 20/30 **US455780CS32**

INDONESIA 20/50 **US455780CT15**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1432493440**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1084368593**

INDUS HOLDING			**DE0006200108**
2021-01-27 12:12:07	90	32,5500	-
2021-01-27 11:27:52	150	32,5500	-
2021-01-27 10:29:21	140	-	32,9500

Industr. & Commerc.Bk of China			**CNE1000003G1**
2021-01-27 14:03:11	2.000	-	0,5290
2021-01-27 10:45:58	1.000	0,5494	-

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

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

INEOS FIN. 20/26 REGS **XS2250349581**

2021-01-27 20:23:27	22	32,2900	-
2021-01-27 20:20:11	155	32,2900	-
2021-01-27 19:09:42	150	32,4450	-
2021-01-27 17:49:58	200	-	32,4000
2021-01-27 17:47:26	32	32,4550	-
2021-01-27 16:41:27	300	-	32,5000
2021-01-27 16:20:20	30	32,2250	-
2021-01-27 16:01:34	2.500	32,2400	-
2021-01-27 15:50:53	100	32,2750	-
2021-01-27 15:45:01	160	32,0050	-
2021-01-27 15:33:54	35	31,9900	-
2021-01-27 15:33:07	1.000	-	31,9000
2021-01-27 15:30:51	100	31,9650	-
2021-01-27 15:30:31	500	31,9400	-
2021-01-27 15:29:58	200	31,9350	-
2021-01-27 15:28:51	90	32,0150	-
2021-01-27 15:27:21	2.000	32,1000	-
2021-01-27 15:26:19	110	32,0550	-
2021-01-27 15:25:48	130	-	32,0100
2021-01-27 15:20:52	60	31,8350	-
2021-01-27 15:17:00	300	31,6800	-
2021-01-27 15:11:27	100	-	31,5650
2021-01-27 15:10:21	20	31,6050	-
2021-01-27 15:05:18	50	31,3650	-
2021-01-27 15:00:39	70	-	31,3000
2021-01-27 14:58:03	300	31,2050	-
2021-01-27 14:44:42	35	31,3100	-
2021-01-27 14:42:12	200	31,3950	-
2021-01-27 14:37:26	1.000	31,5100	-
2021-01-27 14:25:23	200	31,6550	-
2021-01-27 14:21:01	100	31,6000	-
2021-01-27 14:18:05	50	31,5650	-
2021-01-27 14:14:31	40	31,4650	-
2021-01-27 14:07:27	300	31,3950	-
2021-01-27 14:06:19	30	31,6350	-
2021-01-27 13:44:07	100	31,4950	-
2021-01-27 13:39:45	100	31,4150	-
2021-01-27 13:39:23	500	-	31,4900
2021-01-27 13:33:44	200	31,6700	-
2021-01-27 13:18:49	40	31,7450	-
2021-01-27 12:52:48	66	-	31,6900
2021-01-27 12:52:42	1.800	-	31,7300
2021-01-27 12:51:14	100	31,8800	-
2021-01-27 12:50:07	43	31,8800	-
2021-01-27 12:45:04	225	-	31,8550
2021-01-27 12:42:19	3.000	-	31,9550
2021-01-27 12:35:13	4	31,9800	-
2021-01-27 12:34:49	586	32,0400	-
2021-01-27 12:34:03	86	32,0400	-
2021-01-27 12:25:30	120	32,0700	-
2021-01-27 11:47:53	300	32,2700	-
2021-01-27 11:42:50	10	32,3850	-
2021-01-27 11:33:26	180	32,4950	-
2021-01-27 10:58:49	667	-	32,8100
2021-01-27 10:20:28	75	32,7000	-
2021-01-27 10:02:42	20	32,7950	-
2021-01-27 09:51:25	60	32,7700	-
2021-01-27 09:26:45	70	32,8550	-
2021-01-27 09:21:20	50	32,8700	-
2021-01-27 08:53:56	20	32,7000	-
2021-01-27 08:28:34	1.375	32,6400	-
2021-01-27 08:27:42	500	32,6350	-
2021-01-27 08:19:58	1.000	-	32,5400
2021-01-27 08:17:20	159	-	32,5050
2021-01-27 08:15:52	100	32,6650	-
2021-01-27 08:14:18	16	32,6350	-
2021-01-27 07:06:45	100	33,3000	-
2021-01-27 07:04:01	16	-	33,1050

INFINEON TECH. 19/UNBEFR. **XS2056730323**

INFINEON TECH. 19/UNBEFR. **XS2056730679**

INFINEON TECH. MTN 20/23 **XS2194282948**

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

Informa PLC EO-Medium-Term Nts 2 **XS1853426549**

ING Bank N.V. 1,875 % EO-Med.-Te **XS0935034651**

ING Bank N.V. 3,625 % **XS0671362506**

ING BANK N.V. EO-FLR MED.-TERM N **XS1037382535**

ING Belgium SA/NV EO-Med.-T.Mort **BE0002594720**

ING BK 18/28 MTN **XS1805257265**

ING GROEP 17/29 FLR MTN **XS1689540935**

ING GROEP 17/29 FLR MTN **XS1564394796**

ING GROEP 18/23 MTN FLR **XS1882544205**

ING GROEP 19/30 FLR MTN **XS2079079799**

ING GROEP 20/29 FLR **XS2258452478**

ING GROEP 21/30 FLR MTN **XS2281155254**

ING Groep N.V. **NL0011821202**

2021-01-27 16:13:08	300	7,2860	-
2021-01-27 15:38:11	600	7,2610	-
2021-01-27 15:20:30	100	7,2860	-
2021-01-27 10:49:10	130	7,4020	-
2021-01-27 09:43:09	3.147	-	7,4530
2021-01-27 09:36:25	250	-	7,4480
2021-01-27 09:08:11	1.300	-	7,4640
2021-01-27 08:45:57	1.500	7,4280	-

ING Groep N.V. Aand.op naam (Sp. **US4568371037**

2021-01-27 16:22:51	800	7,2500	-
2021-01-27 15:11:38	100	7,2500	-

ING Groep N.V. DL-FLR Cap. Secs **XS2122174415**

ING GROEP N.V. EO-FLR BONDS 2003 **NL0000113587**

ING GROEP N.V. EO-FLR BONDS 2004 **NL0000116127**

ING Groep N.V. EO-FLR Med.-Term **XS1796079488**

ING Groep N.V. EO-Med.-Term Nts **XS1771838494**

ING Groep N.V. EO-Medium-Term No **XS1933820372**

ING GROEP NV **XS1909186451**

Ingredion Inc. **US4571871023**

init innovation in traffic syste **DE0005759807**

2021-01-27 11:42:19	16	-	34,7000
2021-01-27 08:50:44	60	-	35,0000
2021-01-27 07:47:22	150	35,1000	-
2021-01-27 07:46:55	29	35,1000	-
2021-01-27 07:32:28	105	-	34,3000
2021-01-27 07:11:59	120	34,4000	-

INMOBIL.COL. 20/28 MTN **ES0239140017**

INMOBILIARIA COL 06/05/23 **XS1241701413**

Innergex Renewable Energy Inc. **CA45790B1040**

2021-01-27 16:59:36	27	18,7000	-

innogy Finance B.V. EO-Med.-Term **XS1702729275**

innogy Finance B.V. EO-Med.-Term **XS0162513211**

INNOTEC TSS AG **DE0005405104**

INNOVATIVE IND PR. -,001 **US45781V1017**

2021-01-27 15:16:21	30	161,9500	-
2021-01-27 12:43:12	6	-	163,1500

Innovent Biologics Inc. **KYG4818G1010**

Innoviva Inc. **US45781M1018**

Inovalon Holdings Inc. **US45781D1019**

Inovesta Classic **DE0005117493**

Inphi Corp. **US45772F1075**

Inseego Corp. **US45782B1044**

2021-01-27 13:29:53	20	15,6300	-
2021-01-27 10:55:25	200	-	16,0000

Insofinance Ind. Real Est.Hol. A **DE000A2GSD35**

INST.CRD.OF. 19/24 MTN **XS1979491559**

Instone Real Estate Group AG **DE000A2NBX80**

2021-01-27 13:27:54	50	-	20,6500
2021-01-27 11:10:55	125	-	20,7500

Insulet Corporation **US45784P1012**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

Intel Corp. **US4581401001**

2021-01-27 20:25:48	438	-	44,2350
2021-01-27 19:48:39	12	44,6550	-
2021-01-27 19:20:43	16	-	44,9100
2021-01-27 18:33:24	22	-	45,1150
2021-01-27 16:38:43	133	44,9100	-
2021-01-27 16:36:16	82	44,8700	-
2021-01-27 15:25:34	50	44,7750	-
2021-01-27 15:21:15	50	-	44,7600
2021-01-27 15:19:10	120	-	44,6200
2021-01-27 15:17:14	70	-	44,7050
2021-01-27 14:41:41	30	-	44,8000
2021-01-27 14:37:13	15	-	44,6750
2021-01-27 14:20:53	160	-	45,2200
2021-01-27 13:53:38	250	-	45,2000
2021-01-27 11:24:59	53	-	45,5100
2021-01-27 10:30:20	3	-	45,5350
2021-01-27 10:12:48	20	-	45,4700
2021-01-27 09:43:09	25	45,5950	-
2021-01-27 09:30:16	8	-	45,5200
2021-01-27 09:14:59	25	-	45,4450
2021-01-27 08:26:44	56	45,5700	-
2021-01-27 07:00:11	30	45,8400	-

INTEL CORP. 15/22 **US458140AR18**

INTEL CORP. 16/21 **US458140AW03**

INTEL CORP. 17/22 FLR **US458140BC30**

INTEL CORP. 17/27 **US458140AX85**

INTEL CORP. 2022 **AU3CB0234409**

INTELSAT LUX. 13/23 **US458204AQ79**

INTER-AMER.DEV.BK 15/22 **US45818WBA36**

INTER-AMER.DEV.BK 16/21 **US4581X0CV86**

INTER-AMER.DEV.BK 16/26 **US4581X0CU04**

INTER-AMER.DEV.BK 17/27 **US4581X0CY26**

INTER-AMER.DEV.BK 18/21 **US4581X0DB14**

INTERC.EXCH. 20/23 **US45866FAM68**

INTERC.EXCH. 20/23 FLR **US45866FAR55**

INTERC.EXCH. 20/30 **US45866FAK03**

INTERC.EXCH. 20/32 **US45866FAN42**

INTERC.EXCH. 20/40 **US45866FAP99**

INTERCONHTLS 20/24 MTN **XS2240494471**

INTERCONHTLS 20/28 MTN **XS2240494711**

INTERCONT.EXCHANGE 13/23 **US45866FAA21**

INTERCONT.EXCHANGE 15/25 **US45866FAD69**

InterContinental Hotels Group PL **GB00BHJYC057**

INTERMED.CAP 20/27 **XS2117435904**

INTERN.FIN. 20/23 MTN **US45950KCS78**

INTERN.FIN. 20/25 **XS2243329807**

INTERN.FIN. 20/30 MTN **US45950KCU25**

International Business Machines **US4592001014**

2021-01-27 20:36:23	7	-	101,7500
2021-01-27 20:28:31	15	-	101,9000
2021-01-27 19:48:55	40	102,6500	-
2021-01-27 16:57:17	5	-	102,5000
2021-01-27 15:23:02	30	-	102,0000
2021-01-27 15:15:45	80	-	101,3500
2021-01-27 15:00:49	15	-	101,3000
2021-01-27 10:37:10	5	100,4500	-
2021-01-27 08:52:56	15	100,4500	-
2021-01-27 08:27:28	25	100,5000	-

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2021-01-27 11:32:47	451	3,9400	-

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**

2021-01-27 11:42:52	35	1,8106	-

2021-01-27 13:39:16	220	9,4000	-
2021-01-27 10:45:28	170	9,5000	-
2021-01-27 10:44:10	170	9,5000	-
2021-01-27 10:14:26	524	9,5500	-

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

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

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

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

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

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

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

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

INTL FIN. CORP. 17/27 MTN **XS1649504096**

INTL FIN. CORP. 18/28 MTN **XS1748803282**

INTL FIN. CORP. 18/30 MTN **XS1753775730**

INTL FIN. CORP. 19/20 MTN **US45950KCR95**

INTL FIN. CORP. 20/27 MTN **XS2121223601**

INTL FIN.CO. 16/21 **US45950KCJ79**

INTL FLAV.+FRAG. 18/21 **XS1843459865**

INTL FLAV.+FRAG. 18/26 **XS1843459782**

Intl Flavors & Fragrances Inc. E **XS1319817323**

Intl Tower Hill Mines Ltd. **CA46050R1029**

INTREPID POTASH **US46121Y2019**

INTRUM 19/27 MTN **XS2052216111**

INTRUM AB 17/22REGS **XS1634531344**

INTRUM AB 2024 144A **XS1634534017**

Intrum Justitia AB **SE0000936478**

Intu Properties PLC **GB0006834344**

Intuit Inc. **US4612021034**

2021-01-27 18:45:13	40	-	306,1500

Intuitive Investment Group PLC **GB00BNGFMW59**

Intuitive Surgical Inc. **US46120E6023**

2021-01-27 12:50:32	4	-	630,9000
2021-01-27 08:03:43	5	-	630,2000
2021-01-27 07:38:42	8	633,1000	-

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 **IE00BKWD3966**

2021-01-27 08:29:34	120	41,1700	-

Inv.Mkts II-EO Corp.Hyb.UC.ETF R **IE00BKWD3B81**

Inv.P.European Struct.Resp.Eq. A **LU0194779913**

Inventiva S.A. **FR0013233012**

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

2021-01-27 16:24:31	290	78,1800	-
2021-01-27 14:30:03	20	-	77,1200
2021-01-27 14:03:29	60	78,6100	-
2021-01-27 11:21:19	2	-	79,2100

INVESCO ACT MULTI-SCT CRDT-A **LU0102737144**

Invesco Communications S&P US Se **IE00BG7PP820**

INVESCO ENERGY FUND-A **LU0123357419**

Invesco EQQQ Nasdaq-100 UCITS ET **IE00BFZXGZ54**

INVESCO EURO BOND-A CAP **LU0066341099**

INVESCO EUROPA CORE AKTIENFD **DE0008470337**

Invesco Funds SICAV - Invesco Gl **LU0052864419**

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

Invesco Goldman Sachs Equity Fac **IE00BFG1RG61**

Invesco Goldman Sachs Equity Fac **IE00BMW3NY56**

Invesco Ltd. **BMG491BT1088**

Invesco Markets III PLC - Invesc **IE00B23D8X81**

Invesco Markets PLC -Invesco STO **IE00B5MTWY73**

Invesco Markets PLC -Invesco STO **IE00B5MTWZ80**

Invesco MDAX UCITS ETF **IE00BHJYDV33**

2021-01-27 16:23:04	440	-	52,8000
2021-01-27 14:15:40	18	52,4100	-
2021-01-27 13:59:34	5	52,5500	-
2021-01-27 09:20:27	280	53,1900	-

Invesco Morningstar US Energy In			**IE00B8CJW150**
2021-01-27 08:04:29	225	-	23,9300
Invesco MSCI Emerging Markets UC			**IE00B3DWVS88**
Invesco MSCI Europe ESG Universa			**IE00BJQRDL90**
Invesco MSCI USA ESG Universal S			**IE00BJQRDM08**
Invesco MSCI World ESG Universal			**IE00BJQRDK83**
INVESCO PAN EUR HI INCOM-A-D			**LU0243957312**
INVESCO PAN EUR HI INCOM-AA			**LU0243957239**
INVESCO PAN EUR STRUC EQ-AAI			**LU0482499141**
INVESCO PAN EUR STRUC EQTY-A			**LU0119750205**
INVESCO PAN EURO S/C EQTY-A			**LU0334858676**
INVESCO PAN EUROPEAN EQ-AUSD			**LU0334858593**
Invesco Physical Markets PLC DT.			**DE000A1MECS1**
Invesco Quantitative Strategies			**IE00BJQRDN15**
Invesco S&P 500 ESG ETF			**IE00BKS7L097**
Invesco S&P 500 UCITS ETF Acc			**IE00B3YCGJ38**
INVESCO UMWELT UND NACHHALTI			**DE0008470477**
Invesco US Consumer Discretionar			**IE00B449XP68**
Invesco US Industrials Sector UC			**IE00B3YC1100**
INVESCO US STRUCT EQTY-A			**LU0149503202**
Invesco US Treasury Bond 0-1 Yea			**IE00BKWD3C98**
Invesco US Utilities Sector UCIT			**IE00B3VPKB53**
INVESCO-INDIA EQUITY-A DIS			**LU0267983889**
Investec PLC			**GB00B17BBQ50**
INVESTOR 18/30 MTN			**XS1877654126**
Investor AB			**SE0000107401**
Investor, AB 4,50 %			**XS0625859516**
Investor, AB 4,875 %			**XS0466670345**
INVISIO Communications AB			**SE0001200015**

Invitae Corp.			**US46185L1035**
2021-01-27 16:08:41	8	40,8800	-
2021-01-27 14:53:51	40	37,9750	-
2021-01-27 11:35:25	27	-	40,4100
2021-01-27 07:39:20	84	-	40,3500

Invitation Homes Inc.			**US46187W1071**
2021-01-27 12:20:57	45	-	24,4000

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 **AT0000857750**

IQAM SRI SparTrust M **AT0000817960**

IQAM SRI SparTrust M **AT0000857743**

Iqiyi Inc. - ADRs **US46267X1081**

IQVIA 19/28 REGS **XS2036798150**

IQVIA Holdings Inc. **US46266C1053**

IRLAND 19/29 **IE00BH3SQ895**

IRLAND 19/50 **IE00BH3SQB22**

IRLAND 20/35 **IE00BKFVC345**

IRLAND 2028 **IE00BDHDPR44**

IRLAND 21/31 **IE00BMQ5JL65**

Irland 3,900 % EO-Treasury Bond **IE00B4S3JD47**

Irland 5,40 % **IE00B4TV0D44**

IRLAND EO-TREASURY BONDS 2014 (2 **IE00B6X95T99**

IRLAND EO-TREASURY BONDS 2015 (2 **IE00BJ38CQ36**

IRLANDEO-TREASURY BONDS 2014(30) **IE00BJ38CR43**

iRobot Corp. **US4627261005**

2021-01-27 19:52:56	6	-	119,5800
2021-01-27 16:25:23	50	-	128,4400
2021-01-27 15:23:04	22	-	126,3600
2021-01-27 15:16:33	15	-	133,7000
2021-01-27 15:15:26	40	-	133,0800
2021-01-27 15:15:12	7	-	131,7000
2021-01-27 15:08:26	10	-	137,6600
2021-01-27 14:59:30	35	-	148,5800
2021-01-27 14:59:30	10	-	148,5800
2021-01-27 14:47:28	67	-	149,0600
2021-01-27 14:44:09	20	139,9600	-
2021-01-27 14:44:09	9	-	138,5200
2021-01-27 13:06:51	30	104,6600	-
2021-01-27 12:20:38	5	-	104,2000
2021-01-27 11:56:30	10	-	104,8400
2021-01-27 10:48:45	8	109,9600	-
2021-01-27 10:10:25	30	-	110,0800
2021-01-27 09:48:53	25	-	107,7000
2021-01-27 08:55:59	20	111,0400	-
2021-01-27 08:53:17	50	110,9800	-
2021-01-27 08:35:31	5	108,9800	-
2021-01-27 08:30:55	2	-	109,0000
2021-01-27 08:15:02	10	110,7400	-
2021-01-27 07:09:44	15	-	104,2200
2021-01-27 07:00:41	6	106,7200	-

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**

2021-01-27 10:44:07	19	-	103,7610
2021-01-27 09:16:19	186	-	103,7660

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

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

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

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

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

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

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

2021-01-27 12:41:16	20	179,9000	-

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

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

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

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

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

2021-01-27 11:54:13	56	-	24,4950
2021-01-27 11:45:29	808	24,5200	-

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

IS.II-ISHARES STOXX EU.50 **IE0008470928**

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

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

IS.II-ISHS FTSE BRIC 50DZ **DE000A0MSAE7**

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

IS.II-ISHS MSCI LA.AM. DZ **DE000A0NA0K7**

IS.II-ISHS MSCI TURKEY DZ **DE000A0LGQN1**

IS.II-ISHS MSCI USA IS.DZ **DE000A0NA0N1**

IS.II-ISHS MSCI W.ISL. DZ **DE000A0NA0L5**

IS.II-ISHS S+P GL T.+F.DZ **DE000A0NA0H3**

iS.II-US Aggregate Bd UCIT.ETF **IE00B44CGS96**

iS.II-US Prop. Yield UCITS ETF **IE00B1FZSF77**

IS.III-B.C.EO G.BD10-15DZ **DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF **IE00BYZK4552**

2021-01-27 17:01:46	580	10,1860	-
2021-01-27 16:28:44	395	-	10,1720
2021-01-27 16:11:59	490	10,2140	-
2021-01-27 15:58:58	480	10,2300	-
2021-01-27 15:18:11	1.471	10,1980	-
2021-01-27 14:32:15	1.357	10,1860	-
2021-01-27 14:32:15	579	10,1860	-
2021-01-27 14:03:53	500	10,2260	-
2021-01-27 13:31:19	39	-	10,2080
2021-01-27 12:56:37	490	10,2220	-
2021-01-27 12:44:42	50	10,2180	-
2021-01-27 11:51:35	965	-	10,2560
2021-01-27 11:22:56	7.600	-	10,3040
2021-01-27 10:59:52	70	10,3060	-
2021-01-27 10:58:57	3.000	-	10,3040
2021-01-27 10:28:41	500	10,3160	-
2021-01-27 09:30:27	70	10,3400	-
2021-01-27 09:15:12	150	10,3380	-
2021-01-27 08:55:05	965	10,3060	-
2021-01-27 08:40:57	55	10,3160	-
2021-01-27 07:06:47	186	-	10,3380

ISH EDGE MSCI ERP MLTFCTR **IE00BZ0PKV06**

ISH EMERG. MKT. GOV **DE000A1JB4Q0**

ISH ESTX ex Finan **IE00BD5J2G21**

2021-01-27 14:39:57	110	41,4450	-
2021-01-27 13:55:06	120	41,5400	-

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**

2021-01-27 19:26:16	1.244	8,8340	-
2021-01-27 19:09:23	330	8,8360	-
2021-01-27 18:57:41	12	8,8390	-
2021-01-27 18:33:50	1.684	8,8410	-
2021-01-27 18:26:51	40	8,8410	-
2021-01-27 17:25:54	133	8,8460	-
2021-01-27 16:58:42	680	8,8480	-
2021-01-27 16:53:49	850	8,8500	-
2021-01-27 16:43:08	2.000	8,8540	-
2021-01-27 14:35:41	1.200	-	8,5950
2021-01-27 14:33:12	520	-	8,6370
2021-01-27 14:11:00	1.144	8,7250	-
2021-01-27 14:03:37	570	8,7360	-
2021-01-27 13:19:33	150	8,7420	-
2021-01-27 12:57:30	571	8,7220	-
2021-01-27 11:21:28	9.215	-	8,8040
2021-01-27 11:08:59	1.120	8,7950	-
2021-01-27 11:07:36	3	8,7990	-
2021-01-27 10:50:54	284	-	8,8120
2021-01-27 09:59:18	1.038	-	8,8250
2021-01-27 09:41:12	5.660	8,8380	-
2021-01-27 09:33:32	554	8,8430	-
2021-01-27 09:09:59	565	8,8490	-
2021-01-27 08:58:55	450	8,8240	-
2021-01-27 08:57:28	250	8,8330	-
2021-01-27 08:26:00	115	8,8360	-
2021-01-27 08:24:43	200	-	8,8300
2021-01-27 08:10:34	2.052	-	8,8300
2021-01-27 08:06:32	780	8,8400	-
2021-01-27 08:05:07	226	-	8,8300

ISH MSCI EURO MIN VOL **IE00B86MWN23**

2021-01-27 11:31:58	774	-	47,2600

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

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

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

2021-01-27 08:04:14	1.260	23,1050	-

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

2021-01-27 14:28:59	130	63,7100	-

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

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

2021-01-27 13:25:26	22	49,5550	-

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

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

2021-01-27 18:48:58	41	-	58,2500
2021-01-27 11:45:30	496	-	57,9400

iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

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

2021-01-27 14:34:10	20	-	15,9880
2021-01-27 13:57:01	237	-	16,0480

2021-01-27 13:20:46	53	-	16,0920
2021-01-27 11:23:18	49	-	16,2080
2021-01-27 10:49:11	86	-	16,2380

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 **DE000A0F5UJ7**

2021-01-27 14:27:37	108	10,4960	-

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

2021-01-27 10:59:34	50	52,3100	-

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**

2021-01-27 11:29:38	150	-	70,2300
2021-01-27 09:41:23	8	70,6500	-

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

2021-01-27 12:20:56	80	-	90,5000
2021-01-27 12:00:23	400	-	90,7900
2021-01-27 11:59:25	500	-	90,8200
2021-01-27 11:58:18	150	-	90,7800
2021-01-27 11:57:16	165	-	90,7900
2021-01-27 11:56:11	300	-	90,7600
2021-01-27 11:55:10	425	-	90,7500
2021-01-27 11:12:01	500	-	91,1700

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**

2021-01-27 17:25:26	50	-	24,7150
2021-01-27 17:20:54	38	-	24,7250
2021-01-27 16:54:07	400	-	24,7200
2021-01-27 15:02:02	600	-	24,3650
2021-01-27 12:06:26	35	-	24,5800
2021-01-27 10:02:16	58	-	24,7700
2021-01-27 08:07:58	400	-	24,8500

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE **DE000A0H08N1**

iSh.ST.Eu.600 Real Es.U.ETF DE **DE000A0Q4R44**

2021-01-27 09:20:53	120	-	17,5020

iSh.ST.Eu.600 Technol.U.ETF DE **DE000A0H08Q4**

2021-01-27 08:37:18	60	61,0300	-

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

iSh.ST.Eur.600 Chemic.U.ETF DE **DE000A0H08E0**

iSh.ST.Eur.600 Retail U.ETF DE			**DE000A0H08P6**
iSh.ST.Eur.600 Utilit.U.ETF DE			**DE000A0Q4R02**
iSh.ST.Eur.Sel.Div.30 U.ETF DE			**DE0002635299**
2021-01-27 11:27:48	60	-	16,2600
iSh.ST.Euro.600 Media U.ETF DE			**DE000A0H08L5**
iSh.ST.Euro.Large 200 U.ETF DE			**DE0005933980**
2021-01-27 13:17:31	358	-	39,2750
2021-01-27 12:13:03	13	39,4300	-
iSh.ST.Euro.Small 200 U.ETF DE I			**DE000A0D8QZ7**
iSh.STO.Europe 50 UCITS ETF DE			**DE0005933949**
ISH.STOXX EUR.MID 200(DE)			**DE0005933998**
iSh.STOXX Europe 600 U.ETF DE			**DE0002635307**
2021-01-27 15:49:34	125	39,7950	-
2021-01-27 15:19:13	25	39,6800	-
2021-01-27 13:57:56	150	39,6250	-
2021-01-27 13:55:46	755	39,6550	-
2021-01-27 13:55:32	1.510	39,6600	-
2021-01-27 13:18:57	1.000	39,7300	-
2021-01-27 13:16:05	500	39,6800	-
2021-01-27 13:09:16	90	-	39,6500
2021-01-27 13:01:59	500	39,6600	-
2021-01-27 12:55:34	110	-	39,6550
2021-01-27 12:14:51	165	39,7950	-
2021-01-27 12:07:03	60	39,8450	-
2021-01-27 11:40:47	500	39,8550	-
2021-01-27 10:58:41	50	40,0400	-
2021-01-27 10:50:35	500	40,0500	-
2021-01-27 10:34:33	1.000	40,1300	-
2021-01-27 10:24:15	125	40,1150	-
2021-01-27 09:26:55	100	-	40,2900
2021-01-27 09:02:31	37	-	40,2000
2021-01-27 08:38:30	25	40,2600	-
2021-01-27 08:09:14	1.500	40,1400	-
2021-01-27 08:07:59	1.500	40,1000	-
2021-01-27 08:05:27	120	40,0350	-
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**
2021-01-27 12:06:35	163	107,6200	-
2021-01-27 10:44:07	19	-	107,5900
2021-01-27 09:16:20	179	-	107,6100
iShare.EURO STOXX UCITS ETF DE			**DE000A0D8Q07**
iShare.NASDAQ-100 UCITS ETF DE			**DE000A0F5UF5**
2021-01-27 20:34:56	20	-	105,1000
2021-01-27 20:34:42	6	105,2600	-
2021-01-27 20:10:32	11	105,7000	-
2021-01-27 19:35:51	18	-	105,9800
2021-01-27 17:47:38	5	107,2200	-
2021-01-27 16:57:43	5	-	106,5600

2021-01-27 16:51:30	5	-	106,6400
2021-01-27 16:36:40	100	-	106,8000
2021-01-27 16:01:20	60	107,6600	-
2021-01-27 15:58:45	1	107,8000	-
2021-01-27 15:53:16	185	107,7400	-
2021-01-27 15:49:34	25	-	107,7200
2021-01-27 15:46:34	10	-	107,6800
2021-01-27 15:42:17	13	-	107,7000
2021-01-27 14:50:56	100	106,4800	-
2021-01-27 14:40:57	719	106,9600	-
2021-01-27 13:46:11	7	-	107,7400
2021-01-27 13:44:45	90	107,7000	-
2021-01-27 13:36:41	10	107,6000	-
2021-01-27 12:32:50	23	-	107,9200
2021-01-27 12:25:11	180	108,0600	-
2021-01-27 10:52:47	919	108,7600	-
2021-01-27 08:55:49	708	-	108,5800

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

2021-01-27 13:44:42	450	22,5900	-

ISHARES $ BONDS **DE000A0DPYY0**

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

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

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

iShares $ Corporate Bond Interes **IE00BCLWRB83**

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

2021-01-27 10:44:00	47	-	4,1420
2021-01-27 09:16:13	454	-	4,1420

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

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

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

2021-01-27 08:04:13	150	-	6,0100

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

2021-01-27 12:45:18	80	-	30,5000
2021-01-27 08:32:24	20	31,0000	-

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**

2021-01-27 13:44:39	80	119,9400	-
2021-01-27 11:45:17	156	120,1800	-
2021-01-27 08:16:01	10	120,7000	-
2021-01-27 07:48:25	40	122,8800	-

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2021-01-27 15:19:31	25	35,4600	-
2021-01-27 13:16:35	366	35,5350	-
2021-01-27 08:04:27	150	-	35,9100

ISHARES CORE FTSE 100 **IE0005042456**

2021-01-27 15:33:42	120	-	7,3220
2021-01-27 11:32:35	2.012	7,3740	-

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2021-01-27 16:24:14	590	8,4320	-
2021-01-27 16:13:05	600	8,4620	-
2021-01-27 14:35:25	1.225	-	8,3600
2021-01-27 14:31:33	510	-	8,3910
2021-01-27 11:50:31	900	-	8,4500
2021-01-27 09:30:01	220	-	8,5490

iShares DivDAX UCITS ETF DE **DE0002635273**

2021-01-27 14:52:58	50	17,6820	-

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

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

ISHARES DJ STOXX **DE000A0F5UH1**

2021-01-27 17:41:03	151	-	25,7000
2021-01-27 14:59:52	10	-	25,7100
2021-01-27 14:09:41	388	25,6450	-
2021-01-27 14:09:39	800	25,6450	-
2021-01-27 13:11:54	500	25,6800	-
2021-01-27 12:12:36	400	25,8100	-
2021-01-27 11:07:44	350	-	25,8300
2021-01-27 09:22:29	200	-	25,9700
2021-01-27 07:52:27	950	25,9350	-

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

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED **DE000A1JB4N7**

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED **DE000A1JB4P2**

iShares eb.rexx Government Germa **DE000A0Q4RZ9**

ISHARES EDGE MSCI EM MIN VOL **IE00B8KGV557**

iShares Edge MSCI EM Value Facto **IE00BG0SKF03**

iShares Edge MSCI Europe Minimum **IE00BKVL7D31**

iShares Edge MSCI USA Minimum Vo **IE00BKVL7331**

ISHARES EDGE MSCI USA MOMNTM **IE00BD1F4N50**

2021-01-27 19:20:12	50	9,4310	-

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**

2021-01-27 12:36:45	100	55,9500	-
2021-01-27 08:52:33	150	-	56,1600

ISHARES EUR CORP. BOND INT. RAT HEDGED **DE000A1J7CL2**

iShares EUR Govt Bond Climate UC **IE00BLDGH447**

iShares EUR Govt Bond Climate UC **IE00BLDGH553**

ISHARES EURO CORP BND IRH **IE00B6X2VY59**

2021-01-27 13:37:25	37	96,4610	-
2021-01-27 13:00:57	4	-	96,3440
2021-01-27 12:25:02	90	-	96,3830

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**

iShares FactorSelect MSCI World **IE00BZ0PKT83**

ISHARES FALLEN ANGEL HY CORP **IE00BYM31M36**

ISHARES FTSE 100 (DE) **DE0006289408**

ISHARES FTSE EPR **DE000A0HG2Q2**

ISHARES FTSEUROFI.100 DZ **DE000A0DPM16**

iShares FTSEurofirst 100 UCITS E			**IE0030974079**
iShares FTSEurofirst 80 UCITS ET			**IE0004855221**
ISHARES FTSEUROFIRST80 DZ			**DE000A0DPM08**
ISHARES GLOBAL AAA-AA GOVERMENT			**IE00B87G8S03**
ISHARES GLOBAL CORPORATE BOND			**DE000A1J7CK4**
iShares Global Corporate Bond UC			**IE00B7J7TB45**
ISHARES GLOBAL GOV. AAA-AA CAP			**DE000A1J7CM0**
iShares Global High Yield Corp B			**IE00B74DQ490**
2021-01-27 16:36:41	15	82,0350	-
iShares Global Inflation Linked			**IE00BKPT2S34**
iShares II PLC - iShares Core EU			**IE0008471009**
iShares II PLC - iShares Core MS			**IE00B1YZSC51**
2021-01-27 19:58:36	40	24,7600	-
2021-01-27 16:22:53	440	-	24,7100
IShares II PLC - IShares MSCI US			**IE00BKM4H312**
2021-01-27 13:31:18	17	30,9250	-
iShares II-$ TIPS UCITS ETF			**IE00B1FZSC47**
iShares II-iShs BRIC 50 UC.ETF			**IE00B1W57M07**
2021-01-27 08:32:11	1.667	-	35,4300
2021-01-27 08:30:37	1.667	-	35,4250
2021-01-27 08:04:16	24	35,6800	-
ISHARES II-MSCI EUROPE DZ			**DE000A0M5X28**
iShares III PLC - iShares Core			**IE00B4K48X80**
iShares III PLC - iShares J.P. M			**IE00B5M4WH52**
ISHARES IV PLC MSCI WORLD ESG SC			**IE00BFNM3K80**
iShares IV-Electr.Veh.+Dr.Tech R			**IE00BGL86Z12**
2021-01-27 17:54:57	112	-	6,2780
2021-01-27 14:54:11	1.200	-	6,2400
2021-01-27 14:03:50	800	6,2960	-
2021-01-27 13:25:41	182	-	6,2970
2021-01-27 12:28:06	1.930	-	6,2710
2021-01-27 11:54:00	100	-	6,3020
2021-01-27 11:44:59	1.526	6,3430	-
2021-01-27 10:43:36	1.900	6,3850	-
2021-01-27 09:48:49	200	6,4010	-
iShares J.P. Morgan $ EM Corp Bo			**IE00BKT1CS59**
iShares J.P. Morgan ESG $ EM Bon			**IE00BDDRDW15**
iShares JPX-Nikkei 400 EUR Hedge			**IE00BQT3W831**

ISHARES MARKIT IBOXX $ HIGH YIELD CAPPED BOND **DE000A1J0ZA1**

iShares MDAX UCITS ETF DE **DE0005933923**

2021-01-27 18:10:37	22	-	263,9500
2021-01-27 16:09:34	4	-	263,7500
2021-01-27 15:58:38	7	-	263,8500
2021-01-27 15:57:27	4	-	263,8000
2021-01-27 15:18:01	58	261,0500	-
2021-01-27 15:05:50	15	260,9000	-
2021-01-27 14:19:59	4	-	261,5500
2021-01-27 13:18:34	42	261,8000	-
2021-01-27 11:56:45	5	-	261,5000
2021-01-27 11:40:58	3	-	262,1000
2021-01-27 11:18:44	19	262,6000	-
2021-01-27 11:16:01	4	262,4500	-
2021-01-27 10:52:27	37	263,1500	-
2021-01-27 10:38:19	20	263,6000	-
2021-01-27 09:48:54	13	264,9500	-
2021-01-27 09:14:26	20	265,3500	-

ISHARES MORNINGSTAR $ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3**

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

2021-01-27 15:08:17	95	62,5900	-
2021-01-27 11:35:34	335	62,7400	-
2021-01-27 10:23:44	195	62,8500	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2021-01-27 11:48:45	200	5,4720	-
2021-01-27 11:46:55	1.000	-	5,4700
2021-01-27 10:00:16	2.625	5,5090	-

iShares MSCI Eastern Europe Capp **IE00B0M63953**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2021-01-27 17:14:10	100	31,1180	-
2021-01-27 16:04:19	32	31,1610	-
2021-01-27 14:52:10	180	-	30,9030
2021-01-27 14:42:30	173	31,0000	-
2021-01-27 14:42:30	364	31,0000	-
2021-01-27 13:28:50	15	-	31,0170
2021-01-27 11:38:36	114	31,1280	-
2021-01-27 11:05:35	160	31,1700	-
2021-01-27 11:04:42	68	-	31,1270
2021-01-27 10:45:28	1.600	31,2210	-
2021-01-27 08:04:59	17	31,2690	-
2021-01-27 07:52:03	160	31,3290	-
2021-01-27 07:32:31	66	31,3310	-
2021-01-27 07:00:01	128	31,3640	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

2021-01-27 12:55:52	250	5,4900	-

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

2021-01-27 13:59:42	2.000	5,5310	-

iShares MSCI EMU USD			**IE00BWZN1T31**
iShares MSCI Europe Consumer Dis			**IE00BMW42298**
iShares MSCI Europe Consumer Sta			**IE00BMW42074**
iShares MSCI Europe Energy Secto			**IE00BMW42637**
iShares MSCI Europe ESG Enhanced			**IE00BHZPJ783**
ISHARES MSCI EUROPE ESG SCREENED			**IE00BFNM3F38**
2021-01-27 14:00:10	2.000	5,6010	-
iShares MSCI Europe ex-UK UCITS			**IE00B14X4N27**
iShares MSCI Europe Financials S			**IE00BMW42306**
iShares MSCI Europe Health Care			**IE00BMW42181**
iShares MSCI Europe Information			**IE00BMW42413**
iShares MSCI Europe SRI UCITS ET			**IE00BGDPWW94**
2021-01-27 17:18:01	500	6,1350	-
2021-01-27 12:24:52	650	6,1270	-
2021-01-27 10:31:52	10.000	6,1790	-
2021-01-27 08:22:12	996	-	6,1900
iShares MSCI Japan ESG Enhanced			**IE00BHZPJ346**
iShares MSCI Japan ESG Enhanced			**IE00BHZPJ452**
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			**DE000A1H53P0**
iShares MSCI Japan Small Cap			**IE00B2QWDY88**
ISHARES MSCI MEXICO IMI CAPPED			**DE000A1J7CN8**
iShares MSCI North America UCITS			**IE00B14X4M10**
2021-01-27 09:17:04	250	60,2800	-
ISHARES MSCI POLAND			**DE000A1H8EL8**
iShares MSCI South Africa UCITS			**IE00B52XQP83**
iShares MSCI Taiwan UCITS ETF IE			**IE00B0M63623**
2021-01-27 13:27:28	50	62,5100	-
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**
2021-01-27 20:54:19	25	60,7880	-
2021-01-27 20:37:17	100	60,4960	-

2021-01-27 20:31:27	37	-	60,4750
2021-01-27 20:12:13	3	-	60,6070
2021-01-27 20:11:37	7	-	60,6450
2021-01-27 20:08:07	8	-	60,6470
2021-01-27 20:01:22	199	-	60,5510
2021-01-27 19:37:10	25	60,7960	-
2021-01-27 19:30:32	80	60,9830	-
2021-01-27 19:28:28	100	60,9990	-
2021-01-27 19:18:29	100	-	61,1050
2021-01-27 19:14:09	25	-	61,1150
2021-01-27 18:25:43	10	61,3700	-
2021-01-27 17:07:08	230	61,1560	-
2021-01-27 17:04:33	17	61,0340	-
2021-01-27 16:41:01	4	61,3620	-
2021-01-27 16:37:45	34	-	61,1630
2021-01-27 16:29:19	178	61,1610	-
2021-01-27 16:29:07	178	-	61,1650
2021-01-27 16:28:15	178	61,1650	-
2021-01-27 16:26:58	178	-	61,1560
2021-01-27 16:26:29	178	61,1420	-
2021-01-27 16:26:16	178	-	61,1550
2021-01-27 16:26:04	178	61,1510	-
2021-01-27 16:25:43	178	-	61,1550
2021-01-27 16:25:26	178	61,1510	-
2021-01-27 16:25:16	178	-	61,1490
2021-01-27 16:24:15	8	61,1510	-
2021-01-27 16:22:27	178	61,1480	-
2021-01-27 16:15:14	50	61,1990	-
2021-01-27 16:06:23	178	61,2540	-
2021-01-27 16:06:12	178	-	61,2600
2021-01-27 16:04:37	10	61,3080	-
2021-01-27 16:01:29	178	61,3360	-
2021-01-27 16:01:16	178	-	61,3400
2021-01-27 15:58:33	160	-	61,3490
2021-01-27 15:58:23	178	61,3520	-
2021-01-27 15:57:58	178	-	61,3650
2021-01-27 15:56:43	178	61,3320	-
2021-01-27 15:55:45	178	-	61,3380
2021-01-27 15:33:55	9	61,2750	-
2021-01-27 15:32:33	600	61,2540	-
2021-01-27 15:31:58	250	61,3180	-
2021-01-27 15:18:34	30	61,1780	-
2021-01-27 15:16:11	200	61,1630	-
2021-01-27 15:15:33	8	61,1930	-
2021-01-27 15:13:30	112	-	61,2150
2021-01-27 15:13:13	32	61,2160	-
2021-01-27 15:04:43	165	61,1840	-
2021-01-27 15:02:02	52	-	61,1030
2021-01-27 15:01:24	20	-	61,1050
2021-01-27 14:59:52	15	61,0650	-
2021-01-27 14:58:48	600	-	61,0740
2021-01-27 14:58:23	8	61,0490	-
2021-01-27 14:58:16	150	61,0570	-
2021-01-27 14:55:53	8	60,9710	-
2021-01-27 14:53:37	33	-	60,7780
2021-01-27 14:52:31	16	-	60,7950
2021-01-27 14:51:51	34	60,8820	-
2021-01-27 14:50:38	100	60,8460	-
2021-01-27 14:46:03	114	-	60,9150
2021-01-27 14:38:59	8	61,0340	-
2021-01-27 14:36:03	1.000	60,9950	-
2021-01-27 14:33:14	150	61,0680	-
2021-01-27 14:30:50	300	61,2000	-
2021-01-27 14:29:34	30	-	61,3190
2021-01-27 14:27:09	100	61,2650	-
2021-01-27 14:24:44	121	-	61,2530
2021-01-27 14:22:53	900	61,2320	-
2021-01-27 14:21:01	64	61,2090	-
2021-01-27 14:19:55	400	61,2200	-
2021-01-27 14:16:08	113	-	61,1790
2021-01-27 14:15:58	40	61,1790	-
2021-01-27 14:11:30	50	61,1490	-
2021-01-27 14:09:48	207	-	61,1560
2021-01-27 14:07:26	207	61,1800	-

2021-01-27 14:04:53	300	61,2370	-
2021-01-27 14:01:25	207	61,2410	-
2021-01-27 13:54:37	100	61,2760	-
2021-01-27 13:40:07	1.000	61,1710	-
2021-01-27 13:38:19	200	61,2180	-
2021-01-27 13:33:02	244	61,2440	-
2021-01-27 13:27:16	49	61,2850	-
2021-01-27 13:16:06	28	61,2540	-
2021-01-27 13:06:09	3	61,1680	-
2021-01-27 13:01:03	13	61,1460	-
2021-01-27 12:57:26	207	61,1680	-
2021-01-27 12:54:44	32	61,2210	-
2021-01-27 12:54:20	23	61,2350	-
2021-01-27 12:53:52	178	61,2180	-
2021-01-27 12:53:31	178	-	61,2240
2021-01-27 12:53:00	160	61,2200	-
2021-01-27 12:47:51	45	61,2090	-
2021-01-27 12:36:36	15	61,3050	-
2021-01-27 12:34:50	178	61,2640	-
2021-01-27 12:32:58	900	61,2990	-
2021-01-27 12:23:29	178	61,2440	-
2021-01-27 12:17:24	50	61,3150	-
2021-01-27 12:15:27	32	61,3340	-
2021-01-27 12:15:09	50	61,3180	-
2021-01-27 12:08:14	40	61,4680	-
2021-01-27 12:03:27	7	-	61,4450
2021-01-27 12:03:19	25	61,4390	-
2021-01-27 12:00:43	80	-	61,4170
2021-01-27 11:59:15	5	61,4220	-
2021-01-27 11:56:44	90	61,4100	-
2021-01-27 11:54:13	300	61,4220	-
2021-01-27 11:39:20	85	61,5650	-
2021-01-27 11:25:13	80	61,6410	-
2021-01-27 11:16:49	5	-	61,6280
2021-01-27 11:06:15	70	61,5410	-
2021-01-27 10:56:56	90	61,6430	-
2021-01-27 10:40:19	17	-	61,7260
2021-01-27 10:37:35	37	61,7530	-
2021-01-27 10:31:56	70	61,7520	-
2021-01-27 10:31:12	500	61,7400	-
2021-01-27 10:24:45	500	61,7520	-
2021-01-27 10:17:41	6	-	61,7440
2021-01-27 10:15:08	200	61,7520	-
2021-01-27 10:03:44	15	-	61,8260
2021-01-27 10:02:22	500	61,8160	-
2021-01-27 09:55:38	17	61,8130	-
2021-01-27 09:34:08	264	-	61,8710
2021-01-27 09:19:56	450	61,8710	-
2021-01-27 09:15:00	4	61,8540	-
2021-01-27 09:12:27	83	61,7980	-
2021-01-27 09:09:19	160	61,7590	-
2021-01-27 08:55:42	178	61,6490	-
2021-01-27 08:43:50	178	-	61,7590
2021-01-27 08:42:34	50	61,7410	-
2021-01-27 08:41:29	50	61,7430	-
2021-01-27 08:17:15	80	61,7000	-
2021-01-27 08:10:10	150	61,6540	-
2021-01-27 07:01:21	1	61,8360	-
2021-01-27 07:00:01	17	-	61,6370
2021-01-27 07:00:01	1	-	61,6370

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

2021-01-27 11:47:01	95	5,5000	-

iShares MSCI World ESG Enhanced **IE00BG11HV38**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BMZ17W23**

ishares PLC - iShares Core S&P 5			IE0031442068
2021-01-27 11:43:10	325	31,4530	-
2021-01-27 11:34:07	325	31,5200	-
2021-01-27 11:22:01	565	-	31,5310
2021-01-27 10:55:22	688	-	31,5150

iShares PLC-MSCI Wo.UC.ETF DIS			IE00B0M62Q58
2021-01-27 20:31:52	11	47,2270	-
2021-01-27 19:55:47	11	-	47,2560
2021-01-27 19:27:29	100	-	47,2470
2021-01-27 14:53:26	30	47,4650	-
2021-01-27 14:33:20	27	-	47,6710
2021-01-27 14:10:51	4	-	47,7210
2021-01-27 13:44:47	210	47,7910	-
2021-01-27 11:49:42	4	47,8850	-
2021-01-27 10:57:42	400	48,1140	-
2021-01-27 10:06:40	393	-	48,2220
2021-01-27 10:00:00	7	-	48,2530
2021-01-27 09:06:13	30	-	48,1960
2021-01-27 08:54:20	10	48,1270	-
2021-01-27 07:30:28	100	48,1940	-
2021-01-27 07:30:16	100	48,1990	-
2021-01-27 07:00:01	5	48,2650	-
2021-01-27 07:00:01	11	48,2650	-

ISHARES S&P 500 **DE0002643889**

iShares S&P 500 Consumer Discret **IE00B4MCHD36**

iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

iShares S&P 500 Financials Secto			IE00B4JNQZ49
2021-01-27 12:03:16	2.000	-	6,5600

iShares S&P 500 Health Care Sect			IE00B43HR379
2021-01-27 13:35:18	415	7,2450	-
2021-01-27 12:17:17	500	-	7,2300

iShares S&P 500 Information Tech			IE00B3WJKG14
2021-01-27 17:24:54	3.605	13,8240	-
2021-01-27 17:22:13	297	13,8200	-
2021-01-27 16:36:46	30	13,7700	-
2021-01-27 14:32:00	590	13,8240	-
2021-01-27 14:12:22	200	-	13,8580
2021-01-27 12:58:56	50	13,8420	-
2021-01-27 09:14:38	12	-	14,0080

ISHARES S&P 500 MONTHLY EUR HEDGED **DE000A1H53N5**

iShares S&P 500 Swap UCITS ETF U **IE00BMTX1Y45**

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION **DE000A1JS9C0**

ISHARES SLI UCITS ETF DE **DE0005933964**

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI			IE00BYVJRP78
2021-01-27 16:17:02	600	7,3170	-
2021-01-27 10:47:09	1.000	7,3380	-

2021-01-27 10:12:41	10	7,3430	-
2021-01-27 08:20:40	3.750	-	7,3550

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2021-01-27 16:03:17	33	-	30,8100
2021-01-27 16:01:00	5	-	30,8050
2021-01-27 15:50:17	50	30,7500	-
2021-01-27 15:32:32	80	30,6200	-
2021-01-27 15:20:52	1	30,6050	-
2021-01-27 15:06:34	100	30,4750	-
2021-01-27 12:02:53	74	30,5900	-
2021-01-27 11:14:00	811	30,7550	-
2021-01-27 10:36:34	170	30,8950	-
2021-01-27 08:09:52	107	-	31,0000
2021-01-27 07:33:22	34	-	30,7900

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**

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**

2021-01-27 18:48:35	20	116,1200	-
2021-01-27 17:24:37	5	-	116,2000
2021-01-27 16:22:40	100	116,0600	-
2021-01-27 15:53:17	170	116,1200	-
2021-01-27 15:38:49	488	115,7200	-
2021-01-27 15:34:14	22	115,9400	-
2021-01-27 15:16:37	260	115,4000	-
2021-01-27 14:56:31	5	115,1600	-
2021-01-27 14:55:57	100	115,1200	-
2021-01-27 14:55:44	50	115,1200	-
2021-01-27 14:55:28	180	115,0000	-
2021-01-27 14:48:13	45	115,1400	-
2021-01-27 14:44:29	40	114,9600	-
2021-01-27 14:44:29	47	-	114,9600
2021-01-27 14:39:57	5	115,4800	-
2021-01-27 14:36:38	200	115,2000	-
2021-01-27 14:30:28	20	115,7600	-
2021-01-27 14:06:30	25	115,4600	-
2021-01-27 14:04:43	5	115,6200	-
2021-01-27 14:02:54	1	115,7000	-
2021-01-27 13:21:08	485	-	116,2000
2021-01-27 12:48:27	5	116,1000	-
2021-01-27 12:21:50	100	115,9800	-
2021-01-27 12:18:56	215	-	116,0400
2021-01-27 12:15:22	485	116,1200	-
2021-01-27 12:14:28	18	116,1800	-
2021-01-27 12:10:42	485	-	116,3200
2021-01-27 12:06:16	5	116,2000	-
2021-01-27 12:02:31	100	116,3000	-
2021-01-27 12:01:42	150	116,3000	-
2021-01-27 11:57:39	485	116,2000	-
2021-01-27 11:44:50	484	-	116,4400
2021-01-27 11:40:52	25	116,5000	-
2021-01-27 11:27:20	84	116,7800	-
2021-01-27 11:25:16	84	-	116,9400
2021-01-27 11:21:25	484	117,0000	-

2021-01-27 11:16:26	84	117,1000	-
2021-01-27 11:12:39	84	-	117,0000
2021-01-27 11:07:19	84	116,9400	-
2021-01-27 11:05:22	50	116,8800	-
2021-01-27 11:03:54	27	-	116,9200
2021-01-27 10:55:29	50	117,2000	-
2021-01-27 10:39:57	83	-	117,3800
2021-01-27 10:39:51	482	-	117,4200
2021-01-27 10:33:05	332	-	117,5400
2021-01-27 10:27:17	83	117,5000	-
2021-01-27 10:25:43	45	117,4800	-
2021-01-27 10:24:08	17	117,5400	-
2021-01-27 10:08:23	83	-	117,6000
2021-01-27 08:51:36	50	117,5000	-
2021-01-27 08:38:32	482	117,7400	-
2021-01-27 08:34:58	482	-	117,7000
2021-01-27 08:17:12	30	117,7600	-
2021-01-27 08:06:19	83	117,5000	-

ISHS DIV.COMM.SWAP UC.ETF **DE000A0H0728**

iShs DL Corp Bond UCITS ETF **IE0032895942**

2021-01-27 11:03:14	50	107,5190	-

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

2021-01-27 15:11:48	80	-	102,3500

iShs EO H.Yield Corp Bd U.ETF **IE00BCRY6003**

2021-01-27 10:44:05	4	-	75,0960
2021-01-27 09:16:17	44	-	75,1340

iShs EO Inf.Li.Gov.Bd U.ETF(D) **IE00B0M62X26**

iShs Eur.Tot.Mkt Gwth La.U.ETF **IE00B0M62V02**

iShs Eur.Tot.Mkt Val.Lar.U.ETF **IE00B0M62T89**

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

2021-01-27 09:51:10	300	18,1040	-
2021-01-27 08:04:13	1.100	17,9320	-

iShs Euro.Property Yield U.ETF R **IE00BGDQ0L74**

2021-01-27 08:28:18	94	5,3960	-

ISHS Eurostoxx Banks.30-15 UC. **DE0006289309**

2021-01-27 20:55:18	900	-	6,7500

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**

2021-01-27 16:39:06	100	-	93,4610
2021-01-27 15:44:44	20	93,5480	-
2021-01-27 15:11:54	50	93,5880	-
2021-01-27 10:44:06	4	-	93,3160
2021-01-27 09:29:30	7	93,4840	-
2021-01-27 09:16:18	35	-	93,3380

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**
2021-01-27 15:03:46	552	-	12,1160
2021-01-27 13:31:19	166	-	12,2200
iShs II-MSCI USA Isl. UC. ETF			**IE00B296QM64**
iShs II-MSCI USA Isl. UC. ETF			**IE00B27YCN58**
ISHS II-S+P EM.MKTS IN.DZ			**DE000A0RFFS2**
iShs III-MSCI GCC ex-SA UC.ETF			**IE00B3F81623**
iShs IV-iSh.MSCI EMU ESG Scr. Re			**IE00BFNM3B99**
2021-01-27 13:00:31	344	5,8060	-
iShs IV-iShs MSCI EMIMI ES ETF R			**IE00BFNM3P36**
iShs IV-iShs MSCI Japan ES ETF			**IE00BFNM3M05**
iShs IV-iShs MSCI Japan ES ETF R			**IE00BFNM3L97**
iShs IV-iShs MSCI Japan SRI Regi			**IE00BYX8XC17**
iShs IV-iShs MSCI USA ESG ETF Re			**IE00BFNM3G45**
2021-01-27 14:32:40	300	-	6,0980
iShs IV-iShs MSCI USA ESG ETF Re			**IE00BFNM3H51**
ISHS IV-MSC.EO M.FAC.A DZ			**IE00BQN1K786**
2021-01-27 14:24:31	660	8,1540	-
ISHS IV-MSC.EU.Q.FAC.A DZ			**IE00BQN1K562**
2021-01-27 08:04:13	154	7,7330	-
ISHS IV-MSC.EU.S.FAC.A DZ			**IE00BQN1KC32**
ISHS IV-MSC.EU.V.FAC.A DZ			**IE00BQN1K901**
2021-01-27 14:24:32	973	5,8120	-
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**
2021-01-27 20:37:14	900	49,5000	-
2021-01-27 19:21:10	11	49,8350	-
2021-01-27 19:01:25	10	50,0100	-
2021-01-27 18:37:34	10	50,0800	-
2021-01-27 18:21:50	30	50,0500	-
2021-01-27 17:52:22	10	50,1100	-
2021-01-27 17:07:40	11	49,9050	-
2021-01-27 17:04:08	15	49,8850	-

2021-01-27 16:56:06	60	49,9550	-
2021-01-27 16:29:57	10	50,0900	-
2021-01-27 16:25:22	10	50,1100	-
2021-01-27 15:59:38	160	50,4000	-
2021-01-27 15:52:16	10	50,3600	-
2021-01-27 15:39:58	20	50,2500	-
2021-01-27 15:27:45	20	50,3800	-
2021-01-27 15:13:17	10	-	50,2100
2021-01-27 15:06:17	10	50,1300	-
2021-01-27 14:57:37	2.000	49,8900	-
2021-01-27 14:56:49	20	49,8550	-
2021-01-27 14:43:48	240	-	49,5800
2021-01-27 14:40:16	11	49,8000	-
2021-01-27 13:48:02	10	50,2700	-
2021-01-27 13:43:12	20	50,2500	-
2021-01-27 13:21:07	10	50,3000	-
2021-01-27 12:09:30	20	50,5800	-
2021-01-27 11:57:31	10	50,5500	-
2021-01-27 11:25:41	10	50,6900	-
2021-01-27 10:26:03	100	50,7800	-
2021-01-27 08:04:19	65	50,8700	-

ISHS IV-MSCI WL.QUA.F.DZ **IE00BP3QZ601**

2021-01-27 10:15:00	500	39,5550	-

ISHS IV-MSCI WL.SIZ.F.DZ **IE00BP3QZD73**

ISHS IV-MSCI WL.VAL.F.DZ **IE00BP3QZB59**

iShs IV-Sust.MSCI Em.Mkts SRI Re **IE00BGDQ0T50**

ISHS MARK IBOOX GOV **DE000A1C8QT0**

iShs MSCI Brazil U.ETF USD(D) **IE00B0M63516**

2021-01-27 10:49:51	1.234	-	22,4650

iShs MSCI EM U.ETF USD (D) **IE00B0M63177**

2021-01-27 19:05:34	388	43,9430	-
2021-01-27 14:59:10	150	43,7410	-
2021-01-27 10:55:42	240	-	43,9130
2021-01-27 07:52:02	13	44,1540	-

iShs MSCI Japan U.ETF USD (D) **IE00B02KXH56**

iShs V - MSCI Poland UCITS ETF **IE00B4M7GH52**

iShs V-MSCI ACWI UCITS ETF **IE00B6R52259**

2021-01-27 17:54:05	28	53,6600	-
2021-01-27 17:05:29	30	53,4300	-
2021-01-27 15:27:47	1	53,7300	-
2021-01-27 13:55:15	36	53,6400	-
2021-01-27 13:01:16	186	53,5400	-
2021-01-27 08:51:02	90	54,0000	-
2021-01-27 08:04:26	189	53,9700	-

iShs V-S&P 500 Commun.S.UC.ETF R **IE00BDDRF478**

iShs VI-E.S&P 500 Min.Vol.U.E. R **IE00BYX8XD24**

iShs VI-MSCI Wld Mi.Vo.UTS ETF **IE00B8FHGS14**

2021-01-27 10:41:10	100	-	44,7050

iShs VII-$ Trsy Bd 3-7yr U.ETF R **IE00BGPP6473**

iShs VII-Co.EO STOXX 50 UC.ETF **IE00B53L3W79**

2021-01-27 15:13:35	1	-	116,6400
iShs VII-EGBd1-3yr U.ETF			**IE00B3VTMJ91**
iShs VII-EGBd7-10yr U.ETF			**IE00B3VTN290**
iShs VII-EO G.Bd 3-7yr U.ETF			**IE00B3VTML14**
iShs-EO Corp Bd Lar.Cap U.ETF			**IE0032523478**
ISHS-MSCI E.M.M.VO.UTS DZ			**DE000A1KB2B3**
iShs-MSCI Korea U.ETF USD (D)			**IE00B0M63391**
ISHS.VI-MSCI W.M.V.UTS DZ			**DE000A1KB2D9**
iShsII-$Hgh Yld Corp Bd U.ETF			**IE00B4PY7Y77**
iShsII-Dow Jones Eur.Sust.Scr.UC			**IE00B52VJ196**
2021-01-27 13:48:56	4	51,3600	-
2021-01-27 11:58:44	30	-	51,5900
iShsII-EM Infrastructure U.ETF			**IE00B2NPL135**
iShsII-EO Gov.Bd 15-30yr U.ETF			**IE00B1FZS913**
iShsII-EO Govt Bd 3-5yr U.ETF			**IE00B1FZS681**
2021-01-27 12:25:10	35	-	175,0060
iShsII-EO Govt Bd 7-10yr U.ETF			**IE00B1FZS806**
iShsII-G.Timber&Forestry U.ETF			**IE00B27YCF74**
iShsII-Gl.Clean Energy U.ETF			**IE00B1XNHC34**
2021-01-27 20:42:37	27	14,2780	-
2021-01-27 19:47:17	80	14,6600	-
2021-01-27 19:23:08	600	14,7100	-
2021-01-27 18:32:49	23	14,6600	-
2021-01-27 18:25:57	37	14,6420	-
2021-01-27 17:06:52	2.000	14,5520	-
2021-01-27 17:02:11	20	14,5140	-
2021-01-27 16:53:32	512	14,7040	-
2021-01-27 16:52:31	200	14,6240	-
2021-01-27 16:40:12	70	14,6820	-
2021-01-27 16:34:49	100	-	14,4780
2021-01-27 16:24:27	1.500	14,5580	-
2021-01-27 16:24:03	1.000	-	14,5300
2021-01-27 15:44:22	22	14,5360	-
2021-01-27 15:35:16	55	14,5420	-
2021-01-27 15:33:56	54	14,5320	-
2021-01-27 15:28:00	75	14,5320	-
2021-01-27 15:27:42	290	14,5280	-
2021-01-27 15:26:10	516	14,5120	-
2021-01-27 15:21:58	207	14,5000	-
2021-01-27 15:18:30	40	14,4140	-
2021-01-27 15:17:29	365	14,4100	-
2021-01-27 15:10:25	50	14,4380	-
2021-01-27 15:04:00	210	14,3480	-
2021-01-27 14:46:53	350	14,1540	-
2021-01-27 14:43:26	800	-	14,1100
2021-01-27 14:25:36	225	-	14,3480
2021-01-27 14:24:32	404	14,3600	-
2021-01-27 14:21:10	450	-	14,3240
2021-01-27 14:03:45	350	14,3580	-
2021-01-27 14:01:29	100	14,3500	-

2021-01-27 13:52:57	200	14,3360	-
2021-01-27 13:44:14	80	14,3260	-
2021-01-27 13:40:25	50	14,3000	-
2021-01-27 13:27:28	74	-	14,2980
2021-01-27 13:26:04	1.900	14,3080	-
2021-01-27 13:24:23	2.000	-	14,2840
2021-01-27 13:13:08	75	-	14,2700
2021-01-27 13:08:13	250	14,3120	-
2021-01-27 13:02:18	75	14,3380	-
2021-01-27 12:57:58	70	14,3320	-
2021-01-27 12:49:46	3.840	-	14,3240
2021-01-27 12:49:15	100	-	14,3080
2021-01-27 12:44:22	670	14,3280	-
2021-01-27 12:44:07	1.500	-	14,3000
2021-01-27 12:38:06	75	-	14,3380
2021-01-27 12:37:40	1.000	-	14,3300
2021-01-27 12:37:08	22	14,3380	-
2021-01-27 12:36:14	100	-	14,3160
2021-01-27 12:35:04	2.800	-	14,3440
2021-01-27 12:33:26	90	14,3740	-
2021-01-27 12:31:05	2.000	-	14,3780
2021-01-27 12:30:18	50	-	14,3920
2021-01-27 12:22:14	208	14,4060	-
2021-01-27 12:20:15	800	-	14,3920
2021-01-27 12:17:06	600	-	14,4180
2021-01-27 12:02:24	1.040	14,4840	-
2021-01-27 11:57:23	34	-	14,4400
2021-01-27 11:55:25	250	-	14,4480
2021-01-27 11:55:20	200	14,4540	-
2021-01-27 11:54:47	50	-	14,4420
2021-01-27 11:53:21	500	-	14,4000
2021-01-27 11:45:36	980	14,5600	-
2021-01-27 11:39:23	290	-	14,5080
2021-01-27 11:35:17	100	14,5000	-
2021-01-27 11:34:08	1.100	-	14,5600
2021-01-27 11:32:53	468	14,5980	-
2021-01-27 11:25:56	27	14,6780	-
2021-01-27 11:24:17	51	14,6860	-
2021-01-27 11:20:29	117	-	14,6820
2021-01-27 11:18:31	1.380	-	14,6840
2021-01-27 11:14:16	600	-	14,6940
2021-01-27 11:08:53	680	14,7440	-
2021-01-27 11:06:25	680	14,7380	-
2021-01-27 11:06:18	13	14,7420	-
2021-01-27 11:04:59	80	-	14,7300
2021-01-27 10:57:59	2.300	-	14,7880
2021-01-27 10:56:22	400	14,7960	-
2021-01-27 10:54:43	15	-	14,8100
2021-01-27 10:51:42	170	14,8300	-
2021-01-27 10:50:12	3.400	-	14,8160
2021-01-27 10:44:57	800	-	14,8360
2021-01-27 10:41:45	1.000	-	14,8640
2021-01-27 10:40:15	35	-	14,8700
2021-01-27 10:37:41	600	-	14,8740
2021-01-27 10:27:46	285	-	14,8800
2021-01-27 10:22:26	25	14,8800	-
2021-01-27 10:22:04	650	14,8880	-
2021-01-27 10:18:45	130	14,8620	-
2021-01-27 10:16:17	3.500	-	14,8740
2021-01-27 10:14:33	3.500	-	14,8740
2021-01-27 10:09:29	11	-	14,8760
2021-01-27 10:02:22	840	-	14,8820
2021-01-27 09:56:51	530	-	14,9020
2021-01-27 09:53:47	20	14,9360	-
2021-01-27 09:50:29	170	14,9140	-
2021-01-27 09:49:07	300	-	14,9100
2021-01-27 09:47:23	650	14,9280	-
2021-01-27 09:47:21	333	14,9300	-
2021-01-27 09:46:55	1.500	-	14,9180
2021-01-27 09:39:06	500	-	14,9200
2021-01-27 09:31:43	1.000	14,9340	-
2021-01-27 09:30:38	66	14,9200	-
2021-01-27 09:23:54	615	14,9600	-
2021-01-27 09:23:42	55	14,9520	-

2021-01-27 09:13:07	1.000	-	14,9640
2021-01-27 09:04:53	60	-	14,9300
2021-01-27 09:00:00	1.107	14,9900	-
2021-01-27 08:50:16	1.625	-	15,0460
2021-01-27 08:49:23	33	-	15,0460
2021-01-27 08:45:59	1.000	15,0620	-
2021-01-27 08:34:24	400	-	15,0480
2021-01-27 08:27:42	200	-	15,0560
2021-01-27 08:25:51	1.640	-	15,0560
2021-01-27 08:22:15	73	-	15,0680
2021-01-27 08:13:05	341	15,0960	-
2021-01-27 08:09:20	844	-	15,1260
2021-01-27 07:17:39	100	15,2180	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2021-01-27 20:50:34	87	45,8000	-
2021-01-27 20:50:34	120	-	45,7900
2021-01-27 20:50:34	120	-	45,7900
2021-01-27 20:50:34	107	45,8000	-
2021-01-27 20:50:34	115	-	45,7900
2021-01-27 20:50:34	115	-	45,7900
2021-01-27 20:50:34	110	45,8000	-
2021-01-27 20:50:34	165	-	45,7900
2021-01-27 20:50:34	645	-	45,7900
2021-01-27 20:50:34	290	-	45,7900
2021-01-27 20:50:34	175	-	45,7900
2021-01-27 20:50:34	115	-	45,7900
2021-01-27 20:50:33	120	-	45,7900
2021-01-27 20:50:33	175	-	45,7900
2021-01-27 20:38:20	54	46,0650	-
2021-01-27 20:37:44	290	-	46,0700
2021-01-27 20:37:44	170	-	46,0700
2021-01-27 20:37:44	475	-	46,0700
2021-01-27 20:37:44	165	-	46,0700
2021-01-27 20:28:11	228	46,4950	-
2021-01-27 19:49:40	15	-	46,4900
2021-01-27 14:44:27	21	-	46,5450
2021-01-27 14:44:27	12	-	46,5450
2021-01-27 14:03:41	105	46,9250	-
2021-01-27 13:27:44	5	46,9900	-
2021-01-27 13:09:40	100	46,9000	-
2021-01-27 12:43:14	210	46,9300	-
2021-01-27 11:48:18	390	47,0000	-
2021-01-27 11:48:18	225	47,0000	-
2021-01-27 11:48:18	157	47,0000	-
2021-01-27 11:42:49	100	47,0950	-
2021-01-27 11:42:49	122	47,0950	-
2021-01-27 09:29:37	28	-	47,4750
2021-01-27 08:56:20	10	47,3000	-
2021-01-27 08:04:25	281	47,2350	-

iShsII-iSh.Dow Jones Gl.Sust.Sc. **IE00B57X3V84**

2021-01-27 16:44:42	9	43,4400	-
2021-01-27 13:28:50	8	43,4350	-
2021-01-27 11:07:34	245	-	43,5850
2021-01-27 10:59:37	245	-	43,6800
2021-01-27 10:14:14	18	43,7900	-
2021-01-27 08:09:34	220	43,8300	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

ISHSIII-B.C.EO G.B.5-7 DZ			**DE000A0YBRY0**
ISHSIII-B.C.EO T.B.0-1 DZ			**DE000A0RM462**
ISHSIII-B.CP.EO C.B.1-5DZ			**DE000A0YEEZ9**
ISHSIII-B.EO TREAS.BD DZ			**DE000A0YBRZ7**
ISHSIII-BA.GL INF.-LKD DZ			**DE000A0RFED7**
ISHSIII-BARCL.EO CORP. DZ			**DE000A0RM454**
ISHSIII-C.MSCI JAPAN UC.E.DZ			**IE00B4L5YX21**
2021-01-27 18:32:28	15	-	42,5110
iShsIII-Core EO Corp.Bd U.ETF			**IE00B3F81R35**
2021-01-27 13:06:44	80	135,5600	-
2021-01-27 11:09:33	398	135,5600	-
2021-01-27 10:45:35	110	135,6000	-
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**
iShsIII-EO C.B.X-F.1-5yr U.ETF			**IE00B4L5ZY03**
ISHSIII-EO C.BD BBB-BB DZ			**IE00BSKRK281**
2021-01-27 15:11:44	1.100	5,2870	-
2021-01-27 13:05:37	2.165	5,2900	-
iShsIII-EO Cor.Bd ex-Fin.U.ETF			**IE00B4L5ZG21**
2021-01-27 13:36:43	39	122,1300	-
2021-01-27 13:00:15	4	-	122,0500
iShsIII-EO Corp Bd 1-5yr U.ETF			**IE00B4L60045**
2021-01-27 13:52:42	90	111,5700	-
2021-01-27 12:25:09	150	-	111,5500
2021-01-27 10:27:10	280	111,5900	-
iShsIII-EO Covered Bond U.ETF			**IE00B3B8Q275**
2021-01-27 15:11:44	45	159,3790	-
iShsIII-EO Gov.B.10-15yr U.ETF			**IE00B4WXJH41**
iShsIII-EO Gov.Bd 0-1yr U.ETF			**IE00B3FH7618**
iShsIII-EO Gov.Bd 5-7yr U.ETF			**IE00B4WXJG34**
ISHSIII-EUR COVERED BD DZ			**DE000A0RFEE5**
iShsIII-Gl.Govt Bond UCITS ETF			**IE00B3F81K65**
iShsIII-Gl.Infl.L.Gov.Bd U.ETF			**IE00B3B8PX14**
iShsIII-MSCI EM Sm.Cap U.ETF			**IE00B3F81G20**
2021-01-27 15:17:10	1	64,9000	-

iShsIII-MSCI EM U.ETF USD			IE00B4L5YC18
2021-01-27 20:33:00	54	37,1120	-
2021-01-27 10:53:10	1.250	-	37,3160
2021-01-27 07:15:32	97	-	37,5060

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
2021-01-27 16:23:04	825	6,1250	-
2021-01-27 12:48:35	600	-	6,0920
2021-01-27 10:52:02	500	6,1510	-
2021-01-27 10:03:33	3.000	6,1610	-
2021-01-27 09:07:49	130	6,1640	-
2021-01-27 07:44:01	500	6,1130	-

iShsIV-Digital Security UC.ETF R **IE00BG0J4841**

ISHSIV-DL T.BD 20+YR U.DZ **IE00BSKRJZ44**

iShsIV-EO Go.Bd 20yr T.D.U.ETF R **IE00BSKRJX20**

iShsIV-EO Ultrashort Bd U.ETF			IE00BCRY6557
2021-01-27 15:11:45	20	100,1800	-

iShsIV-iShs MSCI Wld ESG S.ETF R			IE00BFNM3J75
2021-01-27 11:48:43	350	5,7070	-

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re **IE00BHZPJ676**

iShsIV-MSCI Wld.SRI UCITS ETF Re			IE00BYX2JD69
2021-01-27 17:22:41	80	7,6620	-
2021-01-27 15:01:11	2.800	7,5990	-
2021-01-27 14:45:02	66	7,5750	-
2021-01-27 14:24:32	1.041	7,6110	-
2021-01-27 14:06:06	1.315	7,5950	-
2021-01-27 12:16:05	1.971	7,6110	-
2021-01-27 12:11:45	790	7,6210	-
2021-01-27 10:22:05	2.300	7,6660	-
2021-01-27 10:06:20	2.600	7,6670	-
2021-01-27 09:42:03	400	7,6700	-
2021-01-27 09:39:01	245	-	7,6610
2021-01-27 09:27:04	45	-	7,6760
2021-01-27 08:46:58	35	7,6600	-

ISHSV-EM CON.GWTH U.D.ZT. **IE00BKM4H197**

iShsV-EM Dividend UCITS ETF			**IE00B652H904**
iShsV-France Govt Bond U.ETF			**IE00B7LGZ558**
iShsV-Italy Govt Bd UCITS ETF			**IE00B7LW6Y90**
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			**IE00B42Z5J44**
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			**IE00B441G979**
2021-01-27 20:54:09	100	-	63,6280
2021-01-27 19:59:46	100	63,7300	-
2021-01-27 17:41:22	10	64,3200	-
2021-01-27 17:40:42	10	64,2720	-
iShsV-S&P Gold Produc.UCIT ETF			**IE00B6R52036**
2021-01-27 19:02:44	6	12,5700	-
2021-01-27 14:42:41	150	-	12,2240
2021-01-27 08:25:15	100	12,5400	-
iShsV-S&P O.G.Expl.&Pro.UCITS			**IE00B6R51Z18**
iShsV-S&P500 EUR Hgd U.ETF			**IE00B3ZW0K18**
2021-01-27 20:34:46	21	-	81,4120
2021-01-27 13:22:08	26	82,9950	-
2021-01-27 09:18:30	450	83,7810	-
ISHSV-S+P AGRIBUS.UTS ETF			**IE00B6R52143**
iShsV-Spain Govt Bd UCITS ETF			**IE00B428Z604**
iShsV-USD EM Corp Bd U.ETF			**IE00B6TLBW47**
2021-01-27 12:21:58	3	-	86,9300
2021-01-27 12:03:34	11	-	86,9500
2021-01-27 11:30:33	11	-	86,9060
2021-01-27 10:06:27	23	-	86,9150
2021-01-27 09:17:11	6	-	86,7250
2021-01-27 08:08:08	9	-	86,5100
2021-01-27 08:08:03	1	86,8800	-
iShsVI-Gl.CorpBd EO H.U.ETF			**IE00B9M6SJ31**
2021-01-27 12:25:01	85	108,1400	-
iShsVI-JPM DL EM BD EOH U.ETFD			**IE00B9M6RS56**
ISHSVI-S+P 500 M.V.UTS DZ			**DE000A1KB2E7**
iShsVII-Co.MSCI Paci.xJP U.ETF			**IE00B52MJY50**
iShsVII-MSCI Bra.U.ETF USD			**IE00B59L7C92**
iShsVII-MSCI Canada UC. ETF			**IE00B52SF786**
iShsVII-MSCI Kor.U.ETF USD			**IE00B5W4TY14**
iShsVII-MSCI USA UCITS ETF			**IE00B52SFT06**
ISIV-DL S.D.CP.BD U.ET.DZ			**IE00BCRY5Y77**
2021-01-27 13:35:18	45	86,4800	-
2021-01-27 12:59:15	30	86,5150	-

ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
2021-01-27 10:44:04	5	-	82,2070
2021-01-27 09:16:16	40	-	82,2110

ISLANDSBANKI 20/23 MTN	**XS2259867039**
ISRA VISION AG	**DE0005488100**
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 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**
2021-01-27 18:54:23	35	24,8300	-
ITV PLC			**GB0033986497**
IuteCredit Finance S.a.r.l. EO-N			**XS2033386603**
Ivanhoe Mines Ltd.			**CA46579R1047**
2021-01-27 11:52:23	500	-	4,1670
IVU AG			**DE0007448508**
2021-01-27 15:12:43	50	17,4000	-
2021-01-27 11:42:33	300	17,5000	-
2021-01-27 11:34:29	60	17,5000	-
2021-01-27 07:33:48	200	-	17,6500
IWG PLC			**JE00BYVQYS01**
IYO BANK LTD., THE			**JP3149600003**
J. Sainsbury PLC			**GB00B019KW72**
2021-01-27 10:35:32	3.700	-	2,9500
j2 Global Inc.			**US48123V1026**
JAB HOLDINGS 04/30/25			**DE000A1Z0TA4**
JAB HOLDINGS 17/24			**DE000A19HCW0**
JAB HOLDINGS 19/27			**DE000A2SBDE0**
JAB HOLDINGS 19/39			**DE000A2SBDF7**
JAB Holdings B.V. EO-Bonds 2018(			**DE000A1919H2**
JAB Holdings B.V. EO-Bonds 2018(			**DE000A1919G4**
JAB HOLDINGS B.V. EO-NOTES 2015(			**DE000A1Z6C06**

JAB HOLDINGS B.V. EO-NOTES 2016(	**DE000A181034**
Jack in the Box. Inc.	**US4663671091**
Jacobs Engineering Group Inc.	**US4698141078**
JAGUAR L.RO. 19/24 REGS	**XS2010037849**
JAGUAR L.RO. 19/26 REGS	**XS2010037682**
JAGUAR LAND R.A.14/22REGS	**XS1025866119**
JAGUAR LAND R.A.18/26REGS	**XS1881005976**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0046217351**

Janus Henderson Horizon Fund - J **LU0011889846**

Janus Henderson Horizon Fund - J **LU0138821268**

Janus Henderson Horizon Fund - J **LU0209137206**

Janus Henderson Horizon Fund - J **LU0247695934**

Janus Henderson Horizon Fund - J **LU0264597617**

Janus Henderson Horizon Fund - J **LU0209137388**

JAP.BK.INT. 20/23 **US471048CH97**

JAP.BK.INT. 2020/23 DTC **US471048CK27**

JAP.BK.INT. 2020/25 DTC **US471048CJ53**

Japan Exchange Group Inc. **JP3183200009**

Jardine Cycle & Carriage Ltd. **SG1B51001017**

JB STRATEGY GROWTH EUR-A **LU0108180364**

JB STRATEGY GROWTH EUR-B **LU0108179945**

JBS USA LLC/FIN. 15/25 **USU0901CAJ90**

JCDECAUX S.A. EO-BONDS 2016(16/2 **FR0013179553**

JCDECAUX SA 20/24 **FR0013509627**

JCDECAUX SA 20/28 **FR0013509643**

JD.com Inc. **KYG8208B1014**

2021-01-27 19:32:46	20	38,2000	-
2021-01-27 16:57:59	50	-	38,2000

JDCM 19/39 MTN **XS2010331101**

JDCM 20/24 MTN **XS2150006133**

JDCM 20/28 MTN **XS2150006307**

JDCM 20/32 MTN **XS2150006562**

Jefferies Financial Group Inc. **US47233W1099**

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JINS Holdings Inc. **JP3386110005**

Jinxin Fertility Group Ltd. **KYG5140J1013**

JM AB	**SE0000806994**
JO HAMBRO CAP GLOB SEL-EUR-B	**IE00B3DBRM10**
JO HAMBRO-CONT EUROPE-EUR-A	**IE0033009238**
JO HAMBRO-CONT EUROPE-EUR-B	**IE0033009014**
JO HAMBRO-EURO SEL VAL-EUR-A	**IE0032904330**
JO HAMBRO-JAPAN FD-YEN-B	**IE0034388680**
Joh. Friedrich Behrens AG Anleih	**DE000A2TSEB6**
JOH.FR.BEHRENS ANL 20	**DE000A161Y52**
JOHN DEERE C 19/21 MTN	**US24422EUV90**
JOHN DEERE C 19/22 FLRMTN	**US24422EUS61**
JOHN DEERE C 19/22 MTN	**US24422EUT45**
JOHN DEERE C 19/22 MTN	**US24422EVA45**
JOHN DEERE C 19/24 MTN	**US24422EUX56**
JOHN DEERE C 19/26 MTN	**US24422EVB28**
JOHN DEERE C 20/22 MTN	**US24422EVG15**
JOHN DEERE C 20/23 MTN	**US24422EVH97**
JOHN DEERE C 20/23 MTN	**US24422EVE66**
JOHN DEERE C 20/25 MTN	**US24422EVC01**
JOHN DEERE C 20/27 MTN	**US24422EVF32**
JOHN DEERE C 20/30 MTN	**US24422EVD83**
JOHN DEERE FIN. 2022	**AU3CB0245801**
John Wood Group PLC	**GB00B5N0P849**

Johnson & Johnson			**US4781601046**
2021-01-27 18:38:15	4	-	138,8400
2021-01-27 17:33:10	4	139,7600	-
2021-01-27 14:11:49	75	-	140,4400
2021-01-27 13:13:37	40	139,9000	-
2021-01-27 13:12:57	6	140,0000	-
2021-01-27 11:23:35	100	141,4000	-
2021-01-27 11:07:08	150	141,4400	-
2021-01-27 10:49:15	5	141,6800	-
2021-01-27 10:21:14	50	141,2400	-
2021-01-27 09:49:28	4	141,6200	-
2021-01-27 09:48:31	50	-	141,2600
2021-01-27 09:45:28	75	141,3800	-
2021-01-27 09:27:42	20	141,6200	-
2021-01-27 08:58:15	90	141,6000	-
2021-01-27 08:54:31	10	141,7600	-

2021-01-27 08:50:15	6	142,0800	-
2021-01-27 08:26:15	15	141,7200	-
2021-01-27 08:19:26	10	142,2800	-
2021-01-27 08:10:53	15	141,5000	-
2021-01-27 08:09:07	100	141,3000	-
2021-01-27 08:08:09	4	-	141,1000
2021-01-27 07:59:36	33	-	142,3200
2021-01-27 07:55:13	33	142,9800	-
2021-01-27 07:51:46	7	143,4000	-
2021-01-27 07:50:55	10	142,9200	-
2021-01-27 07:34:33	4	-	142,4400
2021-01-27 07:21:56	10	143,0000	-
2021-01-27 07:14:44	10	142,5200	-

JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816

JOHNSON & JOHNSON EO-NOTES 2016(XS1412266907

JOHNSON & JOHNSON EO-NOTES 2016(XS1411535799

JOHNSON & JOHNSON EO-NOTES 2016(XS1411535286

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

2021-01-27 19:30:53	10	40,2500	-

JOHNSON+JOHN 20/40 US478160CR35

JONES LANG LASALLE INC. US48020Q1076

JORDAN 15/26 REGS XS1117279882

JOST Werke AG DE000JST4000

2021-01-27 15:42:47	30	41,0500	-

JOYY Inc.	**US46591M1099**
JPM EUROLAND EQUITY-A EUR	**LU0089640097**
JPM EUROP DYN SC-A PERF ACCE	**LU0210072939**
JPM EUROPE DYNAMIC-A-EUR-DIS	**LU0119062650**
JPM EUROPE EQUITY-A-AC	**LU0119078227**
JPM EUROPE EQUITY-ADIS	**LU0053685029**
JPM EUROPE EQUITY-DAC	**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I	**LU0051759099**
JPM FUND-EMER EUR EQ-D EUR A	**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD	**LU0108415935**
JPM GLOBAL FOCUS-AEA	**LU0210534227**
JPM GLOBAL FOCUS-AED	**LU0168341575**
JPM Global High Yield Corporate	**IE00BKKCKJ46**
JPM INDIA FUND-AA USD	**LU0210527015**
JPM INDIA FUND-D USD	**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUR ST DIV-A DIS	**LU0247987802**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM US SELECT EQ-A	**LU0070214290**
JPM INV-US SELECT EQ-A-USD	**LU0247985343**
JPM JAPAN EQTY-A USD	**LU0053696224**
JPM JAPAN EQTY-A YEN	**LU0235639324**
JPM LX F-EMERG MKTS OPPOR-AA	**LU0431992006**
JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**

JPM USD Emerging Markets Soverei	**IE00BJ06C937**
JPMF EURO STRAT	**LU0107398884**
JPMF-EMER MKTS	**LU0053685615**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**
JPMORG.CHASE 19/31 FLR	**XS2033262622**
JPMORG.CHASE 19/32 FLR	**XS2075811948**
JPMORG.CHASE 20/24 FLR	**US46647PBQ81**
JPMORG.CHASE 20/26 FLR	**US46647PBT21**
JPMORG.CHASE 20/28 FLR	**XS2123320033**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/31 FLR	**US46647PBU93**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
JPMORG.CHASE 20/41 FLR	**US46647PBV76**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**
JPMorgan Chase & Co.	**US46625H1005**

2021-01-27 19:29:32	28	105,5000	-
2021-01-27 14:36:35	15	-	105,9800

JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**

JPMORGAN CHASE 16/21 FLR	**US46625HQK94**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
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	**US46647PAS56**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
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-EURO SMALL CP-D	**LU0117859560**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-GLOB UNC EF-AD	**LU0089639750**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Global Emerging Markets	**IE00BF4G6Z54**
JPMorgan Investment Funds SICAV	**LU0070214613**
JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**
JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL	**DE0009848473**
JSS Inv.-JSS S.Eq.Gl.Clim.2035 N	**LU0097427784**
JSS Inv.-JSS Sst.M.Ass.Gl.Opps N	**LU0058892943**
JSS Investmentfonds SICAV - JSS	**LU0229773345**
JSS QUANT PORTFOLIO - GL -P	**LU0068337210**
JSS SUSTAINABLE BD-EUR CORP	**LU0045164786**
JTIFS 20/81 FLR MTN	**XS2238783422**
JULIR GRUPPE 19/UND.	**CH0481013784**
Julius Baer Gruppe AG	**CH0102484968**
Jumbo S.A.	**GRS282183003**

Jumia Technologies AG-ADR-			**US48138M1053**
2021-01-27 20:45:19	2	47,5000	-
2021-01-27 20:44:14	50	-	47,7000
2021-01-27 16:12:08	270	-	53,0000
2021-01-27 15:05:09	11	49,0000	-
2021-01-27 14:49:05	100	46,7000	-
2021-01-27 11:27:29	250	46,9000	-
2021-01-27 11:08:15	78	-	47,3000
2021-01-27 08:47:09	10	49,7000	-
2021-01-27 08:44:19	50	-	48,7000

JUNIPER NETW 19/29 **US48203RAM60**

JUNIPER NETW 20/25 **US48203RAN44**

Juniper Networks Inc.			**US48203R1041**
2021-01-27 18:16:50	150	22,6550	-
2021-01-27 17:20:50	30	-	22,4450

JUP JGF-ECO GRWOTH-L EUR **LU0231118026**

Jupiter Gl.Fd.-J.Europ.Growth Na **LU0260085492**

JUPITER JGF DY BD FD-LEUR **LU0459992896**

JYSKE BANK 20/31 FLR MTN **XS2109391214**

Jyske Bank A/S **DK0010307958**

JYSKE BK 18/21 MTN **XS1918017259**

JYSKE BK 19/24 FLR MTN **XS2015231413**

JYSKE REALK. 21/27 MTN **DK0009404618**

K+S Aktiengesellschaft 3 % Anlei **DE000A1PGZ82**

K+S Aktiengesellschaft Anleihe v **XS1854830889**

K.F.W.ANL.06/36 NK DL **US500769BR40**

K.F.W.ANL.V.12/2022 DL **US500769FH22**

K.F.W.ANL.V.14/2024 DL **US500769GK42**

K.F.W.ANL.V.16/2021 AD **AU000KFWHAD7**

K.F.W.ANL.V.16/2021 DL **US500769GX62**

K.F.W.ANL.V.17/2022 **DE000A2GSKL9**

K.F.W.ANL.V.17/2022 DL **US500769HJ69**

K.F.W.ANL.V.18/2025 **DE000A2LQH10**

K.F.W.ANL.V.19/22 CD **US500769HY37**

K?benhavns Lufthavne AS **DK0010201102**

Kadmon Holdings Inc. **US48283N1063**

KAEFER Isoliertechnik GMBH & C S **DE000A2NB965**

KAERNTNER ELEKTRIZITAETS-AG EO-M **AT0000A17Z60**

KAGOME CO. LTD. **JP3208200000**

Kajima Corp. **JP3210200006**

KANAM GRUNDINVEST FDS **DE0006791809**

Kandi Technologies Group Inc. **US4837091010**

2021-01-27 16:35:31	100	8,3700	-
2021-01-27 12:50:30	200	7,1140	-
2021-01-27 12:42:31	500	-	6,9540
2021-01-27 07:33:56	180	7,5160	-

Kansai El. Power Co. Inc., **JP3228600007**

Kansas City Southern **US4851703029**

Kao Corp. **JP3205800000**

2021-01-27 08:20:26	65	-	61,0000

Kapital Plus Inhaber-Anteile A (**DE0008476250**

KAPLA HLDG. 19/26 **XS2010034077**

Kapsch TrafficCom AG **AT000KAPSCH9**

KARLSBERG BR.ITV 20/25 **DE000A254UR5**

Kasikornbank PCL **TH0016010017**

Kaspi.kz JSC-GDR- **US48581R2058**

KATAR 18/48 REGS **XS1807174559**

KATAR 19/24 REGS **XS1959337236**

KATAR 19/49 REGS **XS1959337749**

KATAR 20/25 REGS **XS2155352151**

KATAR 20/30 REGS **XS2155352664**

KATAR 20/50 REGS **XS2155352748**

KAZATOMPROM GDR REGS 1/1 **US63253R2013**

2021-01-27 19:13:15	30	14,5000	-
2021-01-27 14:39:42	310	-	14,4000
2021-01-27 11:04:48	60	14,5000	-
2021-01-27 07:45:24	20	-	14,7000

KB Home **US48666K1097**

KBC Bank N.V. EO-Med.-T.Mortg.Co **BE0002500750**

KBC BANK NV 20/25 MTN	**BE0002707884**
KBC GROEP 16/23 MTN	**BE0002266352**
KBC GROEP 19/24 MTN	**BE0002631126**
KBC GROEP 19/29 MTN FLR	**BE0002664457**
KBC GROEP 20/26 MTN FLR	**BE0002728096**
KBC Groep N.V.	**BE0003565737**
KBC GROEP N.V. EO-MEDIUM-TERM NO	**BE6286238561**
KBC Groep N.V. EO-Non-Pref. MTN	**BE0002602804**
KBC GROEP NV 03/11/27	**BE0002485606**
KE Holdings Inc.-ADR-	**US4824971042**
KELLOGG CO 03/10/25	**XS1199356954**
KELLOGG CO. 16/24	**XS1410417544**
KELLOGG CO. 20/30	**US487836BX58**
Kemira Oy	**FI0009004824**
Kenadyr Mining Holdings Corp.	**CA4884931078**
Kendrion N.V.	**NL0000852531**
KEPLER ETHIK AKTIENFD-BV A	**AT0000675657**
KEPLER ETHIK AKTIENFD-BV T	**AT0000675665**
KEPLER ETHIK RENTENFONDS-A	**AT0000815006**
KEPLER LIQUID RENTENFONDS-A	**AT0000754668**
KEPLER VORSORGE RENTENFOND-A	**AT0000799861**
Keppel Corp. Ltd.	**SG1U68934629**
KEPPLER GLB VALUE-LBB INVEST	**DE000A0JKNP9**
KEPPLER-EMERG MARKETS-LBB	**DE000A0ERYQ0**
KERING 14/21 MTN	**FR0012199008**
KERING 20/23 MTN	**FR0013512381**
KERING 20/28 MTN	**FR0013512407**
Kernel Holding S.A.	**LU0327357389**
Kesko Oy	**FI0009000202**

KEURIG DR P. 19/38			**US49271VAC46**
KEURIG DR P. 19/48			**US49271VAD29**
KEURIG DR P. 20/50			**US49271VAK61**
KeyCorp			**US4932671088**
KEYENCE CORP.			**JP3236200006**
2021-01-27 15:49:18	5	-	469,9000
Keysight Technologies Inc.			**US49338L1035**
2021-01-27 16:45:01	16	124,2000	-
KEYSIGHT TECHS 19/29			**US49338LAF04**
KGHM Polska Miedz S.A.			**PLKGHM000017**
2021-01-27 14:32:53	60	-	38,5900
2021-01-27 11:03:34	25	-	39,9500
KHD Humboldt Wedag International			**DE0006578008**
2021-01-27 16:05:05	1.000	1,5900	-
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**
2021-01-27 18:28:37	950	12,4860	-
KINEPOLIS GR 19/26			**BE0002660414**
Kingdee Int. Software Grp Co.			**KYG525681477**
2021-01-27 11:50:58	750	3,5200	-
2021-01-27 07:00:01	1.000	-	3,4200
Kingfisher PLC			**GB0033195214**
KINGSPAN GROUP PLC			**IE0004927939**
2021-01-27 11:21:01	16	-	57,8500
Kinnate Biopharma Inc.			**US49705R1059**
Kinnevik AB			**SE0014684528**
Kinross Gold Corp.			**CA4969024047**
2021-01-27 20:32:52	2.800	-	5,5820
2021-01-27 20:24:37	500	5,6160	-

KION GRP MTN 20/25			**XS2232027727**
KKR & Co. Inc.			**US48251W1045**
2021-01-27 16:58:52	350	31,3550	-
KLA 20/50			**US482480AJ99**
KLA-TENCOR 19/29			**US482480AG50**
KLA-Tencor Corp.			**US4824801009**
2021-01-27 16:20:50	48	-	240,7500
Klassik Radio AG NA.			**DE0007857476**
KLEPIERRE 20/31 MTN			**FR0014000KT3**
Klepierre S.A.			**FR0000121964**
Klepierre S.A. EO-Med.-Term Note			**FR0013121753**
KLEPIERRE S.A.EO-MED.-TERM NOTES			**FR0012283653**
Klingelnberg AG			**CH0420462266**
Klondike Gold Corp.			**CA4989033010**
2021-01-27 14:04:21	400	-	0,1510
KMEFIC FTSE Kuwait Equ.U.ETF Reg			**DE000A2PD3R9**
KMEFIC FTSE Kuwait Equity UCITS			**IE00BGPBVS44**
Knaus Tabbert AG			**DE000A2YN504**
Knorr-Bremse AG Medium Term Note			**XS1531060025**
KNOT OFFSHORE PTN.UTS			**MHY481251012**
2021-01-27 07:57:51	100	14,3680	-
Knowles Corp.			**US49926D1090**
Kobe Bussan Co. Ltd.			**JP3291200008**
KOELN-AKTIEN GLOBAL DEKA			**DE0009786129**
Koenig & Bauer			**DE0007193500**
2021-01-27 15:44:34	50	25,1800	-
2021-01-27 14:14:43	150	25,1600	-
2021-01-27 12:20:02	80	-	25,6000
KOHLS CORP. 15/25			**US500255AU88**
KOJAMO 20/27 MTN			**XS2179959817**
KOLUMBIEN, REPUBLIK EO-BONDS 201			**XS1385239006**
Komatsu Ltd.			**JP3304200003**
KOMAX HOLDING AG			**CH0010702154**

KOMMUNALBK 18/23 MTN	**XS1770033014**
KOMMUNALBK 19/29 MTN	**XS2069102163**
KOMMUNALBK 20/25 MTN REGS	**XS2228393356**
KOMMUNALBK 20/25 MTN REGS	**XS2133326947**
KOMMUNALBK 20/30 MTN REGS	**XS2189767515**
KOMMUNEKRED. 20/25 MTN	**XS2185864738**
KOMMUNEKRED. 20/34 MTN	**XS2251782160**
KommuneKredit EO-Medium-Term Not	**XS1851226891**
KOMMUNINVEST 19/22MTNREGS	**XS1937715305**
Kon. Boskalis Westminster N.V.	**NL0000852580**
Kon. KPN N.V. 3,25 % EO-Medium	**XS0811124790**
Kon. KPN N.V. 5,625 %	**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485533431**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485532896**
KONG.ACT.SYS 18/25	**XS1843461689**
Konica Minolta Inc.	**JP3300600008**
KONINKL.KPN 19/UND. FLR	**XS2069101868**
KONINKLI.DSM 20/28 MTN	**XS2193978363**
KONINKLI.DSM 20/32 MTN	**XS2193979254**
Koninklijke BAM Groep N.V.	**NL0000337319**
Koninklijke DSM N.V.	**NL0000009827**
KONINKLIJKE DSM N.V. EO-MEDIUM-T	**XS1041772986**
Koninklijke Philips N.V. EO-Note	**XS1815116998**
Koninklijke Philips N.V. EO-Note	**XS1815116568**
KOREA 20/25	**XS2226969686**
KOREA DEV.BK 19/24	**US500630CY21**
KOREA DEV.BK 19/24 MTN	**XS2022179159**
Korea Development Bank, The EO-M	**XS1857091166**

Korea Electric Power Corp. **US5006311063**

KOREA GAS 16/26 REGS MTN **US50066CAL37**

KOREA NAT. OIL 16/26 REGS **US50066RAD89**

Korian S.A. **FR0010386334**

KPS AG **DE000A1A6V48**

2021-01-27 15:07:55	50	-	5,2200
2021-01-27 12:58:43	20	-	5,3400

KRAFT HEINZ 19/30 REGS **USU5009LAX83**

KRAFT HEINZ 20/27 REGS **USU5009LBA71**

KRAFT HEINZ 20/31 REGS **USU5009LBB54**

KRAFT HEINZ 20/31 REGS **USU5009LBC38**

KRAFT HEINZ F. 18/29 **US50077LAT35**

KRAFT HEINZ FOODS 15/27 **XS1253559865**

KRAFT HEINZ FOODS 2021 **US50077LAP13**

KRAFT HEINZ FOODS 2022 **US50077LAQ95**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1405784015**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1253558388**

KRAFTW.LINTH-LIM. 12-52 **CH0194958960**

Kratos Defense & Security Sol. **US50077B2079**

KRED.F.WIED.14/25 MTN AD **AU000KFWHAA3**

KRED.F.WIED.15/23 MTN DL **XS1272810844**

KRED.F.WIED.16/21 MTN NK **XS1489186947**

KRED.F.WIED.18/21 MTN MN **XS1783241950**

KRED.F.WIED.18/22 MTN LS **XS1752440773**

KRED.F.WIED.18/22 MTN NK **XS1758488941**

KRED.F.WIED.18/28 MTN **DE000A2LQSH4**

KRED.F.WIED.18/28 MTN SK **XS1764081110**

KRED.F.WIED.19/21 MTN LS **XS1932958603**

KRED.F.WIED.19/22 MTN NK **NO0010851876**

KRED.F.WIED.19/24 MTN LS **XS1941813617**

KRED.F.WIED.19/26 MTN LS	**XS2034715305**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.20/24 MTN LS	**XS2100726244**
KRED.F.WIED.20/25 MTN	**DE000A254PS3**
KRED.F.WIED.20/30 MTN	**DE000A289RK2**
KRED.F.WIED.V.17/2022 DL	**US500769HF48**
KRED.F.WIED.V.18/2021 DL	**US500769HU15**
KRED.F.WIED.V.18/2022 DL	**US500769HR85**
KRED.F.WIED.V.18/2028 DL	**US500769HS68**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.20/2023 DL	**US500769JH85**
KRED.F.WIED.V.20/2025 DL	**US500769JF20**
KRED.F.WIED.V.20/2030 DL	**US500769JG03**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JA33**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**

Kreditanst.f.Wiederaufbau Med.Te **DE000A2GSE59**

Kreditanst.f.Wiederaufbau Med.Te **DE000A2TSTS8**

Kreditanst.f.Wiederaufbau Med.Te **XS1414146669**

Kreditanst.f.Wiederaufbau Med.Te **DE000A2DAR40**

KROATIEN 17/27 **XS1428088626**

KROATIEN 20/31 **XS2190201983**

KROATIEN, REPUBLIK EO-NOTES 2014 **XS1028953989**

Kroatien, Republik EO-Notes 2017 **XS1713475306**

Kroatien, Republik EO-Notes 2019 **XS1843434876**

Kroger Co., The **US5010441013**

2021-01-27 18:30:48	200	-	31,5850
2021-01-27 15:35:35	95	31,6800	-
2021-01-27 14:50:45	248	-	34,6900

Kroger Co., The DL-Notes 2012(22 **US501044CQ29**

Kroger Co., The DL-Notes 2019(19 **US501044DL23**

KROMI Logistik AG **DE000A0KFUJ5**

Krones **DE0006335003**

2021-01-27 14:39:35	28	-	66,6000
2021-01-27 12:36:05	20	67,1500	-
2021-01-27 08:51:24	200	-	67,9000

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

KS Aktiengesellschaft NA **DE000KSAG888**

2021-01-27 16:26:08	60	9,7100	-
2021-01-27 14:46:46	300	-	9,6280
2021-01-27 14:22:17	1.000	9,5880	-
2021-01-27 13:47:27	100	9,6700	-
2021-01-27 13:45:07	2.000	9,6800	-
2021-01-27 12:49:32	100	-	9,8420
2021-01-27 12:25:13	300	-	9,7800
2021-01-27 12:25:13	700	-	9,7800
2021-01-27 12:03:19	1.000	-	9,8320
2021-01-27 08:53:55	500	-	9,6740
2021-01-27 08:07:34	100	9,6800	-

KSB SE & Co. KGaA Vz.A **DE0006292030**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

KUDELSKI 15-22 **CH0280695930**

KUKA AG **DE0006204407**

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**

2021-01-27 15:35:43	17	71,9000	-
2021-01-27 10:54:34	160	-	73,0000
2021-01-27 10:29:34	8	-	73,2000

L BRANDS 18/28 **US501797AN49**

L Oreal S.A. **FR0000120321**

2021-01-27 13:43:12	2	297,7000	-
2021-01-27 13:32:16	65	298,4000	-
2021-01-27 13:14:28	16	297,7000	-
2021-01-27 11:03:05	20	-	300,3000
2021-01-27 10:15:34	33	300,2000	-

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

2021-01-27 11:26:41	1.960	15,1180	-
2021-01-27 09:16:13	300	15,1600	-
2021-01-27 09:11:40	650	15,1500	-

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

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

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

2021-01-27 19:19:57	8	14,2560	-
2021-01-27 17:14:58	150	-	14,1720
2021-01-27 14:43:29	400	-	14,0420
2021-01-27 14:43:29	180	-	14,0420
2021-01-27 14:42:53	350	14,0980	-
2021-01-27 11:37:43	167	14,2880	-

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

2021-01-27 18:46:34	35	12,3080	-
2021-01-27 12:13:06	200	12,2960	-
2021-01-27 10:31:48	80	12,4660	-

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

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

2021-01-27 19:58:54	25	21,2900	-
2021-01-27 18:29:27	10	21,2950	-
2021-01-27 16:24:29	1.100	21,2150	-
2021-01-27 14:32:12	179	20,9350	-
2021-01-27 14:23:41	440	21,0100	-
2021-01-27 14:03:23	240	20,9400	-
2021-01-27 09:58:53	410	-	21,1950
2021-01-27 08:10:11	811	-	20,9550

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

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

2021-01-27 13:23:21	1.200	-	2,3235

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

L&G ESG China CNY Bond UCITS ETF	**IE00BLRPQL76**
L&G ESG Em.Mk Gov.Bond 0-5 Y UCI	**IE00BLRPQP15**
L&G ESG Emerging Markets Corpora	**IE00BLRPRF81**
L&G ESG USD Corporate Bond UCITS	**IE00BLRPRD67**
L&G Europe Equity (Responsible E	**IE00BKLTRN76**
L&G Europe ex UK Equity UCITS ET	**IE00BFXR5V83**
L&G Germany Equity UCITS ETF	**IE00BFXR5X08**
L&G Global Equity UCITS ETF	**IE00BFXR5S54**
L&G GLOBAL EQUITY UCITS ETF Bear	**DE000A2PADP4**
L&G Gold Mining UCITS ETF	**IE00B3CNHG25**
L&G Healthcare Breakthrough UCIT	**IE00BK5BC677**
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-Non-Pref. M	**FR0013415692**

La Doria S.p.A.	**IT0001055521**
LA FRANCAISE DES JEUX	**FR0013451333**
La Jolla Pharmaceutical Co.	**US5034596040**
LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE 20/31	**FR0013519261**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
LA POSTE 21/36 MTN	**FR0014001IP3**
La-Z-Boy Inc.	**US5053361078**
Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**
Ladder Capital Corp.	**US5057431042**
LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**
LAF.HELVETIA 18-UND. FLR	**CH0398633724**
LAF.HELVETIA 20/22	**CH0536893628**
LAFARGEHOLCIM 18-24	**CH0433761274**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**
Lam Research Corp.	**US5128071082**
Lamb Weston Holdings Inc.	**US5132721045**
LAND NORDRHEIN-WESTFALEN	**DE000NRW0LF2**
LAND NRW MTN-LSA 14/24 SF	**CH0248166669**
LAND NRW MTN-LSA 19/22	**XS2031318103**
LAND NRW MTN-LSA 20/50	**DE000NRW0MJ2**
LAND NRW MTN.LSA R.1439	**DE000NRW0KF4**
LAND NRW MTN.LSA R.1450	**DE000NRW0KT5**

LAND NRW MTN.LSA R.1507	**DE000NRW0MK0**
LAND NRW MTN.LSA R.1511	**DE000NRW0MP9**
LAND NRW SCHATZ 16 R1409	**DE000NRW0JH2**
LAND NRW SCHATZ 16 R1416	**DE000NRW0JQ3**
LAND NRW SCHATZ 20 R1497	**DE000NRW0L93**
LAND NRW SCHATZ 20 R1498	**DE000NRW0MA1**
LAND NRW SCHATZ 20 R1502	**DE000NRW0ME3**
LAND NRW SCHATZ14R1295	**DE000NRW23J9**
Land Securities Group PLC	**GB00BYW0PQ60**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
Landstar Systems Inc.	**US5150981018**
LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/21AD MTN	**AU3CB0228716**
LANDWIRT.R.BK 15/22AD MTN	**AU3CB0227841**
LANDWIRT.R.BK 17/27 MTN	**XS1615677280**
LANDWIRT.R.BK 18/23ND MTN	**NZLRBDT013C3**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**
LANDWIRT.R.BK 19/22LS-MTN	**XS2063283712**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**

LANDWIRT.R.BK 20/27 MTN	**XS2233120554**
LANDWIRT.R.BK 21/27 MTN	**XS2288920502**
LANDWIRT.R.BK DL 15/25	**US515110BN30**
LANDWIRT.R.BK DL 16/26	**US515110BR44**
LANDWIRT.R.BK DL 20/25	**US515110BX12**
LANDWIRT.R.BK DL 20/30	**US515110BY94**
Landwirtschaftliche Rentenbank M	**XS1787328548**
Landwirtschaftliche Rentenbank M	**XS1835983922**
Landwirtschaftliche Rentenbank M	**XS1379610675**

Lanxess			**DE0005470405**
2021-01-27 17:57:58	10	-	61,8800
2021-01-27 14:02:26	18	-	61,2200
2021-01-27 13:54:51	60	-	61,2400
2021-01-27 11:25:12	100	-	62,2400
2021-01-27 08:15:42	150	62,7400	-
2021-01-27 08:09:19	150	-	62,7200
2021-01-27 07:34:40	60	-	63,0400

LANXESS AG Medium-Term Nts 2016(	**XS1501363425**
LANXESS AG Medium-Term Nts 2016(	**XS1501367921**
Laramide Resources Ltd.	**CA51669T1012**
Larsen and Toubro Ltd.	**USY5217N1183**

Las Vegas Sands Corp.			**US5178341070**
2021-01-27 10:43:11	1	-	42,5300

Lassila & Tikanoja OYJ	**FI0009010854**
LAUSANNE 15-30	**CH0270586206**
LAUSANNE 19/54	**CH0494734400**
LAZARD EUROPEAN HIGHYIELD	**DE0005319016**
LB HESS.-THUER.MTN 20/25	**XS2171210862**
LBBW AKTIEN DEUTSCHLAND	**DE0008484650**
LBBW AKTIEN EUROPA	**DE0009780221**
LBBW DIVIDEND STRG EURLND-R	**DE0009780411**
LBBW DIVIDEND STRG EURLND-RT	**DE000A0NAUL6**
LBBW FONDSPORTFOLIO WACHSTUM	**DE0009780536**

LBBW GLOBAL WARMING	**DE000A0KEYM4**
LBBW HPF 17/25 MTN	**DE000LB1DSM2**
LBBW MTN 19/24	**DE000LB2CHW4**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN 20/25 LS	**DE000LB2CU83**
LBBW MTN 21/31	**DE000LB2CW16**
LBBW MTN OPF 19/22	**DE000LB126S0**
LBBW MULTI GLOBAL	**DE0009766881**
LBBW NACHHALTIGKEIT AKTIEN-I	**DE000A0JM0Q6**
LBBW NACHHALTIGKEIT AKTIEN-R	**DE000A0NAUP7**
LBBW RENTAMAX-R	**DE0005326144**
LBBW RENTEN EURO FLEX	**DE0009766964**
LBBW-FONDSPORTFOLIO KONT	**DE0009780510**
LBBW-FONDSPORTFOLIO RENDITE	**DE0009780528**
LDKRBK.BAD 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**
LDN STOCK EXCH.GRP 18/27	**XS1918000107**
Leading Cities Invest Inhaber-An	**DE0006791825**
Lear Corp.	**US5218652049**
LEASEPLAN 16/21 MTN	**XS1418631930**
LEASEPLAN 19/22 MTN	**XS1955169104**
LeasePlan Corporation N.V. EO-Me	**XS2051659915**
LeasePlan Corporation N.V. EO-Me	**XS1960260021**
LEEDS BUILDING SOCIETY EO-MEDIUM	**XS1050840724**
LEG Immobilien AG Anleihe v.2017	**XS1554456613**

LEG IMMOBILIEN MTN 19/27 **DE000A254P51**

Legal & General Group PLC **GB0005603997**

Legal & General UCITS ETF Plc - **DE000A0Q8NC8**

Legal & General UCITS ETF Plc - **DE000A14ZT85**

Legal & General UCITS ETF Plc - **DE000A0X9AA8**

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**

2021-01-27 20:40:20	5	128,0000	-
2021-01-27 16:37:37	16	-	145,0000
2021-01-27 16:04:59	10	-	150,0000
2021-01-27 14:27:03	15	-	120,0000
2021-01-27 12:03:58	5	-	124,0000
2021-01-27 07:05:53	8	126,0000	-
2021-01-27 07:00:01	6	126,0000	-

Lennar Corp. **US5260571048**

Lenovo Group Ltd. **HK0992009065**

2021-01-27 14:12:15	400	-	1,0405
2021-01-27 14:07:11	500	1,0495	-
2021-01-27 13:20:13	500	-	1,0405
2021-01-27 12:33:36	2.500	-	1,0420
2021-01-27 10:02:56	2.000	1,0620	-
2021-01-27 08:43:35	5.000	-	1,0460

LENZING 20/UND. FLR **XS2250987356**

Leroy Seafood Group AS **NO0003096208**

LETTLAND,REP 19/49 MTN **XS1953056253**

LETTLAND,REP 20/23 MTN **XS2156474392**

LEVERAGED CRUDE OIL **DE000A0V9YX2**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9ZE9**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9YT0**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y81**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y24**

LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YG7**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y16**
LEVERAGED ETC ON DJ-AIG ALL COMM	**DE000A0V9YH5**
LEVERAGED GOLD	**DE000A0V9YZ7**

2021-01-27 09:59:50	16	-	52,0420

LEVERAGED PLATINUM	**DE000A0V9ZC3**
LEVERAGED SILVER	**DE000A0V9Y57**
LEVERAGEDALUMINIUM	**DE000A0V9YS2**
LEVERAGEDCOTTON	**DE000A0V9YW4**
LEVERAGEDGRAINSDJ-UBSCISM	**DE000A0V9YL7**
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	**DE000A0V9YM5**
LEVERAGEDLEAD	**DE000A0V9ZB5**
LEVERAGEDNATURALGAS	**DE000A0V9Y32**
LEVERAGEDNICKEL	**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**
LEVERAGEDWHEAT	**DE000A0V9Y99**
LEVERAGEDZINC	**DE000A0V9ZA7**
LEVI STRAUSS 17/27	**XS1602130947**
LEVI STRAUSS 2025	**US52736RBG65**
LexinFintech Holdings Ltd.-ADR-	**US5288771034**
LFA F.B.BAYERN IS.R1171	**DE000LFA1719**
LFA F.B.BAYERN IS.R1173	**DE000LFA1735**
LG Chem Ltd. EO-Notes 2019(23) R	**XS1972557737**
LG Display Co. Ltd. (Spons.ADRs)	**US50186V1026**
LG Electronics Inc. (new)	**US50186Q2021**
LGT Funds SICAV - LGT Sustainabl	**LI0017755534**

LGT SUSTAIN EQTY ERP EUR-B **LI0015327906**

LHMC FINCO 2 19/25 REGS **XS2059777594**

Liberbank S.A. **ES0168675090**

Liberty Global Inc. - A **GB00B8W67662**

Liberty Media Corp. **US5312298541**

LIBERTY MUT. 19/59 FLR **XS2000504444**

LIBERTY MUTUAL GROUP INC. EO-NOT **XS1403499848**

LIGHT ENERGY T-ETC **XS0417130894**

Lilly (Eli) & Co. **US5324571083**

2021-01-27 16:05:58	50	172,1200	-
2021-01-27 12:18:56	20	-	174,4000
2021-01-27 11:16:21	45	176,6800	-
2021-01-27 10:20:52	20	176,4800	-

LILUX II CONVERT **LU0069514817**

LILUX RENT **LU0083353978**

Lincoln National Corp. **US5341871094**

Linde AG Med.-Term Nts.v.2013(20 **DE000A1R07P5**

LINDE FIN. 07/23 MTN **XS0297700006**

LINDE FIN. 20/27 MTN **XS2177021271**

LINDE FIN. 20/32 MTN **XS2177021602**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1397134609**

Linde PLC **IE00BZ12WP82**

2021-01-27 20:59:48	15	201,1000	-
2021-01-27 20:53:47	60	200,7000	-
2021-01-27 20:49:06	10	200,0000	-
2021-01-27 20:42:49	10	199,8500	-
2021-01-27 20:42:40	50	199,5000	-
2021-01-27 20:41:18	3	199,8500	-
2021-01-27 20:36:37	75	200,0000	-
2021-01-27 20:36:37	60	200,0000	-
2021-01-27 20:36:37	20	200,0000	-
2021-01-27 20:36:37	13	200,0000	-
2021-01-27 20:36:37	50	200,0000	-
2021-01-27 20:36:37	100	200,0000	-
2021-01-27 20:36:05	10	-	199,8000
2021-01-27 20:35:14	10	-	200,0000
2021-01-27 20:35:14	75	-	200,0000
2021-01-27 20:35:14	20	-	200,0000
2021-01-27 20:35:14	5	-	200,0000
2021-01-27 20:35:14	10	-	200,0000
2021-01-27 20:35:14	30	-	200,0000
2021-01-27 20:35:14	25	-	200,0000
2021-01-27 20:34:32	10	200,4000	-
2021-01-27 20:33:06	50	200,6000	-
2021-01-27 20:29:09	7	200,6000	-
2021-01-27 20:23:46	10	201,0000	-

2021-01-27 20:20:49	2	201,1000	-
2021-01-27 20:12:13	20	200,9000	-
2021-01-27 20:05:37	50	201,0000	-
2021-01-27 19:58:03	50	201,0000	-
2021-01-27 19:51:12	5	201,1000	-
2021-01-27 19:49:37	20	200,9000	-
2021-01-27 19:49:37	50	200,9000	-
2021-01-27 19:42:19	25	201,8000	-
2021-01-27 19:40:11	10	-	201,2000
2021-01-27 19:38:30	20	201,9000	-
2021-01-27 19:33:42	50	-	201,6000
2021-01-27 19:33:42	15	-	201,6000
2021-01-27 19:33:42	75	-	201,6000
2021-01-27 19:33:42	25	-	201,6000
2021-01-27 19:33:08	5	202,0000	-
2021-01-27 19:32:33	10	202,2000	-
2021-01-27 19:30:31	1	-	202,0000
2021-01-27 19:28:22	10	202,4000	-
2021-01-27 19:26:34	5	202,6000	-
2021-01-27 19:24:18	100	202,6000	-
2021-01-27 19:20:47	15	202,3000	-
2021-01-27 19:17:35	15	202,8000	-
2021-01-27 19:06:31	10	203,3000	-
2021-01-27 19:04:26	30	203,7000	-
2021-01-27 19:00:02	5	203,8000	-
2021-01-27 18:47:04	20	204,0000	-
2021-01-27 18:46:58	100	-	203,6000
2021-01-27 18:31:13	25	204,6000	-
2021-01-27 18:20:35	25	204,8000	-
2021-01-27 18:19:22	8	204,8000	-
2021-01-27 18:01:39	40	-	204,6000
2021-01-27 17:37:05	10	204,7000	-
2021-01-27 17:34:14	20	204,8000	-
2021-01-27 17:24:43	40	205,0000	-
2021-01-27 17:18:30	40	205,1000	-
2021-01-27 17:06:35	50	205,3000	-
2021-01-27 16:45:28	5	205,9000	-
2021-01-27 16:42:28	15	-	205,9000
2021-01-27 16:28:22	3	-	205,2000
2021-01-27 16:17:58	36	204,6000	-
2021-01-27 16:13:58	14	205,5000	-
2021-01-27 16:02:17	239	-	205,3000
2021-01-27 15:44:45	10	205,6000	-
2021-01-27 15:44:12	95	205,7000	-
2021-01-27 15:40:43	20	-	204,9000
2021-01-27 15:31:51	130	205,6000	-
2021-01-27 15:28:26	100	205,6000	-
2021-01-27 15:23:45	10	204,8000	-
2021-01-27 15:20:33	98	204,2000	-
2021-01-27 15:16:26	50	203,9000	-
2021-01-27 15:10:53	100	203,4000	-
2021-01-27 15:08:22	12	203,8000	-
2021-01-27 15:07:30	50	204,1000	-
2021-01-27 15:01:26	243	204,2000	-
2021-01-27 15:01:16	35	204,0000	-
2021-01-27 14:59:13	10	204,0000	-
2021-01-27 14:59:11	67	204,0000	-
2021-01-27 14:58:37	25	204,2000	-
2021-01-27 14:58:24	5	204,2000	-
2021-01-27 14:54:27	233	203,2000	-
2021-01-27 14:53:29	100	203,0000	-
2021-01-27 14:49:24	6	204,0000	-
2021-01-27 14:41:48	5	204,7000	-
2021-01-27 14:40:19	20	205,0000	-
2021-01-27 14:40:19	20	205,0000	-
2021-01-27 14:37:31	5	205,6000	-
2021-01-27 14:36:27	30	205,5000	-
2021-01-27 14:25:14	100	206,5000	-
2021-01-27 14:15:40	100	205,4000	-
2021-01-27 14:15:37	50	205,4000	-
2021-01-27 14:14:15	30	205,6000	-
2021-01-27 14:07:20	10	205,5000	-
2021-01-27 13:47:38	10	206,7000	-
2021-01-27 13:46:25	20	206,5000	-

2021-01-27 13:38:42	45	206,8000	-
2021-01-27 13:38:24	96	206,8000	-
2021-01-27 13:29:00	28	-	207,3000
2021-01-27 13:23:39	30	207,6000	-
2021-01-27 13:19:14	48	207,6000	-
2021-01-27 13:17:40	29	207,4000	-
2021-01-27 13:16:17	16	207,3000	-
2021-01-27 13:13:20	24	206,9000	-
2021-01-27 12:55:04	9	-	206,3000
2021-01-27 12:53:37	2	-	206,4000
2021-01-27 12:49:51	10	206,9000	-
2021-01-27 12:44:47	10	205,9000	-
2021-01-27 12:44:33	35	205,9000	-
2021-01-27 12:39:33	25	206,2000	-
2021-01-27 12:32:05	10	206,8000	-
2021-01-27 12:14:14	40	206,4000	-
2021-01-27 11:55:22	50	206,7000	-
2021-01-27 11:55:09	50	206,8000	-
2021-01-27 11:42:45	10	207,3000	-
2021-01-27 11:41:33	15	207,4000	-
2021-01-27 11:40:11	40	207,6000	-
2021-01-27 11:40:04	150	207,6000	-
2021-01-27 11:27:08	64	207,9000	-
2021-01-27 11:25:41	60	208,0000	-
2021-01-27 11:25:41	45	208,0000	-
2021-01-27 11:01:06	3	208,4000	-
2021-01-27 10:35:34	75	209,0000	-
2021-01-27 10:35:30	40	209,0000	-
2021-01-27 10:30:15	10	209,2000	-
2021-01-27 10:18:51	200	208,8000	-
2021-01-27 10:16:21	20	208,7000	-
2021-01-27 10:10:14	48	209,0000	-
2021-01-27 10:04:15	335	209,5000	-
2021-01-27 09:56:00	100	209,3000	-
2021-01-27 09:48:12	50	209,3000	-
2021-01-27 09:44:54	10	209,3000	-
2021-01-27 09:41:50	5	209,4000	-
2021-01-27 09:41:11	5	209,3000	-
2021-01-27 09:30:09	120	209,3000	-
2021-01-27 09:26:09	15	209,1000	-
2021-01-27 09:24:36	25	209,0000	-
2021-01-27 09:19:48	48	209,1000	-
2021-01-27 09:07:59	100	209,5000	-
2021-01-27 08:58:43	30	208,8000	-
2021-01-27 08:57:24	3	208,8000	-
2021-01-27 08:43:12	35	209,1000	-
2021-01-27 08:33:32	13	208,8000	-
2021-01-27 08:27:53	50	209,5000	-
2021-01-27 08:24:26	475	209,7000	-
2021-01-27 08:20:35	22	209,7000	-
2021-01-27 08:17:35	120	209,9000	-
2021-01-27 08:03:40	38	209,4000	-
2021-01-27 07:29:58	20	209,8000	-
2021-01-27 07:00:11	5	211,1000	-

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359194019**

2021-01-27 20:51:07	147	13,5000	-
2021-01-27 20:15:26	150	13,5000	-
2021-01-27 19:36:57	20	13,5000	-
2021-01-27 19:09:04	150	13,6000	-
2021-01-27 18:45:15	50	13,7000	-
2021-01-27 18:26:25	150	13,6000	-
2021-01-27 18:22:20	100	13,6000	-
2021-01-27 18:22:09	170	13,6000	-
2021-01-27 18:02:09	100	13,5000	-
2021-01-27 17:48:53	14	13,5000	-
2021-01-27 17:39:18	65	13,3000	-
2021-01-27 17:26:12	147	13,4000	-
2021-01-27 17:14:22	147	13,6000	-
2021-01-27 17:13:26	180	13,6000	-

2021-01-27 17:01:30	100	13,6000	-
2021-01-27 17:00:17	140	13,7000	-
2021-01-27 16:52:48	40	13,6000	-
2021-01-27 16:51:00	147	13,6000	-
2021-01-27 16:48:26	147	13,5000	-
2021-01-27 16:39:44	100	13,6000	-
2021-01-27 16:38:44	150	13,6000	-
2021-01-27 16:36:57	300	13,7000	-
2021-01-27 16:35:32	100	13,7000	-
2021-01-27 16:35:32	300	13,7000	-
2021-01-27 16:34:31	150	13,8000	-
2021-01-27 16:20:20	200	13,9000	-
2021-01-27 16:15:25	350	14,0000	-
2021-01-27 16:13:25	150	14,1000	-
2021-01-27 16:08:14	150	-	14,3000
2021-01-27 16:05:56	147	14,3000	-
2021-01-27 16:04:28	75	14,3000	-
2021-01-27 15:58:06	160	14,4000	-
2021-01-27 15:57:41	100	14,3000	-
2021-01-27 15:57:24	75	14,4000	-
2021-01-27 15:57:08	147	14,4000	-
2021-01-27 15:56:05	100	14,3000	-
2021-01-27 15:47:15	80	13,4000	-
2021-01-27 15:47:11	160	13,4000	-
2021-01-27 15:47:10	150	13,4000	-
2021-01-27 15:46:58	300	13,4000	-
2021-01-27 15:46:11	147	13,1000	-

Lions Gate Entertainment Corp. C **CA5359195008**

2021-01-27 16:01:11	51	-	11,8000

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc. **US53630X1046**

2021-01-27 16:52:52	120	1,6900	-
2021-01-27 14:37:39	450	1,6500	-
2021-01-27 12:39:54	1.500	-	1,6700

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 18-23 **LT0000650046**

LITAUEN 20/26 **LT0000650061**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN **XS2210006339**

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

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

Litauen, Republik EO-Medium-Term **XS1310032260**

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

Lithia Motors Inc. **US5367971034**

Lithium Australia NL **AU000000LIT3**

2021-01-27 14:25:43	10.000	0,0999	-
2021-01-27 11:44:45	270	0,1000	-
2021-01-27 10:23:46	5.000	-	0,1052

Live Nation Entertainment Inc. **US5380341090**

LiveRamp Holdings Inc.			**US53815P1084**
LIVESTOCKDJ-UBSCISM			**DE000A0KRKH5**
LKQ Corp.			**US5018892084**
2021-01-27 12:56:58	300	-	29,8000
2021-01-27 11:28:04	2	-	30,4000
LKQ European Holdings B.V. EO-No			**XS1799641045**
LLOYDS BANK 19/26 MTN			**XS2013525501**
LLOYDS BANK 2021			**US53944VAP40**
LLOYDS BANK PLC EO-MED.-TERM COV			**XS1057478023**
Lloyds Bank PLC EO-Med.-Term Cov			**XS1795392502**
LLOYDS BANK PLC EO-MEDIUM-TERM N			**XS1280783983**
LLOYDS BANK PLC EO-MEDIUM-TERM N			**XS1167204699**
Lloyds Banking Group PLC			**GB0008706128**
2021-01-27 16:59:45	9.011	0,3790	-
Lloyds Banking Group PLC EO-FLR			**XS1788982996**
LLOYDS BK C. 20/25 MTN			**XS2109394077**
LLOYDS BKG 20/26 FLR MTN			**XS2148623106**
LLOYDS BKG GRP 16/25			**US539439AM10**
LLOYDS BKG GRP 16/45			**US539439AN92**
LLOYDS BKG GRP 17/23 FLR			**US539439AP41**
LLOYDS BKG GRP 17/28 FLR			**US539439AQ24**
LLOYDS BKG GRP 18-25 MTN			**CH0429659607**
LLOYDS BKG GRP 18/25			**US53944YAF07**
LLOYDS BKG GRP 18/28			**US539439AR07**
LLOYDS BKG GRP 2027 MTN			**AU3CB0248862**
Lloyds TSB Bank PLC 4,875 %			**XS0577606725**
LM-CB VALUE FD-AINCAUSD			**IE0002270589**
LM-QS MV EUR EQ G&I-AINCA			**IE0031619152**
LM-RY US SML CO OPP -AIA			**IE0031619046**
LO FUNDS-EUROPE HIGH CONV-PA			**LU0049412769**

LO FUNDS-EUROPE HIGH CONV-PD	**LU0049505935**
LOCKHEED MARTIN 11/40	**US539830AW96**
LOEWEN-AKTIENFONDS	**DE0009769802**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FINANCING SARL	**XS1909057215**
LOGICOR FINANCING SARL	**XS1909057306**
LOGICOR FINANCING SARL	**XS1909057645**
Logwin AG	**LU1618151879**

2021-01-27 12:07:35	40	-	155,0000

Lohilo Foods AB	**SE0014262549**
Loma Negra Comp.Ind. Argentina R	**US54150E1047**
Lombard Odier Funds SICAV - Cont	**LU0256787531**
London Stock Exchange Group PLC	**GB00B0SWJX34**
LONZA SW.FI. 20/23	**CH0539032877**
LONZA SW.FI. 20/26	**CH0564642061**
LORCA T.BON. 20/27 REGS	**XS2240463674**
LOUIS DREYF. 20/25	**XS2264074647**
LOWE S COS 20/25	**US548661DT10**
LOWE S COS 20/28	**US548661DX22**
LOWE S COS 20/30	**US548661DY05**
LOWE S COS 20/30	**US548661DU82**
LOWE S COS 20/40	**US548661DV65**
LOWE S COS 20/50	**US548661DZ79**
Lowes Companies Inc.	**US5486611073**
LOXAM 19/25 REGS	**XS2031870921**
LOXAM S.A.S. EO-NOTES 2016(16/23	**XS1401324972**
LOYS SICAV - LOYS GLOBAL	**LU0107944042**
LOYS-GLOBAL L/S-P INC	**LU0720541993**
LPKF LASER	**DE0006450000**

2021-01-27 18:39:44	120	27,8500	-

2021-01-27 17:08:22	80	27,8500	-
2021-01-27 16:11:20	400	27,8500	-
2021-01-27 15:17:37	25	-	27,3500
2021-01-27 14:58:52	25	27,2000	-
2021-01-27 14:50:31	17	-	27,0000
2021-01-27 14:19:04	50	27,3500	-
2021-01-27 13:44:48	110	27,3000	-
2021-01-27 13:44:36	106	-	27,2000
2021-01-27 12:55:27	45	27,3000	-
2021-01-27 11:59:44	361	27,6000	-
2021-01-27 11:33:03	36	27,8000	-
2021-01-27 10:17:16	100	-	27,8000
2021-01-27 10:17:09	180	28,0000	-
2021-01-27 09:54:04	200	28,1000	-
2021-01-27 08:22:49	75	-	28,7000
2021-01-27 08:08:53	170	-	29,0000

LS TELCOM AG **DE0005754402**

Ltd. DT.ZT12/UND.ETFS EUR D.H.GO **DE000A1NZLN6**

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

2021-01-27 15:47:45	200	26,0000	-

Lufthansa AG **DE0008232125**

2021-01-27 18:08:44	70	-	10,1550
2021-01-27 18:02:02	100	-	10,1500
2021-01-27 17:26:12	1.950	-	10,2250
2021-01-27 17:25:38	1.950	-	10,2350
2021-01-27 17:23:23	1.950	-	10,2450
2021-01-27 17:22:03	1.950	10,2250	-
2021-01-27 17:21:55	1.950	10,2250	-
2021-01-27 17:08:01	790	-	10,2100
2021-01-27 17:02:38	100	10,2500	-
2021-01-27 16:57:45	55	-	10,2100
2021-01-27 16:21:11	400	10,2300	-
2021-01-27 16:17:19	100	10,2350	-
2021-01-27 15:28:58	1.500	-	10,1850
2021-01-27 15:26:14	1.475	-	10,1650
2021-01-27 15:00:50	400	-	10,1350
2021-01-27 14:46:00	50	-	9,9700
2021-01-27 14:32:18	14	10,0250	-
2021-01-27 14:29:23	1.200	10,0350	-
2021-01-27 14:10:38	250	-	9,9780
2021-01-27 12:53:21	2.044	-	10,0950
2021-01-27 12:43:19	50	10,0600	-
2021-01-27 12:32:00	40	-	10,0800
2021-01-27 12:31:47	50	10,0850	-
2021-01-27 12:22:16	500	-	10,1400
2021-01-27 12:07:31	300	10,2550	-
2021-01-27 12:06:37	300	10,2400	-
2021-01-27 12:05:01	300	10,2100	-
2021-01-27 12:01:57	500	-	10,2100
2021-01-27 11:59:58	300	10,2300	-
2021-01-27 11:59:20	300	10,2250	-
2021-01-27 11:58:31	300	10,2150	-
2021-01-27 11:55:51	300	10,2050	-
2021-01-27 11:54:44	300	10,2100	-
2021-01-27 11:51:12	300	10,1650	-
2021-01-27 11:49:21	300	10,1600	-
2021-01-27 11:47:20	55	-	10,1500
2021-01-27 11:39:50	50	10,2150	-
2021-01-27 11:38:41	50	10,2300	-
2021-01-27 11:37:50	50	10,2300	-
2021-01-27 11:37:21	50	10,2400	-
2021-01-27 11:36:22	1.000	10,2400	-
2021-01-27 11:34:45	50	-	10,2450

2021-01-27 11:34:44	50	10,2800	-
2021-01-27 11:22:15	200	10,2850	-
2021-01-27 11:19:47	50	-	10,2750
2021-01-27 11:14:36	100	10,2900	-
2021-01-27 11:05:58	100	-	10,2700
2021-01-27 11:05:58	100	-	10,2700
2021-01-27 11:05:58	100	-	10,2700
2021-01-27 11:05:22	100	-	10,3200
2021-01-27 11:05:22	100	-	10,3200
2021-01-27 11:05:22	100	-	10,3200
2021-01-27 11:05:22	100	-	10,3200
2021-01-27 10:59:37	100	-	10,3400
2021-01-27 10:49:29	1.000	10,3750	-
2021-01-27 10:46:22	20	-	10,3400
2021-01-27 10:32:09	1	-	10,4200
2021-01-27 09:59:26	1.400	-	10,3800
2021-01-27 09:51:59	600	-	10,2950
2021-01-27 09:39:49	200	-	10,2750
2021-01-27 09:21:14	400	10,2250	-
2021-01-27 09:20:17	10	-	10,1500
2021-01-27 09:16:35	200	-	10,1800
2021-01-27 09:08:30	75	-	10,1350
2021-01-27 08:44:03	300	-	10,0700
2021-01-27 08:35:00	1.700	-	10,0450
2021-01-27 08:11:56	100	9,8400	-
2021-01-27 08:08:22	200	-	9,8000
2021-01-27 07:45:58	50	-	9,6680
2021-01-27 07:43:51	60	-	9,6640
2021-01-27 07:34:45	400	-	9,6840
2021-01-27 07:32:13	11	-	9,6640
2021-01-27 07:31:41	750	-	9,7020
2021-01-27 07:24:38	12	-	9,7120
2021-01-27 07:20:23	117	-	9,7120
2021-01-27 07:04:43	100	-	9,7120
2021-01-27 07:00:46	50	9,7740	-

LUFTHANSA AG MTN 20/26 **XS2265369657**

LUFTHANSA AG WA 20/25 **DE000A3H2UK7**

LUKOIL PJSC ADR **US69343P1057**

2021-01-27 17:43:55	30	-	60,4000

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

Lumen Technologies Inc. **US5502411037**

LUMINEX CORP. DEL **US55027E1029**

Lundin Mining Corp. **CA5503721063**

2021-01-27 14:05:59	200	7,4000	-
2021-01-27 08:47:51	200	7,6350	-

LUPUS ALP.-ALL OPPS.FD B **LU0329425713**

LUPUS ALPHA DIVID.CHAMP.R **DE000A1XDX79**

Lupus alpha Fonds FCP - Lupus al **LU0129232525**

Luther Burbank Corp. **US5505501073**

LUXEMBURG 19/26 **LU2076841712**

LUXEMBURG 20/25 **LU2161837203**

LUXEMBURG 20/30 **LU2162831981**

Luxemburg, Gro?herzogtum 2,25 % **XS0757376610**

LUZ.KANT.BK 19/29 **CH0419040800**

LUZ.KANT.BK 19/44 **CH0419041576**

LUZ.KANT.BK 20/28 ZO **CH0506071130**

LUZ.KANT.BK 20/32 **CH0506071338**

LUZ.KANT.BK 20/40 **CH0565630610**

LUZ.KANT.BK 20/UND. **CH0485261355**

LUZERNER KT.BK 16-UND. **CH0313916329**

LVMH 20/23 MTN **FR0013482858**

LVMH 20/27 MTN **FR0013482866**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2021-01-27 19:04:12	16	507,8000	-
2021-01-27 14:35:31	5	497,2000	-
2021-01-27 14:23:12	11	497,0500	-
2021-01-27 14:21:25	41	497,6000	-
2021-01-27 14:13:01	25	-	496,0000
2021-01-27 14:12:16	10	-	496,2000
2021-01-27 14:11:47	1	496,8000	-
2021-01-27 13:51:45	12	-	499,2000
2021-01-27 13:51:03	10	498,9500	-
2021-01-27 13:44:21	10	498,0500	-
2021-01-27 13:17:22	5	499,9000	-
2021-01-27 12:43:27	1	499,8000	-
2021-01-27 12:43:25	8	499,7500	-
2021-01-27 12:33:33	12	500,3000	-
2021-01-27 12:15:21	5	500,0000	-
2021-01-27 12:15:21	1	500,0000	-
2021-01-27 12:15:21	21	500,0000	-
2021-01-27 12:15:21	10	500,0000	-
2021-01-27 11:48:05	7	500,9000	-
2021-01-27 11:34:31	7	502,9000	-
2021-01-27 08:54:06	5	-	512,8000

Ly.EUROMTS 1-3Y I.G.(DR)U.ETF **FR0010222224**

Ly.EUROMTS In.Li.I.G.(DR)U.ETF **FR0010174292**

Ly.MSCI All Country Wrld U.ETF C **FR0011079466**

LYB FINL II 19/31 **XS2052313827**

Lyft Inc. **US55087P1049**

2021-01-27 13:37:21	14	-	37,2050

Lynas Corp. Ltd. **AU000000LYC6**

2021-01-27 19:04:34	200	3,3790	-
2021-01-27 18:58:39	150	3,3790	-
2021-01-27 18:26:51	1.000	3,3700	-
2021-01-27 18:25:55	1.000	3,3700	-

2021-01-27 17:51:33	1.000	-	3,3600
2021-01-27 16:06:05	1.246	-	3,3410
2021-01-27 16:06:00	450	-	3,3410
2021-01-27 16:05:22	450	-	3,3410
2021-01-27 15:52:39	1.000	3,3790	-
2021-01-27 15:46:28	400	-	3,3410
2021-01-27 15:45:20	500	-	3,3410
2021-01-27 15:26:25	1.000	3,3490	-
2021-01-27 13:54:22	100	3,3290	-
2021-01-27 13:52:44	125	3,3290	-
2021-01-27 12:34:43	1.800	3,3100	-
2021-01-27 12:14:48	200	3,3590	-
2021-01-27 11:11:09	500	3,3700	-
2021-01-27 11:09:10	3.000	3,3870	-
2021-01-27 10:31:54	300	3,3830	-
2021-01-27 08:02:07	900	-	3,3700
2021-01-27 07:00:14	140	3,4300	-
2021-01-27 07:00:14	200	3,4300	-

Lyondellbasell Industries NV **NL0009434992**

LYX COM TH R/CORECM CRS EX-A **LU1435770406**

LYX ETF EUR CASH **FR0010510800**

LYX ETF GERMANY MCAP MDAX **FR0011857234**

2021-01-27 14:34:56	121	161,6600	-
2021-01-27 09:26:13	8	164,2200	-

LYX ETF STOXX 50 **FR0010468983**

2021-01-27 15:39:49	30	26,4100	-

LYX EUR 2-10Y INFL EXPECTATN **LU1390062245**

LYX USD 10Y INFL EXPECTATION **LU1390062831**

Lyx.Comm.Th.R./Co.CRB TR U.E. **FR0010270033**

Lyx.Daily Leverag.Bund U.ETF **FR0011023654**

Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A **FR0010967323**

LYX.MSCI INDIA U.ETF CEO **FR0010361683**

Lyxor 1 DAX 50 ESG UCITS ETF **DE000ETF9090**

Lyxor Barclys Floating Euro 0-7 **FR0012386696**

Lyxor Bloomberg Equal-weight Com **LU0419741177**

2021-01-27 12:18:01	40	93,7300	-
2021-01-27 08:32:06	57	93,9900	-
2021-01-27 07:40:42	50	-	93,8000

Lyxor Bloomberg Equal-weight Com **LU1275255799**

Lyxor BOFAML EUR High Yield Ex-F **FR0010975771**

Lyxor Bund Future Daily (-1x) In **LU0530119774**

Lyxor Bund Future Daily (-2x) In **LU0530124006**

Lyxor Bund-Future UCITS ETF **LU0508799334**

Lyxor C.TR/C.CRB E.-E.TR U.ETF **FR0010346205**

Lyxor China Ent.(HSCEI)U.ETF **FR0010204081**

Lyxor Core DAX (DR) UCITS ETF **LU0378438732**

2021-01-27 16:54:51	80	-	118,1000
2021-01-27 16:22:54	90	-	118,0400
2021-01-27 16:18:30	100	118,0600	-
2021-01-27 16:15:54	120	118,1400	-
2021-01-27 16:14:17	80	118,1600	-
2021-01-27 16:12:23	100	118,2200	-
2021-01-27 16:10:34	100	118,1400	-
2021-01-27 16:08:32	100	118,1600	-
2021-01-27 16:07:14	4	118,1000	-
2021-01-27 16:06:59	150	118,1000	-
2021-01-27 16:04:47	150	118,2800	-
2021-01-27 15:58:53	200	118,2800	-
2021-01-27 15:54:35	420	118,1400	-
2021-01-27 15:52:50	420	118,1400	-
2021-01-27 15:41:45	100	117,7600	-
2021-01-27 15:19:36	25	117,6400	-
2021-01-27 15:13:16	80	-	117,4600
2021-01-27 15:09:55	2	117,4600	-
2021-01-27 15:03:36	80	117,4200	-
2021-01-27 14:17:03	7	117,4000	-
2021-01-27 14:15:13	50	117,2800	-
2021-01-27 14:13:21	50	117,2200	-
2021-01-27 14:12:09	20	117,2400	-
2021-01-27 14:07:52	22	117,2400	-
2021-01-27 14:07:31	22	117,2600	-
2021-01-27 14:07:18	84	117,3800	-
2021-01-27 14:06:36	80	117,5800	-
2021-01-27 14:06:30	56	117,4800	-
2021-01-27 13:55:58	50	117,8000	-
2021-01-27 13:49:01	30	-	117,8800
2021-01-27 13:15:41	50	118,0800	-
2021-01-27 13:14:50	90	-	118,0000
2021-01-27 13:13:43	50	118,0000	-
2021-01-27 13:07:51	424	117,9400	-
2021-01-27 13:05:21	50	117,7800	-
2021-01-27 12:45:21	50	117,8800	-
2021-01-27 12:40:29	50	117,9400	-
2021-01-27 12:33:24	130	-	118,0200
2021-01-27 12:32:42	50	118,1400	-
2021-01-27 12:13:30	75	118,1800	-
2021-01-27 12:12:07	5	118,2800	-
2021-01-27 12:05:49	85	118,1600	-
2021-01-27 11:54:55	35	118,4000	-
2021-01-27 11:53:26	5	118,3200	-
2021-01-27 11:53:22	34	118,3000	-
2021-01-27 11:13:34	40	119,0600	-
2021-01-27 11:12:29	40	119,0800	-
2021-01-27 10:08:21	83	119,6600	-
2021-01-27 09:03:09	36	-	119,7400
2021-01-27 09:01:35	1	-	119,6400

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

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

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

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

2021-01-27 11:42:27	17	29,8250	-

Lyxor DJ Switzerland Titans 30 (**LU0392496427**

Lyxor Dow Jones Industrial Avera **LU0378437502**

LYXOR DYNAMIC LONG VIX	**LU0871960976**
LYXOR DYNAMIC SHORT VIX	**LU0871961511**
Lyxor ESG Euro Corporate Bond (D	**LU1829219127**
Lyxor ESG Euro Corporate Bond Ex	**LU1829218822**
LYXOR ETF 2X SHORT	**FR0010424143**
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**
2021-01-27 13:01:03	10.000	2,0240	-
2021-01-27 12:20:32	8.000	2,0180	-
2021-01-27 08:08:02	4.000	-	1,9640

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**
2021-01-27 13:12:13	120	252,4500	-

LYXOR ETF EURO CORP. BOND	**FR0010814236**
LYXOR ETF EURO STOXX 50 DIVIDENDS	**FR0010869529**
LYXOR ETF EUROMTS 15+Y	**FR0010481093**
LYXOR ETF EUROMTS 5-7Y	**FR0010411413**
LYXOR ETF EUROMTS 7-10Y	**FR0010411439**
LYXOR ETF EUROMTS AAA GOVMNT BOND	**FR0010820258**
LYXOR ETF EUROMTS COVERED	**FR0010481127**

Lyxor ETF FTSE EPRA/NAR.Gl.Dev	**FR0010833574**
LYXOR ETF FTSE RAFI EUROPE	**FR0010400770**
LYXOR ETF FTSE RAFI US 1000	**FR0010400804**
LYXOR ETF HONG KONG	**FR0010361675**
LYXOR ETF JAPAN	**FR0010245514**
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE	**FR0010833541**
LYXOR ETF MSCI AC ASIA-PACIFIC	**FR0010312124**
LYXOR ETF MSCI ASIA APEX 50	**FR0010652867**
LYXOR ETF MSCI EM LATIN AMERICA	**FR0010410266**
LYXOR ETF MSCI KOREA	**FR0010361691**
LYXOR ETF MSCI MALAYSIA	**FR0010397554**
LYXOR ETF MSCI TAIWAN	**FR0010444786**
LYXOR ETF MSCI WORLD	**FR0010315770**

2021-01-27 19:35:45	4	-	219,9200
2021-01-27 19:30:32	13	-	220,0410
2021-01-27 19:28:25	8	-	220,0910
2021-01-27 17:50:34	70	221,9700	-
2021-01-27 10:55:59	10	223,6550	-
2021-01-27 10:41:05	18	223,9650	-
2021-01-27 08:38:36	11	-	223,9800
2021-01-27 07:00:11	16	-	223,7500

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**
Lyxor EURO STOXX 50 Daily (-1x)	**LU0392496856**
Lyxor EURO STOXX 50 Daily (2x) L	**LU0392496930**

2021-01-27 12:39:41	80	-	32,8700

Lyxor EURO STOXX Select Dividend	**LU0378434236**
Lyxor EUROMTS 3-5Y Investment Gr	**FR0010037234**
Lyxor EUROMTS All-Maturity Inves	**FR0010028860**

Lyxor EuroMTS Highest Rated Macr **LU1829219986**

Lyxor EUROSTOXX Banks(DR)U.ETF A **FR0011645647**

Lyxor F.A.Z. 100 Index (DR) UCIT **LU0650624025**

2021-01-27 14:10:43	123	-	27,4900

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**

2021-01-27 12:13:21	100	-	35,7800

Lyxor iBoxx Euro Germany Covered **LU0488317610**

Lyxor iBoxx Euro Liquid Sovereig **LU0444605645**

2021-01-27 18:27:00	2	-	172,0000

Lyxor iBoxx Euro Liquid Sovereig **LU0444605728**

Lyxor iBoxx Euro Sovereigns Germ **LU0444607005**

Lyxor iBoxx Euro Sovereigns Germ **LU0444606965**

Lyxor iBoxx Euro Sovereigns Germ **LU0444606882**

Lyxor iBoxx Euro Sovereigns Germ **LU0444606700**

Lyxor IF-L.ST.Eu.600 Bas.Res. Ac **LU2082996385**

Lyxor IF-L.ST.Eu.600 Chemicals A **LU2082996542**

Lyxor IF-L.ST.Eur.600 Healthc. A **LU2082997516**

Lyxor IF-L.ST.Eur.600 Utiliti. A **LU2082999215**

Lyxor Index Fund ? Lyxor Stoxx **LU1812091194**

LYXOR J.P. Morgan Multi Factor **LU1348962132**

LYXOR J.P. Morgan Multi Factor **LU1290894820**

Lyxor MSCI Brazil UCITS ETF **FR0010408799**

Lyxor MSCI Digital Economy ESG F **LU2023678878**

2021-01-27 11:46:09	244	13,8620	-

Lyxor MSCI Disruptive Technology **LU2023678282**

2021-01-27 18:05:19	70	14,7740	-

2021-01-27 16:24:34	1.540	14,6440	-

Lyxor MSCI Eastern Europe ex Rus **FR0010204073**

Lyxor MSCI Emerging Markets (LUX			**LU0635178014**
2021-01-27 15:28:04	10	49,8720	-
2021-01-27 14:25:21	200	49,6080	-
2021-01-27 14:18:53	91	49,5900	-
2021-01-27 11:00:17	100	49,8480	-

Lyxor MSCI Emerging Markets Dail			**LU0675401409**
2021-01-27 20:09:41	70	-	111,8600
2021-01-27 19:53:59	4	112,4200	-
2021-01-27 13:33:37	70	112,6800	-
2021-01-27 13:33:29	70	-	112,1800
2021-01-27 11:48:32	18	113,0800	-
2021-01-27 11:17:29	70	113,8600	-
2021-01-27 09:42:32	13	114,8800	-
2021-01-27 08:05:06	36	115,0800	-

Lyxor MSCI Emerging Mkts U.ETF **FR0010429068**

Lyxor MSCI EMU Growth (DR) UCITS **FR0010168765**

Lyxor MSCI EMU Small Cap UCITS E **FR0010168773**

Lyxor MSCI EMU UCITS ETF **FR0007085501**

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

Lyxor MSCI Europe Mid Cap UCITS **LU0392496260**

Lyxor MSCI Europe Small Cap UCIT **LU0392496344**

Lyxor MSCI Europe UCITS ETF **LU0392494646**

Lyxor MSCI Future Mobility ESG F			**LU2023679090**
2021-01-27 15:38:45	1.500	16,5980	-

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

Lyxor MSCI Indonesia UCITS ETF C **FR0011067511**

Lyxor MSCI Millennials ESG Filte **LU2023678449**

Lyxor MSCI North America UCITS E **LU0392494992**

Lyxor MSCI Russia UCITS ETF **FR0010326140**

Lyxor MSCI Smart Cities ESG Filt **LU2023679256**

Lyxor MSCI South Africa UCITS ET **FR0010464446**

Lyxor MSCI Spain UCITS ETF			**LU1104577314**
2021-01-27 10:55:46	1.200	15,7660	-

Lyxor MSCI Turkey UCITS ETF **FR0010326256**

Lyxor MSCI USA UCITS ETF			**FR0010296061**
2021-01-27 11:08:27	10	311,5990	-

Lyxor MSCI World (LUX) UCITS ETF			**LU0392494562**
2021-01-27 19:49:36	15	-	62,4560
2021-01-27 16:54:58	100	63,0000	-
2021-01-27 14:32:50	300	62,9890	-
2021-01-27 14:07:45	28	-	63,1270
2021-01-27 13:42:20	47	-	63,2200
2021-01-27 13:14:37	60	63,1810	-
2021-01-27 13:01:12	250	63,1390	-
2021-01-27 12:58:13	80	63,1320	-
2021-01-27 12:48:41	20	63,2310	-
2021-01-27 12:41:36	40	63,2300	-
2021-01-27 11:34:10	160	-	63,6190
2021-01-27 10:52:01	50	63,6870	-
2021-01-27 10:34:20	602	-	63,7750
2021-01-27 10:08:32	72	-	63,7950
2021-01-27 09:50:47	19	-	63,8280
2021-01-27 09:36:55	48	-	63,8750
2021-01-27 09:30:34	3	-	63,8650
2021-01-27 08:24:48	100	-	63,7080
2021-01-27 07:49:26	8	63,7140	-
2021-01-27 07:39:39	80	63,7620	-
2021-01-27 07:28:07	78	63,8480	-
2021-01-27 07:25:07	78	63,8300	-

Lyxor MSCI World Communication S **LU0533034129**

Lyxor NEW ENERGY(DR)UCITS ETF Ac			**FR0010524777**
2021-01-27 20:02:35	12	44,1750	-
2021-01-27 19:18:13	25	44,2500	-
2021-01-27 16:24:26	500	43,8400	-
2021-01-27 14:45:30	15	-	42,4500
2021-01-27 14:42:50	230	42,8800	-
2021-01-27 14:39:16	46	-	42,5850
2021-01-27 14:39:16	150	-	42,5850
2021-01-27 14:39:16	100	-	42,5850
2021-01-27 14:39:16	70	-	42,5850
2021-01-27 14:39:16	12	42,8850	-
2021-01-27 14:26:08	300	43,3550	-
2021-01-27 14:24:16	200	-	43,2250
2021-01-27 13:46:43	70	43,2900	-
2021-01-27 13:07:59	12	43,2350	-
2021-01-27 12:57:26	12	-	43,1500
2021-01-27 12:37:17	450	-	43,3350
2021-01-27 10:43:31	45	44,2050	-
2021-01-27 10:21:52	100	44,3300	-
2021-01-27 10:05:58	400	-	44,2950
2021-01-27 09:36:02	50	44,6050	-
2021-01-27 09:11:37	220	44,5400	-
2021-01-27 09:02:08	100	-	44,4250
2021-01-27 08:18:03	200	44,7450	-
2021-01-27 08:12:49	1	44,7800	-
2021-01-27 08:04:35	23	45,1050	-

Lyxor Nikkei 225 UCITS ETF			**LU0378453376**
2021-01-27 13:31:43	606	24,7450	-

Lyxor NYSE Arca Gold BUGS (DR) U			**LU0488317701**
2021-01-27 20:44:08	210	22,4800	-
2021-01-27 15:22:51	200	22,8950	-
2021-01-27 15:05:27	48	22,8650	-
2021-01-27 09:29:17	100	23,3850	-
2021-01-27 09:28:53	40	-	23,3550

LYXOR PAN AFRICA **FR0010636464**

LYXOR PRIVEX UCITS ETF **LU1812091947**

Lyxor PSI 20 Daily (2x) Leverage **LU0444605306**

LYXOR S&P 500 CAP CON DISCRETIONARY **FR0011192681**

LYXOR S&P 500 CAP CON STAPLES **FR0011192715**

Lyxor S&P Europe Paris-Aligned C **LU2198884491**

Lyxor S&P Global Developed Paris **LU2198882362**

LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD **LU0692030603**

Lyxor S&P MidCap 400 UCITS ETF **LU0392495965**

Lyxor S&P SMIT 40 Index UCITS ET **LU0860821874**

Lyxor ShortDAX Daily (-1x) Inver **LU0603940916**

2021-01-27 20:01:20	408	17,2360	-
2021-01-27 16:20:50	430	-	17,1260
2021-01-27 15:26:57	3.000	-	17,1300
2021-01-27 14:53:20	165	17,3320	-
2021-01-27 14:44:04	100	17,2780	-
2021-01-27 12:01:29	500	-	17,0940

Lyxor Smart Overnight Return **LU2082999306**

Lyxor SPI UCITS ETF **LU0603946798**

2021-01-27 15:09:21	5	106,3600	-
2021-01-27 11:47:32	5	106,5400	-
2021-01-27 10:56:50	30	106,8400	-

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
2021-01-27 15:09:14	396	47,0950	-
2021-01-27 14:45:29	63	46,9250	-
2021-01-27 13:34:59	103	47,1900	-
2021-01-27 12:43:47	25	-	47,0250
2021-01-27 10:15:57	50	47,5350	-
2021-01-27 08:04:28	100	47,4450	-

M&G Investment Funds [1] - M&G G **GB00B1RXYT55**

M&G Investment Funds [1] - M&G G **GB0030932676**

M&G PLC **GB00BKFB1C65**

M&W INVEST: M&W CAPITAL **LU0126525004**

M.A. TOPIX EUR Hedged Index ETF **LU0562666403**

M.A.-MSCI E+F.A.E.S.A.IND.ETF **LU0667622384**

M.A.-MSCI FRONT.MKTS IND.ETF **LU0667622202**

M.BENZ (AU)PAC. 18/21 MTN **XS1791711127**

M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB A **LU2195226068**

M.U.L.-LYX.S&P500 P.A.Cl.EOPAB A **LU2198883410**

M.U.L.-Lyxor MSCI Russi.UC.ETF N **LU1923627332**

M.U.L.-Lyxor Nasdaq-100 UC.ETF A			LU2197908721
2021-01-27 19:30:54	10	115,2800	-
2021-01-27 13:41:53	344	-	116,2200
2021-01-27 11:44:16	30	-	117,1000
2021-01-27 10:29:13	50	-	117,5000

M6 Metropole Television S.A. **FR0000053225**

MACQUARIE BK 20/25MTNREGS **US55608RBE99**

MACQUARIE G. 20/27 MTN **XS2105735935**

MACQUARIE G. 20/28 MTN **XS2265371042**

Macquarie Group Ltd. **AU000000MQG1**

Macquarie Group Ltd. EO-FLR Med. **XS1784246701**

MACQUARIE GRP 21/27FLRMTN **US55608KAR68**

Macquarie Infrastructure Corp. **US55608B1052**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

MAGELLAN **FR0000292278**

MagForce AG			DE000A0HGQF5
2021-01-27 18:05:25	250	4,7300	-
2021-01-27 15:16:39	80	4,6700	-
2021-01-27 14:09:48	750	-	4,6200

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnite Inc. **US55955D1000**

Magnitogorsk Iron & Steel Works **US5591892048**

MAHLE GMBH 05/20/22 **XS1233299459**

2021-01-27 13:15:22	5.000	-	101,2550

Maiden Holdings Ltd. **BMG5753U1128**

2021-01-27 20:16:08	3.000	-	1,7900

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**

Manitou B.F. S.A. **FR0000038606**

MannKind Corp. **US56400P7069**

2021-01-27 09:15:41	500	-	3,0360

ManpowerGroup Inc. **US56418H1005**

Manz AG **DE000A0JQ5U3**

2021-01-27 20:56:03	70	-	53,0000
2021-01-27 20:33:57	10	54,2000	-
2021-01-27 19:01:42	25	-	55,0000
2021-01-27 18:46:16	40	53,8000	-
2021-01-27 18:33:26	65	-	53,4000
2021-01-27 17:57:46	100	-	53,0000
2021-01-27 17:02:07	9	53,2000	-
2021-01-27 16:07:38	100	-	52,6000
2021-01-27 15:43:52	32	53,4000	-
2021-01-27 15:28:32	6	53,8000	-
2021-01-27 14:50:41	50	-	52,0000
2021-01-27 13:27:20	10	51,8000	-
2021-01-27 13:16:46	100	51,4000	-

2021-01-27 12:53:30	120	52,4000	-
2021-01-27 12:46:04	120	-	52,8000
2021-01-27 12:33:40	40	52,6000	-
2021-01-27 12:14:56	300	-	51,0000
2021-01-27 11:56:29	200	50,4000	-
2021-01-27 11:54:58	40	50,2000	-
2021-01-27 11:41:52	90	50,4000	-
2021-01-27 11:19:59	140	49,8000	-
2021-01-27 11:07:14	60	49,1000	-
2021-01-27 10:46:35	52	48,4000	-
2021-01-27 10:44:44	52	48,1000	-
2021-01-27 09:58:28	10	-	47,8000
2021-01-27 09:03:02	100	47,4000	-
2021-01-27 07:22:03	150	50,0000	-

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

MARATHON PETR. 20/23 **US56585ABG67**

MARATHON PETR. 20/25 **US56585ABH41**

Markel Corp. **US5705351048**

2021-01-27 16:17:51	10	800,0000	-

MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

2021-01-27 11:54:42	23	-	16,2640

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 20/25 EE **US571903BD44**

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**

2021-01-27 19:51:41	53	43,0000	-
2021-01-27 10:37:39	3	-	44,5250

MASCO 20/30 **US574599BP01**

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

Massimo Zanetti Beverage Group S **IT0005042467**

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 20/27 **US57636QAR56**

MasterCard Inc **US57636Q1040**

2021-01-27 16:45:04	3	-	259,9500
2021-01-27 16:00:07	65	-	262,4000
2021-01-27 15:33:10	9	262,2500	-
2021-01-27 15:11:09	3	262,4000	-
2021-01-27 15:05:50	3	261,7000	-
2021-01-27 14:31:43	9	264,9500	-
2021-01-27 11:59:05	10	268,1000	-

Matador Resources Co. **US5764852050**

Materialise N.V. **US57667T1007**

MATTEL 19/27 REGS **USU57619AE59**

Mattel Inc. **US5770811025**

2021-01-27 12:24:13	220	14,5440	-

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

2021-01-27 14:41:27	5.000	0,2240	-
2021-01-27 12:41:06	5.000	0,2220	-

MAX Automation SE NA **DE000A2DA588**

2021-01-27 10:55:42	481	-	4,3300

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**
2021-01-27 08:46:39	6	167,8000	-

MAZEDONIEN 14/21 REGS **XS1087984164**

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**

MBB SE			**DE000A0ETBQ4**
2021-01-27 18:40:05	10	133,5000	-
2021-01-27 16:28:34	100	136,0000	-
2021-01-27 14:47:16	40	-	132,5000
2021-01-27 11:32:18	10	-	139,0000

MBIA Inc.			**US55262C1009**
2021-01-27 16:01:00	1.000	-	5,7000

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc.			**US5797802064**
2021-01-27 14:51:07	48	-	80,8500

MCCORMICK+CO 20/30 **US579780AQ09**

MCDONALDS 19/24 FLR MTN **AU3FN0046827**

MCDONALDS 19/26 MTN **AU3CB0261394**

MCDONALDS 20/25 MTN **US58013MFN92**

MCDONALDS 20/27 MTN **US58013MFP41**

MCDONALDS 20/50 MTN **US58013MFR07**

MCDONALDS CORP 05/26/27 **XS1237271421**

McDonalds Corp. **US58013MFJ80**

MCDONALDS CORP. 14/29 MTN **XS1075995768**

MCDONALDS CORP. 18/48 MTN **US58013MFH25**

McDonalds Corp. 2 % EO-Medium-Te **XS0934983999**

McDonalds Corp. 2,375 % EO-Mediu **XS0857662448**

MCDONALDS CORP. 2024 MTN **US58013MES98**

MCDONALDS CORP. 2025 MTN **US58013MEU45**

MCDONALDS CORP. 2026 MTN **US58013MEY66**

MCDONALDS CORP. 2027 MTN **US58013MFB54**

MCDONALDS CORP. 2035 MTN			**US58013MEZ32**
MCDONALDS CORP. 2040 MTN			**US58013MEK62**
MCDONALDS CORP. 2043 MTN			**US58013MER16**
MCDONALDS CORP. 2047 MTN			**US58013MFC38**
McDonalds Corp. 4 %			**XS0592505316**
McDonalds Corp. EO-Med.-T. Nts			**XS1725633413**
McDonalds Corp. EO-Medium-Term			**XS1403264374**
McDonalds Corp. EO-Medium-Term N			**XS1963744260**
McEwen Mining Inc.			**US58039P1075**
2021-01-27 18:20:12	1.000	0,7722	-
MCH Group AG			**CH0039542854**
MCKESSON 17/21			**XS1567173809**
McKesson Corp.			**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/			**XS1771723167**
MDU Resources Group Inc.			**US5526901096**
ME FONDS-SPECIAL VALUES-A			**LU0150613833**
MEAG EUROBALANCE			**DE0009757450**
MEAG EURORENT-A			**DE0009757443**
MEAG FAIRRETURN I-A			**DE000A0RFJ25**
MEAG PROINVEST			**DE0009754119**
Mebuki Financial Group Inc.			**JP3117700009**
Mechel PAO - ADRs			**US5838406081**
Medacta Group S.A.			**CH0468525222**
Medallia Inc.			**US5840211099**
MEDIA AND GAMES INV. EO 1			**MT0000580101**
2021-01-27 15:33:27	1.000	3,3200	-
2021-01-27 08:52:16	500	3,6000	-
2021-01-27 07:46:54	25	3,6700	-
Media and Games Invest PLC EO-Bo			**DE000A2R4KF3**
Medibank Private Ltd.			**AU000000MPL3**
MediGene			**DE000A1X3W00**

2021-01-27 16:49:56	1.000	4,5150	-
2021-01-27 16:42:57	500	4,5150	-
2021-01-27 15:13:39	1.150	-	4,3900
2021-01-27 15:09:56	300	-	4,3900
2021-01-27 14:29:37	500	4,4300	-
2021-01-27 10:27:32	500	-	4,5100
2021-01-27 09:10:18	300	-	4,5200
2021-01-27 09:06:50	200	-	4,5200
2021-01-27 08:16:53	200	-	4,5350
2021-01-27 07:00:06	200	-	4,5700

MEDIOB.INTL LU 18/24 MTN **XS1782625641**

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDIOBANCA 21/31 MTN **IT0005433757**

MEDION **DE0006605009**

Medios AG **DE000A1MMCC8**

2021-01-27 16:40:51	15	36,1000	-
2021-01-27 11:39:28	100	36,7000	-
2021-01-27 11:37:32	100	36,6000	-

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

MEDTR.GLB HD 19/22 **XS2020670696**

MEDTR.GLB HD 19/25 **XS2020670779**

MEDTR.GLB HD 19/31 **XS2020670852**

MEDTR.GLB HD 19/39 **XS2020670936**

MEDTR.GLB HD 19/49 **XS2020671157**

MEDTR.GLB HD 20/23 **XS2240133459**

MEDTR.GLB HD 20/32 **XS2238792175**

MEDTR.GLB HD 20/40 **XS2238792332**

MEDTR.GLB HD 20/50 **XS2238792688**

MEDTRONIC 2025 **US585055BS43**

MEDTRONIC 2045 **US585055BU98**

Medtronic Global Holdings SCA EO **XS1960675822**

Medtronic Global Holdings SCA EO **XS1960678099**

Medtronic Global Holdings SCA EO	**XS1960678685**
Medtronic PLC	**IE00BTN1Y115**
MEGUMAGOLD CORP. NEW	**CA58518M1041**
Meituan Dianping	**KYG596691041**
Melco International Development	**HK0200030994**
Melia Hotels International S.A.	**ES0176252718**
Mensch und Maschine	**DE0006580806**

2021-01-27 15:32:20	25	62,8000	-

MER.-BE.FIN. 19/22 MTN	**DE000A2R6UF7**
MERCIALYS 20/27	**FR0013522091**
Merck & Co. Inc	**US58933Y1055**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941976**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941117**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941893**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513055555**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513062411**
MERCK + CO. 19/24	**US58933YAU91**
MERCK + CO. 20/26	**US58933YAY14**
MERCK + CO. 20/30	**US58933YAZ88**
MERCK + CO. 20/40	**US58933YBA29**
MERCK + CO. 20/50	**US58933YBB02**
MERCK CO. 12/22	**US589331AT41**
MERCK CO. 13/43	**US58933YAJ47**
MERCK CO. 2025	**US58933YAR62**
MERCK CO. 2045	**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**

MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MEREDITH 19/26	**US589433AB71**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 20/27 MTN	**XS2201946634**
Mersen S.A.	**FR0000039620**
MET.LIFE F.I 19/22	**XS2055089960**
MET.LIFE F.I 19/24	**XS1979259220**
Metalcorp Group S.A. EO-Notes 20	**NO0010795701**
Metall Zug AG	**CH0039821084**
Metallurgical Corp. of China Ltd	**CNE100000FF3**
Metals X Ltd.	**AU000000MLX7**
METINV 20/27 REGS	**XS2233227516**
METINVEST 19/25 REGS	**XS2056722734**
METLIFE 14/24	**US59156RBH03**
METLIFE 15/46	**US59156RBR84**
METLIFE INC 12/22 C	**US59156RBF47**
Metro Inc.	**CA59162N1096**
Metro Mining Ltd.	**AU000000MMI6**
METROPOLITAN LIFE GLOBAL FDG I E	**XS1110874820**
METSO OUTOTEC 20/28 MTN	**XS2264692737**
METZLER AKTIEN DEUTSCHLND-AR	**DE0009752238**
METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER JAPANESE EQUITY F-A	**IE0003722711**

METZLER WACHSTUM INTERNATL	**DE0009752253**
MeVis Medical Solutions AG NA.	**DE000A0LBFE4**
MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 12/22 MTN	**US91086QBA58**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 16/22 MTN	**XS1369322927**
MEXICO 16/47	**US91087BAB62**
MEXICO 18/28	**US91087BAE02**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/27 MTN	**XS2135361686**
MEXIKO 20/30	**US91087BAH33**
MEXIKO 20/30 MTN	**XS2104886341**
MEXIKO 21/51	**XS2289588167**
MFB 20/25	**XS2010030752**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-GLB CONCENTRA-A1 USD	**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR	**LU0219418836**
MFS MER-GLOBAL EQUITY-A1USD	**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**

MFS MER-LATIN AMERICA EQ-A1E **LU0406714989**

MFS MER-US CONCNTRD GR-A1USD **LU0094555157**

MFS MER-US VALUE FUND-A1USD **LU0125979160**

MFS Meridian Funds - Global Eq **LU0094560744**

MFS Meridian Funds SICAV - Asia **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**

MICHELIN 18-25 **FR0013357845**

MICHELIN 18-30 **FR0013357852**

MICHELIN 18-38 **FR0013357860**

MICHELIN CIE 20/28 **FR0014000D31**

MICHELIN CIE 20/32 **FR0014000D49**

MICHELIN LUX 05/28/22 **XS1233732194**

MICHELIN LUX 05/28/27 **XS1233734562**

Microchip Technology Inc.			**US5950171042**
2021-01-27 20:09:00	25	110,0000	-
2021-01-27 16:15:49	5	112,6600	-
2021-01-27 15:46:40	20	113,4800	-
2021-01-27 15:07:33	25	114,0600	-

MICRON TECHN 19/26 **US595112BM49**

MICRON TECHN 19/30 **US595112BQ52**

MICRON TECHN 20/23 **US595112BR36**

Micron Technology Inc.			**US5951121038**
2021-01-27 20:28:18	450	-	61,1900
2021-01-27 15:11:09	20	-	63,5100
2021-01-27 12:11:35	250	-	64,8900
2021-01-27 07:00:15	5	-	65,1700

MICROSOFT 09/39 **US594918AD65**

MICROSOFT 10/40 **US594918AJ36**

MICROSOFT 11/41 **US594918AM64**

MICROSOFT 12/22 **US594918AQ78**

MICROSOFT 12/42 **US594918AR51**

MICROSOFT 13/23 **US594918AW47**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/45 **US594918BL72**

MICROSOFT 15/55 **US594918BM55**

MICROSOFT 16/21 **US594918BP86**

MICROSOFT 16/23 **US594918BQ69**

MICROSOFT 16/26 **US594918BR43**

MICROSOFT 16/36 **US594918BS26**

MICROSOFT 16/46 **US594918BT09**

MICROSOFT 16/56 **US594918BU71**

MICROSOFT 17/24 **US594918BX11**

MICROSOFT 2021 **US594918AL81**

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

MicroStrategy Inc.			**US5949724083**
2021-01-27 14:58:11	2	-	432,0000
2021-01-27 14:47:37	7	-	432,0000
2021-01-27 14:42:22	7	-	444,0000
2021-01-27 14:15:22	3	-	432,0000
2021-01-27 14:01:05	10	-	440,0000
2021-01-27 11:47:45	2	-	462,0000
2021-01-27 10:12:56	6	-	462,0000
2021-01-27 09:53:44	2	468,0000	-
2021-01-27 08:52:18	5	-	462,0000

Microvision Inc.			**US5949603048**
2021-01-27 08:36:55	400	6,5400	-
2021-01-27 07:23:22	50	6,7400	-

Mid-America Apartment Communitie **US59522J1034**

Midas Gold Corp. **CA59562B1013**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp.			**CA60040W1059**
2021-01-27 20:35:35	820	2,4400	-
2021-01-27 19:53:30	150	2,4650	-
2021-01-27 19:38:27	500	-	2,4250
2021-01-27 19:37:01	770	2,4650	-
2021-01-27 19:18:35	900	2,4850	-
2021-01-27 19:17:33	2.000	2,4850	-
2021-01-27 18:55:23	710	2,4800	-
2021-01-27 18:54:28	500	-	2,4700

2021-01-27 18:49:40	200	-	2,4400
2021-01-27 18:49:24	600	-	2,4400
2021-01-27 18:14:19	654	-	2,4250
2021-01-27 18:12:52	400	2,4550	-
2021-01-27 17:59:03	2.500	-	2,4250
2021-01-27 17:53:04	220	2,4600	-
2021-01-27 17:11:58	220	2,4750	-
2021-01-27 17:03:57	820	2,4750	-
2021-01-27 17:03:56	500	2,4750	-
2021-01-27 17:02:39	1.000	2,4850	-
2021-01-27 17:01:44	350	-	2,4700
2021-01-27 17:00:16	500	2,4650	-
2021-01-27 16:46:50	60	-	2,4200
2021-01-27 16:28:40	500	-	2,4000
2021-01-27 16:07:54	210	2,4300	-
2021-01-27 15:46:43	500	2,4450	-
2021-01-27 15:36:49	1.000	-	2,4350
2021-01-27 15:21:06	1.500	2,4050	-
2021-01-27 15:18:45	3.100	2,4550	-
2021-01-27 15:11:36	100	-	2,4250
2021-01-27 15:07:58	200	-	2,4050
2021-01-27 15:07:11	1.000	2,4150	-
2021-01-27 14:54:35	350	2,4150	-
2021-01-27 14:53:16	262	-	2,3300
2021-01-27 14:52:31	888	2,3500	-
2021-01-27 14:52:24	130	-	2,3200
2021-01-27 14:47:10	750	-	2,3350
2021-01-27 14:43:50	300	2,3750	-
2021-01-27 14:42:32	2.000	2,3750	-
2021-01-27 14:41:23	215	2,3750	-
2021-01-27 14:40:46	515	-	2,3400
2021-01-27 14:39:24	670	-	2,3950
2021-01-27 14:32:03	330	2,3350	-
2021-01-27 14:31:25	500	-	2,2650
2021-01-27 14:31:25	500	-	2,2650
2021-01-27 14:18:47	165	2,4050	-
2021-01-27 14:16:05	1.000	2,4000	-
2021-01-27 14:15:52	200	2,4000	-
2021-01-27 14:10:58	500	2,3800	-
2021-01-27 13:49:31	1.500	-	2,3500
2021-01-27 13:36:44	500	-	2,3550
2021-01-27 13:33:59	1.500	2,4100	-
2021-01-27 13:25:52	230	-	2,3650
2021-01-27 13:10:40	450	2,3850	-
2021-01-27 13:04:04	390	-	2,3900
2021-01-27 13:00:24	3.200	2,4150	-
2021-01-27 12:38:02	1.300	-	2,3950
2021-01-27 12:32:03	3.400	2,4850	-
2021-01-27 11:58:02	500	-	2,4200
2021-01-27 11:41:14	2.000	-	2,4250
2021-01-27 11:22:40	175	-	2,4300
2021-01-27 10:56:55	200	-	2,4750
2021-01-27 10:27:18	333	2,4850	-
2021-01-27 10:02:55	2.000	2,4750	-
2021-01-27 09:54:44	2.700	2,4250	-
2021-01-27 09:48:53	350	2,3900	-
2021-01-27 09:47:23	500	-	2,3300
2021-01-27 09:45:16	2.000	2,4000	-
2021-01-27 09:44:40	1.300	-	2,4000
2021-01-27 09:31:03	191	2,4700	-
2021-01-27 09:25:58	1.000	-	2,4700
2021-01-27 09:18:37	1.200	2,5000	-
2021-01-27 09:10:24	800	-	2,4500
2021-01-27 09:10:24	5.000	-	2,4500
2021-01-27 08:46:26	300	-	2,4900
2021-01-27 08:44:06	500	-	2,5000
2021-01-27 08:34:53	1.000	-	2,5150
2021-01-27 08:31:26	750	-	2,5550
2021-01-27 08:20:14	199	-	2,5550
2021-01-27 08:04:47	1.800	-	2,6050
2021-01-27 07:28:47	870	-	2,6200
2021-01-27 07:00:11	2.000	-	2,6300

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Minebea Mitsumi Inc. **JP3906000009**

Minesto AB **SE0007578141**

Mining and Metallurgical Company **US55315J1025**

2021-01-27 11:15:12	24	-	27,4000

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**

2021-01-27 20:57:16	41	19,4400	-
2021-01-27 17:10:50	50	19,4600	-
2021-01-27 15:39:46	200	19,1200	-
2021-01-27 15:38:11	125	19,1200	-
2021-01-27 15:37:45	100	-	19,0400
2021-01-27 15:09:47	98	18,9200	-
2021-01-27 15:08:13	98	19,0000	-
2021-01-27 14:38:59	50	19,3600	-
2021-01-27 14:26:13	100	19,4000	-
2021-01-27 13:56:45	100	19,4000	-
2021-01-27 13:56:31	30	-	19,3200
2021-01-27 13:34:34	150	19,4800	-
2021-01-27 13:16:03	250	19,4800	-
2021-01-27 13:04:42	30	19,2200	-
2021-01-27 13:03:23	130	19,2000	-
2021-01-27 12:59:23	99	19,1600	-
2021-01-27 12:58:04	100	19,1600	-
2021-01-27 12:56:20	50	19,1600	-
2021-01-27 12:54:06	61	19,1600	-
2021-01-27 12:53:31	60	19,1400	-
2021-01-27 12:51:08	300	19,1400	-
2021-01-27 12:49:32	40	19,1600	-

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	**XS2004880832**
MIZUHO F.G. 19/24 MTN	**XS2049630887**
MIZUHO F.G. 19/29 MTN	**XS2049630028**
MIZUHO F.G. 20/31 FLR	**US60687YBL20**
MIZUHO FIN.GRP KY 12/22	**XS0803109270**
MIZUHO FINL GRP 17/22	**US60687YAN94**
MIZUHO FINL GRP 17/22	**US60687YAL39**
MIZUHO FINL GRP 17/22	**US60687YAJ82**
MIZUHO FINL GRP 18/23	**US60687YAP43**
MIZUHO FINL GRP 18/23 MTN	**XS1886577615**
MIZUHO FINL GRP 2023	**US60687YAQ26**
MLIIF-LATIN AMERICAN	**LU0072463663**
MLIIF-WORLD ENERGY FUND-$A2	**LU0122376428**
MLIIF-WORLD GOLD FUND	**LU0055631609**
MLP	**DE0006569908**

2021-01-27 09:31:42	930	-	5,5000

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**

2021-01-27 19:28:04	100	7,7500	-

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

2021-01-27 20:42:26	500	-	7,9500
2021-01-27 17:16:31	500	-	7,8500
2021-01-27 17:01:34	500	-	8,0500
2021-01-27 16:12:51	400	8,0500	-
2021-01-27 15:01:11	200	-	7,8500
2021-01-27 14:49:43	500	-	7,8500

Model N Inc. **US6075251024**

Modern Meat Inc. **CA60765L1022**

2021-01-27 20:15:35	400	2,6300	-
2021-01-27 19:08:08	2.000	2,6000	-
2021-01-27 14:24:42	100	2,6400	-
2021-01-27 14:09:21	800	2,6050	-
2021-01-27 13:43:46	130	2,6150	-
2021-01-27 12:25:07	1.500	-	2,6250
2021-01-27 12:01:49	800	2,5950	-
2021-01-27 11:46:58	250	2,5950	-
2021-01-27 10:53:34	900	2,6450	-
2021-01-27 10:09:49	2.000	2,6200	-
2021-01-27 09:45:49	50	2,6000	-

Moderna Inc. **US60770K1079**

2021-01-27 20:56:48	100	129,0800	-
2021-01-27 20:39:40	100	128,4000	-
2021-01-27 20:01:56	100	-	130,0600
2021-01-27 20:00:53	8	-	130,5800
2021-01-27 19:53:53	24	-	130,9600
2021-01-27 19:46:08	40	-	134,0600
2021-01-27 19:34:12	34	134,5800	-
2021-01-27 19:34:11	30	-	134,2000
2021-01-27 19:02:46	100	-	135,2200
2021-01-27 18:51:35	30	-	134,8000
2021-01-27 18:38:55	50	-	134,9200
2021-01-27 18:36:00	150	-	134,5200
2021-01-27 18:31:33	90	-	134,5400
2021-01-27 18:27:38	61	-	134,6000
2021-01-27 18:18:02	20	-	134,7200
2021-01-27 18:15:57	50	-	135,0400
2021-01-27 18:13:17	50	-	135,3000
2021-01-27 17:56:58	50	-	134,7000
2021-01-27 17:56:46	20	-	134,6200
2021-01-27 17:50:02	100	-	135,0400
2021-01-27 17:41:23	63	-	134,4600
2021-01-27 17:37:47	20	-	134,3600
2021-01-27 17:23:44	10	-	135,1600
2021-01-27 17:16:35	4	135,7800	-
2021-01-27 17:15:59	125	-	135,0200
2021-01-27 17:14:39	5	-	134,9600
2021-01-27 17:13:58	40	134,9200	-
2021-01-27 17:05:47	45	-	134,7000
2021-01-27 16:59:17	10	133,8200	-
2021-01-27 16:49:24	10	133,7800	-
2021-01-27 16:46:50	50	-	134,3000
2021-01-27 16:44:40	15	-	133,4600
2021-01-27 16:38:44	30	-	134,0200
2021-01-27 16:33:59	8	-	133,4200
2021-01-27 16:29:43	100	-	135,0200
2021-01-27 16:28:32	23	-	134,6200
2021-01-27 16:26:21	10	134,0000	-
2021-01-27 16:19:09	20	-	131,6400
2021-01-27 16:15:57	37	-	131,4000
2021-01-27 16:14:26	5	-	131,7000
2021-01-27 16:12:21	31	-	131,4600
2021-01-27 16:09:18	8	-	131,0800
2021-01-27 16:06:45	3	-	131,6600
2021-01-27 16:04:39	50	-	131,2800

2021-01-27 16:02:27	30	-	131,5000
2021-01-27 15:59:09	10	-	131,5400
2021-01-27 15:54:26	15	131,3800	-
2021-01-27 15:53:50	50	130,9800	-
2021-01-27 15:51:56	270	-	130,3200
2021-01-27 15:48:02	50	-	130,5000
2021-01-27 15:42:02	100	-	130,0000
2021-01-27 15:38:44	11	-	130,0400
2021-01-27 15:06:57	4	-	127,5200
2021-01-27 14:57:38	15	-	126,2000
2021-01-27 14:41:31	26	-	126,7800
2021-01-27 14:31:54	50	125,5800	-
2021-01-27 14:11:48	200	-	123,1400
2021-01-27 13:16:52	6	122,7600	-
2021-01-27 13:04:25	150	-	122,3000
2021-01-27 12:43:47	100	120,5600	-
2021-01-27 12:43:35	15	-	119,9000
2021-01-27 12:40:06	9	-	122,0000
2021-01-27 12:40:06	4	-	122,0000
2021-01-27 12:39:28	96	-	122,2800
2021-01-27 12:38:53	25	-	123,0000
2021-01-27 12:27:07	17	-	124,6800
2021-01-27 12:27:07	30	125,0000	-
2021-01-27 12:27:07	20	125,0000	-
2021-01-27 12:24:23	300	-	124,8400
2021-01-27 12:23:17	10	125,9800	-
2021-01-27 11:57:47	10	-	126,0200
2021-01-27 11:56:10	10	-	127,0400
2021-01-27 11:28:49	15	-	127,0000
2021-01-27 11:27:51	10	127,8800	-
2021-01-27 11:11:09	15	-	127,0200
2021-01-27 11:06:16	50	-	126,9400
2021-01-27 11:00:02	10	-	127,0200
2021-01-27 10:01:39	50	-	127,0000
2021-01-27 10:00:35	60	127,6000	-
2021-01-27 09:25:34	50	127,2000	-
2021-01-27 09:09:13	50	126,9800	-
2021-01-27 09:02:59	30	127,1800	-
2021-01-27 08:57:29	100	-	126,8000
2021-01-27 08:57:01	20	-	126,8000
2021-01-27 08:55:30	10	-	126,8000
2021-01-27 08:51:45	5	127,0000	-
2021-01-27 08:42:13	20	127,0000	-
2021-01-27 08:33:36	10	126,8000	-
2021-01-27 08:24:23	40	-	126,5000
2021-01-27 08:19:47	50	-	126,5000
2021-01-27 08:10:30	10	-	126,0200
2021-01-27 07:10:45	50	-	124,6800
2021-01-27 07:09:18	50	-	124,6600
2021-01-27 07:02:24	12	125,4000	-

Mogo Finance S.A. EO-Bonds 2018(**XS1831877755**

MOHAWK CAP.F 20/27 **XS2177443343**

Mohawk Industries Inc. **US6081901042**

MOL Magyar Olaj- es Gazipari Nyi **HU0000153937**

MOL MAGYAR OLAJ-ES GAZIPA.NYRT E **XS1401114811**

MOL NYRT. 20/27 REGS **XS2232045463**

Molina Healthcare Inc. **US60855R1005**

MOLNLYCKE HOLDING ABEO-NOTES 201 **XS1137512668**

Molson Coors Brewing Co. **US60871R2094**

MOMOX HLDG G FLN20/25	**NO0010886369**
MON.HOLDCO 3 19/25 FLR	**XS2057886892**
MON.HOLDCO 3 19/25 REGS	**XS2057884921**
MON.HOLDCO 3 19/26 REGS	**XS2057887197**
Mondadori Editore S.p.A.	**IT0001469383**
MONDELE.INTL 19/26	**US609207AR65**
MONDELE.INTL 20/23	**US609207AS49**
MONDELE.INTL 20/25	**US609207AU94**
MONDELE.INTL 20/31	**US609207AX34**
MONDELE.INTL 20/32	**US609207AY17**
MONDELE.INTL 20/50	**US609207AW50**
Mondelez International Inc.	**US6092071058**

2021-01-27 14:51:42	10	47,7900	-

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**
MONTEA SCA	**BE0003853703**
MONTENEGRO 16/21 REGS	**XS1377508996**
MONTENEGRO 18/25 REGS	**XS1807201899**
MONTENEGRO 19/29 REGS	**XS2050982755**
MONTENEGRO 20/27 144A	**XS2270576700**
Monument Mining Ltd.	**CA61531Y1051**

MOODYS CORP 03/09/27	**XS1117298163**
MOODYS CORP 19/30	**XS2010038227**
Moodys Corp.	**US6153691059**

2021-01-27 09:43:48	5	221,3500	-

MORGAN ST INV F-ASIAN PROP-A	**LU0078112413**
MORGAN ST INV F-EMG MK EQ-A	**LU0073229840**
MORGAN ST INV F-EURO BOND-A	**LU0073254285**
MORGAN ST INV F-EURO PROP-A	**LU0078113650**
MORGAN ST INV F-LAT AM EQT-A	**LU0073231317**
MORGAN ST-EURO CORP BD-A	**LU0132601682**
MORGAN ST-EUROP CURR HY-A	**LU0073255761**
MORGAN STANL 19/22FLR MTN	**US6174468H50**
MORGAN STANL 20/23FLR MTN	**US6174468K89**
MORGAN STANL 20/25 FLR	**US6174468R33**
MORGAN STANL 20/26 FLR	**US6174468Q59**
MORGAN STANL 20/26 FLR	**US6174468V45**
MORGAN STANL 20/31 FLR	**US6174468L62**
MORGAN STANL 20/31 FLR	**US6174468P76**
Morgan Stanley	**US6174464486**
MORGAN STANLEY 12/22	**US6174824M37**
MORGAN STANLEY 13/25	**US6174467X10**
MORGAN STANLEY 14/21 MTN	**XS1115524016**
MORGAN STANLEY 16/22 MTN	**XS1529838085**
MORGAN STANLEY 16/23 FLR	**US61746BEC63**
MORGAN STANLEY 17/22FLR J	**XS1603892065**
MORGAN STANLEY 18/29 FLR	**US61744YAP34**
MORGAN STANLEY 19/24 FLR	**XS1989375503**
MORGAN STANLEY 2022	**US61744YAH18**
MORGAN STANLEY 2023	**US61747YDU64**

MORGAN STANLEY 2024			**US61761JVL06**
MORGAN STANLEY 2039 FLR			**US61744YAR99**
Morgan Stanley EO-FLR M.-Term Nt			**XS1824289901**
Morgan Stanley EO-FLR Med.-T.Nts			**XS1706111793**
MORGAN STANLEY EO-MEDIUM-TERM NO			**XS1050547857**
MORGAN STANLEY EO-MEDIUM-TERM NO			**XS1180256528**
Morgan Stanley Global Infrastruc			**LU0384381660**
MORGEN AKTIEN GLOBAL UI-F			**DE0008490723**
Morningstar Inc.			**US6177001095**
Morrison Supermarkets PLC, Wm.			**GB0006043169**
Mosaic Co. (New)			**US61945C1036**
MOTA-ENGIL SGPS S.A.			**PTMEN0AE0005**
MOTABILITY 21/28 MTN			**XS2287624584**
MOTION FINCO 20/25			**XS2166184916**
MOTOR OIL FIN. 17/22			**XS1586710185**
MOTOR.SOLUT. 20/30			**US620076BT59**
Motorola Solutions Inc.			**US6200763075**
Mount Gibson Iron Ltd.			**AU000000MGX7**
2021-01-27 11:08:12	3.000	0,5750	-
Mountain Alliance AG			**DE000A12UK08**
Mountain Province Diamonds Inc.			**CA62426E4022**
2021-01-27 18:24:30	12.400	-	0,4460
Mountain Valley MD Hold. Inc.			**CA62430M1014**
MOVADO GROUP INC.			**US6245801062**
MPC Capital			**DE000A1TNWJ4**
2021-01-27 12:17:52	870	-	2,2200
MPH HEALTH CARE INH O.N.			**DE000A289V03**
2021-01-27 11:57:25	230	22,8000	-
MRC Global Inc.			**US55345K1034**
MRG FINANCE 18/23 MTN			**XS1897122278**
MS INVF-GLOBAL QUALITY-A			**LU0955010870**

MS INVF-GLOBAL QUALITY-AX **LU0955011415**

MSC CRUISES 17-23 **CH0370943562**

MSC INDUSTRIAL DIRECT CO. INC. **US5535301064**

MSCI Europe Consumer Discretiona **IE00BKWQ0C77**

MSCI Europe Consumer Staples **IE00BKWQ0D84**

2021-01-27 14:54:24	617	194,1400	-
2021-01-27 14:36:26	81	193,9200	-
2021-01-27 08:30:10	100	-	195,7600

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technolo **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

MTR Corporation Ltd. **HK0066009694**

MTU AERO ENG.WA 19/27 **DE000A2YPE76**

MTU Aero Engines **DE000A0D9PT0**

2021-01-27 20:55:51	6	193,8000	-
2021-01-27 20:55:38	6	193,8000	-
2021-01-27 20:25:14	33	-	193,0500
2021-01-27 19:28:56	3	194,4000	-
2021-01-27 19:12:07	50	194,4500	-
2021-01-27 19:03:34	10	194,4500	-
2021-01-27 18:52:32	3	194,4500	-
2021-01-27 17:59:40	9	194,5000	-
2021-01-27 16:13:35	10	-	194,3500
2021-01-27 15:22:44	50	194,3500	-
2021-01-27 13:38:21	6	193,2000	-
2021-01-27 13:28:25	48	-	194,6500
2021-01-27 13:20:38	5	-	195,0000
2021-01-27 13:15:43	20	194,9500	-
2021-01-27 13:15:23	29	194,7500	-
2021-01-27 13:09:12	55	-	193,8500
2021-01-27 12:55:06	19	-	194,4500
2021-01-27 12:45:41	3	194,5500	-
2021-01-27 12:29:34	19	194,9000	-
2021-01-27 12:05:20	9	-	195,6500
2021-01-27 11:56:31	9	195,6500	-
2021-01-27 11:48:32	3	-	194,8500
2021-01-27 11:47:52	9	-	195,0000
2021-01-27 11:33:26	9	195,9500	-
2021-01-27 11:26:12	9	-	195,4000
2021-01-27 11:14:48	100	196,0000	-
2021-01-27 11:08:36	9	196,0000	-
2021-01-27 10:59:48	9	-	196,6000

2021-01-27 10:55:02	9	197,1000	-
2021-01-27 10:51:57	25	196,9500	-
2021-01-27 10:50:37	9	-	197,0000
2021-01-27 10:34:47	50	-	197,7500
2021-01-27 10:31:59	9	197,8000	-
2021-01-27 10:30:21	9	-	197,5000
2021-01-27 10:29:02	9	197,5500	-
2021-01-27 10:25:37	9	-	197,4500
2021-01-27 10:18:53	10	-	198,0000
2021-01-27 09:30:40	22	-	199,0000
2021-01-27 08:28:50	10	199,6500	-

Muehlbauer Holding **DE0006627201**

Muehlhan AG **DE000A0KD0F7**

MUENCH.HYP.BK. MTN-PF1650 **DE000MHB12J9**

MUENCH.HYP.BK. MTN-PF1685 **DE000MHB13J7**

MUENCH.HYP.BK. MTN-PF1691 **DE000MHB14J5**

MUENCH.HYP.BK. MTN-PF1823 **DE000MHB22J8**

MUENCH.HYP.BK. MTN-PF1883 **DE000MHB25J1**

MUENCH.RUECK 18/49 **XS1843448314**

MUENCHEN IS.20/32 **DE000A254SP3**

Muenchner Rueck **DE0008430026**

2021-01-27 20:31:44	3	222,6000	-
2021-01-27 18:36:01	98	-	224,5000
2021-01-27 18:34:22	98	224,3000	-
2021-01-27 18:26:05	5	224,8000	-
2021-01-27 17:52:33	50	224,1000	-
2021-01-27 16:38:47	90	223,3000	-
2021-01-27 16:09:50	5	223,9000	-
2021-01-27 16:04:04	50	224,3000	-
2021-01-27 15:36:43	30	223,3000	-
2021-01-27 15:33:03	250	223,2000	-
2021-01-27 15:32:07	10	223,3000	-
2021-01-27 15:30:15	10	223,1000	-
2021-01-27 15:28:07	5	223,6000	-
2021-01-27 15:24:30	250	223,3000	-
2021-01-27 15:16:41	160	222,7000	-
2021-01-27 14:42:51	4	-	223,1000
2021-01-27 14:42:44	25	223,2000	-
2021-01-27 14:41:28	50	-	222,9000
2021-01-27 14:41:27	25	223,1000	-
2021-01-27 14:40:14	50	223,3000	-
2021-01-27 14:30:47	30	224,0000	-
2021-01-27 14:18:21	10	223,8000	-
2021-01-27 14:07:53	50	223,3000	-
2021-01-27 14:06:59	20	223,5000	-
2021-01-27 14:04:17	20	224,2000	-
2021-01-27 14:03:40	50	224,3000	-
2021-01-27 14:01:09	200	224,4000	-
2021-01-27 13:47:34	200	224,3000	-
2021-01-27 13:41:09	45	224,0000	-
2021-01-27 13:31:51	300	225,3000	-
2021-01-27 13:11:11	9	224,1000	-
2021-01-27 12:22:10	21	-	225,0000
2021-01-27 12:19:52	100	225,1000	-
2021-01-27 12:07:44	22	226,0000	-
2021-01-27 11:29:55	40	226,8000	-
2021-01-27 11:26:57	20	226,1000	-
2021-01-27 11:19:33	22	226,5000	-

2021-01-27 10:59:59	200	226,4000	-
2021-01-27 10:58:06	20	226,2000	-
2021-01-27 10:57:16	20	226,1000	-
2021-01-27 10:27:55	50	226,0000	-
2021-01-27 10:07:20	10	225,2000	-
2021-01-27 10:06:44	15	225,2000	-
2021-01-27 10:05:57	20	225,1000	-
2021-01-27 10:02:05	25	225,3000	-
2021-01-27 09:59:23	50	225,1000	-
2021-01-27 09:54:19	44	224,8000	-
2021-01-27 09:38:34	65	224,9000	-
2021-01-27 09:26:03	35	-	225,1000
2021-01-27 09:23:09	100	225,6000	-
2021-01-27 09:17:18	10	225,5000	-
2021-01-27 09:04:35	240	225,0000	-
2021-01-27 08:53:30	20	224,4000	-
2021-01-27 08:49:01	20	225,0000	-
2021-01-27 08:45:30	15	-	224,8000
2021-01-27 08:42:06	50	224,9000	-
2021-01-27 08:40:47	160	224,8000	-
2021-01-27 08:34:39	200	-	225,2000
2021-01-27 08:18:14	50	225,7000	-
2021-01-27 08:16:20	40	225,6000	-
2021-01-27 08:05:29	30	224,0000	-
2021-01-27 07:00:11	20	226,6000	-

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N **LU1829218582**

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N **LU1829219556**

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF **LU0496786905**

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A **LU1900068914**

MUL-Lyx.Com.T.R./C.Comm.CRB TR N **LU1829218749**

MUL-LYX.DAILY LevDAX UCITS ETF **LU0252634307**

2021-01-27 17:30:48	30	-	106,4400
2021-01-27 17:11:54	50	106,4400	-
2021-01-27 16:24:19	50	-	106,2200
2021-01-27 16:13:24	47	106,6000	-
2021-01-27 16:06:45	80	-	106,3400
2021-01-27 15:10:50	50	-	105,0400
2021-01-27 14:55:52	130	104,5200	-
2021-01-27 14:49:48	80	-	104,2200
2021-01-27 14:48:05	150	104,6200	-
2021-01-27 14:42:14	100	-	104,8000
2021-01-27 14:12:58	80	104,8600	-
2021-01-27 13:40:18	70	-	105,4800
2021-01-27 13:04:55	40	105,9000	-
2021-01-27 10:18:30	161	109,0800	-
2021-01-27 10:17:51	111	109,0400	-
2021-01-27 10:17:14	236	108,9800	-
2021-01-27 09:43:13	161	109,5600	-
2021-01-27 09:42:37	111	109,5400	-
2021-01-27 09:42:08	237	109,5600	-

MUL-LYX.DAILY LevDAX UCITS ETF A **LU2090062600**

2021-01-27 14:06:31	65	11,4980	-

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N **LU1829219390**

MUL-LYX.EuroMTS H.R.M.-W.G.B. In **LU1287023342**

2021-01-27 12:24:47	20	153,7390	-

MUL-Lyx.Hong Kong (HSI) UCITS Ac **LU1900067940**

MUL-Lyx.MSCI AC As.Paci.e.Jap. A **LU1900068328**

2021-01-27 14:43:10	150	68,9000	-
2021-01-27 11:48:39	208	69,0000	-
2021-01-27 11:48:39	65	69,0000	-
2021-01-27 11:06:32	87	69,2000	-
2021-01-27 07:00:18	73	69,7000	-

MUL-Lyx.MSCI AC Asia e.Japan Act **LU1900068161**

2021-01-27 19:51:45	10	-	137,0000

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**

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**

2021-01-27 17:42:59	20	428,0000	-
2021-01-27 16:43:13	3	426,9500	-
2021-01-27 15:50:55	11	-	429,1500
2021-01-27 14:31:07	11	427,2500	-
2021-01-27 10:58:44	1	-	431,9000
2021-01-27 10:52:54	35	-	432,1000
2021-01-27 10:13:08	1	-	432,5000
2021-01-27 09:54:04	3	-	433,0500

MUL-LYX.MSCI Wd.Mats TR UC.ETF **LU0533033824**

MUL-Lyx.or MSCI Korea UCITS Act. **LU1900066975**

MUL-LYX.S&P500 V.F.E.R.UC.ETF **LU0832435464**

MUL-LYX.SG Gl.QU.IN.NTR UC.ETF **LU0832436512**

2021-01-27 10:57:48	30	110,9600	-

MUL-LYXOR DAX (DR) UCITS ETF **LU0252633754**

2021-01-27 20:50:37	1	-	127,1000
2021-01-27 18:36:35	5	-	128,1200
2021-01-27 15:55:24	8	-	128,1000
2021-01-27 15:30:21	20	127,7600	-
2021-01-27 14:25:57	8	-	127,4600
2021-01-27 13:18:51	15	128,1800	-
2021-01-27 11:56:43	16	128,1600	-
2021-01-27 11:18:33	16	129,0800	-

2021-01-27 10:38:09	4	129,5000	-
2021-01-27 10:09:27	14	129,6000	-
2021-01-27 08:15:05	250	129,8200	-

MUL-LYXOR DAX (DR) UCITS ETF Act **LU2090062436**

MUL-Lyxor Green Bond(DR)UC.ETF I **LU1563454823**

MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

2021-01-27 20:47:23	3	-	31,5730

Mulberry Group PLC **GB0006094303**

Muller - die lila Logistik AG **DE0006214687**

Multi Units France SICAV - Lyxor **FR0010261198**

2021-01-27 12:55:29	50	-	130,4600

Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units Luxembourg SICAV - L **LU0496786731**

Multi-LYXOR Pan Africa UCITS ETF **LU1287022708**

MultiChoice Group Ltd. **ZAE000265971**

Munchener Hypothekenbank MTN-HPF **DE000MHB21J0**

Munchener Ruckvers.-Ges. AG **XS0608392550**

Munchener Ruckvers.-Ges. AG FLR- **XS0764278528**

MUNICIP.FIN. 19/22 MTN **XS2051151962**

MUNICIP.FIN. 19/24 MTN **XS1935275237**

MUNICIP.FIN. 20/25 MTN **XS2159795124**

Munters Group AB **SE0009806607**

MUP VERMGSVWALTG HORIZONT 10 **DE000A0M2H70**

MURATA MANUFACTURING CO. LTD. **JP3914400001**

MURPHY OIL 17/25 **US626717AJ13**

MURPHY OIL 19/29 **US626738AE88**

Murphy Oil Corp. **US6267171022**

2021-01-27 13:41:28	50	10,4000	-

MURPHY&SPITZ UNWELT DEU GERM **LU0360172109**

mVISE AG **DE0006204589**

2021-01-27 18:10:02	51	1,9550	-

MVV Energie **DE000A0H52F5**

2021-01-27 15:26:31	20	27,0000	-

2021-01-27 13:19:11	120	27,2000	-
2021-01-27 11:28:13	100	-	27,2000
2021-01-27 11:06:11	75	27,2000	-

MYDECINE INNOVAT.GRP **CA62848R1064**

2021-01-27 19:06:41	2.000	-	0,3230
2021-01-27 14:41:47	2.500	-	0,3060

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG **DE000A0JCY11**

2021-01-27 20:45:45	20	-	73,0000
2021-01-27 20:43:09	10	-	73,0000
2021-01-27 19:02:07	7	74,8000	-
2021-01-27 18:55:57	200	-	73,2000
2021-01-27 13:32:08	80	-	71,6000
2021-01-27 11:33:17	64	-	71,4000

Myriad Genetics Inc. **US62855J1043**

N.V. BEKAERT 20/27 **BE0002735166**

N.V. LUCHTHAVEN SCHIPHOL EO-MEDI **XS0621167732**

NABIS HOLDINGS INC. **CA6295231014**

2021-01-27 14:21:09	3.950	-	0,0045
2021-01-27 07:01:18	1	0,0155	-

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Namura Shipbuilding Co. Ltd. **JP3651400008**

Nanoform Finnland OYJ **FI4000330972**

NanoRepro AG **DE0006577109**

2021-01-27 14:55:41	80	-	3,5600
2021-01-27 07:39:54	400	-	3,6800

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**

2021-01-27 17:26:32	5	-	115,2400

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-	**XS1412417617**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1072516427**
National Bank of Canada EO-M.-T.	**XS1859275718**
NATIONAL BANK OF CANADA EO-MED.-	**XS1047622987**
NATIONAL GRID NORTH AMER. INC. E	**XS1188094673**
National Retail Properties Inc	**US6374171063**

2021-01-27 08:14:58	100	33,6000	-

National Vision Holdings Inc.	**US63845R1077**
Nationwide Building Society	**XS0289011198**
Nationwide Building Society EO-F	**XS1788834700**
Nationwide Building Society EO-M	**XS1829215562**
NATL AUSTR. BK 13/25 MTN	**XS0940332504**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**
NATL AUSTR. BK 17/25 MTN	**CH0346828434**
NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**
NATL AUSTR. BK 2022 MTN	**AU3CB0243459**
NATL AUSTR.B 19/24	**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**

NATLBK 19/23 MTN **XS2004795725**

Natle-Nederl.Levensv.Maats.NV. E **XS0821168423**

NATURAL GAS T-ETC **XS0417151114**

Naturgy Energy Group, S.A. **ES0116870314**

NATURGY FIN. 19/29 MTN **XS2083976139**

NATURGY FIN. 20/26 MTN **XS2156506854**

NATWEST GROUP 2029 FLR **US780097BG51**

NatWest Group PLC 13/23 **US780097AZ42**

NatWest Group PLC 18/25 FLR **XS1875275205**

NatWest Group PLC 19/30 FLR **US780097BL47**

NatWest Group PLC 2023 **US780097AY76**

NatWest Markets PLC EO-Medium-Te **XS1788515861**

Nautilus Inc. **US63910B1026**

2021-01-27 20:11:37	44	-	18,5000

Navient Corp. **US63938C1080**

NB Stiftungsfonds 2 **DE0009766915**

NBCUNIVERS.MEDIA 12/43 **US63946BAJ98**

NCR Corporation **US62886E1082**

2021-01-27 15:58:05	150	27,2000	-
2021-01-27 14:39:19	500	-	26,0000
2021-01-27 14:31:17	200	27,0000	-

2021-01-27 14:11:08	125	27,4000	-
2021-01-27 12:51:44	140	-	27,2000
2021-01-27 09:58:02	10	27,6000	-
2021-01-27 09:37:18	15	-	27,4000
2021-01-27 08:55:39	65	-	27,2000
2021-01-27 08:16:28	90	27,4000	-
2021-01-27 08:01:58	30	27,4000	-
2021-01-27 07:03:10	65	27,4000	-

NE PROPERTY 19/23 MTN **XS1996435928**

NE PROPERTY 19/26 MTN **XS2063535970**

NEC Corp. **JP3733000008**

NED. GASUNIE 18/28 MTN **XS1892117919**

NED.WATERSCH 19/27 MTN **XS2002516446**

NED.WATERSCH 19/29 MTN **XS1947578321**

NED.WATERSCH 20/23 MTN **XS2154486224**

NED.WATERSCH. 15/22 MTN **XS1312042648**

NED.WATERSCH. 15/25 MTN **XS1284550941**

NED.WATERSCH. 15/30 MTN **XS1224445202**

NED.WATERSCH. 16/21 MTN **XS1361603209**

NED.WATERSCH. 16/23 MTN **XS1346315382**

NED.WATERSCH. 16/41 MTN **XS1499594916**

NED.WATERSCH. 17/21 REGS **XS1716989287**

NED.WATERSCH. 17/24 MTN **XS1626191107**

NED.WATERSCH. 17/27 MTN **XS1551045039**

NED.WATERSCH. 18/22 REGS **XS1917719319**

NED.WATERSCH. 18/28 MTN **XS1785147098**

NEDAP Ned. Apparatenfabriek **NL0000371243**

NEDER WATERSCHAPSBANK **XS1907155235**

Nederlandse Gasunie, N.V. 2,625 **XS0804217536**

Nederlandse Gasunie, N.V. 3,625 **XS0690606172**

Nederlandse Gasunie, N.V. 4,50 % **XS0257884436**

Nederlandse Waterschapsbank NV 3 **XS0765298095**

NEDERLANDSE WATERSCHAPSBANK NV E **XS0969846269**

NEDERLD 17-24 **NL0012650469**

Nektar Therapeutics **US6402681083**

Neles Corp. **FI4000440664**

2021-01-27 11:25:11	190	10,7650	-

NEMAK 17/24 REGS **XS1533916299**

Nemetschek SE **DE0006452907**

2021-01-27 15:01:35	3	-	59,6000
2021-01-27 11:30:40	65	59,9500	-
2021-01-27 10:36:47	2	-	60,5500
2021-01-27 10:29:47	200	-	60,5000
2021-01-27 08:10:08	35	-	61,0000

NEOEN S.A. **FR0011675362**

2021-01-27 16:27:46	5	56,8000	-
2021-01-27 15:11:31	100	57,1000	-

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

2021-01-27 09:10:32	250	-	17,5400

Neste Corp. **FI0009013296**

2021-01-27 12:33:00	20	-	58,1200
2021-01-27 11:05:41	9	58,1000	-
2021-01-27 08:43:29	42	60,2600	-

NESTLE 18-24 **CH0419042491**

NESTLE F.I. 20/24 MTN **XS2170362326**

NESTLE F.I. 20/27 MTN **XS2170362672**

NESTLE F.I. 20/30 MTN **XS2148390755**

NESTLE F.I. 20/32 MTN **XS2170362912**

NESTLE F.I. 20/40 MTN **XS2263684933**

NESTLE FIN.INTL 12/23 MTN **XS0860561942**

NESTLE FIN.INTL 17/24 MTN **XS1707074941**

NESTLE FIN.INTL 17/37 MTN **XS1707075245**

Nestle Finance Intl Ltd. 1,75 % **XS0826531120**

Nestle Finance Intl Ltd. EO-Medi **XS1319652902**

NESTLE HLDGS 17/21 MTN **XS1730883961**

NESTLE HLDGS 17/22 MTN **XS1609321986**

NESTLE HLDGS 17/22 MTN **XS1550117342**

NESTLE HLDGS 17/27 MTN **CH0383104335**

NESTLE HLDGS 17/32 MTN **CH0383104343**

NESTLE HLDGS 18/23 MTN **XS1796233150**

NESTLE HLDGS 20/27 REGS **USU74078CG62**

NESTLE HLDGS 20/30 REGS **USU74078CH46**

Nestle Holdings Inc. EO-Medium-T **XS1648298559**

Nestle S.A. **US6410694060**

2021-01-27 14:47:27	1	-	96,6000
2021-01-27 09:32:43	160	-	96,8000
2021-01-27 07:12:13	1	-	95,8000

Nestle S.A. **CH0038863350**

NESTOR EUROPA FONDS-B **LU0054735948**

Net Element Inc. **US64111R3003**

NET4GAS S.R.O.EO-MEDIUM-TERM NOT **XS1090450047**

NETCENTS TECHNOLOGY INC. **CA64112G1054**

2021-01-27 16:31:13	550	-	0,7300
2021-01-27 16:29:41	1.900	-	0,7300
2021-01-27 16:21:42	550	0,7400	-
2021-01-27 16:20:37	1.900	0,7400	-
2021-01-27 12:44:25	1.000	0,7400	-
2021-01-27 12:37:24	5.500	-	0,7080
2021-01-27 12:29:48	1.000	0,7500	-
2021-01-27 12:21:11	700	0,7500	-
2021-01-27 07:36:19	2.000	0,8000	-

Netcompany Group A/S **DK0060952919**

NetEase Inc. ADR **US64110W1027**

2021-01-27 13:41:25	25	-	98,6800

NETFLIX 14/24 **US64110LAG14**

NETFLIX 16/26 **US64110LAN64**

NETFLIX 18/29 **XS2076099865**

NETFLIX 19/28 **US64110LAT35**

NETFLIX 19/29 **US64110LAX47**

NETFLIX 19/30 REGS **USU74079AQ46**

NETFLIX 2022 **US64110LAJ52**

NETFLIX INC. 19/30 REGS **XS2072829794**

NETFLIX INC. 20/25 REGS **XS2166217278**

Netflix Inc. EO-Notes 2017(27) R			**XS1821883102**
Network Internat. Hldg Ltd.			**GB00BH3VJ782**
NEUE ZWL ZAHNRADW. 19/25			**DE000A255DF3**
NEUE ZWL ZAHNRADW. 20/22			**DE000A289EX3**
Neue ZWL Zahnradw.Leipzig GmbH A			**DE000A13SAD4**
Neue ZWL Zahnradw.Leipzig GmbH A			**DE000A2GSNF5**
NEUENBURG 19/39			**CH0419041303**
NEUENBURG,KT 19/49			**CH0498589032**
Neurocrine Biosciences Inc.			**US64125C1099**
2021-01-27 16:20:06	40	-	95,9200
Nevada Copper Corp.			**CA64128F1099**
2021-01-27 19:54:25	10.000	0,1064	-
2021-01-27 10:20:40	5.000	-	0,1150
Nevada Exploration Inc.			**CA64128D2032**
Nevada Sunrise Gold Corp.			**CA64149P3007**
Nevro Corp.			**US64157F1030**
NEW BRUNSWICK 17-29			**CH0347556877**
New Century Resources Ltd.			**AU000000NCZ9**
New China Life Insurance Company			**CNE100001922**
New Gold Inc.			**CA6445351068**
New Mountain Finance Corp.			**US6475511001**
New Oriental Educat.&Techn.Group			**US6475811070**
New Residential Investm. Corp.			**US64828T2015**
NEW ZEAL.,G. 20/24			**NZGOVDT524C5**
NEW ZEAL.,G. 20/28			**NZGOVDT528C6**
NEW ZEALD 2021 15.5			**NZGOVD0521C2**
NEW ZEALD 2025			**NZGOVDT425C5**
NEW ZEALD 2029			**NZGOVDT429C7**
NEW ZEALD 2037			**NZGOVDT437C0**
NEWCREST FIN. 20/30 REGS			**USQ66511AE81**

NEWCREST FIN. 20/50 REGS **USQ66511AF56**

Newcrest Mining Ltd. **AU000000NCM7**

Newell Rubbermaid Inc. **US6512291062**

NEWMONT 19/29 **US651639AX42**

NEWMONT 20/30 **US651639AY25**

News Corp.			**US65249B2088**
2021-01-27 12:17:53	500	-	15,8000
2021-01-27 12:11:03	600	-	15,8000
2021-01-27 12:05:40	700	-	15,8000
2021-01-27 08:59:41	300	15,6000	-
2021-01-27 08:31:11	300	15,6000	-
2021-01-27 07:08:15	300	15,6000	-
2021-01-27 07:04:45	300	15,6000	-
2021-01-27 07:02:27	300	15,6000	-
2021-01-27 07:00:02	300	15,6000	-

News Corp. new			**US65249B1098**
2021-01-27 13:18:24	300	-	15,8000
2021-01-27 13:11:08	350	-	15,8000
2021-01-27 13:00:24	350	-	15,8000
2021-01-27 12:30:38	350	-	15,8000

NEXANS 17/24 **FR0013248713**

Nexans S.A.			**FR0000044448**
2021-01-27 14:30:50	25	-	59,7000

NEXEN ENERGY 2039 **US65334HAJ14**

NeXR Technologies SE			**DE000A1K03W5**
2021-01-27 13:29:58	200	4,8800	-

NEXTCURE INC. DL-,001 **US65343E1082**

NextEra Energy Partners L.P.			**US65341B1061**
2021-01-27 18:54:22	50	64,5300	-

NGG FINANCE 19/79 FLR **XS2010044977**

NGM Biopharmaceuticals Inc. **US62921N1054**

NIBC BANK 18/28 MTN **XS1877512258**

NIBC BANK 19/24 MTN **XS1978668298**

NIBC BANK 19/25 MTN **XS2023631489**

NIBC Bank N.V. EO-M.-T. Mortg.Co **XS1964577396**

NIBC Holding N.V. **NL0012756316**

NIBE Industrier AB			**SE0008321293**
2021-01-27 15:23:27	100	28,0300	-

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 EO-Anl. 2010(42)	**NL0009446418**
Niederlande EO-Anl. 2014(47)	**NL0010721999**
Niederlande EO-Anl. 2015(25)	**NL0011220108**
Niederlande EO-Anl. 2016(26)	**NL0011819040**
Niederlande EO-Anl. 2017 (27)	**NL0012171458**
Niederlande EO-Anl. 2018(28)	**NL0012818504**
NIEDEROESTER 20/35	**AT0000A2KVP9**
NIEDERS.SCH.A.13/23 A.838	**DE000A1X3MP3**
NIEDERS.SCH.A.17/22 A.876	**DE000A2E4HV1**
NIEDERS.SCH.A.20/24 A.897	**DE000A289T98**
NIEDERS.SCH.A.20/26 A.899	**DE000A3H2XK1**
NIEDERS.SCH.A.20/27 A.901	**DE000A3H20D1**
NIEDERS.SCH.A.20/28 A.896	**DE000A289C48**
NIEDERS.SCH.A.20/29 A.900	**DE000A3H24E1**
NIEDERS.SCH.A.20/35 A.893	**DE000A255CW0**
Niedersachsen, Land Landessch.v.	**DE000A2TR026**
Niedersachsen, Land Landessch.v.	**DE000A2G8V17**
NIGERIA, BUND. 18/38 MTN	**XS1777972941**
NIKE 13/23	**US654106AC78**
NIKE INC 20/40	**US654106AL77**
NIKE INC 20/50	**US654106AM50**
NIKE Inc.	**US6541061031**

2021-01-27 16:49:20	55	109,0200	-
2021-01-27 16:09:59	15	109,2600	-
2021-01-27 14:44:19	20	-	108,5000
2021-01-27 13:43:15	10	110,0400	-
2021-01-27 13:12:01	11	110,0200	-
2021-01-27 12:37:08	20	110,2200	-
2021-01-27 12:33:32	55	-	110,0000

Nikola Corp.			**US6541101050**
2021-01-27 20:49:07	50	23,9500	-
2021-01-27 20:09:30	50	-	23,5600
2021-01-27 18:29:51	40	24,2500	-
2021-01-27 18:26:27	96	-	24,0000
2021-01-27 18:26:19	50	-	23,9500
2021-01-27 18:14:55	80	-	23,4700
2021-01-27 18:05:27	150	-	23,3900
2021-01-27 18:04:06	150	23,6900	-
2021-01-27 17:38:04	50	23,0400	-
2021-01-27 17:34:34	150	-	22,6700
2021-01-27 17:30:54	70	23,2700	-
2021-01-27 17:16:24	150	23,9100	-
2021-01-27 17:02:47	110	-	24,1200
2021-01-27 16:18:36	111	-	23,5400
2021-01-27 16:09:56	80	-	22,9000
2021-01-27 15:03:15	10	21,9900	-
2021-01-27 14:41:32	250	22,6100	-
2021-01-27 13:33:31	300	20,3300	-
2021-01-27 11:57:03	300	-	19,9300
2021-01-27 11:51:29	100	-	19,3250
2021-01-27 11:29:49	250	-	20,7800
2021-01-27 11:08:05	50	21,0800	-
2021-01-27 09:44:43	24	-	21,0500
2021-01-27 09:28:36	50	21,0900	-
2021-01-27 09:18:46	5	21,0900	-
2021-01-27 09:16:43	10	21,0900	-
2021-01-27 09:11:43	120	-	21,0100
2021-01-27 09:05:53	50	21,5100	-
2021-01-27 09:02:52	60	-	21,2600
2021-01-27 09:02:22	350	21,7600	-
2021-01-27 08:38:25	60	-	21,5000
2021-01-27 08:32:56	55	22,0000	-
2021-01-27 08:29:01	10	-	21,7100
2021-01-27 08:28:19	57	21,9900	-
2021-01-27 08:27:25	250	21,9100	-
2021-01-27 08:26:52	100	22,0000	-
2021-01-27 08:21:27	6	-	21,4100
2021-01-27 08:20:27	35	-	21,0000
2021-01-27 08:18:20	100	-	22,0000
2021-01-27 08:16:50	20	-	22,0900
2021-01-27 08:12:16	20	-	22,4300
2021-01-27 08:03:42	35	22,9800	-
2021-01-27 08:02:27	20	23,0000	-
2021-01-27 07:52:48	100	22,2000	-
2021-01-27 07:51:39	15	22,2000	-
2021-01-27 07:39:50	500	22,5500	-
2021-01-27 07:38:38	60	22,0000	-
2021-01-27 07:33:38	60	22,0000	-
2021-01-27 07:31:45	50	22,0000	-
2021-01-27 07:15:45	35	21,9900	-
2021-01-27 07:13:07	35	21,7000	-
2021-01-27 07:11:38	10	-	21,4000
2021-01-27 07:05:55	100	21,7000	-
2021-01-27 07:01:09	100	21,6000	-
2021-01-27 07:00:01	120	21,8000	-
2021-01-27 07:00:01	20	21,8000	-
2021-01-27 07:00:01	19	21,8000	-

Nikon Corp.			**JP3657400002**
2021-01-27 12:20:23	200	-	6,8000

Nintendo Co. Ltd. **JP3756600007**

Nio Inc. Reg.Shares(spon.ADRs)			**US62914V1061**
2021-01-27 20:55:28	100	47,2000	-
2021-01-27 20:44:18	3	47,3000	-
2021-01-27 20:35:09	60	46,9000	-
2021-01-27 20:28:14	5	-	46,3000
2021-01-27 20:24:38	10	47,1000	-
2021-01-27 20:24:05	10	47,0000	-

2021-01-27 20:15:31	20	47,1000	-
2021-01-27 20:11:59	50	47,1000	-
2021-01-27 20:01:22	20	46,9000	-
2021-01-27 19:55:45	17	47,2000	-
2021-01-27 19:53:39	25	47,3000	-
2021-01-27 19:53:36	200	47,3000	-
2021-01-27 19:48:25	1	-	47,6000
2021-01-27 19:33:36	100	47,4000	-
2021-01-27 19:25:14	22	47,6000	-
2021-01-27 19:24:08	40	47,6000	-
2021-01-27 19:15:22	8	-	47,9000
2021-01-27 16:15:11	10	-	49,0000
2021-01-27 15:40:09	10	-	49,0000
2021-01-27 15:25:10	165	48,6000	-
2021-01-27 15:17:53	33	-	47,7000
2021-01-27 14:57:39	30	-	48,0000
2021-01-27 14:49:04	50	-	47,9000
2021-01-27 14:39:21	82	-	48,0000
2021-01-27 14:35:59	5	47,9000	-
2021-01-27 13:42:51	25	-	47,5000
2021-01-27 13:39:05	10	48,0000	-
2021-01-27 13:37:49	46	-	47,5000
2021-01-27 13:26:49	10	-	47,5000
2021-01-27 12:55:55	50	-	47,8000
2021-01-27 12:49:39	7	-	48,0000
2021-01-27 12:32:44	20	-	48,1000
2021-01-27 12:32:06	35	-	48,1000
2021-01-27 12:31:20	35	-	48,1000
2021-01-27 12:30:37	35	-	48,1000
2021-01-27 12:17:41	50	-	48,2000
2021-01-27 12:13:44	144	-	48,2000
2021-01-27 11:24:04	42	48,6000	-
2021-01-27 11:12:44	500	48,7000	-
2021-01-27 10:06:28	100	-	48,7000
2021-01-27 09:44:06	50	-	48,6000
2021-01-27 09:40:20	150	48,9000	-
2021-01-27 09:38:53	50	48,9000	-
2021-01-27 09:35:30	8	49,0000	-
2021-01-27 09:25:51	250	-	48,9000
2021-01-27 09:20:43	20	49,2000	-
2021-01-27 09:18:12	1	49,1000	-
2021-01-27 08:43:31	3	49,1000	-
2021-01-27 08:35:06	20	49,1000	-
2021-01-27 08:32:05	60	49,3000	-
2021-01-27 08:07:19	35	49,3000	-
2021-01-27 07:49:45	5	49,4000	-
2021-01-27 07:39:23	11	49,4000	-
2021-01-27 07:21:39	3	-	49,2000
2021-01-27 07:16:30	2	49,6000	-
2021-01-27 07:15:31	100	49,4000	-
2021-01-27 07:01:34	20	49,6000	-
2021-01-27 07:01:09	20	49,6000	-

Nippon Parking Dev. Co. Ltd. **JP3728000005**

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 Co. Ltd. **JP3672400003**

2021-01-27 09:18:54	100	4,3495	-

NITROGENM.VEGY.18/25 REGS	**XS1811852521**
NM PLC 18/21 FLR MTN	**XS1884702207**
NM PLC 19/21 FLR MTN	**XS2013531228**
NMX30 INFR.GL.THEAM EO A	**LU0315440411**
NN (L) SICAV - Health & Well-bei	**LU0119214772**
NN GROUP N.V. EO-FLR BONDS 2014(	**XS1054522922**
NN Group N.V. EO-FLR MED.-T. NTS	**XS1076781589**
NN L - EMER MRK HI DV-PCEUR	**LU0300631982**
NN L - ENERGY-PD USD	**LU0119201282**
NN L - EUR HI DVD-PC EUR	**LU0205350837**
NN L - GLOB HIGH DIVI-PD	**LU0146258529**
NN L - HEALTH CARE-PEURC	**LU0341736568**
NN L - HEALTH CARE-PHC	**LU0546688564**
NN L - LATIN AMERICA EQT-PD	**LU0051128931**
NN L - US GROWTH EQUITY-US	**LU0272290692**
NN L GLOB SUSTAIN EQUIT-P D	**LU0119216710**
NN L GLOB SUSTAIN EQUIT-PC E	**LU0119216553**
NN L GLOB SUSTAIN EQUIT-X C	**LU0121204431**
NN L-EURO HIGH DVD-PC	**LU0127786431**
NN L-US ENHAN COR CON EQ-PC	**LU0082087940**
NNIT A/S	**DK0060580512**
Noah Holdings Ltd	**US65487X1028**
NOBLE ENERGY 19/29	**US655044AQ82**
NOKIA 20/25 MTN	**XS2171759256**
NOKIA 20/28 MTN	**XS2171872570**
Nokia Corp. EO-Medium-Term Notes	**XS1577731604**
Nokia Corp. EO-Medium-Term Notes	**XS1577727164**
Nokia Oyj (Sp.ADRs)	**US6549022043**

2021-01-27 20:26:24	300	5,8500	-
2021-01-27 20:24:45	5	5,8500	-
2021-01-27 20:05:28	10	5,6000	-
2021-01-27 19:44:57	48	5,8000	-
2021-01-27 19:33:44	200	-	5,6500
2021-01-27 19:31:55	300	-	5,7500
2021-01-27 19:19:44	16	6,4000	-
2021-01-27 19:19:44	120	6,4000	-
2021-01-27 19:16:56	250	6,0500	-
2021-01-27 19:01:54	500	6,2000	-
2021-01-27 19:01:07	65	6,0500	-
2021-01-27 18:41:41	14	5,7000	-
2021-01-27 18:34:18	1.000	-	5,5500
2021-01-27 17:58:36	170	5,5500	-
2021-01-27 17:52:13	550	-	5,5000
2021-01-27 17:47:14	20	5,5500	-
2021-01-27 17:30:47	50	5,6000	-
2021-01-27 17:28:50	950	5,6000	-
2021-01-27 17:20:51	88	5,6500	-
2021-01-27 17:17:46	200	-	5,4500
2021-01-27 17:10:09	20	5,2500	-
2021-01-27 17:09:12	200	5,2000	-
2021-01-27 17:06:49	800	5,2500	-
2021-01-27 17:03:35	80	5,2500	-
2021-01-27 16:59:23	220	6,2000	-
2021-01-27 16:55:49	150	5,6000	-
2021-01-27 16:55:35	2.000	5,7000	-
2021-01-27 16:36:53	380	5,1500	-
2021-01-27 16:23:20	22	4,5000	-
2021-01-27 15:20:00	125	-	4,2000
2021-01-27 15:06:32	250	-	4,2400
2021-01-27 15:01:19	1.000	4,5000	-
2021-01-27 13:04:17	90	3,9600	-
2021-01-27 09:50:03	394	4,0200	-
2021-01-27 08:02:53	140	-	3,8000
2021-01-27 07:25:54	250	4,1200	-
2021-01-27 07:14:32	140	4,1200	-
2021-01-27 07:10:31	260	-	4,0000
2021-01-27 07:06:09	250	4,0000	-

NOKIA OYJ 17/22 **US654902AD73**

NOKIA OYJ 17/27 **US654902AE56**

Nokia Oyj EO-Medium-Term Notes 1 **XS1960685383**

Nomad Foods Ltd. **VGG6564A1057**

NOMURA REAL RETURN FONDS **DE0008484361**

Noram Ventures Inc. **CA65542J2056**

2021-01-27 19:48:56	1.000	0,5500	-
2021-01-27 19:20:56	8.300	-	0,5320
2021-01-27 17:20:04	500	0,5560	-
2021-01-27 16:10:25	5.000	0,5780	-
2021-01-27 15:58:46	14.000	0,5980	-
2021-01-27 15:26:31	1.500	0,5200	-
2021-01-27 15:11:08	10.000	-	0,4520
2021-01-27 12:06:34	1.000	-	0,5780
2021-01-27 10:38:03	550	0,5800	-
2021-01-27 10:17:39	5.330	-	0,5400

NORAMCO QUALITY FUNDS-EUROPE **LU0131669946**

NORATIS AG 20/25 **DE000A3H2TV6**

NorCom Information Technolgoy Gm **DE000A12UP37**

2021-01-27 20:24:29	20	-	9,0400
2021-01-27 15:14:41	200	-	9,1200

NORD 1 SIC-NORD SCF-BP-EUR	**LU0278527428**
NORD.INV.BK 19/22	**US65562QBM69**
NORD.INV.BK 19/22 MTN	**XS1935268455**
NORD.INV.BK 19/24	**US65562QBL86**
NORD.INV.BK 20/23	**US65562QBN43**
NORD.INV.BK 20/23 MTN	**XS2152308644**
NORDASIA.COM	**DE0009792176**
Norddeutsche Landesbank -GZ- MTN	**DE000NLB2TD7**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB2HC4**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB1DD3**
NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 SIC-GLOB ST-BP-EUR	**LU0278529986**
Nordea 1 SICAV - North American	**LU0772958525**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
NORDEA BANK 20/27 MTN	**XS2171874519**
Nordea Bank Abp	**FI4000297767**
Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
Nordea Bank Abp EO-Medium-Term N	**XS0544654162**
Nordea Bank Abp EO-Medium-Term N	**XS1032997568**
Nordea Bank Finland PLC 4 %	**XS0591428445**
Nordea European Covered Bond	**LU0076315455**
NORDEA MORTG.B. 14/24 MTN	**XS1132790442**
Nordea Mortgage Bank PLC EO-Med.	**XS1825134742**

Nordex **DE000A0D6554**

2021-01-27 20:52:41	700	-	23,1800
2021-01-27 20:35:10	20	-	23,0800
2021-01-27 20:10:43	3	-	23,0800
2021-01-27 19:15:45	26	23,1200	-
2021-01-27 19:08:11	220	23,2000	-
2021-01-27 18:34:58	400	23,2000	-
2021-01-27 18:21:27	5	-	23,1200
2021-01-27 17:59:34	22	23,2800	-
2021-01-27 17:45:07	215	23,3000	-
2021-01-27 16:22:32	315	23,2600	-
2021-01-27 16:17:09	25	-	23,2800
2021-01-27 16:16:34	300	23,2600	-
2021-01-27 16:10:26	70	23,3400	-
2021-01-27 16:05:46	25	-	23,1200
2021-01-27 15:50:57	100	23,1600	-
2021-01-27 15:49:09	23	23,1400	-
2021-01-27 15:42:15	25	23,0800	-
2021-01-27 15:14:11	150	23,1800	-
2021-01-27 15:13:00	25	23,1600	-
2021-01-27 15:01:30	100	23,2400	-
2021-01-27 14:58:50	45	23,1600	-
2021-01-27 14:49:38	200	22,9800	-
2021-01-27 14:45:17	150	22,8200	-
2021-01-27 14:29:04	30	22,7400	-
2021-01-27 14:24:40	445	22,7400	-
2021-01-27 14:07:04	600	22,7600	-
2021-01-27 13:56:28	44	22,8800	-
2021-01-27 13:51:34	600	-	22,9400
2021-01-27 13:50:52	70	23,0000	-
2021-01-27 13:48:26	210	23,1000	-
2021-01-27 13:34:33	50	22,8800	-
2021-01-27 13:30:39	100	23,0200	-
2021-01-27 13:24:11	135	23,0200	-
2021-01-27 13:23:58	600	23,0400	-
2021-01-27 13:19:35	20	22,9200	-
2021-01-27 13:00:53	100	22,7200	-
2021-01-27 12:44:24	500	-	22,7000
2021-01-27 12:38:06	400	22,9600	-
2021-01-27 12:24:43	150	23,0000	-
2021-01-27 12:23:11	43	23,0200	-
2021-01-27 12:20:59	150	22,9800	-
2021-01-27 12:13:30	350	22,9600	-
2021-01-27 12:05:53	40	23,0400	-
2021-01-27 12:01:26	250	-	22,9600
2021-01-27 11:51:54	50	22,9400	-
2021-01-27 11:48:14	600	23,0000	-
2021-01-27 11:41:25	1.560	-	23,0600
2021-01-27 11:35:30	70	22,9800	-
2021-01-27 11:34:00	120	-	22,8000
2021-01-27 11:32:16	500	22,8600	-
2021-01-27 11:28:52	100	22,9000	-
2021-01-27 11:27:51	511	-	23,2400
2021-01-27 11:10:54	375	23,4600	-
2021-01-27 11:06:57	30	23,4400	-
2021-01-27 11:02:17	220	23,4400	-
2021-01-27 11:02:13	630	23,5200	-
2021-01-27 11:01:56	60	23,5200	-
2021-01-27 10:43:52	500	23,8000	-
2021-01-27 10:42:37	88	-	23,7400
2021-01-27 10:12:57	85	23,6400	-
2021-01-27 09:53:15	110	23,5600	-
2021-01-27 09:49:45	250	23,3600	-
2021-01-27 09:47:21	111	-	23,3400
2021-01-27 09:45:51	420	23,5800	-
2021-01-27 09:44:21	200	23,7000	-
2021-01-27 09:29:04	20	24,2200	-
2021-01-27 09:13:00	5	24,0800	-
2021-01-27 08:54:22	169	23,9800	-
2021-01-27 08:46:32	15	-	24,0000
2021-01-27 08:31:42	10	24,6000	-

2021-01-27 08:29:13	40	24,5800	-
2021-01-27 08:29:07	40	24,5800	-
2021-01-27 08:17:02	350	24,7000	-
2021-01-27 08:04:53	25	24,7400	-
2021-01-27 08:04:30	30	-	24,7000

Nordex SE Senior Notes v.18(18/2 **XS1713474168**

Nordic American Tankers Ltd. **BMG657731060**

NORDIC INV.BK 18/23 MTN **US65562QBK04**

NORDIC INV.BK 18/24 MTN **XS1805263743**

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

NORDLB LUX 20/27 MTN **XS2186093410**

NORDMAZEDONIEN 18/25 REGS **XS1744744191**

Nordrhein Westfalen, Land Med.T. **DE000NRW0LA3**

NORDRHEIN-WEST 04/17/23 **DE000NRW0GS5**

Nordrhein-Westfalen, Land Landes **DE000NRW2111**

Nordrhein-Westfalen, Land Landes **DE000NRW0F91**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0JJ8**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LM8**

Nordrhein-Westfalen. Land Landes **DE000NRW0KB3**

NORDSTROM 19/30 **US655664AT70**

Nordstrom Inc. **US6556641008**

NORDSTROM INC. 14/44 **US655664AR15**

NORDWEST IND IHS 19/25 **DE000A2TSDK9**

NORFOLK SOUT 19/29 **US655844CE60**

NORFOLK SOUT 19/49 **US655844CD87**

NORFOLK SOUT 19/49 **US655844CC05**

NORFOLK SOUTHERN 18/28 **US655844BZ09**

NORIS - FONDS **DE0008492356**

Norsk Hydro ASA **NO0005052605**

NORSKE SKOG 19/22 FLR **NO0010856123**

NORTEG.EN.D. 21/31 MTN **XS2289797248**

North Pacific Bank Ltd. **JP3843400007**

Northern Star Resources Ltd. **AU000000NST8**

Northland Power Inc. **CA6665111002**

NORTHROP GRUMMAN 17/28 **US666807BN13**

Northrop Grumman Corp. **US6668071029**

2021-01-27 17:05:59	28	242,9000	-

Northwest Natural Holding Co. **US66765N1054**

NortonLifeLock Inc. **US6687711084**

NORWAY 10-21 **NO0010572878**

NORWAY 14-24 **NO0010705536**

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

NORWAY 20/30 **NO0010875230**

Norwegian Cruise Line Holdings **BMG667211046**

2021-01-27 16:51:28	250	19,6680	-
2021-01-27 15:44:11	51	-	20,1900
2021-01-27 13:22:49	20	-	19,0340
2021-01-27 10:00:00	40	19,4460	-
2021-01-27 08:18:54	30	-	19,2040

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

NOV Inc. **US62955J1034**

Novacyt **FR0010397232**

2021-01-27 20:38:20	200	12,3000	-

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

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

2021-01-27 13:24:17	12	78,5000	-
2021-01-27 10:42:19	12	78,0000	-

NOVARTIS CAP 20/25 **US66989HAP38**

NOVARTIS CAP 20/27 **US66989HAQ11**

NOVARTIS CAP 20/30 **US66989HAR93**

NOVARTIS CAP 20/50 **US66989HAS76**

NOVARTIS CAPITAL 12/22 **US66989HAE80**

NOVARTIS CAPITAL 14/24 **US66989HAG39**

NOVARTIS CAPITAL 15/45 **US66989HAK41**

NOVARTIS CAPITAL 17/22 **US66989HAM07**

NOVARTIS CAPITAL 17/27 **US66989HAN89**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS **DK0060534915**

2021-01-27 20:37:17	30	58,3800	-
2021-01-27 19:35:13	10	-	58,0300
2021-01-27 18:24:06	20	58,5500	-
2021-01-27 14:45:24	10	58,8900	-
2021-01-27 14:30:05	20	-	59,1800
2021-01-27 12:48:00	14	59,4600	-
2021-01-27 10:12:40	100	59,7000	-

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.18P 19/27 **DE000NWB18P0**

NRW.BANK MTI 17/22 LS **XS1708493702**

NRW.BANK MTI 19/24 DL **XS2035038731**

NRW.BANK MTI 20/22 DL **XS2159034359**

NSI N.V. **NL0012365084**

NSW TREASURY 20/30 **AU3SG0002348**

NSW TREASURY CORP. 2030 **AU3SG0001571**

NSW TREASURY CORP. 2030 **AU3SG0000201**

NUCOR 20/25 **US670346AR69**

NUCOR 20/30 **US670346AS43**

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

2021-01-27 13:46:48	5	-	74,5000
2021-01-27 12:50:14	20	-	74,5000

Nutanix Inc. **US67059N1081**

2021-01-27 17:28:27	45	26,0450	-

NUTRIEN 19/29 **US67077MAT53**

Nutrien Ltd **CA67077M1086**

2021-01-27 20:30:56	13	-	42,1500
2021-01-27 19:50:11	70	42,4300	-
2021-01-27 08:18:09	30	43,4900	-

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2021-01-27 20:39:15	15	424,1000	-
2021-01-27 20:22:58	2	424,8500	-
2021-01-27 20:18:44	30	-	425,3000
2021-01-27 20:13:32	2	-	425,0000
2021-01-27 20:02:39	4	-	426,5000
2021-01-27 19:35:05	10	-	426,9000
2021-01-27 19:29:05	7	-	427,7000
2021-01-27 18:52:37	35	430,3000	-
2021-01-27 18:14:12	6	431,2500	-
2021-01-27 16:35:47	4	429,1000	-
2021-01-27 14:27:54	8	435,9000	-
2021-01-27 13:36:36	5	437,4000	-
2021-01-27 13:00:48	7	-	435,6500
2021-01-27 13:00:17	4	436,5000	-

2021-01-27 12:45:33	290	-	436,5500
2021-01-27 12:35:14	10	437,9500	-
2021-01-27 12:03:16	12	-	438,5500
2021-01-27 11:47:18	3	439,9000	-
2021-01-27 11:36:17	5	-	439,6500
2021-01-27 11:19:09	1	-	439,8500
2021-01-27 09:29:39	11	-	444,4500
2021-01-27 09:14:20	2	-	445,2500
2021-01-27 09:13:30	5	-	445,2500
2021-01-27 08:18:59	5	443,0000	-

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

2021-01-27 19:21:17	4	135,0800	-
2021-01-27 15:16:32	22	135,0600	-
2021-01-27 12:36:46	8	136,8200	-
2021-01-27 08:22:21	70	-	138,8800

NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

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

Nyrstar **BE0974294267**

O2 TELEFONICA DTLD. FINANZIER. A **XS1025752293**

OBB-Infrastruktur AG 3,375 % EO- **XS0782697071**

OBB-Infrastruktur AG 3,50 % **XS0691970601**

OBB-Infrastruktur AG 3,625 % EO- **XS0648186517**

OBB-Infrastruktur AG 3,875 % **XS0520578096**

OBB-Infrastruktur AG 4,875 % EO- **XS0307792159**

OC Oerlikon Corporation AG **CH0000816824**

OCCID.PETROL 20/30 **US674599EA94**

OCCID.PETROL 20/31 **US674599EF81**

OCCIDENTAL PET. 16/26 **US674599CH65**

Occidental Petroleum Corp. **US6745991058**

2021-01-27 10:49:28	500	16,9420	-

Occidental Petroleum Corp. DL-No **US674599CX16**

Occidental Petroleum Corp. DL-No **US674599CP81**

OceanaGold Corp. **CA6752221037**

2021-01-27 12:35:29	1.500	-	1,4902

OceanaGold Corp. Reg.Def.Dep.Rec **AU000000OGC7**

OCI 19/24 REGS **XS2066213625**

OCI 20/25 REGS **XS2241400295**

OCUGEN INC. DL-,001 **US67577C1053**

2021-01-27 14:32:31	2.000	1,1950	-
2021-01-27 09:50:30	500	-	1,3500
2021-01-27 09:10:24	500	-	1,4100
2021-01-27 08:32:50	1.710	-	1,3965
2021-01-27 07:17:56	1.000	1,5550	-

OD7B ETFS COFFEE **DE000A0KRJT2**

OD7D ETFS CORN **DE000A0KRJV8**

OD7S ETFS WHEAT **DE000A0KRJ93**

ODDO AVENIR EURO-CR-EUR **FR0000990095**

ODDO BHF Green Bond **DE0008478082**

ODDO BHF Polaris Flexible **LU0319572730**

ODDO BHF Polaris Moderate **DE000A0D95Q0**

ODDO CMPS EUR HY- CI EUR **LU0115288721**

ODDO CMPS EUR HY- CR EUR **LU0115290974**

Odfjell SE **NO0003399909**

OEBB-INFRASTRUKTUR AG EO-MEDIUM- **XS1071747023**

OEKB 19/26 MTN **XS2062986422**

OEKB 19/22 **US676167BZ12**

OEKB 19/22 **US676167BY47**

OEKOWORLD-GROWING MK2.O-EUR **LU0800346016**

OEKOWORLD-KLIMA-CC **LU0301152442**

OESTERREICH 19/29 MTN **AT0000A269M8**

OESTERREICH 20/23 MTN **AT0000A2EJZ6**

OESTERREICH 20/40 MTN **AT0000A2KQ43**

OESTERREICH, REPUBLIK EO-BUNDESO **AT0000A1FAP5**

OHB SE **DE0005936124**

2021-01-27 14:10:02	200	-	40,4500
2021-01-27 12:55:59	25	40,6000	-
2021-01-27 11:31:49	65	-	40,4500
2021-01-27 09:35:57	25	40,8500	-

OI EUROP.GRP 19/25 REGS **XS2077666316**

Oil States International Inc.	**US6780261052**
OLIN CORP.	**US6806652052**
OLIN CORP. 19/29	**US680665AL00**
Ollies Bargain Outlet Holdg.	**US6811161099**
Olvi OYJ	**FI0009900401**
Olympus Corp.	**JP3201200007**
OMAN 16/26 REGS	**XS1405777589**
OMEGA H.INV 20/31	**US681936BM17**
OMEROS CORP. DL -,01	**US6821431029**
OMNI.FIN.HL. 19/27	**XS2019814503**
Omnicell Inc.	**US68213N1090**
Omnicom Group Inc.	**US6819191064**
OMV 19/25 MTN	**XS2022093434**
OMV 19/34 MTN	**XS2022093517**

OMV AG			**AT0000743059**
2021-01-27 12:25:41	50	-	34,9600
2021-01-27 12:20:58	7	35,0000	-
2021-01-27 11:42:33	140	35,0000	-

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**
2021-01-27 07:45:54	100	-	0,5718

Oneok Inc. New	**US6826801036**
ONEOK PARTNERS L.P. 12/22	**US68268NAJ28**

ONTARIO PROV 19/29 **US68323AFG40**

ONTARIO PROV 20/23 **US683234C895**

ONTARIO PROV 20/27 **US683234AQ19**

ONTARIO PROV 20/30 **US683234AR91**

ONTARIO PROV 20/30 MTN **CA68333ZAH07**

ONTARIO PROV. 14/21 **US683234C630**

ONTARIO PROV. 14/24 **US68323ACT97**

ONTARIO PROV. 17/22 **US68323AED28**

ONTARIO PROV. 20/27 MTN **XS2153608141**

Ontario, Provinz DL-Bonds 2019(2 **US68323AFE91**

Ontrak Inc. **US6833731044**

2021-01-27 15:08:32	30	-	81,0000
2021-01-27 14:52:11	7	79,0000	-
2021-01-27 13:49:13	15	76,0000	-
2021-01-27 12:21:44	8	-	76,5000
2021-01-27 10:45:47	10	82,5000	-
2021-01-27 10:18:25	9	82,5000	-
2021-01-27 10:11:09	59	-	81,5000
2021-01-27 10:03:16	35	-	81,5000
2021-01-27 09:03:27	12	86,5000	-
2021-01-27 08:53:46	50	-	85,5000
2021-01-27 07:02:44	10	83,0000	-
2021-01-27 07:00:03	20	84,0000	-

OOREDOO ITL.FI.13/28 REG **XS0880134258**

OP AOYJ 19/26 MTN **XS2081168358**

OP AOYJ 19/29 MTN **XS1951927158**

OP YRITYSPA. 19/29 MTN **XS2078667925**

OP YRITYSPA. 20/24 MTN **XS2197342129**

OP YRITYSPA. 20/30FLR MTN **XS2185867673**

OP YRITYSPANKKI 18/23 MTN **XS1871094931**

OP Yrityspankki Oyj EO-FLR Med.- **XS1823485112**

OP Yrityspankki Oyj EO-Medium-Te **XS1823485039**

OP YRITYSPANKKI OYJ EO-MEDIUM-TE **XS1347564970**

Open Text Corp. **CA6837151068**

OPERA LTD. SP.ADR/2 **US68373M1071**

Opera Software ASA **NO0010040611**

OpGen Inc. **US68373L3078**

Opko Health Inc. **US68375N1037**

2021-01-27 20:48:10	1.200	-	4,6005
2021-01-27 18:31:47	750	-	5,0890
2021-01-27 16:25:53	540	-	4,6650
2021-01-27 14:10:04	700	-	4,1945

OPPENHEIM DYNAMIC EUROPE BAL **DE000A0EAWB2**

OPTUS FIN. 19/29 MTN **XS2013539635**

ORACLE 14/21 **US68389XBA28**

ORACLE 14/24 **US68389XAU90**

ORACLE 15/22 **US68389XBB01**

ORACLE 16/46 **US68389XBJ37**

ORACLE 17/27 **US68389XBN49**

ORACLE 17/47 **US68389XBQ79**

ORACLE 20/25 **US68389XBT19**

ORACLE 20/40 **US68389XBW48**

Oracle Corp. **US68389X1054**

2021-01-27 17:40:30	24	52,0800	-

ORAMED PHARMA.NEW DL-,001 **US68403P2039**

2021-01-27 09:03:25	1.340	-	5,1000

ORANGE 04/34 **FR0010039008**

ORANGE 14/44 **US685218AB52**

ORANGE 19/22 MTN **FR0013396496**

ORANGE 19/24 MTN **FR0013396512**

ORANGE 19/26 MTN **FR0013444676**

ORANGE 19/29 MTN **FR0013396520**

ORANGE 19/32 MTN **FR0013444684**

ORANGE 19/49 MTN **FR0013444692**

ORANGE 19/UND. FLR MTN **FR0013413887**

ORANGE 19/UND. FLR MTN **FR0013447877**

ORANGE 20/27 MTN **FR0013506292**

ORANGE 20/29 MTN **FR0013534484**

ORANGE 20/32 MTN **FR0013506300**

Orange Belgium S.A. **BE0003735496**

ORANGE S.A. 3,125 % EO-MED.-TERM **FR0011560077**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **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 2 **FR0013323870**

Orange S.A. EO-Med.-Term Notes 2 **FR0013310224**

ORANGE S.A. EO-MEDIUM-TERM NTS 2 **XS1408317433**

ORANO 14/23 MTN **FR0011791391**

ORANO 19/26 MTN **FR0013414919**

ORANO 20/28 MTN **FR0013533031**

ORASCOM DEV. 19/24 **CH0500709925**

Orascom Development Holding AG **CH0038285679**

Orbcomm Inc. **US68555P1003**

2021-01-27 17:11:03	175	6,7000	-
2021-01-27 16:25:21	174	6,8000	-
2021-01-27 14:53:32	75	6,7000	-
2021-01-27 13:06:27	150	-	6,6500

Orbital Energy Group Inc. **US68559A1097**

Orchard Therapeutics PLC Reg.Sh. **US68570P1012**

2021-01-27 15:07:45	1.700	-	4,6600

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**

2021-01-27 13:44:47	170	3,1200	-

Orion Corp. (New) **FI0009014377**

Orion Engineered Carbons S.A. **LU1092234845**

ORIX CORP. 19/24 **US686330AL51**

Orla Mining Ltd. (new) **CA68634K1066**

Ormat Technologies Inc. **US6866881021**

2021-01-27 18:42:45	8	-	96,5000

Oroco Resource Corp. **CA6870331007**

Orosur Mining Inc. **CA6871961059**

ORSTED 2019/UND. FLR **XS2010036874**

Orsted A/S EO-FLR Secs 2013(2023 **XS0943370543**

2021-01-27 08:15:17	3.000	-	112,7500

Orsted A/S EO-Medium-Term Notes **XS0473783891**

Orsted A/S EO-Medium-Term Notes **XS0829114999**

Osaka Gas Co. Ltd. **JP3180400008**

OSI Systems Inc. **US6710441055**

Osisko Gold Royalties Ltd. **CA68827L1013**

Osisko Mining Inc. **CA6882811046**

OSS. Em. Markets Min. Var. NR In **LU0705291903**

OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR **LU0599613063**

OSSIAM ETF STOXX EUROPE 600 **LU0599613147**

OSSIAM EUROPE MINIMUM **LU0599612842**

OSSIAM RISK WEIGHT COMM X GR **LU0876440578**

Ossiam US Minimum Variance ESG E **IE00BHNGHX58**

OSSIAM US Minimum Variance ESG N **LU0599612685**

Ossiam World Esg Machine Learnin **IE00BF4Q4063**

OSSIAM World min. Variance $ **LU0799656698**

Osterreich, Republik 3,15 % EO-M **AT0000A0VRQ6**

Osterreich, Republik 3,40 % **AT0000A0U3T4**

Osterreich, Republik 3,50 % **AT0000A001X2**

Osterreich, Republik 3,80 % **AT0000A0U299**

Osterreich, Republik 4,15 % **AT0000A04967**

Osterreich, Republik 4,85 % **AT0000A0DXC2**

Osterreich, Republik EO-Bundesob			**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob			**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob			**AT0000A1PEF7**
Osterreich, Republik EO-Bundesob			**AT0000A1K9C8**
Osterreich, Republik EO-Med.-Ter			**AT0000A1XML2**
Osterreichische Post AG			**AT0000APOST4**
2021-01-27 14:00:07	36	-	35,3000
2021-01-27 11:01:31	100	-	35,1000
2021-01-27 08:59:44	350	-	34,8000
OTE 19/26 MTN			**XS2055106137**
OTE PLC EO-Medium-Term Notes 201			**XS1857022609**
Otonomy Inc.			**US68906L1052**
2021-01-27 13:08:48	350	-	3,5360
Otsuka Holdings Company Ltd.			**JP3188220002**
2021-01-27 16:47:22	100	-	37,0000
Otto (GmbH & Co KG) FLR-MTN v. 2			**XS1660709616**
Otto (GmbH & Co KG) MTN v.2017(2			**XS1625975153**
2021-01-27 15:11:49	4.000	-	103,3200
2021-01-27 12:24:55	3.000	103,7500	-
OTTO GCKG MTN 14/21			**XS1123401579**
Outokumpu Oyj			**FI0009002422**
Oversea-Chinese Banking Corp. Lt			**SG1S04926220**
Owens Corning New			**US6907421019**
OWL ROCK CAP 20/26			**US69121KAE47**
OYSTER EURO FX INC-C EUR			**LU0095343264**
OYSTER M-A DIV DIVER C EURPF			**LU0095343421**
OZ Minerals Ltd.			**AU000000OZL8**
Ozon Holdings PLC-ADS-			**US69269L1044**
2021-01-27 13:56:58	25	41,3000	-
P. Shares Glo. Buyback			**IE00BLSNMW37**
PACCAR F.E. 20/23 MTN			**XS2126056204**
Paccar Financial Europe B.V. EO-			**XS1823165631**
PACCAR Inc.			**US6937181088**
2021-01-27 12:55:22	120	-	81,0000

PACIFIC GAS+ 20/26 **US694308JP35**

PACIFIC GAS+ 20/30 **US694308JM04**

PACIFIC GAS+ 20/50 **US694308JJ74**

PACIFIC GAS+ 20/50 **US694308JN86**

PACIFIC NATL FI.17/27 MTN **AU3CB0244325**

Pacira Pharmaceuticals Inc. **US6951271005**

Pagerduty Inc. **US69553P1003**

PAIS VASCO 20/31 **ES0000106684**

Palantir Technologies Inc. **US69608A1088**

2021-01-27 20:31:41	50	-	31,0000
2021-01-27 20:12:35	100	-	32,0000
2021-01-27 20:04:34	150	-	33,0000
2021-01-27 20:04:28	100	-	33,2000
2021-01-27 19:39:34	15	-	36,0000
2021-01-27 19:38:57	59	-	35,6000
2021-01-27 19:36:48	200	-	36,8000
2021-01-27 19:36:32	200	-	36,6000
2021-01-27 19:33:43	100	-	36,0000
2021-01-27 19:33:30	20	-	36,2000
2021-01-27 19:32:25	16	-	36,0000
2021-01-27 19:30:21	27	36,8000	-
2021-01-27 19:29:57	120	-	36,2000
2021-01-27 19:21:41	44	-	34,0000
2021-01-27 19:21:41	100	-	34,0000
2021-01-27 19:21:26	250	-	34,0000
2021-01-27 19:20:04	100	-	33,8000
2021-01-27 19:20:04	30	-	33,8000
2021-01-27 19:20:04	37	-	33,8000
2021-01-27 19:20:04	80	-	33,8000
2021-01-27 19:01:34	200	-	36,8000
2021-01-27 18:35:53	200	-	32,4000
2021-01-27 18:33:28	30	-	32,6000
2021-01-27 16:55:58	240	-	32,2000
2021-01-27 16:54:13	460	-	32,0000
2021-01-27 16:52:46	27	33,0000	-
2021-01-27 16:45:13	77	-	32,6000
2021-01-27 16:30:20	42	-	32,0000
2021-01-27 16:08:55	40	-	31,2000
2021-01-27 16:03:31	100	-	30,6000
2021-01-27 15:30:49	200	-	30,0000
2021-01-27 15:23:04	52	-	29,4000
2021-01-27 15:20:45	200	-	29,6000
2021-01-27 14:50:13	100	-	29,8000
2021-01-27 14:33:34	500	-	27,0000
2021-01-27 13:05:22	190	-	26,8000
2021-01-27 13:03:26	410	-	26,8000
2021-01-27 12:38:05	32	-	26,6000
2021-01-27 12:38:05	248	26,8000	-
2021-01-27 12:23:27	25	27,0000	-
2021-01-27 12:17:41	45	-	27,0000
2021-01-27 12:02:32	38	27,2000	-
2021-01-27 11:45:09	130	-	26,4000
2021-01-27 11:45:02	25	-	26,4000
2021-01-27 11:43:11	400	26,8000	-
2021-01-27 11:28:46	25	26,8000	-
2021-01-27 11:20:59	40	-	26,0000
2021-01-27 10:48:36	100	-	26,8000
2021-01-27 10:31:13	1.000	27,0000	-
2021-01-27 10:25:22	140	-	27,2000
2021-01-27 10:09:16	95	27,4000	-

2021-01-27 09:54:07	250	27,6000	-
2021-01-27 09:29:17	70	-	27,8000
2021-01-27 09:11:08	125	-	27,8000
2021-01-27 08:38:09	144	27,8000	-
2021-01-27 07:43:13	70	28,0000	-
2021-01-27 07:42:34	40	28,0000	-
2021-01-27 07:24:15	35	28,2000	-
2021-01-27 07:00:23	120	-	28,2000

Palatin Technologies Inc. **US6960774031**

2021-01-27 13:27:45	450	0,7294	-
2021-01-27 11:15:57	5.000	0,7174	-
2021-01-27 10:07:57	2.000	0,7564	-
2021-01-27 09:54:48	2.000	0,7494	-

Palfinger AG **AT0000758305**

2021-01-27 16:49:00	50	-	29,2000

Palo Alto Networks Inc. **US6974351057**

2021-01-27 17:20:57	6	-	279,1000

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

2021-01-27 20:55:56	60	23,3050	-
2021-01-27 20:45:48	200	-	23,1150
2021-01-27 17:21:00	60	-	23,9100
2021-01-27 15:47:39	200	-	24,1100
2021-01-27 14:35:09	100	-	23,7800
2021-01-27 14:26:30	200	24,3200	-
2021-01-27 12:53:17	50	-	24,3050
2021-01-27 12:02:24	13	-	24,5450
2021-01-27 11:13:17	4	-	24,7050

Panasonic Corp. **JP3866800000**

2021-01-27 10:05:45	25	11,7850	-
2021-01-27 09:17:52	10	11,7850	-
2021-01-27 07:42:13	200	11,7800	-
2021-01-27 07:00:01	8	-	11,5000

Panoro Minerals Ltd. **CA69863Q1037**

PANTAFLIX AG **DE000A12UPJ7**

PAPA JOHNS INTL INC. **US6988131024**

paragon AG Inh.-Schuldv.v.2017(2 **DE000A2GSB86**

Paragon Group of Companies PLC **GB00B2NGPM57**

PARAGUAY 20/31 REGS **USP75744AJ47**

Paramount Group Inc. **US69924R1086**

Park Hotels & Resorts Inc. **US7005171050**

PARK24 CO. LTD. **JP3780100008**

Parker-Hannifin Corp. **US7010941042**

2021-01-27 19:13:12	10	206,8000	-
2021-01-27 17:37:42	8	209,4500	-
2021-01-27 15:01:11	30	208,3500	-

Parkland Corp. **CA70137W1086**

PARTN.FIN.B 19/29 **US70213BAB71**

PATRIARCH CLAS.DIV.4PL.A **LU0967739193**

PATRIARCH CLASSIC TSI B **LU0967738971**

PATRIARCH SELECT CHANCE E **LU0250688156**

PATRIZIA AG **DE000PAT1AG3**

2021-01-27 12:11:13	300	25,2000	-
2021-01-27 11:40:32	200	25,2000	-

Patterson Companies Inc. **US7033951036**

2021-01-27 11:48:37	270	27,6850	-

Patterson-Uti Energy Inc. **US7034811015**

PAUL HARTMANN AG NA O.N. **DE0007474041**

2021-01-27 17:35:50	9	-	396,0000
2021-01-27 13:11:29	5	-	400,0000
2021-01-27 09:03:02	8	-	400,0000

Paychex Inc. **US7043261079**

PAYPAL HDGS 19/26 **US70450YAD58**

PAYPAL HDGS 19/29 **US70450YAE32**

PAYPAL HDGS 20/23 **US70450YAF07**

PAYPAL HDGS 20/25 **US70450YAG89**

PAYPAL HDGS 20/30 **US70450YAH62**

PayPoint PLC **GB00B02QND93**

PBI-EUR SMALL EQUITY FU-A1 **IE0030412666**

PCC SE Inh.-Teilschuldv. v.14(15 **DE000A13SH30**

PCC SE Inh.-Teilschuldv. v.15(15 **DE000A14KJ43**

PCC SE ITV.17/22 **DE000A2GSSY5**

PCC SE ITV.19/23 **DE000A2TSTW0**

PCC SE ITV.19/24 **DE000A2YPFX3**

PCC SE ITV.19/25 **DE000A2YN1K5**

PCC SE ITV.19/25 **DE000A2YPFY1**

PCC SE ITV.20/22 **DE000A254TD7**

PCC SE ITV.20/23			**DE000A3H2VT6**
PCC SE ITV.20/25			**DE000A3H2VU4**
PCCW Ltd.			**HK0008011667**
Peabody Energy Corp.			**US7045511000**
2021-01-27 16:14:40	400	4,0800	-
Pearson PLC			**GB0006776081**
2021-01-27 12:58:22	135	-	9,6000
Pembina Pipeline Corp.			**CA7063271034**
PEMEX 20/27			**US71654QDB59**
PEMEX 20/30			**US71654QDC33**
PEMEX 20/31 MTN			**US71654QDE98**
Peninsula Energy Ltd.			**AU000000PEN6**
Pentair PLC			**IE00BLS09M33**
Peoples United Financial Inc.			**US7127041058**
PEPSICO 19/29			**US713448EL82**
PEPSICO 19/29			**US713448EG97**
PEPSICO 19/49			**US713448EM65**
PEPSICO 19/49			**US713448EP96**
PEPSICO 20/23			**US713448EY04**
PEPSICO 20/25			**US713448EQ79**
PEPSICO 20/32			**XS2242633258**
PEPSICO 20/40			**US713448ET19**
PEPSICO 20/50			**US713448EU81**
PEPSICO 20/50			**XS2242633332**
PEPSICO 20/60			**US713448EV64**
PepsiCo Inc.			**US7134481081**
2021-01-27 18:41:52	5	114,3800	-
2021-01-27 16:06:24	28	-	115,5000
PEPSICO INC. 12/22			**US713448BY31**
PEPSICO INC. 13/23			**US713448CG16**

PEPSICO INC. 17/22	**US713448DT28**
PERKINELMER 19/29	**US714046AG46**
PerkinElmer Inc.	**US7140461093**
PERMA.TSB GR 19/24 FLRMTN	**XS2056560571**
PERMA.TSB GR 20/UND. FLR	**XS2258541734**
Permanent TSB Group Hldgs PLC	**IE00BWB8X525**
PERMANENT TSB PLC EO-FLR NTS 201	**XS1227057814**
PERNOD-RICARD 16/26	**FR0013172939**
PERNOD-RICARD 19/27	**FR0013456431**
PERNOD-RICARD 19/31	**FR0013456449**
Pernod-Ricard S.A.	**FR0000120693**
PERNOD-RICARD S.A. EO-BONDS 2015	**FR0012968931**
Perpetual Energy Inc.	**CA7142701217**
Perrigo Co. PLC	**IE00BGH1M568**
Pershing Square Tontine Holdings	**US71531R1095**
PERSIMMON PLC	**GB0006825383**
Persol Holdings Co. Ltd.	**JP3547670004**
PERU 15/26	**XS1315181708**
PERU 16/30	**XS1373156618**
PERUSA.LISTR 19/31 REGS	**XS2073758885**
PET. MEX. 06/35	**US706451BG56**
PET. MEX. 09/22 MTN	**XS0430799725**
PET. MEX. 10/UND. REGS	**US71656MAF68**
PET. MEX. 11/41 MTN	**US71654QAZ54**
PET. MEX. 13/23 MTN	**US71654QBG64**
PET. MEX. 16/46 MTN	**US71654QBX97**
PET. MEX. 17/25 MTN	**XS1718868307**
PET. MEX. 17/26 MTN	**US71654QCB68**
PET. MEX. 18/27 MTN 2	**US71654QCG55**

PET. MEX. 2029 **US71654QCP54**

PET. MEX. 2047 MTN **US71654QCC42**

PETMED EXPRES.INC DL-,001 **US7163821066**

2021-01-27 19:01:20	100	-	38,2100
2021-01-27 15:21:30	4	39,8000	-
2021-01-27 09:35:19	125	32,5000	-
2021-01-27 08:59:41	100	32,5000	-

PETRA DIAMONDS LTD. **BMG702781094**

Petro Welt Technologies AG **AT0000A00Y78**

PETROBR.G.F. 19/49 **US71647NBD03**

PETROBR.G.F. 20/31 **US71647NBH17**

PETROBR.G.F. 20/50 **US71647NBG34**

PETROBRAS GBL FIN. 13/23 **US71647NAF69**

PETROBRAS GBL FIN. 14/24 **US71647NAM11**

PETROBRAS GBL FIN. 16/26 **US71647NAQ25**

PETROBRAS GBL FIN. 17/27 **US71647NAS80**

PETROBRAS GBL FIN. 2025 **US71647NAV10**

PETROBRAS GBL FIN. 2028 **US71647NAY58**

PETROBRAS GBL FIN.15/2115 **US71647NAN93**

PETROBRAS GLOBAL FI.11/41 **US71645WAS08**

PetroChina Co. Ltd. **CNE1000003W8**

Petrofac Ltd. **GB00B0H2K534**

2021-01-27 19:22:53	1.000	1,3900	-

Petroleo Brasileiro S.A. **BRPETRACNOR9**

Petroleo Brasileiro S.A. - PETRO **BRPETRACNPR6**

Petroleo Brasileiro S.A. R ADR **US71654V4086**

PETROLEOS MEXICA 04/21/27 **XS1172951508**

PETROLEOS MEXICANOS (PEMEX) EO-M **XS1057659838**

PETRONAS CAP. 20/30 REGS **USY68856AT38**

PETRONAS CAP. 20/60 REGS **USY68856AW66**

Petropavlovsk PLC **GB0031544546**

Petroteq Energy Inc.			**CA71678B1076**
Pets At Home Group PLC			**GB00BJ62K685**
2021-01-27 11:42:05	40	4,8600	-
PEUGEOT 20/26 MTN			**FR0013512944**
Peugeot S.A. EO-Med.-Term Notes			**FR0013323326**
Peugeot S.A. EO-Med.-Term Notes			**FR0013245586**
PEUGEOT SA 19/29 MTN			**FR0013447166**
Pexip Holding AS			**NO0010840507**
PF(LUX)-INDIAN EQS NAM.P			**LU0070964530**
PFB.SCHW.HYP 19/23			**CH0502393348**
PFB.SCHW.HYP 19/24			**CH0471297918**
PFB.SCHW.HYP 19/26			**CH0502393355**
PFB.SCHW.HYP 19/27			**CH0511762061**
PFB.SCHW.HYP 19/27			**CH0485252800**
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 21/32 2			**CH0591979601**
PFBK SCHW.HYP. 07-27 424			**CH0031226134**
PFBK SCHW.HYP. 17-37 645			**CH0347556927**
PFBK SCHW.HYP. 18-24 658			**CH0406415247**
PFBK SCHW.HYP. 18-26			**CH0449619052**
PFBK SCHW.HYP. 18-27			**CH0441186506**
PFBK SCHW.HYP. 18-28 663			**CH0434678394**

PFBK SCHW.HYP. 18-43 662	**CH0428194259**
Pfeiffer Vacuum Technology AG	**DE0006916604**
2021-01-27 10:46:30 3 - 181,8000	
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 19/24	**US717081ES88**
PFIZER 19/29	**US717081ET61**
PFIZER 20/25	**US717081EX73**
PFIZER 20/30	**US717081EY56**
PFIZER 20/50	**US717081FA61**
PFIZER INC 20/40	**US717081EZ22**
PFIZER INC. 09/39	**US717081CY74**
PFIZER INC. 17/22	**XS1574157357**
PFZ.SCHW.KT.BKN 15-30 464	**CH0278667115**
PFZ.SCHW.KT.BKN 16-26 485	**CH0337645581**
PFZ.SCHW.KT.BKN 18-28 501	**CH0373476693**
PFZ.SCHW.KTB 19/25	**CH0419041162**
PFZ.SCHW.KTB 19/29	**CH0419041170**
PFZ.SCHW.KTB 19/31	**CH0461238963**
PFZ.SCHW.KTB 19/34	**CH0419041188**
PFZ.SCHW.KTB 20/28 ZO	**CH0536893198**
PG & E Corp.	**US69331C1080**
PHAIDROS FUNDS-BALANCED A	**LU0295585748**
Pharmanutra S.p.A.	**IT0005274094**

Pharming Group N.V. **NL0010391025**

PHarol, SGPS S.A. **PTPTC0AM0009**

Phasebio Pharmaceuticals Inc. **US7172241090**

2021-01-27 18:43:26	550	3,3400	-

PHIL.MO.INT. 19/24 **US718172CH08**

PHIL.MO.INT. 19/29 **US718172CJ63**

PHIL.MO.INT. 20/25 **US718172CN75**

Philip Morris Internat. Inc. **US7181721090**

2021-01-27 18:42:27	50	66,3600	-

Philip Morris Internat. Inc. 3,1 **XS0940697187**

PHILIP MORRIS INTERNAT. INC. EO- **XS1066312395**

PHILIP MORRIS INTERNAT. INC. EO- **XS1040104231**

Philip Morris Internat. Inc. EO- **XS1716245094**

Philip Morris Internat. Inc. EO- **XS1716243719**

PHILIP MORRIS INTL 08/38 **US718172AC39**

PHILIP MORRIS INTL 11/21 **US718172AK54**

PHILIP MORRIS INTL 11/41 **US718172AM11**

PHILIP MORRIS INTL 12/22 **US718172AT63**

PHILIP MORRIS INTL 13/23 **US718172AV10**

PHILIP MORRIS INTL 13/43 **US718172BD03**

PHILIP MORRIS INTL 14/24 **US718172BM02**

PHILIP MORRIS INTL 14/26 **XS1040105980**

PHILIP MORRIS INTL 14/44 **US718172BL29**

PHILIP MORRIS INTL 16/23 **US718172BU28**

PHILIP MORRIS INTL 16/26 **US718172BT54**

PHILIP MORRIS INTL 17/22 **US718172BZ15**

PHILIP MORRIS INTL 17/22 **US718172CA54**

PHILIP MORRIS INTL 17/28 **US718172CE76**

PHILIP MORRIS INTL 2025 **US718172BQ16**

PHILIPPINEN 20/23 **XS2104122986**

PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/45	**US718286CH84**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/24	**US718546AY08**
PHILLIPS 66 20/24 FLR	**US718546AX25**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/26	**US718546AZ72**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**
PHOENIX LIFE 01/UND.FLR	**XS0133173137**
Phoenix Mecano AG	**CH0002187810**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phunware Inc.	**US71948P1003**
PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
PICTET - BIOTECH-HIEUR	**LU0328682074**
PICTET - BIOTECH-IUSD	**LU0112497283**
PICTET F-BIOTECH-P	**LU0090689299**
PICTET-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**
PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**
PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EUR BONDS-P	**LU0128490280**

PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR SHORT MT BONDS-P	**LU0167158327**
PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**
PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**
PICTET-HEALTH-HR EUR	**LU0248320821**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-SECURITY-P USD	**LU0256846139**
PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SECURITY-PE	**LU0270904781**
PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-WATER-PDYE	**LU0208610294**
PICTET-WATER-REUR	**LU0104885248**
Pierre & Vacances S.A.	**FR0000073041**
Pilbara Minerals Ltd.	**AU000000PLS0**
2021-01-27 13:10:34 1.400 0,7200 -	
Pimco Euro Short Maturitiy Sourc	**IE00B5ZR2157**
PIMCO EURO SHRT SOURCE ACC	**IE00BVZ6SP04**
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E	**IE00B5VJLZ27**
PIMCO GER.GOV.BD	**IE00B87LHK09**

PIMCO LOW DUR EURO CORP BOND **IE00BP9F2J32**

Pinetree Capital Ltd. **CA7233308666**

Ping An Healthcare & Technology **KYG711391022**

2021-01-27 16:31:05	50	10,0000	-

PINNACLE BID 20/25 REGS **XS2251627514**

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

2021-01-27 12:39:49	2.500	-	0,9022
2021-01-27 12:30:36	2.500	0,8958	-
2021-01-27 11:04:46	1.500	0,9094	-

Pirelli & C. S.p.A. **IT0005278236**

Plains GP Holdings L.P. **US72651A2078**

PLANTRONICS INC. **US7274931085**

Platin 1426. GmbH Anleihe v.17(1 **XS1735583095**

Playtech PLC **IM00B7S9G985**

Playtech PLC EO-Notes 2019(22/26 **XS1956187550**

Pliant Therapeutics Inc. **US7291391057**

Plug Power **US72919P2020**

2021-01-27 20:54:53	30	53,6900	-
2021-01-27 20:47:21	6	53,7500	-
2021-01-27 20:42:53	305	-	53,4900
2021-01-27 20:41:49	50	53,6700	-
2021-01-27 20:24:30	80	-	53,5100
2021-01-27 20:19:25	2	-	53,9200
2021-01-27 20:03:06	18	-	53,2300
2021-01-27 19:54:40	40	54,5800	-
2021-01-27 19:35:59	20	54,8000	-
2021-01-27 19:02:07	50	56,0700	-
2021-01-27 18:46:41	100	55,2300	-
2021-01-27 18:25:33	100	54,9500	-
2021-01-27 18:13:01	2	54,2300	-
2021-01-27 18:07:51	10	54,5200	-
2021-01-27 17:32:56	100	54,5800	-
2021-01-27 17:20:27	30	55,2100	-
2021-01-27 17:14:20	100	54,8600	-
2021-01-27 17:13:51	16	-	54,6900
2021-01-27 17:07:08	77	54,7500	-
2021-01-27 17:01:06	10	54,7100	-
2021-01-27 16:55:03	100	-	54,8000
2021-01-27 16:54:54	15	-	55,0000
2021-01-27 16:53:27	185	-	55,1500
2021-01-27 16:52:27	185	54,8000	-
2021-01-27 16:51:40	185	-	54,6200
2021-01-27 16:50:51	185	54,5000	-
2021-01-27 16:50:02	44	54,5800	-
2021-01-27 16:50:02	30	54,5800	-
2021-01-27 16:43:01	185	-	55,9800
2021-01-27 16:42:41	185	56,0200	-
2021-01-27 16:40:14	185	55,9400	-
2021-01-27 16:39:22	185	-	56,1900
2021-01-27 16:39:12	300	-	56,1600
2021-01-27 16:38:26	185	56,2700	-
2021-01-27 16:31:57	60	-	56,7100

2021-01-27 16:29:43	20	-	56,5200
2021-01-27 16:28:13	185	56,7300	-
2021-01-27 16:26:03	185	-	56,9000
2021-01-27 16:25:22	185	56,9900	-
2021-01-27 16:20:30	50	56,9200	-
2021-01-27 16:20:26	50	-	56,9000
2021-01-27 16:20:21	500	-	56,8000
2021-01-27 16:19:06	500	-	57,0300
2021-01-27 16:18:59	500	-	57,0500
2021-01-27 16:18:42	500	-	57,0900
2021-01-27 16:17:10	500	-	57,2700
2021-01-27 16:17:03	500	-	57,2300
2021-01-27 16:16:57	300	57,4300	-
2021-01-27 16:16:04	500	-	57,1700
2021-01-27 16:16:02	48	57,1500	-
2021-01-27 16:16:02	100	-	57,1800
2021-01-27 16:14:14	61	57,1200	-
2021-01-27 16:14:14	10	57,1300	-
2021-01-27 16:14:13	46	-	57,0300
2021-01-27 16:13:50	500	-	57,1200
2021-01-27 16:13:27	50	57,3700	-
2021-01-27 16:13:26	500	-	57,3000
2021-01-27 16:13:15	150	-	57,2700
2021-01-27 16:12:26	45	-	57,0400
2021-01-27 16:11:56	25	-	56,8600
2021-01-27 16:11:16	49	-	56,9700
2021-01-27 16:04:50	20	-	56,2700
2021-01-27 16:04:27	400	56,3700	-
2021-01-27 16:03:44	10	-	56,3000
2021-01-27 16:00:11	100	-	56,5600
2021-01-27 15:59:28	150	56,6200	-
2021-01-27 15:56:17	20	56,1500	-
2021-01-27 15:54:53	50	55,7800	-
2021-01-27 15:52:17	20	55,4600	-
2021-01-27 15:51:13	500	-	55,2800
2021-01-27 15:50:19	30	-	55,3600
2021-01-27 15:50:07	15	55,4200	-
2021-01-27 15:49:03	25	-	55,3700
2021-01-27 15:47:00	288	55,2100	-
2021-01-27 15:44:21	500	55,0700	-
2021-01-27 15:37:38	35	55,4100	-
2021-01-27 15:37:17	10	55,4200	-
2021-01-27 15:36:34	100	-	55,3100
2021-01-27 15:36:09	500	-	55,3400
2021-01-27 15:35:35	45	55,4300	-
2021-01-27 15:34:57	45	55,4600	-
2021-01-27 15:33:55	100	55,4100	-
2021-01-27 15:29:08	185	-	55,4100
2021-01-27 15:28:25	10	55,2100	-
2021-01-27 15:26:58	300	55,1000	-
2021-01-27 15:26:57	185	55,0700	-
2021-01-27 15:26:43	8	55,0800	-
2021-01-27 15:22:28	80	54,8300	-
2021-01-27 15:22:18	50	54,8900	-
2021-01-27 15:21:56	185	-	54,7800
2021-01-27 15:20:36	185	54,7900	-
2021-01-27 15:19:29	20	54,8000	-
2021-01-27 15:19:04	185	-	54,7000
2021-01-27 15:17:44	185	54,5700	-
2021-01-27 15:17:06	185	-	54,4000
2021-01-27 15:16:51	225	-	54,3200
2021-01-27 15:16:42	185	54,2500	-
2021-01-27 15:16:10	185	-	53,9300
2021-01-27 15:15:28	185	53,9800	-
2021-01-27 15:14:33	185	-	54,0100
2021-01-27 15:14:25	80	54,1300	-
2021-01-27 15:13:56	185	53,9600	-
2021-01-27 15:13:34	5	54,1400	-
2021-01-27 15:12:36	300	54,8100	-
2021-01-27 15:11:41	10	54,6700	-
2021-01-27 15:11:14	50	-	54,6300
2021-01-27 15:10:09	30	-	54,7300
2021-01-27 15:08:11	300	54,5400	-
2021-01-27 15:08:00	185	-	54,4200

2021-01-27 15:07:59	45	54,5000	-
2021-01-27 15:06:25	185	54,2900	-
2021-01-27 15:05:54	20	-	54,1500
2021-01-27 15:05:48	145	54,0500	-
2021-01-27 15:05:02	100	54,1900	-
2021-01-27 15:04:39	40	54,0400	-
2021-01-27 15:04:35	20	54,1000	-
2021-01-27 15:04:00	5	-	53,7900
2021-01-27 15:03:09	100	53,9800	-
2021-01-27 15:02:58	6	53,9900	-
2021-01-27 15:02:57	50	53,9900	-
2021-01-27 15:02:34	95	54,1100	-
2021-01-27 15:00:16	1.000	-	53,7700
2021-01-27 14:59:55	185	-	53,7400
2021-01-27 14:59:11	1.000	52,9900	-
2021-01-27 14:59:04	340	-	52,9700
2021-01-27 14:58:58	185	52,9900	-
2021-01-27 14:58:09	40	-	52,7500
2021-01-27 14:58:00	20	52,7400	-
2021-01-27 14:57:51	35	52,7300	-
2021-01-27 14:57:28	200	52,9200	-
2021-01-27 14:55:00	25	52,8200	-
2021-01-27 14:54:38	250	-	52,9500
2021-01-27 14:54:33	50	53,0000	-
2021-01-27 14:53:01	185	-	52,7300
2021-01-27 14:52:58	100	52,7100	-
2021-01-27 14:51:52	185	52,6800	-
2021-01-27 14:51:15	10	52,9100	-
2021-01-27 14:50:09	10	-	52,9700
2021-01-27 14:49:16	185	-	52,9800
2021-01-27 14:48:10	185	52,5800	-
2021-01-27 14:46:38	185	-	52,2700
2021-01-27 14:46:13	40	52,2000	-
2021-01-27 14:45:34	185	52,3600	-
2021-01-27 14:45:29	63	-	52,2700
2021-01-27 14:43:52	185	-	52,8100
2021-01-27 14:43:37	185	52,6800	-
2021-01-27 14:42:07	9	53,0500	-
2021-01-27 14:41:36	37	52,9400	-
2021-01-27 14:41:25	400	52,9400	-
2021-01-27 14:38:36	240	-	52,7900
2021-01-27 14:38:16	120	52,9000	-
2021-01-27 14:37:47	50	-	52,9000
2021-01-27 14:34:42	185	-	53,4700
2021-01-27 14:32:23	185	53,3400	-
2021-01-27 14:31:59	80	52,8700	-
2021-01-27 14:31:23	10	-	52,1400
2021-01-27 14:26:07	50	-	52,7800
2021-01-27 14:17:51	10	52,9200	-
2021-01-27 14:14:15	25	52,6800	-
2021-01-27 14:07:47	300	52,7100	-
2021-01-27 14:01:46	51	52,9800	-
2021-01-27 14:01:42	38	53,0300	-
2021-01-27 14:00:00	14	53,1400	-
2021-01-27 13:57:34	185	52,9800	-
2021-01-27 13:52:13	50	52,9000	-
2021-01-27 13:52:04	30	-	52,7400
2021-01-27 13:50:44	50	52,9800	-
2021-01-27 13:48:06	50	53,1600	-
2021-01-27 13:47:40	10	-	53,0100
2021-01-27 13:47:23	500	53,3900	-
2021-01-27 13:44:26	195	53,3300	-
2021-01-27 13:42:01	100	53,3100	-
2021-01-27 13:38:53	60	53,3000	-
2021-01-27 13:38:25	185	53,2800	-
2021-01-27 13:28:48	90	53,5600	-
2021-01-27 13:23:14	10	-	53,3400
2021-01-27 13:22:16	50	-	53,2300
2021-01-27 13:20:44	50	53,2200	-
2021-01-27 13:17:12	6	52,8700	-
2021-01-27 13:09:13	40	-	53,0900
2021-01-27 13:08:42	250	53,2400	-
2021-01-27 13:02:47	30	53,3100	-
2021-01-27 13:02:41	75	-	53,2400

2021-01-27 12:59:29	60	53,1900	-
2021-01-27 12:54:39	40	-	53,0100
2021-01-27 12:50:36	10	53,0300	-
2021-01-27 12:50:01	60	52,9100	-
2021-01-27 12:48:58	100	52,9000	-
2021-01-27 12:45:12	200	52,2100	-
2021-01-27 12:45:07	940	52,2200	-
2021-01-27 12:44:07	185	-	52,2600
2021-01-27 12:44:05	25	52,3000	-
2021-01-27 12:43:47	185	52,2900	-
2021-01-27 12:42:52	200	52,6100	-
2021-01-27 12:41:00	50	-	52,5900
2021-01-27 12:38:10	120	-	52,0000
2021-01-27 12:37:36	42	52,7000	-
2021-01-27 12:36:41	84	-	52,2000
2021-01-27 12:35:34	100	-	52,7000
2021-01-27 12:35:30	20	52,7500	-
2021-01-27 12:34:44	102	-	53,0000
2021-01-27 12:34:36	300	-	53,0000
2021-01-27 12:33:36	20	-	53,5000
2021-01-27 12:33:31	370	-	53,6100
2021-01-27 12:33:16	33	-	53,6200
2021-01-27 12:29:05	189	-	53,9100
2021-01-27 12:27:14	25	54,1000	-
2021-01-27 12:26:53	90	54,0700	-
2021-01-27 12:26:50	100	54,0700	-
2021-01-27 12:25:06	10	54,0000	-
2021-01-27 12:23:33	46	54,2500	-
2021-01-27 12:22:59	25	54,3100	-
2021-01-27 12:21:49	72	54,3300	-
2021-01-27 12:20:48	1.000	54,3700	-
2021-01-27 12:20:46	59	54,1600	-
2021-01-27 12:20:39	203	54,1900	-
2021-01-27 12:19:26	10	-	54,0000
2021-01-27 12:19:09	55	54,1000	-
2021-01-27 12:19:09	4	-	54,0000
2021-01-27 12:19:02	100	-	54,1000
2021-01-27 12:04:25	30	55,7300	-
2021-01-27 12:03:02	50	-	55,6700
2021-01-27 12:01:00	1.000	55,9100	-
2021-01-27 11:58:33	300	-	54,7800
2021-01-27 11:58:33	35	54,9300	-
2021-01-27 11:55:43	250	-	54,8500
2021-01-27 11:55:23	20	-	54,8500
2021-01-27 11:53:36	100	54,8600	-
2021-01-27 11:47:12	100	55,0700	-
2021-01-27 11:47:11	10	54,8400	-
2021-01-27 11:46:32	20	55,0900	-
2021-01-27 11:44:32	80	55,0700	-
2021-01-27 11:42:21	6	-	54,5100
2021-01-27 11:41:46	50	54,6500	-
2021-01-27 11:41:42	200	54,6500	-
2021-01-27 11:36:51	37	-	54,7900
2021-01-27 11:35:53	20	54,8000	-
2021-01-27 11:34:37	10	54,9000	-
2021-01-27 11:32:22	40	54,9900	-
2021-01-27 11:32:22	100	54,9900	-
2021-01-27 11:25:28	35	55,7100	-
2021-01-27 11:23:59	100	55,8600	-
2021-01-27 11:23:29	85	55,9000	-
2021-01-27 11:20:37	18	55,8900	-
2021-01-27 11:20:13	175	55,8700	-
2021-01-27 11:17:17	120	55,8900	-
2021-01-27 11:14:32	20	-	56,0700
2021-01-27 11:14:30	300	-	56,1300
2021-01-27 11:13:38	20	-	56,1300
2021-01-27 11:10:33	20	56,5300	-
2021-01-27 11:00:06	90	56,6400	-
2021-01-27 10:58:07	100	56,6400	-
2021-01-27 10:55:29	200	56,4700	-
2021-01-27 10:54:23	20	56,4400	-
2021-01-27 10:47:09	102	-	56,5600
2021-01-27 10:47:03	500	56,8200	-
2021-01-27 10:46:54	500	56,6200	-

2021-01-27 10:46:46	500	56,6000	-
2021-01-27 10:46:38	500	56,7500	-
2021-01-27 10:46:30	88	56,5900	-
2021-01-27 10:46:27	500	56,8300	-
2021-01-27 10:46:02	40	56,7200	-
2021-01-27 10:45:44	35	56,7300	-
2021-01-27 10:44:13	40	56,9000	-
2021-01-27 10:42:27	25	57,2800	-
2021-01-27 10:37:31	40	57,1100	-
2021-01-27 10:35:54	200	57,0000	-
2021-01-27 10:31:54	25	57,5500	-
2021-01-27 10:31:47	87	57,5500	-
2021-01-27 10:29:00	50	57,6800	-
2021-01-27 10:23:46	55	57,7500	-
2021-01-27 10:21:04	11	-	57,7000
2021-01-27 10:15:06	50	57,7200	-
2021-01-27 10:07:34	350	-	57,6100
2021-01-27 10:05:06	45	57,6800	-
2021-01-27 10:03:19	25	-	57,7600
2021-01-27 09:54:22	11	-	58,1200
2021-01-27 09:53:22	170	58,5100	-
2021-01-27 09:43:03	8	-	57,8200
2021-01-27 09:38:53	40	57,6900	-
2021-01-27 09:19:42	100	58,1400	-
2021-01-27 09:17:19	50	58,1900	-
2021-01-27 09:16:18	20	-	58,1100
2021-01-27 09:15:06	500	58,2000	-
2021-01-27 09:12:44	20	-	58,0100
2021-01-27 09:11:37	500	57,5900	-
2021-01-27 09:10:56	10	58,0700	-
2021-01-27 09:09:28	500	58,5500	-
2021-01-27 09:09:09	150	-	58,0600
2021-01-27 09:08:11	120	-	58,0000
2021-01-27 09:07:45	500	57,8600	-
2021-01-27 09:07:26	10	57,7200	-
2021-01-27 09:05:26	25	-	56,6600
2021-01-27 09:05:26	60	56,7800	-
2021-01-27 09:05:26	8	56,7800	-
2021-01-27 09:05:26	20	-	56,6600
2021-01-27 09:05:26	100	56,7800	-
2021-01-27 09:05:26	50	56,7800	-
2021-01-27 09:05:26	150	56,7800	-
2021-01-27 08:53:47	25	-	59,3300
2021-01-27 08:52:11	25	-	59,5100
2021-01-27 08:43:24	520	59,5800	-
2021-01-27 08:41:33	25	-	59,0800
2021-01-27 08:35:46	30	59,2100	-
2021-01-27 08:34:14	31	59,3900	-
2021-01-27 08:28:49	11	59,1300	-
2021-01-27 08:27:36	10	-	59,0000
2021-01-27 08:25:16	170	59,0600	-
2021-01-27 08:22:46	17	58,9600	-
2021-01-27 08:17:34	17	59,1300	-
2021-01-27 08:13:45	43	59,0300	-
2021-01-27 08:09:22	50	59,1300	-
2021-01-27 08:05:27	75	58,9800	-
2021-01-27 08:03:46	24	59,0900	-
2021-01-27 08:03:20	5	59,2000	-
2021-01-27 08:01:13	70	59,2000	-
2021-01-27 07:59:33	65	59,2000	-
2021-01-27 07:47:32	213	58,4700	-
2021-01-27 07:41:05	38	-	58,2000
2021-01-27 07:39:19	344	-	58,3700
2021-01-27 07:39:15	100	-	58,3700
2021-01-27 07:34:41	344	58,7300	-
2021-01-27 07:33:21	170	58,7500	-
2021-01-27 07:31:31	199	-	57,9700
2021-01-27 07:25:38	40	58,6900	-
2021-01-27 07:25:38	10	58,6900	-
2021-01-27 07:25:38	50	58,6900	-
2021-01-27 07:25:38	1.000	-	57,6600
2021-01-27 07:03:22	40	58,0000	-
2021-01-27 07:02:43	40	58,0000	-
2021-01-27 07:02:39	11	-	57,5000

2021-01-27 07:01:53	200	58,0000	-
2021-01-27 07:01:21	10	-	58,0000
2021-01-27 07:00:03	10	58,0000	-
2021-01-27 07:00:03	56	-	57,8000
2021-01-27 07:00:03	20	58,0000	-
2021-01-27 07:00:03	80	-	57,8000

Pluralsight Inc. **US72941B1061**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2021-01-27 18:08:45	600	7,7500	-
2021-01-27 17:51:13	385	-	7,7100
2021-01-27 17:34:11	200	-	7,7100
2021-01-27 17:15:27	260	-	7,7100
2021-01-27 15:37:27	60	7,7200	-
2021-01-27 15:09:25	1.500	7,6500	-
2021-01-27 14:48:56	140	7,6300	-
2021-01-27 14:35:42	500	-	7,6700
2021-01-27 13:29:40	150	-	7,7200
2021-01-27 11:10:46	400	-	7,9000
2021-01-27 11:06:04	1.200	-	7,9800
2021-01-27 11:05:12	1.286	-	8,0800

POET Technologies Inc. **CA73044W1041**

2021-01-27 13:47:17	780	0,6470	-

POLEN 08-29 **PL0000105391**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 13-24 FLR 124 **PL0000107454**

POLEN 13-28 **PL0000107611**

POLEN 14-25 **PL0000108197**

POLEN 14/24 **US857524AC63**

POLEN 15-21 **PL0000108916**

POLEN 15-26 **PL0000108866**

POLEN 15-26 FLR **PL0000108817**

POLEN 16-22 **PL0000109492**

POLEN 16-22 FLR **PL0000109377**

POLEN 18-24 **PL0000111191**

POLEN 19/22 OK0722 **PL0000112165**

POLEN 19/29 FLR	**PL0000111928**
POLEN 19/29 MTN	**XS1958534528**
POLEN 19/30	**PL0000112736**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/25 MTN	**XS2114767457**
Polen, Republik EO-Medium-Term N	**XS1209947271**
Polen, Republik EO-Medium-Term N	**XS1766612672**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polen, Republik EO-Medium-Term N	**XS1508566392**
Polen, Republik EO-Medium-Term N	**XS1536786939**
Polymet Mining Corp.	**CA7319164090**
Polymetal Intl PLC	**JE00B6T5S470**
Pool Corp.	**US73278L1052**
Pop Mart International Group	**KYG7170M1033**
PORR AG EO-VAR. SCHULDV. 2014(21	**AT0000A19Y36**

Porsche			**DE000PAH0038**
2021-01-27 20:56:35	70	-	58,1000
2021-01-27 15:27:05	600	58,8600	-
2021-01-27 15:21:13	1	-	58,4400
2021-01-27 14:24:14	100	58,0000	-
2021-01-27 14:21:38	10	57,7600	-
2021-01-27 14:16:51	30	57,8000	-
2021-01-27 14:10:33	180	-	57,7600
2021-01-27 12:17:29	100	-	58,3000
2021-01-27 11:11:26	10	58,4400	-
2021-01-27 10:42:30	175	59,0600	-
2021-01-27 09:16:34	15	-	59,5800
2021-01-27 08:54:23	50	-	59,1600
2021-01-27 07:17:38	24	-	59,8600

PORTUGAL 19/29	**PTOTEXOE0024**
PORTUGAL 20/30	**PTOTELOE0028**
Portugal, Republik 4,10 %	**PTOTE5OE0007**
Portugal, Republik 4,95 %	**PTOTEAOE0021**
Portugal, Republik EO-Obr. 2015(	**PTOTEKOE0011**
Portugal, Republik EO-Obr. 2015(	**PTOTESOE0013**
PORTUGAL, REPUBLIKEO-OBR. 2014(3	**PTOTEROE0014**

POSCO 19/24 REGS **USY70750BL04**

POSCO 20/24 REGS **XS2103230152**

Poseida Therapeutics Inc. **US73730P1084**

2021-01-27 16:31:19	200	7,2500	-

Postal Savings Bank of China **CNE1000029W3**

POSTBANK BALANCED **DE0008006263**

POSTBANK BEST INV WACHSTUM **DE0009797779**

POSTBANK EUROPA **DE0009770289**

POSTBANK EUROPAFONDS AKTIEN **DE0009797720**

POSTBANK EUROPAFONDS PLUS **DE0009797712**

POSTBANK GLOBAL PLAYER FUND **DE0009797753**

POSTE ITAL 20/24 MTN **XS2270395408**

Poste Italiane S.p.A. **IT0003796171**

Potlatch Corp. **US7376301039**

Power Assets Holdings Ltd. **HK0006000050**

Power Corporation of Canada **CA7392391016**

POWER FIN 20/30 MTN REGS **US73928RAB24**

Power Metals Corp. **CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2021-01-27 19:57:54	25	41,5800	-
2021-01-27 19:30:23	2	41,0000	-
2021-01-27 18:53:13	12	42,0000	-
2021-01-27 18:38:30	50	42,4200	-
2021-01-27 18:28:56	125	42,4200	-
2021-01-27 17:43:45	200	42,0400	-
2021-01-27 17:42:29	200	42,0400	-
2021-01-27 17:13:51	2	42,5600	-
2021-01-27 16:54:11	15	-	41,6200
2021-01-27 16:47:38	150	42,5600	-
2021-01-27 15:13:25	250	41,4000	-
2021-01-27 15:13:23	20	-	41,2400
2021-01-27 15:09:26	13	41,4200	-
2021-01-27 15:00:14	150	41,3600	-
2021-01-27 14:56:04	150	-	41,1800
2021-01-27 14:38:23	50	-	41,3200
2021-01-27 14:11:15	54	41,4600	-
2021-01-27 13:51:58	10	41,5800	-
2021-01-27 13:34:01	50	-	41,3400
2021-01-27 13:11:03	10	41,1400	-
2021-01-27 12:57:20	100	-	40,7400
2021-01-27 12:48:26	50	-	41,2600
2021-01-27 12:47:33	78	-	41,2600
2021-01-27 12:28:24	100	-	41,3800
2021-01-27 12:25:08	15	-	41,3800
2021-01-27 12:03:30	20	42,2600	-
2021-01-27 12:02:34	20	42,3400	-

2021-01-27 11:57:13	20	-	41,2800
2021-01-27 11:55:15	350	41,1600	-
2021-01-27 11:53:15	100	-	40,8000
2021-01-27 11:49:09	50	-	40,5200
2021-01-27 11:44:27	256	-	40,9000
2021-01-27 11:39:22	10	-	41,2000
2021-01-27 11:38:48	40	-	41,2600
2021-01-27 11:37:58	40	-	41,2800
2021-01-27 11:03:10	40	-	42,2200
2021-01-27 11:00:54	220	-	42,7400
2021-01-27 10:06:32	14	-	43,5800
2021-01-27 09:49:43	259	44,2200	-
2021-01-27 09:38:49	50	44,2800	-
2021-01-27 09:27:52	34	-	44,2400
2021-01-27 08:53:32	25	44,3800	-
2021-01-27 08:39:09	50	-	44,7600
2021-01-27 08:16:30	60	44,9800	-
2021-01-27 08:08:29	25	44,9800	-
2021-01-27 08:06:23	15	44,8800	-
2021-01-27 07:45:34	110	-	45,0000
2021-01-27 07:40:20	22	44,9600	-
2021-01-27 07:00:16	20	44,9800	-

POWERSHARES FTSE RAFI ALL-WORLD **IE00B23LNQ02**

POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND **IE00B23D9463**

POWERSHARES FTSE RAFI DEV. 1000 FUND **IE00B23D8W74**

PowerShares Global Lister Privat **IE00B23D8Z06**

PowerShares S&P 500 High Dividen **IE00BWTN6Y99**

2021-01-27 08:20:12	235	-	24,5250
2021-01-27 08:04:25	405	24,5750	-

PowerShs EQQQ Nasdaq-100 U.ETF **IE0032077012**

2021-01-27 14:26:28	10	270,7000	-
2021-01-27 08:47:38	37	272,9000	-

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF **IE00B23D9570**

PowerShs FTSE RA.Eu.M.-S.U.ETF **IE00B23D8Y98**

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9133**

PowerShs Global Water UCIT.ETF **IE00B23D9026**

PPF ARENA 1 19/26 MTN **XS1969645255**

PPF TELECOM 20/24 MTN **XS2176872849**

PPF TELECOM 20/27 MTN **XS2238777374**

PPG INDUSTRIES 03/13/22 **XS1202212137**

PPG INDUSTRIES 03/13/27 **XS1202213291**

PRA Health Sciences Inc. **US69354M1080**

PRAXAIR INC 20/30 **US74005PBT03**

PRAXAIR INC 20/50 **US74005PBS20**

Praxair Inc. DL-Notes 2013(13/23 **US74005PBF09**

PRAXAIR INC. EO-NOTES 2016(16/24 **XS1362384262**

Precigen Inc. **US74017N1054**

2021-01-27 12:55:17	500	-	6,8000
2021-01-27 12:05:48	500	-	6,7000
2021-01-27 08:04:25	500	6,7000	-

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-GLOBALE WERTE - A **LU0215933978**

PRIME VALUES GROWTH **AT0000803689**

Primo Water Corp. **CA74167P1080**

PRIMO WTR H. 20/28 REGS **XS2241804462**

PRINC.FIN.GR 19/29 **US74251VAR33**

PrivatDepot 4 **DE000A0DNG24**

Pro DV **DE0006967805**

PRO FDS.(LUX)-EM.MKTS.-B **LU0048423833**

PRO.EUR.FIN. 19/49 **XS2049583789**

Procter & Gamble Co. **US7427181091**

2021-01-27 20:37:57	5	-	105,8600
2021-01-27 19:45:55	4	106,6200	-
2021-01-27 19:20:55	22	-	106,8200
2021-01-27 14:58:09	100	-	109,5600
2021-01-27 12:31:23	50	109,1000	-
2021-01-27 10:23:59	11	109,6800	-
2021-01-27 09:09:58	8	109,4800	-

Procter & Gamble Co. **XS0300113254**

Procter & Gamble Co., The DL-Not **US742718DF34**

Procter & Gamble Co., The EO-Bon **XS1708192684**

PROCTER GAMBLE 17/29 **XS1608101652**

PROCTER GAMBLE 17/47 **US742718FB02**

PROCTER GAMBLE 18/24 **XS1900750107**

PROCTER+GAMB 20/25 **US742718FL83**

PROCTER+GAMBLE 20/30 **US742718FH71**

PROCTER+GAMBLE 20/50 **US742718FK01**

Professional Diver.Network Inc **US74312Y2028**

Progenity Inc. **US74319F1075**

Progress-Werk Oberkirch **DE0006968001**

2021-01-27 15:42:06	500	-	22,0000
2021-01-27 15:37:46	500	-	22,4000

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**

ProQR Therapeutics N.V. **NL0010872495**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

Prospect Capital Corp. **US74348T1025**

2021-01-27 18:25:31	2.046	-	5,3060
2021-01-27 18:20:34	2.046	5,3260	-
2021-01-27 11:34:26	500	5,3720	-

PROSUS 20/28 MTN REGS	**XS2211183244**
PROSUS 20/32 MTN REGS	**XS2211183756**
Provident Financial PLC	**GB00B1Z4ST84**
PROVIDENT FINL 13/21 MTN	**XS0900863084**
Proximus S.A.	**BE0003810273**
PRUDENT.FINL 20/26 MTN	**US74432QCH65**
PRUDENT.FINL 20/30 MTN	**US74432QCG82**
PRUDENT.FINL 20/40 MTN	**US74432QCJ22**
Prudential Financial Inc.	**US7443201022**
PRUDENTIAL FINL 2028 MTN	**US74432QCC78**
PRUDENTIAL FINL 2044 MTN	**US74432QCA13**
Prudential PLC	**GB0007099541**
Prysmian S.p.A.	**IT0004176001**
PS US HIGHYIELD FALLEN ANGEL	**IE00BD0Q9673**
PSA Banque France S.A. EO-Medium	**XS1808861840**
PSA BQE FRA. 21/25 MTN	**FR0014001JP1**

PSI Software AG			**DE000A0Z1JH9**
2021-01-27 14:22:37	81	28,2000	-
2021-01-27 14:14:07	500	-	28,0000
2021-01-27 14:12:10	40	-	28,0000
2021-01-27 13:13:15	30	-	28,1000
2021-01-27 11:43:51	250	-	28,1000

PSM GROWTH UI	**DE0006636590**
PSP SW.PROP 21/31	**CH0506071361**
PT Jasa Marga (Persero) Tbk	**ID1000108103**
PTAM BALANCED PORTFOLIO	**LU0084489227**
Public Service Co. of Colorado	**US744448CS82**
Public Service Enterprise Group	**US7445731067**

Public Storage			**US74460D1090**
2021-01-27 12:40:14	1	-	184,4600

PUBLICIS GROUPE S.A. EO-OBL. 201	**FR0012384667**
PUBLICIS GROUPE S.A. EO-OBL. 201	**FR0012384634**

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2021-01-27 17:38:02	13	-	21,3000
2021-01-27 16:00:06	500	-	21,2000
2021-01-27 14:47:36	500	-	21,0000
2021-01-27 14:46:50	288	-	21,0000
2021-01-27 14:41:08	120	-	21,2000
2021-01-27 14:23:30	200	-	20,9500
2021-01-27 12:35:54	50	-	20,8000
2021-01-27 11:36:34	55	-	21,2000

PVH Corp. **US6936561009**

PYROGENESIS CANADA INC. **CA74734T1049**

QANTAS AIRW 20/30 **AU3CB0274280**

Qantas Airways Ltd. **AU000000QAN2**

2021-01-27 07:00:06	170	2,9600	-

Qiagen N.V. **NL0012169213**

2021-01-27 13:30:06	250	-	42,4400
2021-01-27 10:00:30	100	42,9000	-
2021-01-27 08:54:47	14	-	43,2100
2021-01-27 08:11:23	50	-	43,1400

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

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**

2021-01-27 19:53:29	3	-	127,8600
2021-01-27 19:11:08	80	129,6000	-
2021-01-27 18:36:34	30	-	129,3200
2021-01-27 17:44:37	70	-	129,6200
2021-01-27 16:50:47	50	129,1800	-
2021-01-27 14:40:12	40	-	129,0000
2021-01-27 14:35:55	4	-	129,9800
2021-01-27 11:33:53	20	133,3400	-
2021-01-27 11:21:49	4	-	133,0200
2021-01-27 09:33:30	5	-	133,9600

Qualys Inc. **US74758T3032**

2021-01-27 14:52:33	1	-	108,7000
2021-01-27 08:14:24	30	110,8500	-

QUATRIM 19/24 **XS2010039118**

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

Quebec, Provinz 2,25 % EO-Notes **XS0953580981**

Quebec, Provinz EO-Medium-Term N **XS1851229218**

QUEBEC,PROV 19/29 MTN **XS2065939469**

QUEBEC,PROV 20/25 **US748148RZ80**

QUEBEC,PROV 20/30 **US748148SB04**

QUEENSLD TREA. 2021 **AU0000XQLQV8**

QUEENSLD TREA. CORP. 2033 **AU0000XQLQI5**

QUEENSLD.TR 19/31 **AU3SG0001993**

QUEENSLD.TR 20/31 **AU3SG0002371**

QUEST DIAGN 19/29 **US74834LBA70**

QUEST DIAGN 19/30 **US74834LBB53**

QUEST DIAGN 20/31 **US74834LBC37**

QUEST DIAGNOSTICS 15/25 **US74834LAX82**

Questerre Energy Corp. **CA74836K1003**

QUIDEL CORP. **US74838J1016**

2021-01-27 16:13:10	6	-	191,0000
2021-01-27 12:11:01	15	-	181,0000
2021-01-27 11:03:50	10	-	181,0000

QUINT:ESSENCE STRATG DYNAMIC **LU0063042229**

QUINT:ESSENCE STRG DEFENSIVE **LU0063042062**

Quirin Privatbank AG **DE0005202303**

QVC 13/23 **US747262AK96**

QVC 13/43 **US747262AM52**

R+P RENDITE PLUS UI **DE000A0M7WN2**

R-co SICAV - R-co Conviction Clu **FR0010541557**

R-co SICAV - R-co Conviction Equ **FR0010187898**

R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**
R1 RCM Inc.	**US7493971052**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 14/21 MTN	**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 NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
RABOBK NL (AU BR.) 16/21	**XS1355183010**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.BK INTL 20/UND. FLR	**XS2207857421**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**

RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
RAIFFEISEN-OESTERREICH-AK-T	**AT0000805189**
RAIFFEISEN-OESTERREICH-AK-VT	**AT0000765573**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**
Rakuten Inc.	**JP3967200001**
Rallye S.A.	**FR0000060618**

RALPH LAUREN 20/22 **US731572AA14**

RALPH LAUREN 20/30 **US731572AB96**

Ralph Lauren Corp. Class A **US7512121010**

Ramsay Generale de Sante **FR0000044471**

Rational **DE0007010803**

2021-01-27 20:46:44	3	-	841,0000
2021-01-27 18:53:57	10	-	843,5000

Raven Industries Inc. **US7542121089**

RAVENQUEST BIOMED INC **CA7543871080**

RAYONIER INC. **US7549071030**

RAYTHEON 2022 **US755111BX88**

Raytheon Technologies Corp. **US75513E1010**

RBS MARKET ACCESS NYSE ARCA **LU0259322260**

RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF **LU0562681899**

RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD **LU0667622111**

RBS MSCI SOUTH EAST ASIA **NL0009360825**

RBS SERV. DJ TURKEY TITANS 20 **LU0269999362**

RBS SERV. FTSE/JSE AFRICA TOP 40 **LU0270000028**

RCI BANQUE 06/08/22 **FR0012759744**

2021-01-27 13:39:03	4.000	101,9160	-
2021-01-27 13:02:22	1.000	-	101,7810

RCI BANQUE 17/22 MTN **FR0013293883**

RCI BANQUE 17/22 MTN **FR0013283371**

RCI Banque EO-FLR Med.-Term Nts **FR0013250685**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013169778**

2021-01-27 12:25:05	4.000	-	101,8460

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013201597**

RCI Banque EO-Med.-Term Notes 20 **FR0013250693**

RCI BANQUE EO-MEDIUM-TERM NOTES **XS1048519596**

RCI Banque S.A. EO-FLR Med.-T. N **FR0013322146**

RCI Banque S.A. EO-Med.-Term Not **FR0013322120**

RCI Banque S.A. EO-Med.-Term Nts **FR0013393774**

RCS MediaGroup S.p.A. **IT0004931496**

Readly International AB **SE0014855292**

2021-01-27 15:39:49	535	7,4380	-
2021-01-27 15:39:05	460	7,4440	-
2021-01-27 14:56:30	230	-	7,3320
2021-01-27 11:58:33	600	-	7,6020

Realia Business S.A. **ES0173908015**

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

Realty Income Corp. **US7561091049**

2021-01-27 19:10:06	100	49,9900	-
2021-01-27 17:16:16	126	50,0700	-
2021-01-27 17:07:31	9	-	49,8250
2021-01-27 10:22:43	60	50,4900	-

Recipharm AB **SE0005757267**

RECK.B.T.S. 20/26 REGS **XS2177013252**

RECK.B.T.S. 20/32 REGS **XS2177006983**

Reconnaissance Energy Afri.Ltd **CA75624R1082**

2021-01-27 14:54:31	200	2,5000	-

Recordati - Industria Chimica e **IT0003828271**

2021-01-27 09:25:37	25	43,0800	-

Recticel S.A. **BE0003656676**

2021-01-27 13:38:48	200	-	11,3000

RED EL.FIN. 20/28 MTN **XS2103013210**

RED ELECTRIC 20/25 **XS2154441120**

Red Electrica Corporacion S.A. **ES0173093024**

RED ELECTRICA FI 04/24/25 **XS1219462543**

Red Electrica Financ. S.A.U. 3,8 **XS0876289652**

Red Electrica Financ. S.A.U. EO- **XS1788586375**

Red Electrica Financ. S.A.U. EO- **XS1395060491**

Redflow Ltd. **AU000000RFX8**

Regeneron Pharmaceuticals Inc. **US75886F1075**

2021-01-27 20:55:45	5	426,6500	-
2021-01-27 20:52:30	3	426,9500	-
2021-01-27 20:18:52	1	426,7500	-
2021-01-27 20:08:20	20	-	425,8000
2021-01-27 19:57:46	3	425,3000	-
2021-01-27 18:04:01	50	429,9000	-

2021-01-27 14:44:47	4	437,7000	-
2021-01-27 11:59:04	4	-	445,4000

REGENXBIO INC. DL-,0001 **US75901B1070**

2021-01-27 15:32:55	125	-	34,3200

REGIONS FIN. 20/25 **US7591EPAQ39**

REINS.GR.AM 19/29 **US759351AN90**

RELX CAPITAL 05/12/25 **XS1231027464**

RELX FIN. 20/24 **XS2126161681**

RELX FIN. 20/28 **XS2126161764**

Relx PLC **GB00B2B0DG97**

RemeGen Co. Ltd. **CNE1000048G6**

REN - Redes Energeticas Nacionai **PTREL0AM0008**

REN Finance B.V. EO-Med.-Term Nt **XS1189286286**

RENAULT 18-26 MTN **FR0013368206**

RENAULT 19/25 MTN **FR0013428414**

Renault S.A. **FR0000131906**

2021-01-27 13:47:57	100	33,6000	-

Renault S.A. EO-Med.-Term Notes **FR0013299435**

RENAULT S.A. EO-MEDIUM-TERM NOTE **FR0011769090**

RENAULT SA 19/27 MTN **FR0013451416**

Renesas Electronics Corp. **JP3164720009**

2021-01-27 15:25:42	5	-	10,5000

Renren Inc. Reg.Shs Cl. A (Sp.AD **US7598923008**

RENTOKIL IN. 19/26 MTN **XS1996441066**

Rentokil Initial PLC **GB00B082RF11**

RENTOKIL INITIAL PLC 3,25 % EO-M **XS0976892611**

REP. FSE 02-32 O.A.T. **FR0000188799**

REP. FSE 17-28 O.A.T. **FR0013286192**

RepliGen Corp. **US7599161095**

2021-01-27 14:58:37	10	-	156,3500
2021-01-27 08:23:30	20	166,8500	-

Reply S.p.A. **IT0005282865**

REPSOL INT 20/24 MTN **XS2241090088**

REPSOL INTL FIN 03/25/75 **XS1207058733**

REPSOL INTL FIN 12/29/49 **XS1207054666**

REPSOL INTL FINANCE B.V. EO-MEDI **XS1148073205**

Repsol S.A. **ES0173516115**

2021-01-27 14:30:45	150	8,3540	-
2021-01-27 11:12:09	111	8,3960	-

REPUBLIC OF KAZAKHSTAN **XS1901718335**

REPUBLIC OF TURKEY **XS1909184753**

Reseau Ferre de France 4,375 % E **XS0255800285**

Resideo Technologies Inc. **US76118Y1047**

ResMed Inc. **US7611521078**

ResMed Inc. **AU000000RMD6**

Resolute Mining Ltd. **AU000000RSG6**

2021-01-27 12:17:14	600	0,4585	-

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**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1254**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall			**DE0007030009**
2021-01-27 15:17:40	95	87,3400	-
2021-01-27 14:28:09	100	87,6600	-
2021-01-27 13:06:57	170	87,9600	-
2021-01-27 12:29:33	3	88,0200	-
2021-01-27 11:52:14	100	-	87,9000
2021-01-27 09:33:45	68	-	89,9600
2021-01-27 08:48:41	100	-	89,5800
2021-01-27 08:44:03	200	89,6800	-
2021-01-27 08:08:39	30	-	89,4200

RHI Magnesita N.V. **NL0012650360**

Ribbon Communications Inc. **US7625441040**

RICHEMONT IH 20/28 **XS2170736180**

RICHEMONT IH 20/32 **XS2170736263**

Ricoh Co. Ltd. **JP3973400009**

Rieter Holding AG **CH0003671440**

Rigel Pharmaceutical Inc. **US7665596034**

Rightmove PLC **GB00BGDT3G23**

RingCentral Inc. **US76680R2067**

Ringmetall AG			**DE0006001902**
2021-01-27 07:47:11	1.000	-	2,5700

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

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

Rio Tinto Ltd. **AU000000RIO1**

Rio Tinto PLC			**GB0007188757**
2021-01-27 20:41:57	8	65,1900	-
2021-01-27 11:23:16	18	65,5000	-

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

Rize Cyber Security + Data Priva			**IE00BJXRZJ40**
2021-01-27 11:20:07	500	6,0940	-

RIZE Education Tech & Remote Lea **IE00BLRPQJ54**

Rize Medical Cannabis + Life Sci **IE00BJXRZ273**

RIZE Sustainable Future of Food			**IE00BLRPQH31**
2021-01-27 14:43:17	1.000	4,7900	-

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	**LU0329355670**
Robeco Capital Growth Funds SICA	**LU0582533245**
Robeco Capital Growth Funds SICA	**LU0187077218**
ROBECO EMERGING STARS-D	**LU0254836850**
Robeco Gl. Consumer Trends	**LU0187079347**
ROBECO LUX-O-RENTE-DH EURO	**LU0084302339**
ROBERT BOSCH GMBH MTN V.2014(201	**XS1084563615**
Robert Bosch Invest.Nedld.B.V. 1	**XS0934389221**
Robert Bosch Invest.Nedld.B.V. 2	**XS0934539726**
Roche	**CH0012032048**
Roche Holdings Inc. 6,50 %	**XS0415624716**
Rockhopper Exploration PLC	**GB00B0FVQX23**
ROCKWELL AUT 19/29	**US773903AH27**
ROCKWELL AUT 19/49	**US773903AJ82**
Rockwool International A/S	**DK0010219153**
ROGERS COMM 19/49	**US775109BP56**
ROGERS COMM 19/49	**US775109BN09**
Rollins Inc.	**US7757111049**

2021-01-27 12:25:43	240	-	29,9950

ROLLS-ROYCE 20/27MTN REGS	**XS2244321787**
Rolls-Royce PLC 2,125 % EO-Mediu	**XS0944838241**
Rolls-Royce PLC EO-Med.-Term Nts	**XS1819575066**
Romande Energie Holding S.A.	**CH0025607331**
Roper Industries Inc.	**US7766961061**

2021-01-27 10:48:18	2	345,9000	-

ROPER TECHN. 19/24	**US776743AH99**
Rosenbauer International AG	**AT0000922554**

Rosneft Oil Company (sp.GDRs Reg	**US67812M2070**
ROSS STORES 20/26	**US778296AF07**
ROSS STORES 20/27	**US778296AC75**
ROSS STORES 20/31	**US778296AG89**
Ross Stores Inc.	**US7782961038**
ROSSINI 19/25 FLR	**XS2066721965**
Rotork PLC	**GB00BVFNZH21**
Rovio Entertainment OYJ	**FI4000266804**
ROXGOLD INC.	**CA7798992029**

2021-01-27 17:55:34	1.000	-	0,9095

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

Royal Caribbean Cruises Ltd. **LR0008862868**

Royal Gold Inc **US7802871084**

Royal Mail PLC **GB00BDVZYZ77**

2021-01-27 20:32:42	1.000	-	4,4500

ROYALTY PHARMA PLC **GB00BMVP7Y09**

RPM International Inc- **US7496851038**

RT VIF VERSICHERUNG INTL-A **AT0000858907**

RTE EDF Transport S.A.4,125 % **FR0011001098**

RTE RE.TRAN.ELE.18-30 MTN **FR0013368164**

RTE RE.TRAN.ELE.18-38 MTN **FR0013368172**

RTE RESEAU 19/49 MTN **FR0013445152**

RTE RESEAU 20/32 MTN **FR0013522695**

RTE RESEAU 20/40 MTN **FR0013522703**

RTE Reseau de Transp.d Electr. E **FR0013152907**

RTE Reseau de Transp.d Electr. E **FR0013152899**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0012199081**

RTL Group S.A. **LU0061462528**

2021-01-27 20:00:52	25	-	45,5600
2021-01-27 19:53:02	11	-	45,4400
2021-01-27 18:25:45	92	-	45,7000
2021-01-27 17:56:23	150	-	46,0800
2021-01-27 17:39:35	55	-	45,8400
2021-01-27 17:26:19	150	-	45,8000
2021-01-27 17:02:33	120	-	45,8400
2021-01-27 16:12:27	24	-	46,5400
2021-01-27 16:11:35	14	-	46,4800
2021-01-27 16:07:54	230	-	46,5000
2021-01-27 15:58:02	1.000	46,5000	-
2021-01-27 14:54:21	205	-	44,5600
2021-01-27 14:33:43	1.000	44,5600	-
2021-01-27 13:03:50	26	-	43,5000
2021-01-27 12:55:16	85	-	43,4000
2021-01-27 12:54:18	40	-	43,3600
2021-01-27 12:43:45	220	-	43,1800
2021-01-27 12:17:23	400	-	43,0200
2021-01-27 11:30:11	500	-	42,9000
2021-01-27 10:13:20	100	42,0000	-

Rubis S.A. **FR0013269123**

2021-01-27 17:25:19	15	-	37,7600

RUMAENIEN 12/22 MTN REGS **US77586TAA43**

RUMAENIEN 13/23 **RO1323DBN018**

RUMAENIEN 13/23 MTN REGS **US77586TAC09**

RUMAENIEN 14/24 MTN REGS	**US77586TAD81**
RUMAENIEN 14/44 MTN REGS	**US77586TAE64**
RUMAENIEN 15/22	**RO1522DBN056**
RUMAENIEN 15/35 MTN 144A	**XS1312891895**
RUMAENIEN 16-24	**RO1624DBN027**
RUMAENIEN 18/23	**RO1823DBN025**
RUMAENIEN 18/29 MTN REGS	**XS1892141620**
RUMAENIEN 18/39 MTN REGS	**XS1892127470**
RUMAENIEN 19/34	**RO4KELYFLVK4**
RUMAENIEN 20/25	**RODD24CXRK47**
RUMAENIEN 20/26 MTN REGS	**XS2178857285**
RUMAENIEN 20/29 MTN REGS	**XS2262211076**
RUMAENIEN 20/30 MTN REGS	**XS2178857954**
RUMAENIEN 20/31 MTN REGS	**XS2201851172**
RUMAENIEN 20/40 MTN REGS	**XS2258400162**
RUMAENIEN 20/51 MTN REGS	**XS2201851685**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
Rumanien EO-Bonds 2018(23)	**ROE3GCPAFCP6**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
RUSAL CAPITAL 17/23 REGS	**XS1577964965**
RUSSIAN FED. 00/30 REGS	**XS0114288789**
RUSSIAN FED. 11-21	**RU000A0JREQ7**
RUSSIAN FED. 13-23	**RU000A0JU4L3**
RUSSIAN FED. 13/23 REGS	**XS0971721450**
RUSSIAN FED. 17-33	**RU000A0JXFM1**
RUSSIAN FED. 18-24	**RU000A0ZYU88**
RW PORTFOLIO STRATEGIE UI	**DE000A0M7WP7**
RWE AG 04/21/75	**XS1219499032**
RWE AG NRA 15/75	**XS1254119750**

RWE Finance B.V. 6,50 % **XS0412842857**

RYANAIR 03/10/23 **XS1199964575**

RYANAIR 20/25 MTN **XS2228260043**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryder System Inc. **US7835491082**

RZD CAPITAL 11/31 **XS0609017917**

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**

2021-01-27 14:39:00	10	-	265,9500

XS0417130035

S+P GLOBAL 19/49 **US78409VAQ77**

S+P GLOBAL 20/60 **US78409VAR50**

S+P GLOBAL 2025 **US78409VAD64**

S.S.E.E.II-R.2000 US S.C. **IE00BJ38QD84**

Saab AB **SE0000112385**

Sabina Gold & Silver Corp. **CA7852461093**

2021-01-27 18:20:40	6.500	1,6070	-
2021-01-27 17:11:43	210	1,6240	-
2021-01-27 16:23:50	2.000	-	1,6020

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**

SAF HOLLAND SE **DE000SAFH001**

2021-01-27 20:54:38	40	-	11,2200
2021-01-27 19:03:25	100	-	11,2800

2021-01-27 17:48:26	200	-	11,3000
2021-01-27 13:21:25	145	-	11,1000
2021-01-27 08:05:54	50	-	11,3200

Safilo Group S.p.A. **IT0004604762**

SAFRAN **FR0000073272**

2021-01-27 20:48:36	9	105,3000	-
2021-01-27 08:21:07	37	-	108,2500

SAINT-GOBAIN 20/27 **XS2150054372**

SAIPEM FIN.I 20/26 MTN **XS2202907510**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2021-01-27 15:21:47	250	20,9600	-
2021-01-27 13:27:21	250	-	21,2700
2021-01-27 09:53:15	100	21,3700	-
2021-01-27 08:32:16	300	21,3000	-

SAMHALLSBYG. 20/27 MTN **XS2114871945**

SAMHALLSBYG. 20/UND. FLR **XS2272358024**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

SAMPO 20/52 FLR MTN **XS2226645278**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd. **US7960502018**

2021-01-27 17:53:06	10	-	1.425,0000
2021-01-27 17:00:43	1	-	1.415,0000
2021-01-27 13:09:47	1	-	1.425,0000

Samsung Electronics Co. Ltd. - G **US7960508882**

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**

2021-01-27 20:54:40	60	78,8900	-
2021-01-27 20:36:19	7	-	79,0000
2021-01-27 19:55:22	100	79,3700	-
2021-01-27 19:44:16	37	79,3500	-
2021-01-27 19:33:31	40	79,3000	-
2021-01-27 18:51:27	63	79,5800	-
2021-01-27 17:14:19	38	79,6700	-
2021-01-27 16:49:01	13	-	79,0000
2021-01-27 15:35:50	50	79,7100	-
2021-01-27 15:07:43	50	79,9100	-
2021-01-27 14:50:23	40	79,9800	-
2021-01-27 14:44:12	100	80,1800	-
2021-01-27 14:22:14	250	80,3400	-
2021-01-27 14:11:58	65	80,2100	-
2021-01-27 13:46:25	80	80,6300	-
2021-01-27 13:43:01	6	80,6500	-
2021-01-27 13:40:22	245	80,6500	-
2021-01-27 13:39:57	10	-	80,6200
2021-01-27 13:08:33	30	80,8700	-
2021-01-27 12:59:12	20	80,7400	-
2021-01-27 12:26:13	10	-	80,8800
2021-01-27 12:25:55	250	80,8800	-
2021-01-27 12:19:16	370	80,8900	-
2021-01-27 12:07:17	100	80,9400	-
2021-01-27 12:06:31	50	80,8400	-
2021-01-27 12:06:26	50	80,8400	-
2021-01-27 12:03:39	100	81,0000	-
2021-01-27 11:54:48	20	81,0700	-
2021-01-27 11:42:18	610	81,0900	-
2021-01-27 11:24:36	100	81,3200	-
2021-01-27 11:12:54	25	81,2400	-
2021-01-27 11:11:30	100	81,2900	-
2021-01-27 11:06:07	10	81,1700	-
2021-01-27 11:01:53	5	81,3500	-
2021-01-27 10:36:50	24	81,3600	-
2021-01-27 10:36:41	105	-	81,3600
2021-01-27 10:24:35	40	81,4700	-
2021-01-27 10:19:21	50	-	81,5800
2021-01-27 10:14:53	24	81,6900	-
2021-01-27 10:10:15	50	81,7800	-
2021-01-27 10:06:16	12	81,8000	-
2021-01-27 09:56:00	72	81,9400	-
2021-01-27 09:41:59	35	81,7600	-
2021-01-27 09:26:31	200	81,6200	-
2021-01-27 09:18:43	20	81,6200	-
2021-01-27 09:12:57	25	81,5900	-
2021-01-27 09:04:01	100	81,6200	-
2021-01-27 09:03:22	35	81,6400	-
2021-01-27 09:03:05	50	-	81,6200
2021-01-27 08:49:42	100	81,5600	-
2021-01-27 08:42:25	50	81,5900	-
2021-01-27 08:16:51	13	81,4800	-
2021-01-27 07:14:52	25	83,0000	-
2021-01-27 07:12:19	2	83,4900	-
2021-01-27 07:09:36	2	83,4900	-
2021-01-27 07:04:36	20	83,4600	-

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 **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	**FR0012969038**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409836**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409851**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0011625433**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969020**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013143997**
SANOFI SA 18/28	**US801060AD60**
Sanoma Oyj	**FI0009007694**
SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANTAN.UK GRP 16/23 MTN	**XS1487315860**
SANTAN.UK GRP 18/24 FLR	**US80281LAH87**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTANDER CB 20/25 MTN	**XS2124046918**
Santander Consumer Finance SA EO	**XS1824235219**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
SANTANDER HLDGS USA 15/25	**US80282KAE64**
SANTANDER UK 18/23 MTN	**XS1880870602**
SANTANDER UK 20/23	**US80283LAY92**
SANTANDER UK 20/27 MTN	**XS2102283814**
SANTDR CONS.FIN.17/21 MTN	**XS1690133811**
Santhera Pharmaceuticals Holding	**CH0027148649**
Sany Heavy Equipment Intl Co.	**KYG781631059**
SAP SE	**DE0007164600**

2021-01-27 20:31:28	6	-	108,6400
2021-01-27 19:44:32	100	-	109,1400
2021-01-27 19:41:32	100	109,6000	-
2021-01-27 18:58:26	10	110,2800	-
2021-01-27 18:54:52	25	-	109,8200
2021-01-27 18:43:32	4	-	109,7600
2021-01-27 18:28:13	5	110,3600	-
2021-01-27 18:25:09	40	-	109,7600
2021-01-27 18:04:21	9	110,2800	-

2021-01-27 17:58:50	20	-	109,6800
2021-01-27 17:19:10	60	109,9800	-
2021-01-27 16:56:55	150	109,8800	-
2021-01-27 16:50:29	5	110,1600	-
2021-01-27 16:40:17	55	-	109,6600
2021-01-27 16:38:16	25	-	109,6000
2021-01-27 16:28:02	70	110,0000	-
2021-01-27 16:18:36	4	-	110,0000
2021-01-27 16:05:49	9	110,1800	-
2021-01-27 16:05:11	200	-	110,3200
2021-01-27 16:04:18	60	-	110,2600
2021-01-27 15:53:50	200	110,2200	-
2021-01-27 15:53:11	400	-	110,1000
2021-01-27 15:52:37	27	-	110,1200
2021-01-27 15:40:35	4	-	109,4600
2021-01-27 15:39:25	5	109,5000	-
2021-01-27 15:38:12	100	109,6200	-
2021-01-27 15:35:06	350	109,7000	-
2021-01-27 15:31:18	10	110,0800	-
2021-01-27 15:30:07	50	-	109,8200
2021-01-27 15:24:14	85	110,0400	-
2021-01-27 15:19:21	18	109,8200	-
2021-01-27 15:18:59	3	-	109,7600
2021-01-27 15:10:37	50	109,3600	-
2021-01-27 15:09:33	100	109,3800	-
2021-01-27 15:05:49	137	109,1600	-
2021-01-27 14:54:10	10	108,3200	-
2021-01-27 14:52:19	10	108,4200	-
2021-01-27 14:49:58	128	108,6200	-
2021-01-27 14:46:27	200	108,5800	-
2021-01-27 14:44:58	50	108,3800	-
2021-01-27 14:43:31	250	108,5600	-
2021-01-27 14:41:30	100	108,6400	-
2021-01-27 14:37:36	150	-	108,4400
2021-01-27 14:36:20	100	108,2000	-
2021-01-27 14:33:12	300	-	108,5000
2021-01-27 14:31:25	130	108,8600	-
2021-01-27 14:29:59	150	108,9200	-
2021-01-27 14:26:42	100	-	108,9000
2021-01-27 14:26:19	182	108,9400	-
2021-01-27 14:22:40	100	108,9200	-
2021-01-27 14:17:40	50	108,7800	-
2021-01-27 14:12:15	400	-	108,5000
2021-01-27 14:08:47	135	108,5000	-
2021-01-27 14:08:37	40	108,5000	-
2021-01-27 14:07:46	100	108,4000	-
2021-01-27 14:07:30	6	-	108,4200
2021-01-27 14:07:14	13	-	108,5600
2021-01-27 14:07:13	10	-	108,6200
2021-01-27 14:06:10	31	-	108,8400
2021-01-27 14:03:17	10	108,8200	-
2021-01-27 13:49:33	20	109,5000	-
2021-01-27 13:45:26	65	-	109,3800
2021-01-27 13:39:56	9	-	108,8600
2021-01-27 13:39:13	300	108,9400	-
2021-01-27 13:39:11	15	108,9800	-
2021-01-27 13:37:48	200	109,0800	-
2021-01-27 13:36:48	43	-	109,0000
2021-01-27 13:22:16	180	109,7400	-
2021-01-27 13:20:49	20	-	109,5000
2021-01-27 13:16:26	50	-	109,5600
2021-01-27 13:14:47	100	109,3800	-
2021-01-27 13:13:34	50	109,4000	-
2021-01-27 13:06:33	50	-	109,2800
2021-01-27 13:02:33	20	109,3600	-
2021-01-27 13:02:22	91	109,3600	-
2021-01-27 13:01:18	10	-	109,3400
2021-01-27 12:59:32	110	109,3400	-
2021-01-27 12:57:23	18	109,4400	-
2021-01-27 12:57:12	11	-	109,4400
2021-01-27 12:56:46	30	-	109,4600
2021-01-27 12:56:18	8	-	109,4000
2021-01-27 12:55:23	60	-	109,4200
2021-01-27 12:54:21	200	109,6000	-

2021-01-27 12:38:08	30	109,8800	-
2021-01-27 12:37:51	490	-	109,9200
2021-01-27 12:29:56	50	-	110,0400
2021-01-27 12:27:54	12	-	109,8000
2021-01-27 12:23:49	10	-	109,8800
2021-01-27 12:23:49	10	-	109,8800
2021-01-27 12:23:49	10	-	109,8800
2021-01-27 12:23:49	10	-	109,8800
2021-01-27 12:23:49	30	-	109,9000
2021-01-27 12:21:15	20	110,0400	-
2021-01-27 12:19:37	50	110,0000	-
2021-01-27 12:19:08	200	-	110,0000
2021-01-27 12:19:08	100	-	110,0000
2021-01-27 12:17:18	40	-	110,1600
2021-01-27 12:16:05	200	-	110,3000
2021-01-27 12:15:56	100	-	110,3000
2021-01-27 12:15:54	49	-	110,3000
2021-01-27 12:12:11	11	110,5400	-
2021-01-27 12:08:38	100	-	110,5200
2021-01-27 12:08:29	350	-	110,5200
2021-01-27 12:07:47	105	-	110,5000
2021-01-27 12:07:09	700	-	110,5200
2021-01-27 12:07:05	49	110,5200	-
2021-01-27 12:02:23	100	-	110,4400
2021-01-27 12:00:05	94	-	110,2800
2021-01-27 11:48:34	29	-	110,5000
2021-01-27 11:45:34	150	-	110,8000
2021-01-27 11:44:47	29	110,7800	-
2021-01-27 11:43:46	25	-	110,8000
2021-01-27 11:38:15	20	-	110,6400
2021-01-27 11:37:42	39	-	110,6400
2021-01-27 11:35:20	5	110,8200	-
2021-01-27 11:34:01	25	110,8600	-
2021-01-27 11:30:48	122	110,8400	-
2021-01-27 11:28:14	135	110,8600	-
2021-01-27 11:26:36	150	-	110,8800
2021-01-27 11:25:03	150	-	110,9600
2021-01-27 11:24:38	100	111,0200	-
2021-01-27 11:23:27	150	-	111,0600
2021-01-27 11:23:15	200	-	111,0600
2021-01-27 11:13:36	110	-	111,0200
2021-01-27 11:10:14	200	111,0600	-
2021-01-27 11:09:59	100	-	111,0800
2021-01-27 11:06:45	100	-	110,8800
2021-01-27 11:06:28	100	-	110,8400
2021-01-27 11:05:59	200	-	110,8800
2021-01-27 11:03:29	200	-	111,0000
2021-01-27 11:03:02	200	110,9800	-
2021-01-27 11:01:10	5	111,1200	-
2021-01-27 10:58:26	50	111,0000	-
2021-01-27 10:57:49	30	110,9600	-
2021-01-27 10:57:16	30	-	110,8800
2021-01-27 10:51:15	6	110,9400	-
2021-01-27 10:47:46	85	-	111,0400
2021-01-27 10:44:45	300	-	111,1800
2021-01-27 10:37:14	19	111,3000	-
2021-01-27 10:36:30	150	111,3200	-
2021-01-27 10:36:03	50	111,3000	-
2021-01-27 10:32:42	50	-	111,4600
2021-01-27 10:32:24	100	-	111,4800
2021-01-27 10:26:57	100	111,4200	-
2021-01-27 10:26:35	10	-	111,3400
2021-01-27 10:24:49	45	-	111,3000
2021-01-27 10:24:16	40	-	111,4000
2021-01-27 10:21:55	100	-	111,7400
2021-01-27 10:20:23	90	111,8600	-
2021-01-27 10:16:07	10	-	111,8000
2021-01-27 10:10:33	50	111,8400	-
2021-01-27 10:05:24	88	-	111,7000
2021-01-27 10:04:04	100	-	111,7000
2021-01-27 10:02:29	50	111,8000	-
2021-01-27 10:02:27	65	111,8000	-
2021-01-27 10:01:02	200	-	111,7400
2021-01-27 09:59:34	45	111,7000	-

2021-01-27 09:58:34	40	-	111,6400
2021-01-27 09:54:14	50	111,6200	-
2021-01-27 09:53:21	55	-	111,6200
2021-01-27 09:47:44	50	111,7800	-
2021-01-27 09:47:19	500	-	111,7600
2021-01-27 09:46:22	45	111,7600	-
2021-01-27 09:43:14	75	-	111,7600
2021-01-27 09:41:57	100	111,6600	-
2021-01-27 09:40:34	80	-	111,6000
2021-01-27 09:38:41	120	111,5800	-
2021-01-27 09:36:05	5	111,6000	-
2021-01-27 09:35:32	90	111,6200	-
2021-01-27 09:35:15	5	-	111,6000
2021-01-27 09:33:03	200	111,6400	-
2021-01-27 09:30:18	101	-	111,6200
2021-01-27 09:25:27	20	111,6200	-
2021-01-27 09:24:47	10	-	111,6000
2021-01-27 09:19:42	200	-	111,4800
2021-01-27 09:19:29	20	111,4400	-
2021-01-27 09:19:05	200	-	111,4000
2021-01-27 09:15:28	100	-	111,3600
2021-01-27 09:14:02	50	111,4000	-
2021-01-27 09:12:55	600	-	111,3400
2021-01-27 09:11:16	25	-	111,2400
2021-01-27 09:10:25	40	-	111,2000
2021-01-27 09:05:41	27	-	110,9200
2021-01-27 09:04:56	5	-	110,9000
2021-01-27 09:04:04	5	111,2000	-
2021-01-27 09:03:26	300	-	111,1200
2021-01-27 09:02:38	28	111,0600	-
2021-01-27 09:01:37	65	111,0800	-
2021-01-27 09:01:29	5	111,1000	-
2021-01-27 09:00:08	50	111,0800	-
2021-01-27 08:59:13	100	111,1800	-
2021-01-27 08:58:00	60	-	111,0400
2021-01-27 08:57:55	40	-	111,0000
2021-01-27 08:55:46	25	-	110,8200
2021-01-27 08:54:16	5	-	110,8400
2021-01-27 08:51:36	17	110,6800	-
2021-01-27 08:51:08	110	110,6400	-
2021-01-27 08:50:05	90	110,8000	-
2021-01-27 08:49:30	150	110,7600	-
2021-01-27 08:42:56	70	-	110,5600
2021-01-27 08:36:51	16	110,2400	-
2021-01-27 08:33:58	50	110,0800	-
2021-01-27 08:33:01	50	109,9600	-
2021-01-27 08:30:24	70	-	109,8000
2021-01-27 08:25:21	15	109,6200	-
2021-01-27 08:16:42	3	109,4800	-
2021-01-27 08:11:43	52	-	109,8000
2021-01-27 08:07:43	3	-	109,4800
2021-01-27 08:05:32	32	109,7200	-
2021-01-27 08:05:03	82	109,7800	-
2021-01-27 08:04:27	26	-	109,7000
2021-01-27 07:49:05	44	-	110,6600
2021-01-27 07:36:00	100	110,8800	-
2021-01-27 07:27:54	10	-	110,6600
2021-01-27 07:23:56	5	110,8200	-
2021-01-27 07:21:52	30	110,8200	-
2021-01-27 07:09:50	32	110,6800	-

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE Med.Term Nts. v.2014(2027 **DE000A13SL34**

SAP SE Med.Term Nts. v.2018(29/3 **DE000A2G8VU3**

SAPHIR GLOBAL-CHANCE-B **LU0154399124**

SAPHIR GLOBAL-VALUE-B **LU0154397698**

SAPPI PAP.HLDG 16/23 REGS **XS1383922876**

Sappi Papier Holding GmbH EO-Not **XS1961852750**

Saputo Inc. **CA8029121057**

2021-01-27 16:08:41	200	-	22,7700

SARASIN SUSTAIN EQTY EUROP-P **LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

Sarepta Therapeutics Inc. **US8036071004**

SARTORIUS **DE0007165607**

2021-01-27 17:24:20	50	360,0000	-
2021-01-27 16:05:42	15	-	356,0000
2021-01-27 15:04:19	35	-	347,0000
2021-01-27 13:17:55	15	-	345,0000
2021-01-27 11:21:19	2	-	352,0000
2021-01-27 10:07:10	10	-	355,0000
2021-01-27 10:04:09	20	-	355,0000
2021-01-27 09:19:41	10	354,0000	-

Sartorius AG Vz.A. **DE0007165631**

2021-01-27 16:11:55	20	-	394,2000
2021-01-27 15:56:09	25	-	394,2000
2021-01-27 15:40:15	3	-	390,0000
2021-01-27 15:21:16	10	-	385,0000
2021-01-27 14:07:09	3	-	385,0000
2021-01-27 12:45:34	3	-	383,2000
2021-01-27 12:39:06	6	-	379,8000
2021-01-27 12:39:06	20	-	379,8000
2021-01-27 12:34:39	25	-	378,6000
2021-01-27 09:59:16	50	-	387,8000
2021-01-27 09:21:20	50	-	389,4000
2021-01-27 09:15:04	50	-	393,4000
2021-01-27 09:13:24	5	395,0000	-
2021-01-27 09:11:11	6	395,4000	-
2021-01-27 08:43:10	10	398,8000	-
2021-01-27 08:18:43	10	393,2000	-
2021-01-27 08:14:40	5	-	402,2000
2021-01-27 07:38:12	20	399,8000	-
2021-01-27 07:36:51	40	399,8000	-
2021-01-27 07:01:20	5	396,0000	-
2021-01-27 07:00:49	4	396,8000	-

SAS AB **SE0003366871**

Sasol Ltd. **ZAE000006896**

Saturn Oil & Gas Inc. **CA80412L1076**

2021-01-27 19:14:52	10.000	0,0720	-
2021-01-27 08:33:48	12.600	0,0790	-

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

SAUDI-ARABIEN 16/26 REGS **XS1508675417**

SAUDI-ARABIEN 17/23 REGS **XS1694216687**

SAUDI-ARABIEN 18/25 REGS **XS1791937441**

SAUDIARABIEN 19/27 MTN **XS2024540622**

SAUDIARABIEN 19/29 MTN **XS1936302865**

SAUREN FDS SEL-GLB BALANCD-A **LU0106280836**

Sauren Select - Sauren Select Gl **LU0115579376**

Savara Inc. **US8051111016**

SAZKA GROUP 20/27 REGS **XS2113253210**

SBA COMMUNICAT. A DL-,01 **US78410G1040**

SBAB BANK AB EO-MEDIUM-TERM NOTE **XS1392159825**

Sberbank Rossii OAO **US80585Y3080**

2021-01-27 10:32:50	40	12,0000	-
2021-01-27 10:13:33	50	12,0500	-

Scandinavian Tobacco Group A/S **DK0060696300**

SCANIA CV 20/23 MTN **XS2236283383**

SCANIA CV 20/25 MTN **XS2182067350**

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

Schaeffler AG VzA **DE000SHA0159**

2021-01-27 15:57:42	150	-	6,5750
2021-01-27 15:24:20	79	-	6,5500
2021-01-27 15:21:25	2.000	-	6,5300
2021-01-27 15:15:51	2.000	-	6,4750
2021-01-27 15:12:29	1.600	-	6,4850
2021-01-27 14:59:46	200	6,4200	-
2021-01-27 14:02:13	2.000	6,3600	-
2021-01-27 13:56:20	80	6,3900	-
2021-01-27 13:37:52	1.600	6,4400	-
2021-01-27 12:40:45	30	6,4300	-
2021-01-27 11:52:32	300	6,4200	-
2021-01-27 11:41:02	500	6,4400	-
2021-01-27 11:22:57	2.000	6,4650	-
2021-01-27 11:18:30	1.500	6,4700	-
2021-01-27 10:42:17	1.000	6,5300	-
2021-01-27 10:10:57	400	6,5050	-
2021-01-27 09:48:40	50	6,5300	-
2021-01-27 09:18:06	10	6,5450	-
2021-01-27 08:30:38	2.000	6,5000	-
2021-01-27 08:13:29	700	-	6,6050

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA030**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schaltbau Holding AG			**DE000A2NBTL2**
2021-01-27 12:38:38	111	31,5000	-
2021-01-27 11:05:13	200	31,5000	-

Scherzer & Co. AG	**DE0006942808**
Schindler Holding AG NA	**CH0024638212**
Schloss Wachenheim AG	**DE0007229007**
SCHLOTE HOLD ANL.19/24	**DE000A2YN256**
SCHLUM.FI.CD 20/25	**US80685XAC56**
SCHLUMB.FIN. 19/24	**XS2010045271**
SCHLUMB.FIN. 20/26	**XS2166754957**
SCHLUMB.FIN. 20/32	**XS2166755509**
SCHLUMB.FIN.FR. 18/26	**XS1898256257**
SCHLUMBERGER 19/29 REGS	**USU8066LAF14**
SCHLUMBERGER H.15/22 REGS	**USU8066LAD65**
SCHLUMBERGER H.15/25 REGS	**USU8066LAE49**
SCHLUMBERGER IN. 2023	**US806854AH81**
SCHLW-H.SCHATZ.20/26 A1	**DE000SHFM774**
SCHLW-H.SCHATZ.20/29 A1	**DE000SHFM782**
SCHLW-H.SCHATZ.20/30 A1	**DE000SHFM741**
SCHMOLZ & BICKENBACH AG	**CH0005795668**
SCHNEIDER EL 20/27 MTN	**FR0013506862**
SCHNEIDER EL 20/29 MTN	**FR0013494168**
SCHNEIDER ELEC 03/11/25	**FR0012601367**
SCHNEIDER ELECTRIC S.A. 2,5 % EO	**FR0011561000**
SCHOELLER 19/24 REGS	**XS2070055095**
SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**
SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**
SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
Schroder International Selection	**LU0133703115**

Schroder International Selection	**LU0091253459**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**

SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**
SCHRODER ISF-GL M-A BAL-B A	**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I	**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA	**LU0757360531**
SCHRODER ISF-GLB M/C IN-AHI	**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA	**LU0757360614**
Schroder ISF.- European Value	**LU0161305163**
Schroder ISF.- European Value	**LU0161305593**
SCHW.EIDGEN 19/34 ZO	**CH0440081393**
SCHW.RUECKVERS. 14-24	**CH0249483683**
Schweiter Technologies AG	**CH0010754924**

SCHWEIZER ELECTR. AG			**DE0005156236**
2021-01-27 14:05:35	180	-	15,6500
2021-01-27 14:04:14	350	-	15,6500
2021-01-27 07:00:06	100	15,3000	-

SCHWYZ.KTBK 20/30	**CH0577734301**
Science Applic.Intl.Corp.NEW	**US8086251076**
SciPlay Corp.	**US8090871091**
SCOR 20/51 FLR	**FR0013535101**
SCOR SE EO-FLR NOTES 2014(25/UND	**FR0012199123**
Scotts Miracle Gro Co., The	**US8101861065**

Scpharmaceuticals Inc.	**US8106481059**
Seagate Technology PLC	**IE00B58JVZ52**
Seagen Inc.	**US81181C1045**
SEB 19/24 MTN	**XS2020568734**
SEB 19/26 MTN	**XS1948598997**
SEB 19/29 MTN	**XS2078737215**
SEB 20/23 MTN	**XS2176534282**
SEB 20/27 MTN	**XS2115094737**
SEB AKTIENFONDS	**DE0008473471**
SEB EUROCOMPANIES	**DE0009769208**
SEB EUROPEAN EQ SML CP-D EUR	**LU0099984899**
SEB FUND 1 - GLO CHANCE/RISK	**LU0122113094**
SEB FUND 1 - NORDIC FD-C EUR	**LU0030165871**
SEB GENERATIONPLUS	**DE0009769240**
SEB IMMOINVEST	**DE0009802306**
SEB S.A.	**FR0000121709**
SEB SA 20/25	**FR0013518081**
SEB TOTAL RETURN BOND FUND	**DE0008473414**
SEB TRENDSYSTEM RENTEN-BI	**LU0116292888**
Sectra AB	**SE0014609061**
secunet	**DE0007276503**

2021-01-27 15:36:41	18	-	269,0000

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**

SEMPER IDEM ANL 19/25 **DE000A2YPAJ3**

Semper idem Underberg AG Anleihe **DE000A2LQQ43**

SEMPRA ENERGY 18/28 **US816851BG34**

SEMPRA ENERGY 2023 **US816851BF50**

Semtech Corp. **US8168501018**

Sensient Technologies Corp **US81725T1007**

Senvion S.A. **LU1377527517**

SERBIEN 19/29 REGS **XS2015296465**

SERBIEN 20/27 REGS **XS2170186923**

Serco Group PLC **GB0007973794**

SERVICE CORP. INTL 17/27 **US817565CD49**

SERVICE PROP. TR. 2024 **US44106MAZ59**

SERVICENOW 20/30 **US81762PAE25**

Serviceware SE **DE000A2G8X31**

SES 20/28 MTN **XS2196317742**

SES S.A. 4,75 % **XS0600056641**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2021-01-27 20:00:32	200	-	21,2000
2021-01-27 18:50:26	300	21,2000	-
2021-01-27 18:44:02	15	21,1500	-
2021-01-27 18:38:06	50	21,1500	-
2021-01-27 18:29:57	25	21,2500	-
2021-01-27 18:11:07	200	21,2500	-
2021-01-27 17:44:36	400	20,9000	-
2021-01-27 17:13:06	20	20,6500	-
2021-01-27 17:11:45	250	20,6500	-
2021-01-27 16:40:15	20	-	19,9400
2021-01-27 16:40:15	85	-	19,9400
2021-01-27 16:29:55	6	20,3000	-
2021-01-27 16:23:16	400	20,2500	-
2021-01-27 16:23:06	150	20,2000	-
2021-01-27 15:56:53	150	21,3000	-
2021-01-27 15:46:54	750	-	21,4000
2021-01-27 15:46:32	100	21,5000	-
2021-01-27 15:27:30	100	-	21,1500
2021-01-27 15:14:38	25	20,9000	-
2021-01-27 15:05:00	59	20,9000	-
2021-01-27 14:03:22	206	-	21,0500
2021-01-27 13:53:23	24	21,1000	-
2021-01-27 13:32:06	99	21,4000	-
2021-01-27 13:27:14	120	-	21,3000
2021-01-27 13:16:27	50	21,5500	-
2021-01-27 13:13:25	22	-	22,0000

2021-01-27 13:08:58	100	-	22,3000
2021-01-27 12:58:46	500	-	22,3500
2021-01-27 12:44:50	1	-	22,5000
2021-01-27 12:21:01	25	-	22,4000
2021-01-27 12:09:56	600	-	22,7000
2021-01-27 10:46:33	75	23,3000	-
2021-01-27 10:31:06	440	-	23,3500
2021-01-27 10:27:37	10	23,4500	-
2021-01-27 10:16:13	50	23,4500	-
2021-01-27 09:53:35	43	-	23,5500
2021-01-27 09:11:33	22	23,7500	-
2021-01-27 08:11:38	150	23,6500	-
2021-01-27 08:06:35	600	-	23,5000

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

SFS Group AG **CH0239229302**

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

SGL CARBON **DE0007235301**

2021-01-27 18:41:41	231	6,1500	-
2021-01-27 16:28:23	82	6,1000	-
2021-01-27 16:08:26	1.000	-	6,0800
2021-01-27 15:02:05	1.000	-	5,9900
2021-01-27 14:47:27	300	-	5,9800
2021-01-27 14:47:21	200	-	5,9500
2021-01-27 14:08:12	800	6,1300	-
2021-01-27 14:00:07	320	-	6,1200
2021-01-27 13:47:12	16	-	6,1000
2021-01-27 13:19:07	2.000	-	6,1700
2021-01-27 13:02:37	500	-	6,1600
2021-01-27 12:59:27	300	-	6,1500
2021-01-27 12:25:20	600	6,1800	-
2021-01-27 11:52:09	4.760	6,2900	-
2021-01-27 10:04:31	80	6,4200	-
2021-01-27 09:38:12	4.500	-	6,4000
2021-01-27 08:25:04	600	6,4200	-
2021-01-27 08:19:07	83	-	6,3900
2021-01-27 07:49:26	1.000	6,6000	-
2021-01-27 07:28:34	300	6,5300	-

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**

2021-01-27 15:33:25	5	-	106,0500

Shandong Weigao Grp **CNE100000171**

Shanghai Dongzh.Autom.Finance **CNE100003HX6**

Shanghai Fos.Pharm.(Gr.)Co.Ltd **CNE100001M79**

Sharp Corp. **JP3359600008**

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

SHELL INTERNATIONAL FINANCE BV E	**XS1048529041**
SHELL INTL F 19/27 MTN	**XS2078734626**
SHELL INTL F 19/29	**US822582CD22**
SHELL INTL F 19/31 MTN	**XS2078735276**
SHELL INTL F 19/39 MTN	**XS2078735433**
SHELL INTL F 19/49	**US822582CE05**
SHELL INTL F 20/23	**US822582CJ91**
SHELL INTL F 20/24 MTN	**XS2154418144**
SHELL INTL F 20/25	**US822582CF79**
SHELL INTL F 20/28 MTN	**XS2154418730**
SHELL INTL F 20/32 MTN	**XS2154419118**
SHELL INTL F 20/32 MTN	**XS2170386853**
SHELL INTL F 20/52 MTN	**XS2228387465**
SHELL INTL FIN. 12/42	**US822582AT91**
SHELL INTL FIN. 13/23	**US822582AX04**
SHELL INTL FIN. 15/35	**US822582BE14**
SHELL INTL FIN. 16/21	**US822582BW12**
SHELL INTL FIN. 16/46	**US822582BQ44**
SHELL INTL FIN. 18/28	**US822582CB65**
SHER.WILLIAM 19/49	**US824348BK17**
SHER.WILLIAM 20/30	**US824348BL99**
SHER.WILLIAM 20/50	**US824348BM72**
Shimano Inc.	**JP3358000002**
Shin-Etsu Chemical Co. Ltd.	**JP3371200001**
SHINHAN BK 19/24 MTN	**XS2058731717**
Ship Healthcare Holdings Inc.	**JP3274150006**
SHIRE ACQUIST.I.IE 16/26	**US82481LAD10**
Shizuoka Gas Co. Ltd.	**JP3351150002**
Shopify Inc.	**CA82509L1076**

2021-01-27 20:41:35	3	906,7000	-
2021-01-27 17:11:48	1	-	929,3000
2021-01-27 16:41:57	1	926,6000	-
2021-01-27 14:48:17	1	-	907,0000
2021-01-27 14:42:35	1	899,6000	-
2021-01-27 14:42:26	2	-	897,2000
2021-01-27 14:31:52	10	929,7000	-
2021-01-27 08:29:22	1	969,4000	-

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**

2021-01-27 20:48:25	40	31,4900	-
2021-01-27 20:45:19	9	31,4900	-
2021-01-27 20:35:37	10	31,4900	-

2021-01-27 20:31:30	1	-	31,3600
2021-01-27 20:01:31	126	31,4900	-
2021-01-27 19:45:59	155	31,4900	-
2021-01-27 17:58:06	25	-	31,3600
2021-01-27 17:47:49	158	31,5400	-
2021-01-27 17:47:04	100	31,5400	-
2021-01-27 17:16:00	100	31,3700	-
2021-01-27 17:05:23	200	31,3800	-
2021-01-27 16:30:19	100	31,6300	-
2021-01-27 16:24:31	200	-	31,6200
2021-01-27 16:10:44	400	-	31,8400
2021-01-27 16:09:32	150	-	31,8000
2021-01-27 16:06:24	50	31,7300	-
2021-01-27 15:53:58	225	-	31,6600
2021-01-27 15:40:50	32	31,5000	-
2021-01-27 15:35:57	2.500	-	31,5000
2021-01-27 15:21:09	60	31,2300	-
2021-01-27 15:17:30	50	-	31,0000
2021-01-27 14:57:32	10	30,7500	-
2021-01-27 14:50:04	10	30,7400	-
2021-01-27 14:43:02	35	30,9100	-
2021-01-27 14:42:22	113	30,9100	-
2021-01-27 14:38:51	35	30,9100	-
2021-01-27 14:37:27	300	30,9300	-
2021-01-27 14:33:08	50	-	30,8600
2021-01-27 14:26:32	1.000	30,9700	-
2021-01-27 14:26:09	1.000	30,9700	-
2021-01-27 14:25:49	1.000	30,9800	-
2021-01-27 14:25:31	1.000	30,9800	-
2021-01-27 14:16:59	100	-	30,9600
2021-01-27 14:10:08	75	30,9800	-
2021-01-27 13:58:33	250	-	31,0500
2021-01-27 13:55:09	250	-	31,0900
2021-01-27 13:50:19	250	-	31,1500
2021-01-27 13:42:56	157	-	31,0300
2021-01-27 13:41:44	252	31,0500	-
2021-01-27 13:37:36	500	31,0100	-
2021-01-27 13:22:32	620	30,9900	-
2021-01-27 13:22:05	4	31,0200	-
2021-01-27 13:21:33	100	31,0000	-
2021-01-27 13:16:18	500	31,0200	-
2021-01-27 13:00:13	65	31,0000	-
2021-01-27 12:58:18	200	-	31,0300
2021-01-27 12:48:13	40	31,1800	-
2021-01-27 12:22:59	13	31,1400	-
2021-01-27 12:05:04	30	31,1500	-
2021-01-27 12:01:53	100	31,1400	-
2021-01-27 11:57:05	2	31,0100	-
2021-01-27 11:39:56	620	-	31,1000
2021-01-27 11:39:46	100	31,1200	-
2021-01-27 11:36:33	1.000	31,1000	-
2021-01-27 11:27:18	25	-	31,0000
2021-01-27 11:21:39	130	31,2000	-
2021-01-27 11:21:30	800	31,1900	-
2021-01-27 11:19:45	100	31,2200	-
2021-01-27 11:14:42	150	31,1000	-
2021-01-27 11:14:20	83	-	31,1000
2021-01-27 11:05:21	47	-	31,2000
2021-01-27 11:00:48	20	31,3900	-
2021-01-27 10:56:05	150	31,2900	-
2021-01-27 10:40:25	30	31,6000	-
2021-01-27 10:23:29	375	31,5700	-
2021-01-27 10:05:11	25	31,6100	-
2021-01-27 09:45:41	610	-	31,6800
2021-01-27 09:43:48	100	31,8300	-
2021-01-27 09:41:34	200	31,7100	-
2021-01-27 09:36:23	5	-	31,8100
2021-01-27 09:27:07	1.020	31,5300	-
2021-01-27 09:26:40	150	31,4800	-
2021-01-27 09:19:31	1.000	31,5600	-
2021-01-27 09:17:39	150	31,6000	-
2021-01-27 09:12:17	1.000	31,7000	-
2021-01-27 09:11:46	30	-	31,7000
2021-01-27 09:11:36	32	31,7800	-
2021-01-27 08:58:24	20	-	31,8900

2021-01-27 08:54:55	50	31,9700	-
2021-01-27 08:53:01	100	31,9900	-
2021-01-27 08:51:35	150	31,8800	-
2021-01-27 08:45:36	2.000	31,9100	-
2021-01-27 08:42:32	2.000	31,9900	-
2021-01-27 08:36:10	85	-	32,1900
2021-01-27 08:30:17	2.000	32,0500	-
2021-01-27 08:20:41	2.000	32,1000	-
2021-01-27 08:20:32	2.000	32,1000	-
2021-01-27 08:13:01	16	31,9300	-
2021-01-27 08:11:09	100	32,0000	-
2021-01-27 08:05:12	300	-	32,0600
2021-01-27 08:05:09	15	32,1000	-
2021-01-27 07:34:34	100	32,7900	-
2021-01-27 07:13:28	16	32,8500	-

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2182054887**

SIEMENS FIN 20/26 MTN **XS2118276026**

SIEMENS FIN 20/26 MTN **XS2118280218**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Healthineers AG **DE000SHL1006**

2021-01-27 20:38:12	100	46,1400	-
2021-01-27 20:02:14	30	46,0400	-
2021-01-27 17:12:23	20	46,0900	-
2021-01-27 16:25:42	200	45,8800	-
2021-01-27 16:03:02	50	45,9600	-
2021-01-27 15:51:43	50	-	45,9750
2021-01-27 15:40:17	30	-	45,9550
2021-01-27 15:28:01	11	45,9100	-
2021-01-27 15:11:03	250	-	45,9200
2021-01-27 14:44:56	115	-	45,9100
2021-01-27 14:41:49	50	-	45,9150
2021-01-27 14:35:50	20	-	45,9050
2021-01-27 13:52:17	120	45,9200	-
2021-01-27 13:52:06	300	-	45,9150
2021-01-27 13:07:37	80	45,6550	-
2021-01-27 12:47:20	200	45,6900	-
2021-01-27 10:45:11	300	45,7050	-
2021-01-27 10:44:32	40	45,7000	-
2021-01-27 10:05:00	115	-	45,7800
2021-01-27 09:47:22	96	-	45,9350
2021-01-27 09:36:02	370	45,9600	-
2021-01-27 09:30:09	80	-	45,9550
2021-01-27 09:26:11	40	45,9850	-
2021-01-27 09:06:00	300	45,9700	-
2021-01-27 09:00:56	120	45,9000	-

2021-01-27 08:46:44	22	45,9350	-
2021-01-27 08:42:55	50	45,8600	-
2021-01-27 08:13:57	140	45,4650	-
2021-01-27 08:07:51	3	45,2950	-
2021-01-27 07:40:41	200	46,9700	-
2021-01-27 07:29:58	12	-	46,8350
2021-01-27 07:29:58	150	-	46,8350
2021-01-27 07:07:27	19	-	46,6100

Sienna Resources Inc. **CA82621E1060**

2021-01-27 18:59:34	11.000	0,0674	-
2021-01-27 09:35:19	8.000	-	0,0652
2021-01-27 07:51:14	20.000	-	0,0654

Sierra Wireless Inc. **CA8265161064**

Sif Holding N.V. **NL0011660485**

SIG COMB.GRP 20/23 **XS2189592889**

SIG COMB.GRP 20/25 **XS2189594315**

Sig PLC **GB0008025412**

2021-01-27 19:25:28	5.000	0,3440	-

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Silver One Resources Inc. **CA8280621092**

Silver Spike Acquisition Corp. **KYG8136L1068**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

2021-01-27 14:56:47	400	-	4,6240
2021-01-27 14:53:59	150	-	4,6240

SilverCrest Metals Inc. **CA8283631015**

SimCorp A/S **DK0060495240**

2021-01-27 11:07:07	5	-	106,1000

SIMON PR.GRP 19/29 **US828807DF17**

SIMON PR.GRP 20/50 **US828807DJ39**

Sims Metal Management Ltd. **AU000000SGM7**

2021-01-27 16:12:46	60	8,4500	-

Singapore Airlines Ltd. **SG1V61937297**

Singapore Press Holdings Ltd. **SG1P66918738**

Singapore Technologies Engineeri **SG1F60858221**

2021-01-27 14:50:16	250	2,4200	-

Sino Biopharmaceutical Ltd. **KYG8167W1380**

2021-01-27 16:02:41	3.000	0,8100	-

SINOP.G.O.D.16 16/26 REGS **USG8200TAD21**

Sinotruk Hong Kong Ltd. **HK3808041546**

Sirona Biochem Corp. **CA82967M1005**

2021-01-27 19:26:11	250	-	0,2490
2021-01-27 07:56:59	11.000	-	0,2530

SISF EUROPEAN SPEC SIT FD-B **LU0246036106**

SISF QEP GL ACTIVE VALUE-A1A **LU0203346738**

SISF-ASIAN OPPORT-ADI **LU0048388663**

SISF-ASIAN OPPORT-BAC **LU0106259632**

SISF-EUR DI MAX-AEURA **LU0319791538**

SISF-GLOB D G-A EUR A **LU0776410689**

SISF-WEALTH PRESERV -B-AC **LU0107768136**

SISF-WEALTH PRESERV-A-DI **LU0107768300**

SIX FIN.LU 20/25 **ES0305523005**

Sixt SE **DE0007231326**

2021-01-27 19:09:40	20	-	96,7000
2021-01-27 14:59:19	25	95,6000	-
2021-01-27 14:39:56	100	-	95,4000
2021-01-27 13:05:31	25	95,5500	-
2021-01-27 12:53:09	12	95,8500	-
2021-01-27 12:39:00	157	-	95,7500
2021-01-27 11:20:36	200	96,9500	-
2021-01-27 11:04:14	150	-	96,6000
2021-01-27 09:20:57	5	-	98,6500
2021-01-27 08:57:21	8	98,3500	-
2021-01-27 08:50:12	14	-	98,5000

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1033940740**

Skandinaviska Enskilda Banken EO **XS1716825507**

Skandinaviska Enskilda Banken EO **XS1788951090**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

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**

SL Green Realty Corp. **US78440X8048**

2021-01-27 11:02:03	8	54,1500	-
2021-01-27 07:43:16	10	53,9000	-

Slang Worldwide Inc. **CA8310062002**

SLEEPZ AG **DE000A2E3772**

SLM Corp. **US78442P1066**

SLM Solutions Group AG **DE000A111338**

2021-01-27 15:31:59	315	18,9000	-
2021-01-27 12:38:36	200	18,9800	-
2021-01-27 12:15:32	200	-	19,1200
2021-01-27 10:16:17	130	-	20,2000
2021-01-27 09:09:19	65	-	20,2500
2021-01-27 09:04:43	70	20,3500	-

SLOWAKEI 17-47 **SK4120013400**

SLOWAKEI 20/24 **SK4000017398**

SLOWAKEI 20/25 **SK4000017158**

SLOWAKEI 20/32 **SK4000017166**

Slowakei 3 % EO-Anl. 2013(23) **SK4120009044**

Slowakei 4 % EO-Medium-Term **XS0249239830**

Slowakei 4,35 % EO-Anl. 2010 **SK4120007543**

Slowakei EO-Anl. 2012(24) **SK4120008871**

Slowakei EO-Anl. 2014(29) **SK4120009762**

SLOWAKEI EO-ANL. 2015 (27) **SK4120010430**

Slowakei EO-Anl. 2016(26) Ser. 2 **SK4120012220**

Slowakei EO-Anl. 2016(31) **SK4120011420**

Slowakei EO-Anl. 2018(28) **SK4120014150**

Slowakei EO-Anl. 2018(68) **SK4120014184**

SLOWENIEN 20/50 **SI0002104048**

SM Energy Co. **US78454L1008**

SMA Solar Technology **DE000A0DJ6J9**

2021-01-27 20:40:30	2	-	59,3000
2021-01-27 20:32:38	25	-	59,2500
2021-01-27 20:19:14	25	-	59,4000
2021-01-27 19:46:31	140	-	60,1000
2021-01-27 18:44:33	25	59,9500	-
2021-01-27 18:05:44	20	-	59,9000
2021-01-27 17:59:44	43	60,1000	-
2021-01-27 17:56:59	28	-	59,9000
2021-01-27 17:51:24	25	60,2000	-
2021-01-27 17:36:30	20	59,9000	-
2021-01-27 17:25:03	50	59,6500	-
2021-01-27 17:23:51	10	59,6500	-
2021-01-27 16:54:25	18	-	59,3000
2021-01-27 16:52:49	18	-	59,6500
2021-01-27 16:43:14	12	59,6000	-
2021-01-27 16:41:24	17	-	59,2000
2021-01-27 16:35:40	45	59,3500	-
2021-01-27 16:35:40	10	59,3500	-
2021-01-27 16:15:31	25	59,1000	-
2021-01-27 15:57:45	190	59,7000	-
2021-01-27 15:48:54	40	59,8000	-
2021-01-27 15:40:33	17	59,5500	-
2021-01-27 15:35:41	40	-	59,5000
2021-01-27 15:23:16	50	59,7500	-
2021-01-27 15:15:31	20	-	59,4500
2021-01-27 15:15:05	16	-	59,4500
2021-01-27 15:12:14	62	-	59,4500
2021-01-27 15:11:37	33	-	59,6000
2021-01-27 15:11:37	80	-	59,5000
2021-01-27 15:09:54	33	-	59,5000
2021-01-27 14:44:02	20	-	59,5000
2021-01-27 14:32:50	60	59,9500	-
2021-01-27 14:32:50	50	59,9500	-
2021-01-27 13:19:45	100	61,4500	-
2021-01-27 13:08:41	150	-	61,3000
2021-01-27 13:06:26	160	-	61,2500
2021-01-27 13:04:30	100	-	61,4000
2021-01-27 12:03:18	190	-	62,1000
2021-01-27 11:46:28	125	-	62,2000
2021-01-27 11:04:30	200	-	63,1500
2021-01-27 10:45:03	38	-	63,5500
2021-01-27 08:25:15	200	-	63,0500
2021-01-27 08:18:58	39	-	63,2000
2021-01-27 07:33:54	15	-	65,4000
2021-01-27 07:00:13	7	65,6000	-

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

Smith & Wesson Brands Inc. **US8317541063**

SMITH+NEPHEW 20/30 **US83192PAA66**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A.			**IT0003153415**
2021-01-27 10:47:24	300	4,4560	-

Snap Inc.			**US83304A1060**
2021-01-27 20:31:23	40	-	39,9150
2021-01-27 20:31:23	100	-	39,9150
2021-01-27 20:07:27	24	40,5250	-
2021-01-27 19:43:37	12	-	40,7000
2021-01-27 14:38:57	10	41,4500	-

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF 21/61 MTN **FR0014001JM8**

SNCF RESEAU 12/42 MTN **XS0866276800**

SNCF RESEAU 17/47 MTN **XS1648462023**

SNCF RESEAU 19/29 MTN **XS1938381628**

Snowflake Inc. **US8334451098**

SOC GENERALE 16/26 MTN **XS1503159219**

SOC GENERALE 17/27 MTN **XS1615104244**

SOC.AUTOROUT. PARIS-RHIN-RHONE E **FR0013182078**

SOC.AUTOROUT. PARIS-RHIN-RHONEEO **FR0012300812**

SOC.GR.PARIS 18/28 MTN **FR0013372299**

Soc.Quimica y Min.de Chile SA AD			**US8336351056**
2021-01-27 15:02:09	100	-	43,4000
2021-01-27 10:37:56	130	-	44,5000

Societe du Grand Paris EO-Med.-T **FR0013409612**

SOCIETE GEN. 19/29 MTN **FR0013434321**

Societe Generale S.A. 4 % EO-Med **XS0867612466**

SOCIETE GENERALE S.A. EO-FLR MED **XS0867620725**

Societe Generale S.A. EO-FLR Non **FR0013321791**

Societe Generale S.A. EO-FLR Non **FR0013444841**

SOCIETE GENERALE S.A. EO-MEDIUM- **XS1418786890**

SOCIETE GENERALE S.A. EO-MEDIUM- **XS1369614034**

Societe Generale S.A. EO-Medium- **FR0013410818**

SOCIETE GENERALE S.A. EO-MEDIUM- **XS1195574881**

Societe Generale S.A. EO-Medium- **XS1718306050**

Societe Generale S.A.4,75 % **XS0596704170**

SOCIETE GENERALE S.A.EO-FLR MED. **XS1110558407**

SODEXO 20/24 **XS2203995910**

SODEXO 20/25 **XS2163320679**

SODEXO 20/29 **XS2163333656**

Sofina S.A. **BE0003717312**

SOFTBANK GROUP 17/24 **XS1684384511**

SOFTBANK GROUP 17/27 **XS1684384867**

SOFTBANK GROUP 17/UND. **XS1642686676**

SoftBank Group Corp. ADR **US83404D1090**

SoftBank Group Corp. EO-Notes 20 **XS1684385591**

SoftBank Group Corp. EO-Notes 20 **XS1793255941**

SoftBank Group Corp. EO-Notes 20 **XS1811213864**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266661013**

SoftBank Group Corp. EO-Notes 20 **XS1811213781**

Softing **DE0005178008**

Softline AG **DE000A2DAN10**

Software AG **DE000A2GS401**

2021-01-27 15:52:56	25	36,4200	-
2021-01-27 15:48:48	110	36,2600	-
2021-01-27 15:11:29	100	36,5400	-
2021-01-27 15:04:23	300	36,3400	-
2021-01-27 14:23:18	26	-	36,5600
2021-01-27 13:53:46	100	-	37,8800
2021-01-27 13:39:34	50	38,7200	-
2021-01-27 13:10:11	76	-	37,4200
2021-01-27 12:46:28	100	37,1600	-
2021-01-27 12:17:59	14	37,1000	-
2021-01-27 11:24:39	3	-	37,1000
2021-01-27 11:21:34	200	-	36,8400
2021-01-27 11:12:21	37	-	36,5800
2021-01-27 11:07:26	200	-	36,5200
2021-01-27 11:01:15	300	-	36,6400
2021-01-27 10:48:45	200	-	36,5200
2021-01-27 10:20:46	60	-	36,1800
2021-01-27 10:16:12	100	-	36,1200
2021-01-27 10:04:08	150	-	35,9200
2021-01-27 09:39:45	17	-	35,7800
2021-01-27 09:33:14	27	35,3200	-
2021-01-27 08:50:19	100	36,0800	-
2021-01-27 08:45:49	372	-	35,8400
2021-01-27 08:41:32	100	-	35,3200
2021-01-27 08:17:36	1.000	-	33,9800
2021-01-27 07:32:58	372	33,5400	-

2021-01-27 07:24:07	30	-	32,7400
2021-01-27 07:00:02	250	33,6000	-

SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982

Sogefi S.p.A.			**IT0000076536**
2021-01-27 11:52:37	1.100	-	1,1180

Soitec S.A.			**FR0013227113**
2021-01-27 11:27:44	80	-	164,1000
2021-01-27 10:43:56	10	-	164,5000

Sokoman Minerals Corp. CA83410M1014

SOL Global Investments Corp. CA78471G1000

Solar Capital Ltd. US83413U1007

SolarEdge Technologies Inc.			**US83417M1045**
2021-01-27 20:53:52	7	235,0000	-
2021-01-27 17:11:06	6	244,4000	-
2021-01-27 16:48:56	5	246,1000	-
2021-01-27 16:15:56	25	244,1500	-
2021-01-27 16:15:53	6	244,2500	-
2021-01-27 15:39:56	1	-	244,1000
2021-01-27 15:20:36	5	-	244,1500
2021-01-27 14:53:03	30	-	233,0500
2021-01-27 14:46:20	3	230,8000	-
2021-01-27 14:05:16	15	239,0000	-
2021-01-27 12:43:52	25	-	236,0000
2021-01-27 11:56:49	30	-	239,0000

Solaria Energia Y Medio Ambiente ES0165386014

SolarWinds Corp.			**US83417Q1058**
2021-01-27 17:11:31	300	-	14,7000
2021-01-27 15:32:05	40	-	14,1000
2021-01-27 14:54:01	150	14,5000	-
2021-01-27 08:24:26	100	13,9000	-

Solarworld Aktiengesellschaft AG			**DE000A1YCMM2**
2021-01-27 13:53:56	2	-	0,4400
2021-01-27 10:58:43	8	-	0,4360
2021-01-27 10:40:21	1	-	0,4360
2021-01-27 10:38:16	21	-	0,4360

SOLVAY 18/UND FLR BE6309987400

SOLVAY 20/UND FLR BE6324000858

SOLVAY FIN. 15/UND. FLR XS1323897725

Solvay S.A. EO-Notes 2019(19/29) BE6315847804

Sonae Capital SGPS SA PTSNP0AE0008

Sonae SGPS S.A. PTSON0AM0001

Sonic Healthcare Ltd. AU000000SHL7

Sonim Technologies Inc. US83548F1012

Sonos Inc.			**US83570H1086**
2021-01-27 14:41:09	23	21,9900	-
SONOVA HLDG 20/25			**CH0547243268**
Sonova Holding AG			**CH0012549785**
SONY Corp. (Spon.ADRs)/1			**US8356993076**
2021-01-27 10:45:26	1	82,0000	-
Source Equal Risk EU Equity			**DE000A12D253**
SOURCE GOLDMAN SACHS EQUITY FACT			**DE000A1161M1**
SOURCE GPR REAL EST EUROPE			**DE000A2AFS54**
Source JPX-Nikkei 400 UCITS ETF			**DE000A119T29**
Source M.-S.ST.Eur.600Opt.Tel.			**IE00B5MJYB88**
Source Mkts-S.EU.STOXX50 U.ETF			**IE00B5B5TG76**
Source Mkts-S.EU.STOXX50 U.ETF			**IE00B60SWX25**
Source Mkts-S.MSCI Euro.U.ETF			**IE00B60SWY32**
Source Mkts-S.MSCI Japan U.ETF			**IE00B60SX287**
Source Mkts-S.MSCI USA U.ETF			**IE00B60SX170**
Source Mkts-S.MSCI World U.ETF R			**IE00B60SX394**
2021-01-27 20:58:43	77	64,9960	-
Source Mkts-S.Russell2000U.ETF			**IE00B60SX402**
Source Mkts-S.ST.E.Mid200U.ETF			**IE00B60SX063**
Source Mkts-S.ST.Eur.Sm.200U.E			**IE00B60SWZ49**
Source Mkts-S.STXXEur.600U.ETF			**IE00B60SWW18**
Source MSCI Emerging Markets UCI			**DE000A1JM6G3**
Source MSCI Europe Value UCITS E			**IE00B3LK4Z20**
Source S&P 500 UCITS ETF			**DE000A1JM6F5**
Source S&P 500 UCITS ETF - EUR H			**IE00BRKWGL70**
Source S+P 500 ETF			**DE000A141DW0**
Source STOXX Eurozone Exporters			**IE00BWFDP571**
Source STOXX Japan Exporters UCI			**IE00BWFDP803**
Source-S.ST.Eur.600 Opt.A+P			**IE00B5NLX835**

Source-S.ST.Eur.600 Opt.Banks **IE00B5MTWD60**

Source-S.ST.Eur.600 Opt.C+Mat. **IE00B5MTY309**

Source-S.ST.Eur.600 Opt.Chem. **IE00B5MTY077**

Source-S.ST.Eur.600 Opt.F+Bev. **IE00B5MTYL84**

Source-S.ST.Eur.600Opt.Fin.S. **IE00B5MTYK77**

Source-S.ST.Eur.600Opt.H.Care **IE00B5MJYY16**

Source-S.ST.Eur.600Opt.I.G.+S. **IE00B5MJYX09**

Source-S.ST.Eur.600Opt.Insur. **IE00B5MTXJ97**

Source-S.ST.Eur.600Opt.Media **IE00B5MTZ488**

Source-S.ST.Eur.600Opt.Oil+Gas **IE00B5MTWH09**

Source-S.ST.Eur.600Opt.P+H Gds **IE00B5MTZ595**

Source-S.ST.Eur.600Opt.Retail **IE00B5MTZM66**

Source-S.ST.Eur.600Opt.Util. **IE00B5MTXK03**

Source-S.STOXX Eur.600 Opt.T+L **IE00B5MJYC95**

2021-01-27 12:06:37	5	-	191,4200

Sourcesense S.p.A. **IT0005417040**

SOUTH AFR. 18/30 **US836205AY00**

SOUTH AFR. 18/48 **US836205AZ74**

SOUTH AFR. 2021 208 **ZAG000030396**

SOUTH AFR. 2023 **ZAG000096165**

SOUTH AFR. 2026 186 21.12 **ZAG000016320**

SOUTH AFR. 2036 209 **ZAG000030404**

SOUTH AFR. 2044 **ZAG000106972**

SOUTH AFR. 2049 **ZAG000096173**

SOUTH AFRICA 19/29 **US836205BA15**

SOUTH AUS.G.F.A. 2021 **AU3SG0000326**

SOUTH AUS.G.F.A. 2022 **AU3SG0001589**

South32 Ltd. **AU000000S320**

Southern Silver Expl Corp. **CA8438142033**

2021-01-27 14:01:31	10.000	-	0,2620

SOUTHW.AIRL 20/23	**US844741BH05**
SOUTHW.AIRL 20/25	**US844741BJ60**
SOUTHW.AIRL 20/30	**US844741BF49**
SOWITEC GROUP GMBH	**DE000A2NBZ21**
SPANIEN 14-24 FLR	**ES00000126A4**
SPANIEN 17-22	**ES0000012A97**
SPANIEN 17-33	**ES00000128Q6**
SPANIEN 18-21	**ES0000012C46**
SPANIEN 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**
SPANIEN 20/25	**ES0000012F92**
SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/50	**ES0000012G00**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
Spanien EO-Bonos 2014(24)	**ES00000126B2**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**

Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017 (21	**ES00000128X2**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanish Mountain Gold Ltd.	**CA8464811097**
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-GLOBAL VALUE	**LU0138501191**
SPARK FINANCE 17/27	**AU3CB0248060**
SPBK 1 SR-BK 16/22 MTN	**XS1516271290**
SPDR Bar.EO Aggregate Bd ETF Reg	**IE00B41RYL63**

SPDR Bar.EO Corporate Bd ETF Reg **IE00B3T9LM79**

SPDR Bar.EO Government Bd ETF Re **IE00B3S5XW04**

2021-01-27 10:47:17	11	68,5290	-

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**

2021-01-27 15:52:07	100	57,4510	-
2021-01-27 13:53:01	175	57,5430	-
2021-01-27 10:01:17	5	-	57,5810

SPDR Barclays U.S. TIPS UCITS ET **IE00BZ0G8977**

SPDR Bloomberg SASB Euro Corpora **IE00BLF7VW10**

SPDR Bloomberg SASB U.S. Corpora **IE00BLF7VX27**

SPDR BofA Merrill Lynch 0-5 Year **IE00BP46NG52**

SPDR Brclys Sterling Corp. BD. **IE00B4694Z11**

SPDR Citi Asia Local Government **IE00B7GBL799**

SPDR FTSE UK All Share UCITS ETF **IE00B7452L46**

SPDR GLOBAL REAL ESTATE **IE00B8GF1M35**

2021-01-27 07:12:10	27	-	27,9700

SPDR Morningstar Multi-Asset Glo **IE00BQWJFQ70**

SPDR MSCI ACWI IMI UCITS ETF Reg **IE00B3YLTY66**

2021-01-27 13:50:07	7	147,1000	-

SPDR MSCI ACWI UCITS ETF Registe **IE00B44Z5B48**

2021-01-27 16:05:19	30	142,7400	-
2021-01-27 14:32:49	160	-	142,0000

SPDR MSCI ACWI USD Hdg UCITS ETF **IE00BF1B7272**

SPDR MSCI EM Asia UCITS ETF Regi **IE00B466KX20**

2021-01-27 13:47:20	136	-	78,3500
2021-01-27 10:49:37	53	78,8000	-

SPDR MSCI EM Europa UCITS ETF Re **IE00B431K857**

SPDR MSCI EM Latin America ETF R **IE00B454X613**

SPDR MSCI Emer.Mkts Sm.Cap ETF R **IE00B48X4842**

SPDR MSCI Emerging Markets ETF R **IE00B469F816**

SPDR MSCI EMU UCITS ETF **IE00B910VR50**

SPDR MSCI EUROPE CONSUM. DISCRET.			**FR0000001752**
SPDR MSCI EUROPE CONSUM. STAPLES			**FR0000001745**
SPDR MSCI EUROPE ENERGY			**FR0000001810**
SPDR MSCI EUROPE ETF			**FR0000001885**
SPDR MSCI EUROPE ETF			**IE00BKWQ0Q14**
SPDR MSCI EUROPE FINANCIALS			**FR0000001703**
SPDR MSCI EUROPE HEALTH CARE			**FR0000001737**
SPDR MSCI EUROPE INDUSTRIALS			**FR0000001778**
SPDR MSCI EUROPE INFORMATION TECHNO.			**FR0000001695**
SPDR MSCI EUROPE MATERIALS			**FR0000001794**
SPDR MSCI EUROPE SMALL CAP ETF			**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**
2021-01-27 15:32:51	1.255	22,3020	-
SPDR S&P 400 US Mid Cap UCITS ET			**IE00B4YBJ215**
SPDR S&P 500 ETF			**IE00B6YX5C33**
2021-01-27 12:14:00	36	314,6370	-
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**
2021-01-27 12:00:05	150	38,2600	-
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**
2021-01-27 16:24:28	400	56,6500	-

SPDR S&P U.S. Utilities Select S			**IE00BWBXMB69**

SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
2021-01-27 13:19:03	50	48,9650	-
2021-01-27 09:35:42	1.025	-	49,3400

SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**

SPDR SP P.AS.DIV.ARI.ETF			**IE00B9KNR336**

SPDR SP UK DIV.ARIST.ETF			**IE00B6S2Z822**
2021-01-27 13:32:12	420	11,8000	-

SPDR Thomson Reuters Global Conv			**IE00BNH72088**
2021-01-27 13:52:57	225	44,3630	-

SPDR US CORPORATE			**IE00B3VY0M37**

Spectris PLC			**GB0003308607**

SPI Energy Co. LTD			**KYG8651P1101**

SPIE 17/24			**FR0013245263**

SPIEKERMANN & CO STRATEGIE 1			**DE000A0M13R2**

SpielVGG Unterhaching KGaA			**DE000A2TR919**

Spirax-Sarco Engineering PLC			**GB00BWFGQN14**

Spirit Aerosystems Holdings Inc.			**US8485741099**
2021-01-27 15:12:19	80	29,0000	-

Splunk Inc.			**US8486371045**
2021-01-27 12:10:29	8	-	142,8200
2021-01-27 10:38:19	11	-	143,5200

Sportsmans Wareh. Hldgs Inc.			**US84920Y1064**

SPORTTOTAL AG			**DE000A1EMG56**

SPP-DISTRIBUCIA, A.S. EO-NOTES 2			**XS1077088984**

Sprott Physical Silver Trust			**CA85207K1075**

Sprouts Farmers Market Inc.			**US85208M1027**
2021-01-27 17:38:06	150	20,2000	-

SR BOLIGKREDITT 18/25 MTN			**XS1894534343**

SRV Yhtiot Oyj			**FI0009015309**

SS&C Technologies Holdings			**US78467J1007**

SSE 20/UND.FLR			**XS2195190520**

SSE PLC 18/27 MTN **XS1875284702**

SSE PLC 20/30 MTN **XS2156787173**

SSE PLC 99/22 **XS0095371638**

SSE PLC EO-FLR Notes 2015(21/Und **XS1196713298**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1003017099**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1287779208**

SSGA SP.E.EU.II-EO S.L.V. **IE00BFTWP510**

SSGA SP.E.EU.II-M.W.S.C. **IE00BCBJG560**

2021-01-27 12:19:02	20	77,9000	-
2021-01-27 12:06:27	10	-	78,0000
2021-01-27 09:35:54	63	79,1100	-

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZJ81**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZX26**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZW19**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5B26**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B4613386**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B3W74078**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B7MXFZ59**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B44CND37**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BZ0G8860**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5L24**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B99FL386**

SSgA SPDR ETFs EUROPE II PLC - S **IE00BSPLC520**

SSgA SPDR ETFs EUROPE II PLC - S **IE00BS7K8821**

SSgA SPDR ETFs EUROPE II PLC - S **IE00BSPLC306**

SSR Mining Inc. **CA7847301032**

2021-01-27 15:18:28	65	13,8250	-

St. Galler Kantonalbank AG **CH0011484067**

ST.GALL.KTBK 19/41 **CH0419041584**

ST.GR.O.I.16 20/26 MTN **XS2152902719**

ST.GR.O.I.16 20/32 MTN **XS2152935214**

ST.GRID OVERS.I. 13/23	**USG8449VAB20**
Stabilus S.A.	**LU1066226637**
STADA ARZNEI 04/08/22	**XS1213831362**
STADLER RAIL 19/26	**CH0461238864**
Stadler Rail AG	**CH0002178181**
Stadshypotek AB EO-Med.-T. Hyp.	**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1962535644**
STADT HAMBURG LSA A.3/17	**DE000A1685W8**
STADT HAMBURG LSA A.3/30	**DE000A2LQPC1**
STADT HAMBURG LSA A.5/12	**DE000A1H3EM7**
STADT HAMBURG LSA A.6/35	**DE000A2LQPF4**
Stagecoach Group PLC	**GB00B6YTLS95**
STAND LF-EUR SMALL CO-A EUR	**LU0306632414**
STAND.CHAR. 14/34 MTN	**XS1075419694**
STAND.CHAR. 19/25 FLR MTN	**XS2001187405**
STAND.CHAR. 20/30 FLR	**XS2183818637**
STANDARD CHARTERED PLCEO-MEDIUM-	**XS1140857316**
STANDARD IN. 19/26 REGS	**XS2080766475**
STANDARD LF-GLOB ABS RE-ARA	**LU0548153104**
Standard Life Aberdeen PLC	**GB00BF8Q6K64**
STANLEY BLA. 20/30	**US854502AL57**
Stanley Black & Decker Inc.	**US8545021011**
STARBUCKS 18/23	**US855244AN97**
STARBUCKS 18/28	**US855244AP46**
STARBUCKS 19/29	**US855244AT67**
STARBUCKS 19/49	**US855244AU31**
STARBUCKS 20/27	**US855244AV14**
STARCAP WINBONDS PLS - A EUR	**LU0256567925**
StarCapital FCP - Argos Inhaber	**LU0137341789**

StarCapital FCP - StarCapital Eq	**LU0114997082**
STARCAPPLUS-HUBER STRTGY 1-A	**LU0350239504**
Starcore Intl Mines Ltd.	**CA85525T2020**
Starpharma Holdings Ltd.	**AU000000SPL0**
STARS Defensiv	**LU0944780906**
STATE OIL CO.AZERB.15/30	**XS1196496688**
STATE STREET 19/34 FLR	**US857477BF90**
State Street Corp. DL-Notes 2013	**US857477AL77**
STATKRAFT 17/25 MTN	**XS1582205040**
STATKRAFT AS 03/26/30	**XS1207005023**
Statoil ASA 5,625 %	**XS0416848520**
STD.CHARTER 19/27 MTN FLR	**XS2021467753**
STD.CHARTER 19/30 FLR MTN	**XS2078692014**
STD.CHARTER 20/26 FLR MTN	**XS2100414866**
STD.CHARTER 20/28 MTN FLR	**XS2102360315**
STE GENERALE 17/22FLR MTN	**XS1586146851**
STE GENERALE 19/22 MTN	**FR0013422003**
STE GENERALE 19/24 MTN	**FR0013403441**
STE GENERALE 19/29 MTN	**FR0013448859**
STE GENERALE 20/27 MTN	**FR0013479276**
STE GENERALE 20/28FLR MTN	**FR0013536661**
STE GENERALE 20/30 FLRMTN	**FR0014000OZ2**
STE GENERALE 20/30 MTN	**FR0013518057**
Ste Natle Chemins Fer Francais 4	**XS0368361217**
STEDIN HLDG. 19/29 MTN	**XS2079678400**
Stedin Holding N.V. EO-Medium-Te	**XS1705553250**
STEEL DYNAM 20/27	**US858119BN92**
STEEL DYNAM 20/50	**US858119BP41**

STEELCASE INC.			US8581552036
2021-01-27 16:45:00	50	10,9000	-

Steinhoff International Holdings			NL0011375019
2021-01-27 20:55:08	2.500	-	0,1096
2021-01-27 20:26:43	31.250	0,1190	-
2021-01-27 20:14:57	15.000	0,1198	-
2021-01-27 20:05:45	3.998	0,1190	-
2021-01-27 19:43:58	4.300	-	0,1190
2021-01-27 19:37:48	4.800	-	0,1190
2021-01-27 19:36:34	10.000	0,1198	-
2021-01-27 19:21:10	10.000	-	0,1178
2021-01-27 18:34:41	20.000	0,1090	-
2021-01-27 18:06:02	1.000	0,1080	-
2021-01-27 18:05:21	5.000	0,1080	-
2021-01-27 17:38:04	10.000	0,1082	-
2021-01-27 17:31:48	11.000	0,1082	-
2021-01-27 16:56:49	16.666	-	0,1088
2021-01-27 16:38:58	30.000	0,1154	-
2021-01-27 16:38:53	1.000	0,1126	-
2021-01-27 16:38:53	17.250	-	0,1094
2021-01-27 16:01:43	4.500	0,1088	-
2021-01-27 15:15:51	125.000	-	0,1074
2021-01-27 14:47:14	2.949	-	0,1112
2021-01-27 14:36:56	153.000	-	0,1116
2021-01-27 14:35:14	2.300	0,1132	-
2021-01-27 14:26:42	75.000	0,1110	-
2021-01-27 14:23:25	90.000	-	0,1102
2021-01-27 14:05:59	2.000	-	0,1086
2021-01-27 14:04:55	3.500	-	0,1082
2021-01-27 14:03:21	75.000	-	0,1084
2021-01-27 13:58:06	5.000	0,1098	-
2021-01-27 13:56:33	500	0,1114	-
2021-01-27 13:54:05	8.000	-	0,1122
2021-01-27 13:25:16	30.000	-	0,1138
2021-01-27 13:18:27	6.000	-	0,1128
2021-01-27 13:17:44	19.000	0,1132	-
2021-01-27 12:54:44	22.500	0,1134	-
2021-01-27 12:50:06	30.000	0,1124	-
2021-01-27 12:48:37	10.000	-	0,1122
2021-01-27 12:46:03	12.500	-	0,1120
2021-01-27 12:32:30	50.000	0,1144	-
2021-01-27 12:31:24	25.000	0,1140	-
2021-01-27 12:31:10	28.500	-	0,1128
2021-01-27 12:24:28	91.000	0,1128	-
2021-01-27 12:23:29	25.000	-	0,1104
2021-01-27 12:21:34	15.000	0,1108	-
2021-01-27 12:21:09	15.000	-	0,1102
2021-01-27 12:21:00	105.000	0,1116	-
2021-01-27 12:19:51	25.000	0,1058	-
2021-01-27 12:19:36	8.500	0,1062	-
2021-01-27 12:13:00	110.000	-	0,1054
2021-01-27 12:12:13	31.000	0,1070	-
2021-01-27 12:11:56	17.500	0,1094	-
2021-01-27 12:07:58	10.000	-	0,1102
2021-01-27 12:06:55	2.000	-	0,1112
2021-01-27 12:06:44	12.000	-	0,1112
2021-01-27 12:01:36	8.800	-	0,1102
2021-01-27 12:01:28	40.000	0,1110	-
2021-01-27 11:57:22	100.000	0,1088	-
2021-01-27 11:55:49	75.000	0,1052	-
2021-01-27 11:55:30	5.000	0,1058	-
2021-01-27 11:55:09	10.000	0,1040	-
2021-01-27 11:54:57	30.000	0,1040	-
2021-01-27 11:54:56	77.000	0,1040	-
2021-01-27 11:51:39	22.000	-	0,1036
2021-01-27 11:49:02	20.000	-	0,1132
2021-01-27 11:47:54	2.025	0,1156	-
2021-01-27 11:47:41	2.000	0,1144	-
2021-01-27 11:45:53	15.000	-	0,1158
2021-01-27 11:36:36	12.000	0,1222	-
2021-01-27 11:26:47	95.000	0,1194	-
2021-01-27 11:26:25	3.000	0,1200	-

2021-01-27 11:25:24	8.500	0,1194	-
2021-01-27 11:23:26	65.000	0,1240	-
2021-01-27 11:21:35	50.000	0,1274	-
2021-01-27 11:18:59	65.000	-	0,1278
2021-01-27 11:15:37	60.000	0,1260	-
2021-01-27 11:14:54	70.000	0,1228	-
2021-01-27 11:14:52	65.000	0,1228	-
2021-01-27 11:14:43	5.000	-	0,1218
2021-01-27 11:13:50	95.000	0,1204	-
2021-01-27 11:11:17	25.000	0,1140	-
2021-01-27 11:10:41	16.894	-	0,1132
2021-01-27 11:10:19	10.000	0,1146	-
2021-01-27 11:10:00	4.400	0,1148	-
2021-01-27 11:07:16	10.000	0,1200	-
2021-01-27 11:06:43	450	0,1228	-
2021-01-27 11:06:31	164.000	-	0,1204
2021-01-27 11:05:32	70.000	0,1276	-
2021-01-27 11:03:33	14.500	-	0,1280
2021-01-27 11:01:31	15.000	0,1320	-
2021-01-27 10:58:15	5.000	0,1318	-
2021-01-27 10:50:23	15.000	-	0,1250
2021-01-27 10:45:15	47.500	0,1228	-
2021-01-27 10:38:40	7.500	0,1206	-
2021-01-27 10:38:28	125.000	0,1206	-
2021-01-27 10:34:37	4.000	0,1180	-
2021-01-27 10:31:33	7.000	-	0,1208
2021-01-27 10:24:51	20.000	0,1172	-
2021-01-27 10:22:57	9.600	0,1178	-
2021-01-27 10:22:19	5.000	0,1184	-
2021-01-27 10:21:40	20.000	-	0,1162
2021-01-27 10:19:39	6.000	0,1152	-
2021-01-27 10:18:23	10.000	-	0,1154
2021-01-27 10:15:09	6.500	0,1164	-
2021-01-27 09:56:20	250	0,1098	-
2021-01-27 09:50:29	5.000	0,1100	-
2021-01-27 09:30:34	1.000	0,1078	-
2021-01-27 09:29:52	8.400	0,1076	-
2021-01-27 09:28:13	40.000	0,1096	-
2021-01-27 09:18:26	80.000	-	0,0947
2021-01-27 09:05:36	15.000	0,1058	-
2021-01-27 09:03:35	12.000	-	0,1036
2021-01-27 08:59:58	2.000	0,1042	-
2021-01-27 08:49:06	30.000	-	0,1066
2021-01-27 08:44:02	2.100	0,1038	-
2021-01-27 08:19:21	4.210	0,0979	-
2021-01-27 07:21:35	5.700	-	0,0884
2021-01-27 07:01:58	9.705	-	0,0891

Stellantis N.V. **NL00150001Q9**

2021-01-27 15:42:47	20	-	12,4200
2021-01-27 14:52:36	4	12,3720	-
2021-01-27 14:27:43	33	12,4280	-
2021-01-27 12:39:20	50	12,4480	-
2021-01-27 11:40:51	900	12,6460	-
2021-01-27 11:04:43	300	12,4780	-
2021-01-27 10:55:34	40	12,6020	-
2021-01-27 09:52:51	50	12,7080	-
2021-01-27 09:52:29	50	12,7100	-
2021-01-27 07:10:42	45	12,9300	-

STEMMER IMAGING AG **DE000A2G9MZ9**

2021-01-27 09:23:20	15	-	26,0000

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

Stericycle Inc. **US8589121081**

Sterling Bancorp Inc. **US85917W1027**

Stern Immobilien AG Anleihe **DE000A2G8WJ4**

Steven Madden Ltd.			**US5562691080**
Stewart Investors Asia Pacific			**GB00B2PDRY03**
Stewart Investors Asia Pacific			**GB0030183890**
Stewart Investors Asia Pacific			**GB00B0TY6S22**
Stewart Investors Global Emergin			**GB0033873919**
Stewart Investors Indian Subcont			**GB00B2PF5X11**
Stewart Investors Worldwide Lead			**GB0030978612**
STG GLB FIN. 20/35 REGS			**XS2237302646**
STILLFRONT GROUP AB			**SE0015346135**
Stitch Fix Inc.			**US8608971078**
2021-01-27 15:17:58	10	-	87,6600
STMicroelectronics N.V.			**NL0000226223**
2021-01-27 14:32:48	65	-	31,3300
2021-01-27 13:14:34	37	31,6900	-
STMicroelectronics N.V. A. op na			**US8610121027**
STO SE & Co. KGaA Vz.A.			**DE0007274136**
2021-01-27 14:51:26	18	130,0000	-
2021-01-27 14:49:07	40	-	129,0000
2021-01-27 14:30:07	14	131,8000	-
2021-01-27 13:10:13	11	-	130,2000
Stock Yards Bancorp Inc.			**US8610251048**
StoneCo Ltd.			**KYG851581069**
2021-01-27 15:03:35	100	58,3500	-
2021-01-27 14:59:29	100	58,2900	-
2021-01-27 13:48:06	10	59,2700	-
STORA ENSO 18/28 MTN			**XS1794354628**
Store Electronic Systems S.A.			**FR0010282822**
Storebrand ASA			**NO0003053605**
Storytel AB			**SE0007439443**
Strabag SE			**AT000000STR1**
2021-01-27 14:49:11	200	-	28,5500
STRABAG SE EO-ANL. 2015(22)			**AT0000A1C741**
Stratasys Ltd.			**IL0011267213**
2021-01-27 20:32:02	250	-	36,5000
2021-01-27 19:10:08	28	38,2000	-
2021-01-27 18:29:55	14	38,2500	-
2021-01-27 14:18:32	300	-	32,3300
2021-01-27 13:52:21	16	32,5000	-
2021-01-27 13:11:20	110	-	32,2600

2021-01-27 10:45:48	300	33,8900	-

STRATEC SE **DE000STRA555**

2021-01-27 20:17:37	15	-	145,0000
2021-01-27 18:28:11	4	146,0000	-
2021-01-27 12:03:15	10	-	140,8000

STRAUMANN 20/23 **CH0536893602**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

STS Group AG **DE000A1TNU68**

2021-01-27 11:27:25	700	-	7,3200
2021-01-27 09:42:33	70	-	7,2200
2021-01-27 09:11:04	700	7,2600	-

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Suedzucker AG **DE0007297004**

2021-01-27 17:41:51	400	12,0400	-
2021-01-27 15:39:17	300	-	12,0900
2021-01-27 15:06:38	1.240	-	12,0900
2021-01-27 15:02:15	1.000	12,1000	-
2021-01-27 14:50:28	50	-	12,0700
2021-01-27 14:48:24	198	-	12,0800
2021-01-27 14:38:41	1.000	12,0600	-
2021-01-27 14:28:07	1.500	-	12,0200
2021-01-27 11:12:10	198	12,0000	-
2021-01-27 10:51:24	1.500	11,9800	-
2021-01-27 08:22:23	98	-	12,0500
2021-01-27 08:07:23	210	12,0600	-
2021-01-27 07:35:10	200	-	12,0700
2021-01-27 07:28:08	200	-	12,0700

SUEDZUCKER INTL 17/25 **XS1724873275**

Suess MicroTec SE **DE000A1K0235**

2021-01-27 16:27:55	110	22,9000	-
2021-01-27 15:07:53	910	22,3000	-
2021-01-27 14:18:49	980	-	22,0000

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 20/35 MTN **FR0013512449**

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 %	**FR0010913780**
Suez Environnement 5,50 %	**FR0010780528**
SUEZ ENVIRONNEMENT CO. S.A. EO-M	**FR0012949923**
SULZER 18-21	**CH0434678410**
SULZER 18-23	**CH0419042533**
SULZER 18-24	**CH0434678428**
SULZER 20/25	**CH0561923845**
Sulzer AG	**CH0038388911**
SUM.BC.HO.B 19/26 REGS	**XS2067263850**
SUM.BC.HO.B 19/27 REGS	**XS2067265392**
Sumco Corp.	**JP3322930003**
SUMISUI T BK 20/27 MTN	**XS2240511076**
SUMIT.M.F.G. 19/29 MTN	**XS2066392452**
SUMIT.M.F.G. 20/27 MTN	**XS2234579675**
SUMIT.M.F.G. 20/30	**US86562MBZ23**
SUMIT.MITSUI 20/25 MTN	**XS2225211650**
SUMITOMO CORP.	**JP3404600003**
2021-01-27 15:06:21	50	11,6000	-
Sumitomo Electric Ind. Ltd.	**JP3407400005**
SUMITOMO FORESTRY CO. LTD.	**JP3409800004**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 17/22	**US86562MAT71**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/28	**US86562MAY66**
Sumitomo Mitsui Financ. Group EO	**XS1839105662**
Sumitomo Realty & Dev. Co.Ltd.	**JP3409000001**
Summit Industrial Income REIT	**CA8661201167**
Sun Life Financial Inc.	**CA8667961053**

Sunac China Holdings Ltd. **KYG8569A1067**

SUNCOR ENERG 20/25 **US867224AD98**

SUNCORP GROUP LTD. **AU000000SUN6**

Sundial Growers Inc. **CA86730L1094**

2021-01-27 20:43:18	1.000	-	0,4940
2021-01-27 20:31:26	300	0,5100	-
2021-01-27 19:21:50	1.100	-	0,4920
2021-01-27 18:11:36	1.000	-	0,4980
2021-01-27 18:05:33	2.300	0,5050	-
2021-01-27 16:36:05	200	0,4660	-

SUNFARMING IHS 20/25 **DE000A254UP9**

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

SunOpta Inc. **CA8676EP1086**

SunPower Corp. **US8676524064**

2021-01-27 16:35:15	20	43,4700	-
2021-01-27 16:24:12	25	42,8150	-
2021-01-27 16:13:56	15	43,2550	-
2021-01-27 15:51:13	12	42,7050	-
2021-01-27 15:43:45	70	-	42,8150
2021-01-27 15:00:12	30	-	42,5200
2021-01-27 14:55:34	14	-	40,2500
2021-01-27 14:44:49	90	-	41,5950
2021-01-27 14:34:11	60	42,6850	-
2021-01-27 13:36:03	25	-	41,6700
2021-01-27 13:30:59	40	-	41,6750
2021-01-27 13:19:31	100	-	41,5500
2021-01-27 13:00:14	140	-	42,1350
2021-01-27 12:41:58	5	43,3000	-
2021-01-27 12:21:48	150	-	43,0600
2021-01-27 11:36:50	40	44,2450	-
2021-01-27 10:17:41	10	47,9500	-
2021-01-27 09:32:08	40	46,0450	-
2021-01-27 09:08:09	15	45,0000	-
2021-01-27 08:49:19	40	-	44,5000
2021-01-27 08:36:37	8	44,5950	-
2021-01-27 07:49:55	56	44,5450	-

Sunrun Inc. **US86771W1053**

2021-01-27 20:41:26	16	57,6400	-
2021-01-27 14:07:59	45	61,7800	-
2021-01-27 08:22:59	50	60,9900	-
2021-01-27 08:22:52	58	-	60,0200
2021-01-27 08:22:10	50	60,9900	-

Sunworks Inc. **US86803X2045**

2021-01-27 18:00:01	200	17,1000	-
2021-01-27 11:16:17	90	17,3000	-
2021-01-27 09:19:33	50	-	17,0000

Super Micro Computer Inc. **US86800U1043**

2021-01-27 17:00:37	53	-	26,8250
2021-01-27 14:31:22	110	27,5800	-

SuperCom Ltd. **IL0010830961**

SuperGroup PLC **GB00B60BD277**

SUPERIOR 3-ETHIK-A **AT0000904909**

Supernus Pharmaceuticals Inc.	**US8684591089**
Surgutneftegaz (Spons.ADRs)/10	**US8688612048**
SUZANO AUST. 19/29	**US86964WAF95**
SUZANO AUST. 19/30	**US86964WAH51**
SVENSK EXPOR 19/21 MTN	**US00254EMU37**
SVENSK EXPOR 20/22 MTN	**XS2252211979**
SVENSK EXPOR 20/25 MTN	**US00254ENB47**
SVENSK.HDLSB. 12-22 MTN	**CH0194958986**
SVENSK.HDLSB. 19/24 MTN	**XS2013536029**
SVENSKA CELLULOS 03/05/25	**XS1198117670**
Svenska Cellulosa AB	**SE0000112724**
2021-01-27 15:08:39 1.000 - 14,0600	
Svenska Handelsbanken AB	**SE0007100599**
Svenska Handelsbanken AB 2,625 %	**XS0819759571**
Svenska Handelsbanken AB EO-Medi	**XS1795254025**
SVENSKA HDBK 20/30 MTN	**XS2121207828**
SVENSKA HDBK. 20/25 MTN	**XS2156510021**
SW.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 17-28 1060	**SE0009496367**
SWEDEN 19/22 MTN REGS	**XS1957338640**
Swedish Covered Bond Corp.,The E	**XS1808480377**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**
Swedish Stirling AB	**SE0009143993**

Sweet Earth Holdings Corp.			**CA87039X1096**
2021-01-27 15:46:08	4.000	0,2080	-
2021-01-27 15:36:23	2.000	0,2190	-

Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	**DE000A2ATC31**
SWISS LIFE H 19/25	**CH0461238906**
SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**
Swiss Re AG	**CH0126881561**
SWISS RE FIN 19/50 FLR	**XS1963116964**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Portfolio Fund F	**LU0112800569**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**
SWISSCOM 12-24	**CH0188335365**
SWISSCOM 14-26	**CH0247776138**
SWISSCOM 19-29	**CH0419040982**
SWISSCOM 20/31	**CH0515152467**
Swisscom AG	**CH0008742519**
SWISSCOM FIN 20/28	**XS2169243479**
SWISSGRID 20/28	**CH0461239102**

SWISSGRID 20/36 **CH0570576279**

Swissport Financing S.a.r.l. EO- **XS2036838634**

SYDBANK 18/23 MTN **XS1880919383**

Sydbank A/S **DK0010311471**

Symrise AG **DE000SYM9999**

2021-01-27 11:37:45	4	104,0500	-
2021-01-27 11:36:58	5	104,1000	-
2021-01-27 08:11:06	375	-	105,1500

SYMRISE AG ANL.19/25 **DE000SYM7720**

SYMRISE AG ANL.20/27 **XS2195096420**

2021-01-27 12:24:46	6.000	106,5400	-

Synaptics Inc. **US87157D1090**

SynBiotic SE **DE000A2LQ777**

2021-01-27 16:59:14	25	27,4000	-
2021-01-27 14:13:21	100	26,6000	-
2021-01-27 14:05:31	99	26,6000	-
2021-01-27 13:19:43	199	26,6000	-
2021-01-27 13:14:42	170	26,4000	-

Synchrony Financial DL-Notes 201 **US87165BAP85**

SYNGENTA FIN. 14-29 MTN **CH0240672235**

SYNGENTA FIN. 20/22 **CH0525158439**

SYNGENTA FIN. 20/26 **CH0525158447**

SYNGENTA FINANCE 09/10/27 **XS1199954691**

SYNTHOMER 20/25 REGS **XS2194288390**

Syrah Resources Ltd. **AU000000SYR9**

SYSCO 20/30 **US871829BK24**

SYSCO 20/50 **US871829BJ50**

SYSCO CORP 20/30 **US871829BL07**

SYSCO CORP 20/40 **US871829BM89**

SYSCO CORP 20/50 **US871829BN62**

Sysco Corp. **US8718291078**

Systemair AB **SE0002133975**

T MOBILE USA 20/26 REGS **USU88868AG68**

T MOBILE USA 20/28 REGS **USU88868AH42**

T MOBILE USA 20/31 REGS	**USU88868AJ08**
T MOBILE USA 20/51 REGS 2	**USU88868AS07**
T MOBILE USA 21/26	**US87264ABR59**
T MOBILE USA 21/29	**US87264ABS33**
T MOBILE USA 21/31	**US87264ABT16**
T-MOBILE USA 20/25 REGS	**USU88868AD38**
T-MOBILE USA 20/27 REGS	**USU88868AE11**
T-MOBILE USA 20/30 REGS	**USU88868AF85**
T-MOBILE USA 20/40 REGS	**USU88868AB71**
T-MOBILE USA 20/50 REGS	**USU88868AC54**
T-MOBILE USA 2022	**US87264AAR68**
T-MOBILE USA 2023	**US87264AAM71**
T-MOBILE USA 2024	**US87264AAQ85**
T-MOBILE USA 2025	**US87264AAS42**
T-MOBILE USA 2026	**US87264AAU97**
T-MOBILE USA 2027	**US87264AAT25**

T2 BIOSYSTEMS DL-,001			**US89853L1044**
2021-01-27 14:28:18	915	-	1,9030
2021-01-27 13:59:09	520	1,9415	-
2021-01-27 13:09:48	1.000	1,8425	-
2021-01-27 09:29:02	1.000	1,9895	-
2021-01-27 07:03:04	110	1,9000	-
2021-01-27 07:03:04	1.000	-	1,8000
2021-01-27 07:00:36	500	-	1,9000

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**
TAG Immobilien AG Anleihe v.2018	**DE000A2LQP77**
Take-Two Interactive Software	**US8740541094**

2021-01-27 19:33:27	12	162,5000	-
2021-01-27 13:57:17	30	163,6400	-
2021-01-27 09:08:23	4	-	164,1200

Takeaway.com N.V. **NL0012015705**

2021-01-27 11:34:31	6	88,0000	-
2021-01-27 11:26:44	20	88,3800	-
2021-01-27 08:21:11	3	-	90,0000

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA. 20/32 **XS2197349645**

TAKEDA PHARMA. 20/40 **XS2198582301**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAL Education Group **US8740801043**

Talanx AG **DE000TLX1005**

2021-01-27 16:41:23	150	31,1200	-
2021-01-27 13:01:00	500	-	31,0200
2021-01-27 11:52:01	80	31,1000	-
2021-01-27 11:51:30	60	31,1200	-
2021-01-27 10:06:45	40	31,2400	-
2021-01-27 08:47:16	350	31,1800	-
2021-01-27 08:10:05	94	31,3000	-
2021-01-27 07:28:15	350	31,7600	-

Talanx AG 3,125 % Notes v.2013(2 **DE000TLX2003**

Talanx AG FLR-Nachr.-Anl. v.17(2 **XS1729882024**

TALANX AGNOTES V.2014(2026) **DE000TLX2102**

Talanx Finanz (Luxemburg) S.A. E **XS0768664731**

TALENT YIELD EU. 20/25 **XS2181280335**

Talga Resources Ltd. **AU000000TLG7**

2021-01-27 11:44:16	850	1,0200	-

Tandem Diabetes Care Inc. **US8753722037**

TANNER S.FIN. 20/22 **CH0517825300**

Tanzanian Gold Corp. **CA87601A1075**

Tapestry Inc. **US8760301072**

2021-01-27 14:31:25	7	26,4850	-

TARGA RES.PA/F. 19/29 **US87612BBN10**

Targa Resources Corp. **US87612G1013**

TARGET 02/32 **US87612EAK29**

Tata Motors Ltd. ADR			**US8765685024**
2021-01-27 14:31:28	150	-	14,7000

Tate & Lyle PLC **GB0008754136**

Tatneft PJSC -ADR- **US8766292051**

Taylor Wimpey PLC **GB0008782301**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG			**DE000A2YN900**
2021-01-27 19:56:14	300	-	42,9000
2021-01-27 19:20:14	10	43,5000	-
2021-01-27 18:33:04	50	-	43,3200
2021-01-27 18:30:09	60	-	43,3200
2021-01-27 18:13:49	215	-	43,2100
2021-01-27 17:09:41	50	43,4900	-
2021-01-27 16:44:57	50	43,4900	-
2021-01-27 16:40:59	85	-	43,4000
2021-01-27 16:29:42	280	43,3600	-
2021-01-27 15:39:21	45	43,3500	-
2021-01-27 14:02:18	100	42,7200	-
2021-01-27 13:14:23	100	-	42,9200
2021-01-27 11:46:48	250	-	43,8000
2021-01-27 11:41:04	20	43,8300	-
2021-01-27 11:28:45	14	43,7200	-
2021-01-27 11:20:45	250	-	43,8300
2021-01-27 11:19:43	250	-	43,8400
2021-01-27 11:10:15	100	-	43,5300
2021-01-27 10:48:09	14	43,3400	-
2021-01-27 10:20:23	14	43,1700	-
2021-01-27 10:19:45	125	-	43,1200
2021-01-27 10:19:36	14	-	43,0900
2021-01-27 10:19:02	50	-	43,0200
2021-01-27 10:11:43	14	42,9300	-
2021-01-27 09:35:50	13	42,7800	-
2021-01-27 09:34:56	13	-	42,7700
2021-01-27 09:03:56	12	-	42,6500
2021-01-27 07:37:21	12	-	42,4700

Techem Verwaltungsges.674 mbH Se **XS1859258383**

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

TechnipFMC Ltd.			**GB00BDSFG982**
2021-01-27 13:20:41	350	-	8,6960
2021-01-27 13:13:19	100	-	8,5900

technotrans SE			**DE000A0XYGA7**
2021-01-27 13:37:49	36	-	24,6000
2021-01-27 09:47:02	50	-	25,6500
2021-01-27 08:08:50	200	-	25,6500

TECHTRONIC I.SUBD. **HK0669013440**

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

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

Teladoc Health Inc. **US87918A1051**

2021-01-27 19:44:49	2	229,4000	-
2021-01-27 19:19:14	5	-	228,8500
2021-01-27 17:36:21	10	-	228,2000
2021-01-27 15:38:13	5	233,3500	-
2021-01-27 14:15:26	12	-	223,9500
2021-01-27 12:36:33	4	-	225,1000
2021-01-27 11:19:58	6	-	230,1000
2021-01-27 10:12:16	6	-	233,1000
2021-01-27 09:06:41	5	-	234,4500
2021-01-27 08:58:07	25	-	234,1000
2021-01-27 08:46:43	1	-	234,3500
2021-01-27 07:14:03	3	237,3500	-

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A. **IT0003497168**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/30 MTN **XS2112289207**

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM.18/38 **US87938WAV54**

TELEFONICA EM.18/48 **US87938WAW38**

Telefonica Emisiones S.A.U. 3,98 **XS0874864860**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

Telefonica S.A. **ES0178430E18**

2021-01-27 13:19:30	2.000	-	3,7450
2021-01-27 12:01:18	329	-	3,7360
2021-01-27 09:36:48	124	-	3,7700
2021-01-27 07:03:31	552	3,6760	-

Telekom Austria AG **AT0000720008**

TELEKOM FINANZMANAGEMENT GMBH E **XS0999667263**

Telenet Group Holding N.V. **BE0003826436**

TELENOR 19/23 MTN **XS2056395606**

TELENOR 19/27 MTN **XS2056396919**

TELENOR 19/31 MTN **XS2056399855**

TELENOR 19/34 MTN **XS2001738991**

TELENOR 20/28 MTN **XS2117452156**

TELENOR 20/35 MTN **XS2117454871**

TELENOR ASA 12/24 MTN **XS0862442331**

Telenor ASA 2,50 % EO-Medium-Ter **XS0933241456**

TELIA CO AB 20/UND FLR **XS2082429890**

TeliaSonera AB 3,875 % **XS0545428285**

TeliaSonera AB 4 % **XS0680904827**

TeliaSonera AB 4,75 % **XS0465576030**

TELIASONERA AB EO-MED.-TERM NOTE **XS1193213953**

Telit Communications PLC **GB00B06GM726**

TELSTRA CORP 20/30 MTN **XS2160857798**

Telstra Corp. Ltd. **AU000000TLS2**

Telstra Corp. Ltd. 2,500 % EO-Me **XS0903136736**

Telstra Corp. Ltd. 3,50 % EO-Med **XS0760187400**

Telstra Corp. Ltd. 3,625 % **XS0552375577**

Telstra Corp. Ltd. 3,75 % **XS0706229555**

Telstra Corp. Ltd. EO-Med.-Term **XS1966038249**

TELUS CORP. **CA87971M1032**

Temasek Financial (I) Ltd. EO-Me **XS1373130902**

Temasek Financial (I) Ltd. EO-Me **XS1373131546**

TEMASEK FINL 19/31 MTN **XS2080785343**

TEMASEK FINL 19/49 MTN **XS2080786150**

TEMENOS 18-23 **CH0446595628**

TEMPLETON BRIC-A ACC EUR **LU0229946628**

TEMPLETON BRIC-A ACC USD **LU0229945570**

TEMPLETON BRIC-N ACC EUR **LU0229946891**

TEMPLETON-BRIC-A ACC EUR-H1 **LU0316493401**

Tenaris S.A. **LU0156801721**

TENCENT HLDG 19/24 MTN **US88032XAL82**

TENCENT HLDG 19/29 MTN **US88032XAN49**

TENCENT HLDG 19/49 MTN **US88032XAQ79**

Tencent Holdings Ltd.			**KYG875721634**
2021-01-27 20:29:15	37	-	73,4100
2021-01-27 20:02:54	20	-	73,0700
2021-01-27 19:00:50	100	-	73,8100
2021-01-27 18:09:08	20	-	73,8000
2021-01-27 15:32:54	15	74,2900	-
2021-01-27 14:33:38	24	-	73,0000
2021-01-27 13:45:35	51	-	74,0000
2021-01-27 13:30:19	15	-	73,5300
2021-01-27 13:10:10	9	73,9900	-
2021-01-27 12:34:41	17	-	74,0100
2021-01-27 12:24:49	75	-	74,0100
2021-01-27 11:46:02	16	74,3000	-
2021-01-27 10:58:30	3	-	73,8200
2021-01-27 10:11:20	300	74,4900	-
2021-01-27 09:58:57	50	74,4900	-
2021-01-27 08:00:28	15	-	74,8800
2021-01-27 07:48:57	25	74,9800	-
2021-01-27 07:06:32	100	76,0800	-
2021-01-27 07:02:32	15	76,1200	-
2021-01-27 07:00:03	10	76,1900	-

Tencent Holdings Ltd.ADR			**US88032Q1094**
2021-01-27 12:56:14	45	-	73,8000
2021-01-27 10:43:49	50	74,4000	-
2021-01-27 09:41:06	10	-	73,8000
2021-01-27 09:16:03	133	74,0000	-
2021-01-27 09:16:02	133	74,0000	-
2021-01-27 08:14:32	22	-	73,8000
2021-01-27 08:14:32	100	-	73,8000
2021-01-27 08:01:11	150	-	75,0000
2021-01-27 07:54:09	6	-	75,0000
2021-01-27 07:03:11	19	76,8000	-

Tencent Music Entertainment Grou			**US88034P1093**
Tenet Healthcare Corp.			**US88033G4073**
Tenneco Inc.			**US8803491054**
TENNET HLDG 19/30 MTN			**XS2002491780**
TENNET HLDG 19/39 MTN			**XS2002491863**
TenneT Holding B.V. 4,50 %			**XS0485616758**
TenneT Holding B.V. 4,625 %			**XS0593606121**
TenneT Holding B.V. EO-Med.-Term			**XS1828037827**
TenneT Holding B.V. EO-Med.-Term			**XS1828037587**
TEOLLI.VOIMA 19/26 MTN			**XS2049419398**
TEOLLISUUDEN VOIMA OY EO-MEDIUM-			**XS1043513529**
Teollisuuden Voima Oyj EO-Medium			**XS1183235644**
Teradata Corp. Del.			**US88076W1036**
Teradyne Inc.			**US8807701029**
2021-01-27 15:08:07	100	-	110,7200
Teranga Gold Corp.			**CA8807972044**
TEREGA 20/28			**FR0013486834**
TEREOS FI.1 20/25 REGS			**XS2244837162**
TEREOS FINANCE GROUP I EO-OBL. 2			**FR0013183571**
Terna Rete Elettrica Nazio.SpA			**IT0003242622**
Terra BoligKreditt A.S. 2,125 %			**XS0881369770**
TESCO CORP TREASURY SERV			**XS1896851224**
Tesco PLC			**GB0008847096**
2021-01-27 09:28:00	500	-	2,8400
TESCO PLC 07/57 MTN			**XS0289810318**
TESCO TRE.SV 19/26 MTN			**XS2086868010**
TESCO TRE.SV 20/30 MTN			**XS2163089563**
TESLA 17/25 REG.S			**USU8810LAA18**
Tessenderlo Group S.A.			**BE0003555639**
TEV.P.F.N.II. 19/25 144A			**XS2083963236**

TEV.P.F.N.II. 20/25 **XS2198213956**

TEVA P.FI.NL III 16/21 **US88167AAC53**

TEVA P.FI.NL III 16/23 **US88167AAD37**

TEVA P.FI.NL III 16/26 **US88167AAE10**

TEVA P.FI.NL III 16/46 **US88167AAF84**

TEVA P.FI.NL III 18/24 **US88167AAL52**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

Teva Pharmaceutical Industries **US8816242098**

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

2021-01-27 18:19:20	4	136,2200	-
2021-01-27 15:32:11	75	-	137,9200
2021-01-27 11:47:36	30	139,0800	-
2021-01-27 11:23:25	1	-	138,6200

Textron Inc. **US8832031012**

2021-01-27 14:28:40	100	-	40,6000
2021-01-27 11:31:14	100	41,0000	-

TFF Pharmaceuticals Inc. **US87241J1043**

TG THERAPEUTICS DL -,001 **US88322Q1085**

TGS Nopec Geophysical Co. ASA **NO0003078800**

Thai Airways Intl PCL (THAI) **TH0245010010**

THALES 19/22 MTN **FR0013422052**

THALES 20/26 MTN **FR0013537305**

THALES 20/28 MTN **FR0013512969**

THALES S.A. 18/25 MTN **FR0013311347**

THAMES WATER UT.17/27 MTN **XS1605393054**

The AES Corp. **US00130H1059**

2021-01-27 16:54:05	300	18,9700	-

The Agricultural Bank of China			**CNE100000Q43**
The Chemours Co.			**US1638511089**
The Estee Lauder Companies Inc.			**US5184391044**
The Goodyear Tire & Rubber Co.			**US3825501014**
2021-01-27 19:07:54	10	8,8160	-
2021-01-27 15:06:42	95	-	8,7680
2021-01-27 15:00:19	300	8,9070	-
The Green Organic Dutchm. Hlds.			**CA3932102088**
2021-01-27 20:57:09	13.000	-	0,2046
THE GUINS PS 20/55			**XS2158692538**
The Hartford Financial Services			**US4165151048**
The Naga Group AG			**DE000A161NR7**
2021-01-27 17:03:59	300	-	3,7800
2021-01-27 16:43:16	250	3,8200	-
2021-01-27 16:01:47	333	-	3,7800
2021-01-27 13:32:03	250	-	3,7800
2021-01-27 08:45:07	10	3,9600	-
THERMO FISH. 19/25			**XS2058556296**
THERMO FISH. 19/28			**XS2058556536**
THERMO FISH. 19/29			**US883556BZ47**
THERMO FISH. 19/31			**XS2058556619**
THERMO FISH. 19/39			**XS2058557260**
THERMO FISH. 20/27			**XS2010032022**
THERMO FISH. 20/32			**XS2010032451**
THERMO FISH.SCI. 17/26			**XS1651071877**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775708**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775534**
Thomson Reuters Corp.			**CA8849037095**
Thor Industries Inc.			**US8851601018**
2021-01-27 18:33:42	23	-	98,7100
2021-01-27 14:55:03	30	-	104,0200
2021-01-27 13:12:55	5	97,4900	-
2021-01-27 12:48:07	22	-	96,5100
Thoughtful Brands Inc.			**CA8854721005**
Threadneedle (Lux) SICAV - Pan E			**LU0061476155**
THREADNEEDLE JAPAN-YEN-1-ACC			**GB0002770641**

THREADNEEDLE LAT AM-$-1-ACC **GB0002769866**

THREADNEEDLE-PN EU SC O-AE **LU0282719219**

THUERINGEN LS 21/51 **DE000A3H3ET0**

Thule Group AB (publ) **SE0006422390**

2021-01-27 14:07:41	25	31,1800	-

thyssenkrupp AG Medium Term Note **DE000A14J587**

2021-01-27 11:32:54	10.000	-	101,0150
2021-01-27 09:36:02	10.000	101,4970	-

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

2021-01-27 08:10:17	7.000	101,7780	-

Tick Trading Software AG **DE000A0LA304**

2021-01-27 11:09:05	25	37,8000	-

TietoEVRY Oyj **FI0009000277**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2021-01-27 19:03:09	100	-	16,3720
2021-01-27 18:34:52	150	-	15,8480
2021-01-27 17:46:49	50	16,0020	-
2021-01-27 15:53:17	60	-	17,0300
2021-01-27 13:10:04	1.000	14,7000	-
2021-01-27 12:00:39	200	15,0380	-

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

Tinka Resources Ltd. **CA8875221001**

2021-01-27 12:49:30	1.280	0,1560	-

TITAGLBL FIN 20/27 **XS2199268470**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

Titan Medical Inc. **CA88830X8199**

2021-01-27 14:33:11	1.000	2,2800	-
2021-01-27 13:16:53	100	-	2,4800

TKH Group N.V. **NL0000852523**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

TMAC RESOURCES INC. **CA8725771015**

Tobii AB **SE0002591420**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

Tomra Systems ASA			**NO0005668905**
2021-01-27 16:34:37	111	-	38,7100
2021-01-27 16:19:41	25	-	39,0000
2021-01-27 15:50:12	10	-	38,7000
2021-01-27 15:10:20	30	-	38,4600
2021-01-27 13:59:04	60	-	38,7600
2021-01-27 13:04:29	25	38,5000	-
2021-01-27 11:51:46	10	-	38,6200
2021-01-27 09:55:50	500	39,6900	-

Tonix Pharma. Holding Corp.			**US8902607063**
2021-01-27 20:19:05	11.750	-	0,7900
2021-01-27 14:56:57	1.500	0,7550	-
2021-01-27 12:32:37	10.000	-	0,7450
2021-01-27 11:16:30	1.500	0,8100	-

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 20/23FLR 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 20/41	**US89153VAX73**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559925**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559768**
Total Capital Intl S.A. 2,125 %	**XS0830194501**
Total Capital Intl S.A. EO-Mediu	**XS1139315581**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997819**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1048519679**
Total Capital S.A. 3,125 %	**XS0541787783**
Total Capital S.A. 5,125 % EO-Me	**XS0418669429**
Total Infrastr.Gaz France S.A.	**FR0011075043**
Total S.E. (ADR)	**US89151E1091**
Total S.E. 19/UND. FLR MTN	**XS1974787480**
Total S.E. EO-FLR MED.-T. NTS 15	**XS1195201931**
Total S.E. EO-FLR MED.-T. NTS 15	**XS1195202822**
Total S.E. EO-FLR MED.-T. NTS 16	**XS1413581205**
Tourmaline Oil Corp.	**CA89156V1067**
Towngas China Co. Ltd.	**KYG8972T1067**
TOYOTA FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN 20/24 MTN	**XS2156236296**
TOYOTA FIN.AUSTR.17/22MTN	**XS1567905754**
TOYOTA FIN.AUSTR.17/22MTN	**XS1720814950**

TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 20/22 FLRMTN	**US89236THN81**
TOYOTA M.CRD 20/22 MTN	**US89236THD00**
TOYOTA M.CRD 20/22 MTN	**US89236THM09**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/26 MTN	**XS2260426288**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 21/24 MTN	**US89236THU25**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**

Toyota Motor Corp.			**JP3633400001**
2021-01-27 15:08:56	60	-	59,6000

TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**
Toyota Motor Corp. ADR	**US8923313071**
TOYOTA MOTOR CRD 12/22MTN	**US89233P5T93**
TOYOTA MOTOR CRD 18/23MTN	**US89236TEL52**
TOYOTA MOTOR CRD 2021 MTN	**US89233P5F99**
TOYOTA MOTOR CRD 2021 MTN	**US89236TCZ66**
TOYOTA MOTOR CRD 2027 MTN	**US89236TDR32**
TOYOTA MOTOR CRED 2021MTN	**AU3CB0238731**
TOYOTA MOTOR CRED 2022FLR	**US89236TED37**
TOYOTA MOTOR CRED 2022FLR	**US89236TDQ58**
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**

Tradeweb Markets Inc. **US8926721064**

TRAFPTE 19/UND.FLR **XS2033327854**

Trainline PLC **GB00BKDTK925**

Trane Technologies PLC **IE00BK9ZQ967**

TransAlta Corp. **CA89346D1078**

TRANSALTA RENEWABLES INC. **CA8934631091**

2021-01-27 19:12:40	50	14,3150	-

Transcanna Holding Inc. **CA89356V1040**

2021-01-27 17:46:29	500	-	0,7110
2021-01-27 15:26:03	2.000	-	0,6910
2021-01-27 09:14:49	750	0,7210	-

Transurban Group Triple Stapled **AU000000TCL6**

TRATON SE **DE000TRAT0N7**

2021-01-27 12:57:12	1.000	-	22,5900
2021-01-27 12:47:47	1.000	-	22,7300
2021-01-27 11:14:50	106	-	22,7050
2021-01-27 09:22:11	50	23,3800	-

TRAVELERS COS 19/49 **US89417EAP43**

Travis Perkins PLC **GB0007739609**

TREAS.VICT. 20/23 **AU0000075624**

TREASURY CORP.VICT. 2026 **AU0000XVGZJ4**

TREASURY CORP.VICT. 2032 **AU3SG0001175**

Treasury Metals Inc. **CA8946478259**

TREASURY STK 2021 **GB0009997999**

TREASURY STK 2022 **GB00B3KJDQ49**

TREASURY STK 2023 **GB00BF0HZ991**

TREASURY STK 2026 INF.LIN **GB00BYY5F144**

TREASURY STK 2050 INF.LIN **GB00B421JZ66**

TREASURY STK 2062 INF.LIN **GB00B4PTCY75**

Trelleborg AB **SE0000114837**

Trend Micro Inc. **JP3637300009**

2021-01-27 10:16:34	130	45,0000	-
2021-01-27 10:11:13	130	45,0000	-
2021-01-27 07:00:01	120	45,0000	-

Trevali Mining Corp. **CA89531J1093**

Trevena Inc. **US89532E1091**

Trigon Metals Inc. **CA89620A1003**

2021-01-27 14:59:28	10.000	-	0,1810

Trillium Gold Mines Inc. **CA89623Q1028**

TRINITY ACQUISITION PLC EO-NOTES **XS1418774706**

Tripadvisor Inc. **US8969452015**

TRIV.PACK.FI 19/26 FLR **XS2034069836**

trivago N.V. **US89686D1054**

2021-01-27 20:00:21	20	-	2,7400
2021-01-27 19:53:37	510	-	2,7200
2021-01-27 19:20:09	1.000	3,1800	-
2021-01-27 18:41:48	1.200	3,9400	-
2021-01-27 18:06:03	500	-	2,7400
2021-01-27 17:54:46	2.000	-	2,2000
2021-01-27 17:42:53	1.500	-	2,0000
2021-01-27 12:28:07	300	1,7900	-

Troax Group AB **SE0012729366**

TrueCar Inc. **US89785L1070**

Truist Bank Inc. DL-Medium-Term **US86787EBE68**

Truit Financial Corp. **US89832Q1094**

Tryg A/S **DK0060636678**

TSCHECHIEN 20/25 **CZ0001005870**

TSCHECHIEN 20/31 **CZ0001005888**

TSCHECHIEN 20/40 **CZ0001005920**

Tschechien 3,625 % **XS0541140793**

Tschechien 3,875 % EO-Medium-Ter **XS0750894577**

Tsingtao Brewery Co. Ltd. **CNE1000004K1**

TTEC Holdings Inc. **US89854H1023**

Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

2021-01-27 20:02:10	5.000	-	1,5800
2021-01-27 11:57:23	1.500	-	1,7350
2021-01-27 09:51:30	1.500	-	1,7350
2021-01-27 08:47:45	1.000	-	1,7350

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**

2021-01-27 20:57:18	500	3,8450	-
2021-01-27 20:50:12	257	3,8370	-
2021-01-27 20:48:39	135	-	3,8230
2021-01-27 20:39:56	130	3,8450	-
2021-01-27 20:33:58	1.000	3,8470	-
2021-01-27 20:32:36	230	-	3,8230
2021-01-27 20:09:31	100	3,8470	-
2021-01-27 20:03:39	500	3,8470	-
2021-01-27 19:44:49	1.000	3,8470	-
2021-01-27 19:41:53	450	-	3,8530
2021-01-27 19:26:37	100	3,8670	-
2021-01-27 19:20:24	110	3,8670	-
2021-01-27 19:17:01	163	-	3,8530
2021-01-27 19:14:21	383	3,8720	-
2021-01-27 19:04:23	10	3,8690	-
2021-01-27 18:54:10	400	3,8770	-
2021-01-27 18:48:46	1.000	3,8770	-
2021-01-27 18:39:31	80	3,8850	-
2021-01-27 18:37:37	200	3,8850	-
2021-01-27 18:20:57	350	3,8610	-
2021-01-27 18:12:15	600	3,8610	-
2021-01-27 18:06:01	515	3,8610	-
2021-01-27 18:02:08	3	-	3,8430
2021-01-27 17:44:56	129	3,8520	-
2021-01-27 17:37:29	1.000	-	3,8430
2021-01-27 17:26:24	500	-	3,8290
2021-01-27 17:25:17	1.320	-	3,8240
2021-01-27 17:11:47	1.000	3,8430	-
2021-01-27 17:05:12	3.900	3,8490	-
2021-01-27 17:03:44	230	3,8350	-
2021-01-27 16:53:19	64	3,8450	-
2021-01-27 16:44:59	500	3,8420	-
2021-01-27 16:43:41	1.000	3,8020	-
2021-01-27 16:37:45	261	3,8270	-
2021-01-27 16:33:06	150	-	3,8320
2021-01-27 16:26:49	780	3,8200	-
2021-01-27 16:25:03	1.000	3,8410	-
2021-01-27 16:06:15	3.120	3,8290	-
2021-01-27 16:04:26	150	3,8360	-
2021-01-27 15:54:18	200	3,8160	-
2021-01-27 15:52:30	1.000	3,8280	-
2021-01-27 15:50:06	262	3,8320	-
2021-01-27 15:49:58	800	3,8320	-
2021-01-27 15:48:50	2.000	3,8290	-
2021-01-27 15:40:47	900	3,8210	-
2021-01-27 15:40:21	2.360	3,8170	-
2021-01-27 15:39:26	3.000	3,8250	-
2021-01-27 15:38:41	2.000	-	3,8180
2021-01-27 15:32:28	100	3,8190	-
2021-01-27 15:32:04	1.320	3,8190	-
2021-01-27 15:31:50	3.200	3,8140	-
2021-01-27 15:31:39	3.200	3,8160	-
2021-01-27 15:31:02	2.650	3,8200	-
2021-01-27 15:29:54	200	3,8170	-
2021-01-27 15:26:11	25	3,8240	-
2021-01-27 15:22:08	150	3,8230	-
2021-01-27 15:21:54	150	3,8230	-
2021-01-27 15:21:45	500	3,8190	-
2021-01-27 15:21:42	200	3,8190	-
2021-01-27 15:21:41	520	3,8210	-
2021-01-27 15:21:01	300	3,8290	-
2021-01-27 15:19:09	1.000	3,8280	-
2021-01-27 15:16:41	10.000	3,8480	-
2021-01-27 15:08:43	1.500	3,8510	-
2021-01-27 15:08:43	1.000	-	3,8420

2021-01-27 15:07:51	181	3,8530	-
2021-01-27 14:47:40	600	3,8610	-
2021-01-27 14:41:48	550	-	3,8460
2021-01-27 14:41:32	1.200	3,8510	-
2021-01-27 14:41:29	1.000	3,8500	-
2021-01-27 14:41:29	500	3,8500	-
2021-01-27 14:33:00	1.100	3,8650	-
2021-01-27 14:24:17	250	3,8690	-
2021-01-27 14:21:00	265	3,8780	-
2021-01-27 14:16:55	1.275	-	3,8700
2021-01-27 14:12:32	12.850	3,8910	-
2021-01-27 14:09:38	2.256	3,8800	-
2021-01-27 14:04:33	125	3,9010	-
2021-01-27 13:57:47	3.000	3,9030	-
2021-01-27 13:50:26	28	3,9130	-
2021-01-27 13:42:48	561	3,8850	-
2021-01-27 13:38:41	6.500	-	3,8770
2021-01-27 13:28:32	500	3,9000	-
2021-01-27 13:26:22	2.500	-	3,9080
2021-01-27 13:25:57	3.100	-	3,9110
2021-01-27 13:25:46	3.100	-	3,9110
2021-01-27 13:25:28	3.100	-	3,9110
2021-01-27 13:14:54	4.000	3,8700	-
2021-01-27 13:08:06	1.000	3,8700	-
2021-01-27 13:04:25	620	3,8590	-
2021-01-27 13:02:14	500	3,8840	-
2021-01-27 12:59:46	3.100	3,8770	-
2021-01-27 12:53:21	1.000	3,8920	-
2021-01-27 12:50:31	3.100	3,8980	-
2021-01-27 12:50:22	3.100	3,9060	-
2021-01-27 12:46:11	1.000	-	3,8990
2021-01-27 12:42:31	3.200	3,9160	-
2021-01-27 12:26:14	300	3,9400	-
2021-01-27 12:22:47	20	3,9440	-
2021-01-27 12:14:55	255	3,9600	-
2021-01-27 12:11:59	100	-	3,9560
2021-01-27 12:11:25	925	-	3,9560
2021-01-27 11:50:13	1.000	3,9370	-
2021-01-27 11:46:58	500	3,9470	-
2021-01-27 11:38:02	2.550	3,9790	-
2021-01-27 11:28:55	1.000	-	3,9740
2021-01-27 11:23:48	2.500	3,9910	-
2021-01-27 11:19:36	1.000	3,9860	-
2021-01-27 11:19:15	300	-	3,9800
2021-01-27 11:10:51	2.500	-	3,9740
2021-01-27 11:07:23	2.500	-	4,0010
2021-01-27 11:06:14	50	4,0110	-
2021-01-27 11:01:33	1.250	-	4,0070
2021-01-27 10:53:48	240	4,0550	-
2021-01-27 10:52:49	3.000	-	4,0550
2021-01-27 10:47:19	500	4,0690	-
2021-01-27 10:36:53	300	-	4,0500
2021-01-27 10:31:48	500	-	4,0500
2021-01-27 10:30:31	152	4,0360	-
2021-01-27 10:28:35	1.000	4,0300	-
2021-01-27 10:22:57	3.000	-	4,0250
2021-01-27 10:14:47	3.000	4,0310	-
2021-01-27 10:04:17	1.000	-	4,0010
2021-01-27 09:53:48	250	3,9850	-
2021-01-27 09:49:11	300	3,9790	-
2021-01-27 09:48:38	1.000	-	3,9760
2021-01-27 09:48:11	1.000	-	3,9740
2021-01-27 09:46:32	550	-	3,9770
2021-01-27 09:40:59	200	3,9790	-
2021-01-27 09:30:55	500	3,9540	-
2021-01-27 09:28:31	2.500	3,9520	-
2021-01-27 09:24:34	1.000	-	3,9610
2021-01-27 09:20:03	100	-	3,9590
2021-01-27 09:19:56	200	3,9610	-
2021-01-27 09:15:28	1.000	3,9590	-
2021-01-27 09:04:15	100	-	3,9360
2021-01-27 09:03:33	100	3,9360	-
2021-01-27 08:44:45	500	3,9260	-
2021-01-27 08:36:56	500	3,9270	-

2021-01-27 08:36:23	150	3,9280	-
2021-01-27 08:20:45	2.000	3,9330	-
2021-01-27 08:19:04	1.000	3,9330	-
2021-01-27 08:14:32	1.000	3,9210	-
2021-01-27 08:02:25	1.500	-	3,8410
2021-01-27 07:30:58	222	-	3,8620
2021-01-27 07:28:55	150	-	3,8620
2021-01-27 07:18:56	100	3,8670	-
2021-01-27 07:03:55	1.000	3,8770	-
2021-01-27 07:00:42	1.300	-	3,8520
2021-01-27 07:00:13	260	-	3,8000
2021-01-27 07:00:03	135	-	3,8460
2021-01-27 07:00:03	135	-	3,8460
2021-01-27 07:00:03	68	3,9140	-

TUI AG -BZR- **DE000TUAG109**

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 13/43 **US900123CB40**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

2021-01-27 16:13:27	100	-	24,0000
2021-01-27 14:33:21	25	-	22,6000
2021-01-27 12:05:35	50	-	23,0000

Twilio Inc. **US90138F1021**

2021-01-27 18:55:47	20	-	289,1000
2021-01-27 14:12:52	4	288,4000	-
2021-01-27 13:57:59	8	-	286,0000
2021-01-27 13:13:44	4	292,8000	-
2021-01-27 08:25:52	4	298,2500	-
2021-01-27 07:00:16	20	293,4500	-

Twist Bioscience Corp. **US90184D1000**

2021-01-27 13:32:38	9	-	133,0000

TWITTER 19/27 REGS **USU8882PAA58**

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyme Technologies Inc.			**US90238J1034**
2021-01-27 20:19:29	200	1,5200	-
2021-01-27 15:40:45	350	1,5900	-

TYSON FOODS 19/26 **US902494BJ16**

TYSON FOODS 19/29 **US902494BK88**

Tyson Foods Inc. DL-Notes 2012(1 **US902494AT07**

U.S. BANCORP 19/24 MTN **US91159HHX17**

U.S. BANCORP 19/29 MTN **US91159HHW34**

U.S. Xpress Enterprises Inc. **US90338N2027**

UBAM-SWISS EQUITY-AC **LU0073503921**

Uber Technologies Inc.			**US90353T1007**
2021-01-27 20:36:23	30	39,1800	-
2021-01-27 12:36:21	28	41,8900	-

UBISOFT ENT. 20/27 **FR0014000O87**

Ubisoft Entertainment S.A. **FR0000054470**

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG **AT0000815402**

UBM Development AG EO-FLR Notes **XS1785474294**

UBS (Irl) ETF plc - Solactive Gl			**IE00B7KMNP07**
2021-01-27 17:53:45	200	14,7000	-

UBS (Irl) ETF plc - Solactive Gl **IE00B5PYL424**

UBS AG (London Branch) EO-Medium **XS1810806635**

UBS AG (SYD) 2023 **AU3CB0251197**

UBS AG (SYD)18-21 FLR MTN **AU3FN0041026**

UBS AG LDN 14/21 MTN **XS1057841980**

UBS AG LONDON 17/21 MTN **XS1673620016**

UBS AU.BR. 20/23 FLR **AU3FN0055299**

UBS AU.BR. 20/25 FLR **AU3FN0055307**

UBS D EQTY FD-GLOBAL OPPORT **DE0008488214**

UBS D KONZEPTFONDS EUROPA+ **DE0005320329**

UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3C94**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3B87**
UBS ETF (LU) J.P. Morgan CNY Chi	**LU2095995895**
UBS ETF ? Barclays Capital US 7-	**LU0721552973**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553609**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553351**
UBS ETF-U.E.-MSCI EMU S.R.U.E.	**LU0629460675**

2021-01-27 18:49:56	25	101,2800	-
2021-01-27 16:35:19	148	101,3600	-

UBS ETF-U.E.-MSCI USA S.R.U.E.	**LU0629460089**
UBS ETFs plc - MSCI Canada SF UC	**IE00B5TZCY80**
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	**IE00B5M9BT58**
UBS ETFs PLC-MSCI EMU SF UC.	**IE00B5B1MZ58**
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	**IE00B54DDP56**
UBS GROUP 19/30 FLR REGS	**USH42097AZ05**
UBS GROUP 19/UND. FLR	**CH0488506673**
UBS GROUP 20/26 FLR	**CH0520042489**
UBS GROUP 20/UND. FLR	**CH0558521263**
UBS Group Fdg (Switzerland) AG E	**CH0409606354**
UBS GROUP FUNDING (JERSEY) LTD E	**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 STRG FD-EQUITY EU-B	**LU0073129206**
UBS LUX STRG FD-FIX INC E-B	**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD	**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B	**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B	**LU0033040782**
UBS LUX STRG XTRA-YLD EUR-PA	**LU0186859145**
UBS MSCI Global Liquid Corporate	**LU2099992260**
UBS MSCI USA ID DL	**IE00B76J4S53**
UBS MSCI USA V.IDDL	**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I	**LU0629459826**
UBS MSCI World Socially Responsi	**IE00BK72HH44**
UBS MSCI World Socially Responsi	**IE00BK72HM96**
UBS [Lux] Equity Fund FCP - Tech	**LU0081259029**
UBS(Irl)ETF PLC-MSCI S&P 500	**IE00B7K93397**
2021-01-27 08:14:51 31 - 51,2320	
UBS(Irl)ETF PLC-MSCI USA	**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE	**IE00B78JSG98**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHL11**
UBS(Lux)Equity-US Sust.(USD) Inh	**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I	**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A	**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I	**LU0665646815**
UBS- MSCI TURKEY A	**LU0629459404**
UBS- MSCI TURKEY I	**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A	**LU0671492899**
UBS- STOXX GLOBAL RARE EARTH I	**LU0671493194**
UBS-BALANCED EUR-P CAP	**LU0049785446**

UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A			**LU2099991536**
UBS-ETF - EURO STOXX 50 Inhaber-			**LU0136234068**
UBS-ETF EURO STOXX 50 I			**LU0155367302**
UBS-ETF FTSE 100 INH.A			**LU0136242590**
UBS-ETF MSCI CANADA			**LU0446734872**
2021-01-27 07:39:12	18	29,0550	-
UBS-ETF MSCI CANADA I			**LU0446734955**
UBS-ETF MSCI EMU			**LU0147308422**
UBS-ETF MSCI EMU I			**LU0446735093**
UBS-ETF MSCI EMU SMALL CAP A			**LU0671493277**
UBS-ETF MSCI EMU SMALL CAP I			**LU0671493434**
UBS-ETF MSCI EUROPE			**LU0446734104**
2021-01-27 09:42:23	375	66,1700	-
UBS-ETF MSCI EUROPE I			**LU0446734286**
UBS-ETF MSCI JAPAN I			**LU0258212462**
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			**LU0665646062**
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			**LU0665646229**
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			**LU0629460162**
UBS-ETF MSCI PACIFIC EX JAPAN			**LU0446734526**
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I			**LU0629460915**
UBS-ETF MSCI USA I			**LU0446735259**
UBS-ETF MSCI USA Inhaber-Anteile			**LU0136234654**
UBS-ETF MSCI WORLD I			**LU0446735416**
UBS-ETF-MSCI EMERG.MKTS A			**LU0480132876**
2021-01-27 16:05:27	88	112,5390	-
2021-01-27 15:10:09	25	112,3240	-
2021-01-27 15:05:17	40	112,2690	-
2021-01-27 14:32:53	105	112,0640	-
2021-01-27 12:15:53	45	112,3390	-
UBS-ETF-MSCI EMU VALUE A			**LU0446734369**
UBS-ETF-MSCI JAPAN			**LU0136240974**
UBS-ETF-MSCI Pacific Soc.Resp.			**LU0629460832**
UBS-ETF-MSCI WORLD INH. A			**LU0340285161**

2021-01-27 18:10:25	25	225,0400	-

UBS-ETF-MSCI WORLD SOCIALLY RESP **LU0629459743**

2021-01-27 20:53:26	100	104,1000	-
2021-01-27 18:09:47	50	104,3200	-
2021-01-27 18:08:15	320	104,3000	-
2021-01-27 17:45:54	62	-	104,2200
2021-01-27 16:44:57	95	104,3400	-
2021-01-27 16:42:48	25	-	104,3400
2021-01-27 16:10:50	29	104,7000	-
2021-01-27 14:50:35	50	104,0000	-
2021-01-27 14:41:30	45	104,3800	-
2021-01-27 14:36:39	400	-	104,2400
2021-01-27 13:49:16	19	104,5000	-
2021-01-27 11:48:42	50	104,5000	-
2021-01-27 11:45:06	378	104,8400	-
2021-01-27 10:45:58	40	105,2200	-
2021-01-27 09:31:04	150	105,5200	-
2021-01-27 08:04:21	30	105,3200	-
2021-01-27 07:00:04	10	105,2200	-

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N **LU0950674928**

UBS-ETF-UBS-ETF BB E.A.LC.UETF I **LU0721553864**

UBS-TECHNO. MSCI EMERG.MRKT. I **LU0480133098**

UBSLBF-EUR FLEXIBLE PD **LU0033049577**

UC AXIOM Gl CoCo Bds UCITS ETF I **LU1873136789**

UC THM RTS BLN EUR CNVRT-DIS **LU1372156916**

UC-HVB OPF2056 MTN **XS2019312318**

UC-HVB PF 2029 **DE000HV2ART5**

UC-HVB PF 2055 **DE000HV2ASK2**

UC-HVB PF 2071 **DE000HV2AS10**

UC-HVB PF 2091 **DE000HV2ATM6**

UCB SA 04/02/22 **BE0002488634**

UDR Inc. **US9026531049**

UET AG **DE000A0LBKW6**

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**

2021-01-27 19:47:51	62	-	47,7200
2021-01-27 07:36:52	56	-	48,7800

Under Armour Inc. **US9043112062**

UNEDIC 20/30 **FR0013489259**

UNEDIC 20/30 MTN **FR0014000L31**

UNEDIC 20/35 MTN **FR0013524410**

UNGARN 19/22 2022/C **HU0000403704**

UNGARN 19/25 **HU0000404058**

UNGARN 20/35 **XS2181689659**

UNI-GLOBAL-EQ EUROPE-SA EUR **LU0191819951**

UNIBAIL-ROD. 19/27 MTN **FR0013405032**

UNIBAIL-ROD. 19/34 MTN **FR0013405040**

UNIBAIL-ROD. 19/49 MTN **FR0013431715**

UNIBAIL-RODAMCO 03/14/25 **XS1218319702**

UNIBAIL-RODAMCO 04/15/30 **XS1218363270**

Unibail-Rodamco SE 2,375 % EO-Me **XS0894202968**

Unibail-Rodamco SE 2,50 % EO-Med **XS0942388462**

Unibail-Rodamco SE EO-FLR Notes **FR0013330537**

Unibail-Rodamco SE EO-Medium-Ter **FR0013332996**

Unibail-Rodamco SE EO-Medium-Ter **XS1074055770**

Unibail-Rodamco SE EO-Medium-Ter **FR0013332970**

Unibail-Rodamco SE EO-Medium-Ter **FR0013333002**

Unibail-Rodamco SE EO-Medium-Ter **XS1376614118**

UNICAJA BCO 19/29 FLR **ES0280907017**

UNICOMMODITIES **LU0249045476**

UNICREDIT 19/29 FLR MTN **XS2055089457**

UniCredit Bank AG HVB 1,875 % MT **DE000HV2AGL5**

UniCredit Bank Austria AG	**AT000B048988**
UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**
UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**
UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROPA	**LU0047060487**
UNIEUROPA -NET-	**DE0009750232**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
UNIFONDS	**DE0008491002**
UNIFONDS -NET-	**DE0009750208**
UNIGLOBAL -NET-	**DE0009750273**
UNIGLOBAL II-A	**LU0718610743**
UniGlobal Inh.-Ant. Ant.sch.kl.	**DE0008491051**
UNIIMMO: DEUTSCHLAND	**DE0009805507**
UNIIMMO: EUROPA	**DE0009805515**
UNIIMMO: GLOBAL	**DE0009805556**
UNIJAPAN	**DE0009750125**
UNIKAPITAL -NET-	**DE0009750174**
UNILEVER 17/21 MTN	**XS1654191623**
UNILEVER 17/23 MTN	**XS1566100977**
UNILEVER 17/27 MTN	**XS1566101603**

UNILEVER 18/25 **XS1873208950**

UNILEVER 18/30 **XS1873209172**

UNILEVER 20/30 MTN **XS2147133578**

UNILEVER CAP 20/30 **US904764BK20**

UNILEVER CAP. 17/24 **US904764AX59**

Unilever N.V. EO-Medium-Term Not **XS1769090728**

UNILEVER N.V. EO-MEDIUM-TERM NOT **XS1178970106**

Unilever PLC **GB00B10RZP78**

2021-01-27 18:21:50	5	49,7000	-
2021-01-27 17:57:11	30	49,8000	-
2021-01-27 17:14:00	100	49,8000	-
2021-01-27 16:23:14	100	49,6000	-
2021-01-27 13:58:19	50	-	49,8000
2021-01-27 10:43:54	8	50,2000	-
2021-01-27 09:52:04	10	50,2000	-
2021-01-27 09:11:42	25	50,2000	-
2021-01-27 09:09:25	60	50,2000	-
2021-01-27 08:34:01	38	50,2000	-
2021-01-27 07:00:13	30	-	49,6000

UNIMARKTFUEHRER -NET-A **LU0103246616**

UNION ELECTR 20/51 **US906548CS94**

Union Natle Interp.Em.Com.Ind. E **FR0013410008**

UNION NATLE INTERP.EM.COM.IND. E **FR0011755156**

UNION PACIF. 19/39 **US907818FD57**

UNION PACIF. 20/27 **US907818FJ28**

UNION PACIF. 20/30 **US907818FH61**

UNION PACIF. 20/50 **US907818FK90**

UNION UNIRAK **DE0008491044**

UNION UNIRAK -NET- **DE0005314462**

Uniper SE Namens-Aktien **DE000UNSE018**

2021-01-27 09:34:58	500	29,3000	-
2021-01-27 09:12:51	58	-	29,2400

UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

UNIRENTA **DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A			**LU0101441086**
UNISECTOR: HIGHTECH-A			**LU0101441672**
UNISTRATEGIE: AUSGEWOGEN			**DE0005314116**
UNISTRATEGIE: DYNAMISCH			**DE0005314124**
UNISTRATEGIE: KONSERVATIV			**DE0005314108**
UNISTRATEGIE: OFFENSIV			**DE0005314447**
United Continental Holdg. Inc.			**US9100471096**
2021-01-27 13:55:31	10	-	33,2000
2021-01-27 13:09:28	148	-	33,2000
UNITED GRP 19/25 FLR REGS			**XS1843437200**
UNITED GRP 20/26			**XS2111946930**
United Internet AG			**DE0005089031**
2021-01-27 14:01:12	500	-	35,9900
2021-01-27 12:35:50	26	-	36,0600
United Labels			**DE0005489561**
UNITED MEXICAN 03/06/24			**XS1198102052**
UNITED MEXICAN 03/06/45			**XS1198103456**
United Natural Foods Inc.			**US9111631035**
2021-01-27 19:52:34	200	-	24,7700
2021-01-27 19:37:53	600	-	25,2700
2021-01-27 16:49:01	325	-	25,9800
United Parcel Service Inc.			**US9113121068**
United Rentals Inc.			**US9113631090**
2021-01-27 15:06:11	25	191,8600	-
United States of America DL-Note			**US9128286L99**
United States of America DL-Note			**US912828YC87**
United States Steel Corp.			**US9129091081**
United Technologies Corp. EO-Not			**XS1822302193**
United Therapeutics Corp. Del.			**US91307C1027**
UnitedHealth Group Inc.			**US91324P1021**
Unity Biotechnology Inc.			**US91381U1016**
2021-01-27 14:31:37	100	4,8980	-
UNIVALUEFONDS			**LU0126315885**
UNIVALUEFONDS: EUROPA-A			**LU0126314995**

UNIVALUEFONDS: EUROPA-NET-A	**LU0126315372**
Univar Inc.	**US91336L1070**
Universal Display Corp.	**US91347P1057**
UNIVERSAL FLOOR FUND - R	**DE0008490772**
Universal Health Services Inc.	**US9139031002**
Unum Group	**US91529Y1064**
UNUM GROUP 19/49	**US91529YAP16**
UOL Group Ltd.	**SG1S83002349**
UP Fintech Holding Ltd.-ADR	**US91531W1062**
UPJOHN FINAN 20/22	**XS2193968992**
UPJOHN FINAN 20/24	**XS2193969370**
UPJOHN FINAN 20/27	**XS2193982803**
Upland Software Inc.	**US91544A1097**

UPM Kymmene Corp.			**FI0009005987**
2021-01-27 18:30:57	17	30,1900	-
2021-01-27 12:33:13	40	-	30,1500

UPS INC 19/49	**US911312BS40**
URENCO FINANCE N.V.EO-MED.-TERM	**XS1145750037**
URUGUAY 13/24	**US760942AZ58**
URW 16/25 MTN	**XS1523192588**
URW 19/32 MTN	**FR0013456621**
URW 20/25 MTN	**FR0013506813**
URW 20/27 MTN	**FR0014000UC8**
URW 20/30 MTN	**FR0013506821**
URW 20/31 MTN	**FR0014000UD6**
US Opportunities	**LU0194366240**

US Silica Holdings Inc.			**US90346E1038**
2021-01-27 11:22:45	90	-	7,2320

US STEEL CORP 2037	**US912909AD03**
US TREASURY 2021	**US912828RC60**

US TREASURY 2021	**US912828B584**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US9128283X64**
US TREASURY 2021	**US912828PX26**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US912828Q376**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US912828N894**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828L245**
US TREASURY 2022	**US912828H862**

US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023 15.02	**US912810EP94**

US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828N712**
US TREASURY 2026	**US912828U246**
US TREASURY 2026	**US912828P469**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027	**US912828X885**
US TREASURY 2027	**US9128283F58**

US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PU60**
US TREASURY 2037	**US912810PT97**
US TREASURY 2038	**US912810PX00**
US TREASURY 2038	**US912810PW27**
US TREASURY 2039	**US912810QB70**
US TREASURY 2039	**US912810QA97**
US TREASURY 2040	**US912810QL52**
US TREASURY 2040	**US912810QF84**
US TREASURY 2041	**US912810QN19**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2041	**US912810QT88**
US TREASURY 2041	**US912810QS06**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QU51**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RF75**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2044	**US912810RG58**
US TREASURY 2045	**US912810RL44**

US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RM27**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RX81**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2047	**US912810RY64**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SA79**
USA 19/21	**US912828YT13**
USA 19/21	**US9128286V71**
USA 19/21	**US912828YP90**
USA 19/21	**US912828YJ31**
USA 19/21	**US9128286D73**
USA 19/21	**US9128287F13**
USA 19/22	**US912828YK04**
USA 19/22	**US9128286H87**
USA 19/22	**US9128286U98**
USA 19/22	**US9128286Y11**
USA 19/22	**US9128286C90**
USA 19/22	**US912828YW42**
USA 19/22	**US912828YF19**
USA 19/22	**US9128287C81**
USA 19/23	**US912828Z294**
USA 19/24	**US912828YH74**
USA 19/24	**US912828Y875**
USA 19/24	**US912828YM69**
USA 19/24	**US9128286G05**

USA 19/24	**US9128286R69**
USA 19/24	**US912828YV68**
USA 19/25	**US912828Z526**
USA 19/26	**US9128286A35**
USA 19/26	**US9128286F22**
USA 19/26	**US912828YQ73**
USA 19/26	**US912828YG91**
USA 19/26	**US912828YU85**
USA 19/29	**US9128286T26**
USA 19/29	**US912828YS30**
USA 19/29	**US9128287D64**
USA 19/49	**US912810SJ88**
USA 19/49	**US912810SF66**
USA 20/22	**US91282CAR25**
USA 20/22	**US91282CAG69**
USA 20/22	**US912828ZR48**
USA 20/22	**US912828ZA13**
USA 20/22	**US912828ZG82**
USA 20/22	**US912828Z609**
USA 20/22	**US91282CAC55**
USA 20/22	**US912828ZM50**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US912828ZU76**
USA 20/23	**US91282CAW10**
USA 20/23	**US91282CAF86**
USA 20/23	**US91282CAK71**
USA 20/23	**US912828ZP81**
USA 20/23	**US91282CBA80**
USA 20/25	**US91282CAT80**

USA 20/25	**US912828ZC78**
USA 20/25	**US91282CAB72**
USA 20/25	**US91282CAJ09**
USA 20/25	**US912828ZJ22**
USA 20/25	**US912828ZT04**
USA 20/25	**US912828ZL77**
USA 20/27	**US91282CBB63**
USA 20/27	**US91282CAD39**
USA 20/27	**US91282CAY75**
USA 20/27	**US912828ZN34**
USA 20/27	**US91282CAU53**
USA 20/30	**US912828ZQ64**
USA 20/40	**US912810SQ22**
USA 20/40	**US912810SR05**
USA 20/50	**US912810SS87**
USA 20/50	**US912810SN90**
USA 20/50	**US91282CAV37**
USA20/27	**US912828Z781**
UTD AIRLINES HLDGS 19/25	**US910047AK50**
UTD AIRLINES HLDGS 2022	**US910047AJ87**
UTD OV. BK 18/23 MTN	**XS1877520194**
UTD OV. BK 20/31 FLR MTN	**XS2230275633**
UTD OVER.BK 20/27 MTN	**XS2264978623**
UTD PARCEL SERV. 17/23	**XS1718480327**
UTD PARCEL SERV. 2022	**US911312AQ92**
UTD REN.N.A.19/29	**US911365BM59**
UTD. HEALTH 19/24	**US91324PDR01**
UTD. HEALTH 19/29	**US91324PDS83**

UTD. HEALTH 20/30	**US91324PDX78**
UTD. HEALTH 20/40	**US91324PDY51**
UTD. HEALTH 20/50	**US91324PDZ27**
UTD. HEALTH 20/60	**US91324PEA66**
V.-VECTOR GOLD MINERS	**US92189F1066**
V.F. 20/25	**US918204BA53**
V.F. 20/30	**US918204BC10**
V.F. Corp.	**US9182041080**
V.F. CORP. 20/28	**XS2123970167**
V.F. CORP. 20/32	**XS2123970241**
VALE OVERSEAS 20/30	**US91911TAQ67**
Vale S.A. - Spons. ADRs	**US91912E1055**
2021-01-27 16:40:08	100 - 13,6000
Vale S.A. 3,75 % EO-Notes 2012(2	**XS0802953165**
Valeo S.A.	**FR0013176526**
Valeo S.A. EO-Med.-Term Nts 2018	**FR0013342334**
VALEO S.A. EO-MEDIUM-TERM NOTES	**FR0011689033**
VALERO ENERG 20/23 FLR	**US91913YAZ34**
VALERO ENERG 20/25	**US91913YAY68**
Valero Energy Corp.	**US91913Y1001**
VALERO ENERGY CORP. 16/26	**US91913YAU47**
Valero Energy Corp. DL-Notes 201	**US91913YAW03**
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**
2021-01-27 07:32:17	50 - 9,7000
Valora Holding AG	**CH0002088976**

ValueInv.LUX-Mac.Val.LUX Gbl Inh **LU0135991064**

ValueInv.LUX-Mac.Val.LUX Jap. Na **LU0135991148**

Van Lanschot Kempen N.V. **NL0000302636**

VanEck Vec.Natural Resources Reg **IE00BDFBTK17**

VanEck Vec.Pref.US Equity UCIT R **IE00BDFBTR85**

VanEck Vect.Gl Equal Weight UE **NL0009690221**

VanEck Vectors Global Real Estat **NL0009690239**

VanEck Vectors Gold Miners UCITS			**IE00BQQP9F84**
2021-01-27 20:26:31	300	29,4500	-
2021-01-27 20:25:34	100	29,6000	-
2021-01-27 20:23:29	200	-	30,1400
2021-01-27 16:06:46	1.500	30,3800	-
2021-01-27 15:10:18	85	-	30,1200
2021-01-27 14:48:25	35	-	29,8150
2021-01-27 14:44:39	55	-	29,8600
2021-01-27 14:40:04	100	-	29,9150
2021-01-27 12:01:36	75	-	30,4950

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors Junior Gold Miner			**IE00BQQP9G91**
2021-01-27 15:11:01	100	34,3150	-
2021-01-27 15:03:16	600	34,2800	-
2021-01-27 14:56:47	1.000	33,9750	-
2021-01-27 13:21:48	319	34,8650	-
2021-01-27 13:20:53	266	34,8250	-
2021-01-27 13:20:37	243	34,8300	-
2021-01-27 13:19:54	288	34,8300	-
2021-01-27 09:29:37	140	35,1000	-
2021-01-27 09:27:53	30	35,0900	-

VanEck Vectors Morningstar Globa **IE00BL0BMZ89**

VanEck Vectors Morningstar US Wi			**IE00BQQP9H09**
2021-01-27 20:35:42	50	-	37,0900

VanEck Vectors Semiconductor UCI			**IE00BMC38736**
2021-01-27 19:18:25	5	18,2200	-
2021-01-27 07:14:43	250	18,6940	-
2021-01-27 07:12:01	80	18,6860	-

Vanguard EUR Corp.Bond U.ETF Reg **IE00BGYWT403**

Vanguard EUR Euroz.Gov.B.U.ETF R **IE00BH04GL39**

VANGUARD FTSE ALL-WORLD HIGH DIV			**IE00B8GKDB10**
2021-01-27 20:45:36	150	-	46,8450
2021-01-27 20:00:25	15	-	46,9500
2021-01-27 19:49:38	150	46,9850	-
2021-01-27 17:53:23	100	47,2950	-
2021-01-27 16:47:20	400	-	47,3100
2021-01-27 12:54:07	30	47,2950	-
2021-01-27 12:14:59	210	47,3600	-
2021-01-27 08:04:13	104	47,7000	-
2021-01-27 07:47:13	100	47,6050	-
2021-01-27 07:02:47	1	47,6400	-
2021-01-27 07:02:22	100	47,7000	-

Vanguard FTSE All-World High Div			**IE00BK5BR626**
2021-01-27 20:36:48	200	45,0000	-

VANGUARD FTSE ALL-WORLD UCITS ET			**IE00B3RBWM25**
2021-01-27 20:42:56	50	88,2500	-
2021-01-27 20:12:32	12	88,7100	-
2021-01-27 19:43:27	100	88,8200	-
2021-01-27 18:57:24	12	89,1600	-
2021-01-27 18:39:40	20	89,2400	-
2021-01-27 17:23:12	13	89,2400	-
2021-01-27 17:07:50	15	89,0200	-
2021-01-27 17:03:40	30	88,9000	-
2021-01-27 16:08:22	240	89,4500	-
2021-01-27 16:07:11	26	89,4500	-
2021-01-27 14:57:23	40	89,1500	-
2021-01-27 14:45:25	432	-	88,9000
2021-01-27 14:11:20	55	-	89,2400
2021-01-27 11:37:11	55	89,8300	-
2021-01-27 11:25:47	6	89,9000	-
2021-01-27 11:25:34	55	89,9200	-
2021-01-27 11:01:50	3	89,8800	-
2021-01-27 10:31:21	55	90,0700	-
2021-01-27 10:29:54	14	90,0600	-
2021-01-27 09:44:48	100	90,2000	-
2021-01-27 09:17:43	160	90,2400	-
2021-01-27 08:33:12	5	-	90,0400
2021-01-27 08:04:13	30	89,9200	-

VANGUARD FTSE DEVELOPED ASIA PAC			**IE00B9F5YL18**
2021-01-27 15:28:21	20	25,7300	-
2021-01-27 12:32:09	40	25,6950	-

VANGUARD FTSE DEVELOPED WORLD UC			**IE00BKX55T58**
2021-01-27 19:08:04	45	65,7700	-
2021-01-27 16:14:22	30	-	66,0100
2021-01-27 11:50:02	18	66,1700	-
2021-01-27 11:26:10	151	66,4700	-
2021-01-27 11:03:45	75	-	66,4100
2021-01-27 09:58:25	20	66,6900	-
2021-01-27 09:45:56	20	66,6800	-
2021-01-27 08:36:10	30	66,6000	-
2021-01-27 07:17:34	106	-	66,5800

VANGUARD FTSE JAPAN UCITS ETF -			**IE00B95PGT31**
2021-01-27 15:27:37	20	29,9450	-

VANGUARD FTSE NORTH AMERICA UCIT			**IE00BKX55R35**
2021-01-27 15:25:01	40	78,5900	-

VANGUARD FUNDS FTSE DEVELOPED EU			**IE00B945VV12**
2021-01-27 15:26:49	50	31,2550	-

Vanguard LifeStrategy 20% Equity **IE00BMVB5L14**

Vanguard LifeStrategy 20% Equity **IE00BMVB5K07**

Vanguard LifeStrategy 40% Equity **IE00BMVB5M21**

Vanguard LifeStrategy 40% Equity **IE00BMVB5N38**

Vanguard LifeStrategy 60% Equity **IE00BMVB5Q68**

Vanguard LifeStrategy 60% Equity **IE00BMVB5P51**

Vanguard LifeStrategy 80% Equity **IE00BMVB5S82**

Vanguard LifeStrategy 80% Equity **IE00BMVB5R75**

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2021-01-27 19:07:15	20	59,2960	-
2021-01-27 17:43:42	10	59,4400	-
2021-01-27 16:39:15	69	-	59,4240
2021-01-27 09:51:15	12	-	60,1510
2021-01-27 07:48:07	8	-	60,0360

Vanguard U.K. Gilt UCITS ETF **IE00BMX0B524**

Vanguard USD Corporate Bond UCIT **IE00BGYWFL94**

Vanguard USD Treasury Bond UCITS **IE00BMX0B631**

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVMM84**

2021-01-27 20:30:36	50	-	58,8700
2021-01-27 16:35:44	60	-	59,7300
2021-01-27 11:45:05	100	-	59,7300
2021-01-27 07:20:10	113	-	60,2800

Vastned Retail N.V. **NL0000288918**

VAT Group AG **CH0311864901**

VATTENFALL 19/26 MTN **XS2009891479**

VATTENFALL AB 03/19/77 **XS1205618470**

Vattenfall AB 6,25 % **XS0417209052**

VB WIEN 19/26 **AT000B122031**

VCH Expert Natural Resources **LU0184391075**

VE-RI LISTED REAL ESTATE R **DE0009763276**

Vector Group Ltd. **US92240M1080**

Vectura PLC **GB00BKM2MW97**

VEDES AG Anleihe v.2017(2020/202 **DE000A2GSTP1**

Veeva System Inc. **US9224751084**

2021-01-27 09:46:55	30	-	240,1000

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 **FR00140007L3**

VEOLIA ENV. 20/UND. FLR **FR00140007K5**

VEOLIA ENVIRONN.16/23 MTN **FR0013210408**

VEOLIA ENVIRONN.16/29 MTN **FR0013210416**

VEOLIA ENVIRONN.17/22 MTN **FR0013246725**

VEOLIA ENVIRONN.17/26 MTN **FR0013246733**

Veolia Environnement S.A. **FR0000124141**

2021-01-27 13:58:58	110	-	21,6600
2021-01-27 13:31:53	45	21,7200	-

Veolia Environnement S.A. **FR0010474239**

Veolia Environnement S.A. 6,125 **FR0010033381**

2021-01-27 11:46:23	7.000	171,3300	-

Veolia Environnement S.A. EO-Med **FR0013394681**

VEOLIA ENVRNMT 01/10/28 **FR0012663169**

VEON HOLDINGS 13/23 REGS **XS0889401724**

VEON HOLDINGS 16/23 REGS **XS1400710726**

VEON HOLDINGS 17/24 REGS **XS1625994618**

VERASTEM INC. DL-,0001 **US92337C1045**

Verbund AG **AT0000746409**

VERBUND AGEO-NOTES 2014(24) **XS1140300663**

Vericel Corp. **US92346J1088**

Verint Systems Inc. **US92343X1000**

Verisign Inc. **US92343E1029**

Veritiv Corp. **US9234541020**

VERIZON COMM 11/41 **US92343VBE39**

VERIZON COMM 13/23 **US92343VBR42**

VERIZON COMM 14/24 **US92343VBY92**

VERIZON COMM 16/46 **US92343VDC54**

VERIZON COMM 17/22 FLR **US92343VDX91**

VERIZON COMM 17/27 **US92343VDY74**

VERIZON COMM 17/37 **US92343VDU52**

VERIZON COMM 17/47 **US92343VDV36**

VERIZON COMM 19/27 **XS1979280853**

VERIZON COMM 19/30 **XS2052321176**

VERIZON COMM 19/30 **XS1979280937**

VERIZON COMM 20/33 **XS2176560444**

VERIZON COMM 20/40 **XS2176561095**

VERIZON COMM 20/50 **US92343VFU35**

VERIZON COMM 20/56 REGS **USU9221ABR87**

VERIZON COMM 20/60 **US92343VFV18**

VERIZON COMM 2049 **US92343VDS07**

VERIZON COMM 2054 **US92343VCM46**

VERIZON COMMS 2023 MTN **AU3CB0246213**

VERIZON COMMS 2025 MTN **AU3CB0246221**

Verizon Communications Inc. EO-N **XS1708161291**

Verizon Communications Inc. EO-N **XS1708335978**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc. **US92532F1003**

2021-01-27 18:36:14	10	-	188,7800
2021-01-27 18:06:35	12	189,9800	-
2021-01-27 14:38:46	5	-	190,5800

VERTICAL HOL REGS 20/28 **XS2198191962**

VERTICAL MID REGS 20/27 **XS2199597456**

VERTICAL MID REGS 20/27 **XS2199597613**

Vertiv Holdings Co. **US92537N1081**

Very Good Food Co. Inc., The **CA88340B1094**

2021-01-27 09:42:50	90	4,5600	-
2021-01-27 07:11:58	250	-	4,5900

Vestas Wind Systems AS **DK0010268606**

2021-01-27 19:07:27	30	180,4500	-
2021-01-27 17:50:56	28	180,0000	-
2021-01-27 16:56:27	15	180,0000	-
2021-01-27 16:18:01	21	180,7000	-
2021-01-27 15:27:03	15	178,2000	-
2021-01-27 14:20:59	3	175,4500	-
2021-01-27 13:56:43	9	-	174,9500
2021-01-27 13:41:23	25	174,5000	-
2021-01-27 12:54:31	6	175,5000	-
2021-01-27 10:10:11	100	177,5000	-
2021-01-27 10:03:43	20	-	177,9000
2021-01-27 09:13:13	5	-	180,0000
2021-01-27 08:47:42	50	181,3500	-

2021-01-27 08:21:51	50	-	183,3000
2021-01-27 08:04:56	13	185,0500	-

Vesuvius PLC **GB00B82YXW83**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA OPTRONICS AG-ADR- **US91823Y1091**

VIACOMCBS 20/31 **US92556HAB33**

ViacomCBS Inc. **US92556H2067**

2021-01-27 16:08:17	30	-	45,8000
2021-01-27 14:47:20	6	-	47,2000

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/44 **US92553PAW23**

Viad Corp. **US92552R4065**

Viavi Solutions Inc. **US9255501051**

VICAT S.A. **FR0000031775**

VICINITY CEN 19/29 MTN **XS2071382662**

Victoria Gold Corp. **CA92625W5072**

Victory Capital Holdings Inc. **US92645B1035**

Vienna Insurance Group AG **AT0000908504**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

VIER GAS TRA. MTN19/29 **XS2049090595**

VIER GAS TRA. MTN19/34 **XS2049146215**

Vier Gas Transport GmbH 2,875 % **XS0942082115**

Vifor Pharma AG **CH0364749348**

Vilmorin & Cie S.A. **FR0000052516**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

2021-01-27 13:00:04	135	-	76,2000

VINCI S.A. 18/25 MTN **FR0013367620**

VINCI S.A. 18/30 MTN **FR0013367638**

VINCI S.A. 20/28 MTN **FR0014000PF1**

Viohalco S.A.	**BE0974271034**
Virbac S.A.	**FR0000031577**
VIRG.EL.PWR 20/50	**US927804GD01**
VIRGIN MONEY 20/30 FLRMTN	**XS2227898421**
Virgin Money UK PLC	**AU0000064966**
Virtu Financial Inc.	**US9282541013**
Virtus Investment Partners Inc.	**US92828Q1094**
VISA 15/25	**US92826CAD48**
VISA 20/27	**US92826CAL63**
VISA 20/30	**US92826CAM47**
VISA 20/40	**US92826CAK80**
Viscofan S.A.	**ES0184262212**
Viscom AG	**DE0007846867**
Vista Gold Corp. (New)	**CA9279263037**
Vital Farms Inc.	**US92847W1036**
VITRUVIUS EUROPEAN EQ-B CAP	**LU0103754361**
VITRUVIUS JAPANESE EQUITY-BY	**LU0103754957**
VITRUVIUS US EQUITY-B	**LU0117771807**
VIVENDI 19/22 MTN	**FR0013424850**
Vivendi S.A.	**FR0000127771**
VIVENDI S.A. EO-BONDS 2016(16/21	**FR0013176302**
VIVENDI S.A. EO-BONDS 2016(16/26	**FR0013176310**
VIVION INV. 19/25	**XS2070311431**
VivoPower International PLC	**GB00BD3VDH82**
Vizsla Resources Corp.	**CA92857Y1060**
2021-01-27 09:39:05 1.000 1,0150 -	
VMED 02 UK I 20/31 REGS	**XS2231188876**
VMWARE 20/25	**US928563AD71**
VMWARE 20/27	**US928563AF20**

VMWARE 20/27 **US928563AE54**

Vodafone Group PLC **GB00BH4HKS39**

2021-01-27 20:05:17	3.000	1,4620	-
2021-01-27 11:57:36	5.000	1,4884	-
2021-01-27 10:32:45	3.000	1,4972	-
2021-01-27 09:37:38	2.000	1,5046	-
2021-01-27 08:05:28	8.120	1,4628	-
2021-01-27 07:10:51	8.000	1,4918	-

Vodafone Group PLC 4,65 % **XS0479869744**

Vodafone Group PLC DL-FLR Notes **US92857WBQ24**

VODAFONE GROUP PLC EO-MED.-TERM **XS1499604905**

Vodafone Group PLC EO-Med.-Term **XS1652855815**

VODAFONE GRP 02/32 **US92857WAB63**

VODAFONE GRP 12/22 **US92857WAZ32**

VODAFONE GRP 13/23 **US92857WBC38**

VODAFONE GRP 13/43 **US92857WBD11**

VODAFONE GRP 17/21 MTN **XS1574681620**

VODAFONE GRP 17/22 MTN **AU3CB0249365**

VODAFONE GRP 17/37 MTN **XS1721422902**

VODAFONE GRP 18/79 FLR **XS1888179477**

VODAFONE GRP 19/39 MTN **XS2002019060**

VODAFONE GRP 19/49 **US92857WBS89**

VODAFONE GRP 19/50 **US92857WBU36**

VODAFONE GRP 19/59 **US92857WBT62**

VODAFONE GRP 20/80 FLR **XS2225157424**

VODAFONE GRP 20/80 FLR **XS2225204010**

VODAFONE GRP 2030 **US92857TAH05**

VOESTALPINE 19/26 MTN **AT0000A27LQ1**

voestalpine AG **AT0000937503**

VOESTALPINE AG EO-MEDIUM-TERM NO **AT0000A19S18**

VOLKSW. FINANCIAL SERVICES AG Me **XS1806453814**

VOLKSW.FIN.SERV 17/21 MTN **XS1596727609**

VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 19/23 MTN	**XS1949711094**
VOLKSW.FIN.SERV.MTN.18/23	**XS1893631330**
VOLKSW.FIN.SERV.MTN.18/26	**XS1893631769**
VOLKSW.FIN.SERV.MTN.19/21	**XS1952701982**
VOLKSW.FIN.SERV.MTN.20/23	**XS2152058868**
VOLKSW.FIN.SERV.MTN.20/25	**XS2152062209**
VOLKSW.FIN.SERV.MTN.20/28	**XS2152061904**
VOLKSW.GRP AM. 18/21 REGS	**USU9273ACE39**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
2021-01-27 15:19:38 1.000 - 101,6600	
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
VOLKSWAGEN BK. MTN 19/22	**XS1944384350**
VOLKSWAGEN BK. MTN 19/22	**XS1944388856**
VOLKSWAGEN BK. MTN 19/24	**XS1944390241**
VOLKSWAGEN BK. MTN 19/26	**XS1944390597**
VOLKSWAGEN INTL 14/39 MTN	**XS1082890663**
VOLKSWAGEN INTL 18/26	**XS1910948089**
VOLKSWAGEN INTL 18/31	**XS1910948592**
VOLKSWAGEN INTL FINANCE N.V. 5,1	**XS0968913342**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428442**
Volkswagen Intl Finance N.V. EO-	**XS1586555861**
Volkswagen Intl Finance N.V. EO-	**XS1629774230**
Volkswagen Intl Finance N.V. EO-	**XS1629658755**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428012**
VOLKSWAGEN LEASING 21/23	**XS2282093769**

VOLKSWAGEN LEASING 21/26			**XS2282094494**
Volkswagen Leasing GmbH 2,375 %			**XS0823975585**
VOLKSWAGEN LEASING GMBH MED.TERM			**XS1014610254**
2021-01-27 13:42:47	3.000	107,6880	-
2021-01-27 13:04:54	1.000	-	107,4900
Volkswagen Leasing GmbH Med.Term			**XS1692347526**
2021-01-27 13:16:05	5.000	-	103,2270
Volkswagen Leasing GmbH Med.Term			**XS2014291616**
Volkswagen Leasing GmbH Med.Term			**XS2014292937**
Voltabox AG			**DE000A2E4LE9**
2021-01-27 16:44:50	24	-	4,3100
2021-01-27 08:50:59	950	4,4300	-
VOLVO CAR 20/27 MTN			**XS2240978085**
VOLVO TREAS. 19/22 MTN			**XS1995748172**
VOLVO TREAS. 20/25 MTN			**XS2175848170**
Volvo, AB B			**SE0000115446**
2021-01-27 10:13:50	345	20,9000	-
VONOVIA FIN 19/34 MTN			**DE000A2R7JE1**
VONOVIA FIN 20/24 MTN			**DE000A28VQC4**
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			**DE000A189ZX0**
VONOVIA FINANCE B.V. EO-MEDIUM-T			**DE000A182VS4**
Vonovia Finance B.V. EO-Medium-T			**DE000A19B8D4**
Vonovia Finance B.V. EO-Medium-T			**DE000A19UR61**
Vonovia Finance B.V. EO-Medium-T			**DE000A19NS93**
Vonovia Finance B.V. EO-Medium-T			**DE000A192ZH7**
Vonovia Finance B.V. EO-Medium-T			**DE000A19UR79**
Vonovia Finance B.V. EO-Medium-T			**DE000A19B8E2**
Vontobel Fund - Global Value E			**LU0218910023**

Vontobel Holding AG	**CH0012335540**
VONTOBEL-ABS RT BD EUR-A	**LU0105717663**
VONTOBEL-ABS RT BD EUR-B	**LU0105717820**
VONTOBEL-BOND GL AGGR-HHUSD	**LU0035745552**
VONTOBEL-EASTERN EURO BD-A	**LU0080215030**
VONTOBEL-EASTERN EURO BD-B	**LU0080215204**
VONTOBEL-EMERG MARKET EQ-H	**LU0218912235**
VONTOBEL-EUR CRP MID YLD-A	**LU0153585566**
VONTOBEL-EURO BOND-B	**LU0035744829**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-US EQUITY - B	**LU0035765741**
Voya Financial Inc.	**US9290891004**
VPV-Rent Amundi	**DE0008472440**
VPV-Spezial Amundi	**DE0008480468**
VST Building Technologies AG EO-	**DE000A2R1SR7**
VTB CAPITAL 14/24 FLR MTN	**CH0248531110**
VW CRED.CAN. 19/22	**CA918423AU81**
VW 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 21/41 MTN **XS2289841087**

VW, Vz. A. **DE0007664039**

2021-01-27 19:43:32	50	160,1800	-
2021-01-27 19:01:03	10	161,3600	-
2021-01-27 18:56:30	15	161,2200	-
2021-01-27 16:24:40	25	160,0600	-
2021-01-27 16:01:48	5	-	160,0200
2021-01-27 15:59:12	200	-	160,1400
2021-01-27 15:40:46	200	160,0400	-
2021-01-27 15:30:59	120	-	160,8200
2021-01-27 15:25:21	100	160,3000	-
2021-01-27 15:24:32	100	-	160,2000
2021-01-27 15:20:50	400	-	159,8200
2021-01-27 15:20:12	100	160,0800	-
2021-01-27 15:17:17	100	159,5200	-
2021-01-27 15:15:30	100	-	159,1800
2021-01-27 15:15:02	10	159,3800	-
2021-01-27 15:06:55	100	158,9400	-
2021-01-27 15:05:29	40	159,0400	-
2021-01-27 15:03:55	100	-	159,2400
2021-01-27 14:50:39	16	158,8200	-
2021-01-27 14:25:08	100	-	159,9400
2021-01-27 14:20:14	99	159,6400	-
2021-01-27 14:19:49	20	159,6400	-
2021-01-27 14:17:55	40	159,4600	-
2021-01-27 14:02:18	10	-	160,0000
2021-01-27 13:50:53	7	-	160,0200
2021-01-27 13:46:32	20	-	159,7600
2021-01-27 13:42:40	142	-	160,1400
2021-01-27 13:22:15	10	-	160,6000
2021-01-27 13:19:54	100	-	160,6200
2021-01-27 13:07:49	400	159,6800	-
2021-01-27 12:53:32	49	-	159,5400
2021-01-27 12:48:43	250	159,9000	-
2021-01-27 12:48:35	2.275	-	159,7400
2021-01-27 12:44:33	100	159,4600	-
2021-01-27 12:44:03	100	-	159,4000
2021-01-27 12:33:33	25	159,5800	-
2021-01-27 12:27:34	49	159,8400	-
2021-01-27 12:24:56	50	159,9400	-
2021-01-27 12:22:08	50	159,6200	-
2021-01-27 12:21:50	50	159,6400	-
2021-01-27 12:19:08	150	159,9800	-
2021-01-27 12:12:44	49	-	160,3800
2021-01-27 12:02:44	49	160,6000	-
2021-01-27 11:56:23	40	160,4400	-
2021-01-27 11:54:40	15	160,6600	-
2021-01-27 11:48:06	30	160,5000	-
2021-01-27 11:44:41	18	160,8800	-
2021-01-27 11:43:52	100	-	161,0200
2021-01-27 11:36:23	20	161,4200	-
2021-01-27 11:25:16	19	-	161,1400
2021-01-27 11:20:28	20	-	161,3400
2021-01-27 11:18:14	19	161,4400	-
2021-01-27 11:14:04	19	161,5000	-
2021-01-27 11:13:40	30	161,4800	-

2021-01-27 11:00:47	19	-	161,4400
2021-01-27 10:53:14	100	161,8400	-
2021-01-27 10:49:57	7	162,0800	-
2021-01-27 10:38:42	4	-	162,3600
2021-01-27 10:26:19	36	162,0800	-
2021-01-27 10:11:40	40	-	161,7400
2021-01-27 09:54:51	20	161,7600	-
2021-01-27 09:53:03	20	-	161,5000
2021-01-27 09:42:40	3	161,9200	-
2021-01-27 09:34:19	1.010	-	162,2200
2021-01-27 09:31:31	20	162,1400	-
2021-01-27 09:26:36	20	-	161,9000
2021-01-27 09:16:10	100	-	162,0600
2021-01-27 08:49:55	20	160,9200	-
2021-01-27 08:46:27	100	160,7400	-
2021-01-27 08:46:21	20	-	160,7200
2021-01-27 08:42:53	15	-	160,7000
2021-01-27 08:18:01	1	-	162,0200
2021-01-27 08:12:28	80	162,1200	-
2021-01-27 07:47:52	50	-	162,8200

VZ VENDOR II 20/29 REGS	**XS2272845798**
W&W DACHFONDS BASIS	**DE0005326219**
W&W GLOBAL-FONDS	**DE0009780494**
W&W QUALTY SELCT AKT EUR	**DE0009780569**
W.R. Berkley Corp.	**US0844231029**
Wal-Mart Stores Inc.	**US9311421039**
Wal-Mart Stores Inc. 4,875 %	**XS0453133950**
WAL-MART STORES INC. EO-NOTES 20	**XS1054528457**
WALGALLIANCE 20/30	**US931427AS74**
WALGALLIANCE 20/50	**US931427AT57**
WALGREENS BO. A. 14/24	**US931427AH10**
WALGREENS BOOTS ALLIANCE INC.EO-	**XS1138360166**
WALLBRIDGE MINING CO. LTD.	**CA9323971023**
WALLISER KANT.-BK 11-21	**CH0129057367**
WALLISER KANT.-BK 13-22	**CH0224574647**
WALLISER KTB 20/32	**CH0536893362**
WALLONNE,REG 19/26	**BE6313645127**
WALLONNE,REG 19/34	**BE6313647149**
WALMART 18/21	**US931142EJ83**
WALMART 19/29	**US931142EQ27**

WALMART 19/49	**US931142EP44**
WALMART 2040	**US931142CV30**
Walmart Inc. DL-Notes 2019(19/24	**US931142EL30**
Walmart Inc. DL-Notes 2019(19/29	**US931142EN95**
Walser German Select	**LU0181454132**
WALT DISNEY 19/21 FLR	**US254687FG67**
WALT DISNEY 19/22	**US254687CM62**
WALT DISNEY 19/22 FLR	**US254687FH41**
WALT DISNEY 19/24	**US254687FK79**
WALT DISNEY 19/29	**US254687FL52**
WALT DISNEY 19/34	**US254687DZ66**
WALT DISNEY 19/35	**US254687EB89**
WALT DISNEY 19/37	**US254687EH59**
WALT DISNEY 19/45	**US254687EX00**
WALT DISNEY 19/46	**US254687FB70**
WALT DISNEY 20/25	**US254687FN19**
WALT DISNEY 20/26	**US254687FV35**
WALT DISNEY 20/27	**US254687FP66**
WALT DISNEY 20/51	**US254687FZ49**
WALT DISNEY 20/60	**US254687GA88**
WARBURG INVEST RESPONSIBLE - Eur	**DE0006780265**
Warburg Value Fund	**LU0208289198**
WARBURG VALUE FUND-B	**LU0208289271**
WARBURG-DEFENSIV-FONDS	**DE0009765396**
Warehouses De Pauw S.C.A.	**BE0974349814**
Warner Music GRP Corp	**US9345502036**
Warrior Met Coal Inc.	**US93627C1018**
Wartsila Corp.	**FI0009003727**
Washington Prime Group Inc.	**US93964W4050**

WashTec AG **DE0007507501**

2021-01-27 09:57:38	100	-	48,4000
2021-01-27 08:54:56	165	-	48,1500
2021-01-27 08:43:38	300	-	48,0500

Wastbygg Gruppen AB **SE0014453874**

Waste Connections Inc. **CA94106B1013**

WASTE MGMT 20/25 **US94106LBL27**

WASTE MGMT 20/28 **US94106LBN82**

WASTE MGMT 20/31 **US94106LBP31**

WASTE MGMT 20/50 **US94106LBM00**

Wayfair Inc. Cl.A **US94419L1017**

WD-40 Co. **US9292361071**

WEC Energy Group Inc. **US92939U1060**

WEIBO 17/22 CV **US948596AC55**

Weibo Corp. **US9485961018**

2021-01-27 16:45:50	200	-	43,3000
2021-01-27 15:41:55	100	-	42,1000
2021-01-27 14:53:17	400	-	43,5000

Weir Group PLC **GB0009465807**

WELLS FA.CA.CORP. 2023MTN **CA94975ZBN56**

Wells Fargo & Co. DL-Notes 2013(**US949746RE36**

WELLS FARGO & CO. EO-FLR MED.-TE **XS1400169428**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1074382893**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1310934382**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1400169931**

WELLS FARGO 06/35 MTN **XS0276684700**

WELLS FARGO 11/21 MTN **US94974BEV80**

WELLS FARGO 12/29 MTN **XS0828013838**

WELLS FARGO 13/23 MTN **US94974BFN55**

WELLS FARGO 15/22 MTN **XS1221677476**

WELLS FARGO 15/25 MTN **US94974BGH78**

WELLS FARGO 15/25 MTN **CA949746RQ67**

WELLS FARGO 16/21	**US949746SA05**
WELLS FARGO 16/21 FLR	**US949746RT05**
WELLS FARGO 16/21 FLR	**US949746SB87**
WELLS FARGO 16/21 MTN	**XS1458461883**
WELLS FARGO 16/23 FLR	**US949746SJ14**
WELLS FARGO 16/25 MTN	**XS1457522727**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26 MTN	**XS1458462006**
WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 18/23 MTN	**US94988J5R41**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2021	**CA949746RU79**
WELLS FARGO 2022 FLR	**US949746SP73**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2025 MTN	**US94974BGP94**

WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGU89**
WELLS FARGO CO 06/02/25	**XS1240964483**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTZINS-INVEST (P)	**DE000A1CXYM9**
Wendel S.A.	**FR0000121204**
WEPA HYG.NTS.19/27REG.S	**DE000A254QA9**
Wereldhave N.V.	**NL0000289213**
WEST.DIGITAL 19/24 CV	**US958102AP07**

Western Copper & Gold Corp. **CA95805V1085**

2021-01-27 14:44:26	3.000	0,9620	-

Western Digital Corp. **US9581021055**

2021-01-27 19:10:52	13	-	44,7550
2021-01-27 18:47:49	90	45,0950	-

WESTERN UN 19/25	**US959802AY56**
WESTERN UNION 17/22	**US959802AU35**
Western Union Co.	**US9598021098**
Westgrund AG	**DE000A0HN4T3**
WESTINVEST INTERSELECT	**DE0009801423**
Westlake Chemical Corp.	**US9604131022**
WESTN AUSTR.TR.CORP. 2026	**AU3SG0001704**
WESTN DIGITAL 2026	**US958102AM75**
Westpac Banking Corp.	**AU000000WBC1**
WESTPAC BANKING CORP. EO-MEDIUM-	**XS1333702691**
Westpac Banking Corp. EO-Medium-	**XS1856797300**
Westpac Banking Corp. EO-Medium-	**XS1856797219**
WESTPAC BANKING CORP. EO-MORTG.	**XS1047122665**

Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BKG 13/23 CV	**AU3CB0216240**
WESTPAC BKG 14/21 MTN	**XS1097953050**
WESTPAC BKG 14/21 MTN	**XS1045887863**
WESTPAC BKG 16/21	**US961214CV30**
WESTPAC BKG 16/21	**US961214DA83**
WESTPAC BKG 16/22 MTN	**XS1506396974**
WESTPAC BKG 16/26	**US961214DC40**
WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 16/28 FLR MTN	**XS1431350120**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22 FLR	**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 17/27	**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 19/29 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**

2021-01-27 20:25:35	200	-	6,4000

WestRock Co. **US96145D1054**

Westwater Resources Inc. **US9616842061**

2021-01-27 17:07:47	75	6,8600	-

Westwing Group AG **DE000A2N4H07**

2021-01-27 20:11:17	33	-	38,2750
2021-01-27 19:54:01	231	-	38,1350
2021-01-27 16:04:48	200	38,5050	-
2021-01-27 15:40:49	33	38,4550	-
2021-01-27 12:30:38	60	-	36,7750
2021-01-27 11:34:09	200	-	38,1050
2021-01-27 11:29:20	20	38,3950	-
2021-01-27 11:14:52	130	38,5650	-
2021-01-27 11:06:38	75	-	38,3100
2021-01-27 10:30:00	200	38,7550	-
2021-01-27 09:34:21	100	-	39,0200
2021-01-27 08:39:55	10	39,4700	-
2021-01-27 08:30:20	30	-	39,1900
2021-01-27 08:17:04	17	-	39,3500
2021-01-27 07:15:46	100	-	40,5900

Wex Inc. **US96208T1043**

WEYERHAEUSER 19/29 **US962166BX19**

Weyerhaeuser Co. **US9621661043**

WFD Unibail-Rodamco N.V. **FR0013326246**

2021-01-27 15:18:51	30	-	69,5800
2021-01-27 15:09:56	55	-	69,3400
2021-01-27 09:27:28	60	-	66,9400

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

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**

2021-01-27 10:19:56	150	-	28,1000

Wienerberger AG EO-Schuldv. 2018 **AT0000A20F93**

WIENERBERGER AGEO-FLR BONDS 2014 **DE000A1ZN206**

Wild Bunch AG **DE000A2TSU21**

William Demant Holding AS **DK0060738599**

William Hill PLC **GB0031698896**

WILLIAMS COMPA. 12/22 **US96950FAJ30**

Williams-Sonoma Inc. **US9699041011**

Willis Towers Watson PLC **IE00BDB6Q211**

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**
2021-01-27 16:29:10	30	-	1,5400
2021-01-27 12:07:37	650	-	1,4400
2021-01-27 10:34:02	320	1,5700	-
2021-01-27 07:36:57	500	1,6100	-

WINTERSHALL 21/UND FLR **XS2286041517**

WINTERSHALL 21/UND FLR **XS2286041947**

Wirecard			**DE0007472060**
2021-01-27 20:39:50	25	-	0,5091
2021-01-27 20:32:46	25	-	0,5362
2021-01-27 19:39:53	2	-	0,5191
2021-01-27 19:36:40	15	-	0,5301
2021-01-27 19:25:49	300	0,5799	-
2021-01-27 19:24:11	400	-	0,5701
2021-01-27 18:35:39	10	-	0,5312
2021-01-27 18:16:06	4.000	-	0,5502
2021-01-27 18:08:33	8	-	0,5402
2021-01-27 17:53:58	55	-	0,5362
2021-01-27 17:18:40	4.195	-	0,5102
2021-01-27 17:07:14	100	-	0,5140
2021-01-27 16:53:19	834	-	0,5251
2021-01-27 16:52:45	40	-	0,5251
2021-01-27 16:39:50	10	-	0,5162
2021-01-27 16:08:19	20	-	0,5126
2021-01-27 15:34:06	50	-	0,4760
2021-01-27 15:22:14	500	-	0,4722
2021-01-27 15:19:18	30	-	0,4722
2021-01-27 14:57:30	2.400	-	0,4722
2021-01-27 14:41:03	550	-	0,4905
2021-01-27 14:18:35	36	-	0,4716
2021-01-27 14:01:28	220	-	0,4706
2021-01-27 13:49:22	2.000	-	0,4706
2021-01-27 13:42:31	35	-	0,4706
2021-01-27 13:36:40	9	-	0,4706
2021-01-27 13:30:38	45	-	0,4711
2021-01-27 13:29:48	80	-	0,4711
2021-01-27 12:47:11	1	-	0,4706
2021-01-27 12:20:40	73	-	0,4806
2021-01-27 11:19:11	180	-	0,4856
2021-01-27 11:11:26	4.100	0,5100	-

2021-01-27 11:10:21	300	-	0,4950
2021-01-27 10:48:52	910	-	0,5106
2021-01-27 10:30:29	100	-	0,5186
2021-01-27 10:17:45	108	-	0,5186
2021-01-27 10:07:14	2	-	0,5106
2021-01-27 09:58:24	3.200	-	0,5156
2021-01-27 09:48:09	85	-	0,5106
2021-01-27 09:39:16	285	-	0,5118
2021-01-27 09:18:28	700	-	0,4800
2021-01-27 09:08:38	20	0,4994	-
2021-01-27 08:50:35	7	-	0,4953
2021-01-27 08:43:40	30	-	0,4906
2021-01-27 08:37:50	50	-	0,4901
2021-01-27 08:37:45	100	-	0,4901
2021-01-27 08:35:31	100	-	0,4650
2021-01-27 08:28:31	50	-	0,4716
2021-01-27 08:28:14	4.300	-	0,4716
2021-01-27 08:27:15	4.300	-	0,4607
2021-01-27 08:19:11	500	-	0,4800
2021-01-27 08:04:48	3	-	0,5206
2021-01-27 07:49:35	1.000	-	0,5131
2021-01-27 07:38:13	75	-	0,5202
2021-01-27 07:30:39	130	-	0,5310
2021-01-27 07:30:01	2.460	0,5348	-
2021-01-27 07:29:04	1.000	0,5263	-
2021-01-27 07:25:37	106	-	0,5202
2021-01-27 07:25:37	20	-	0,5202
2021-01-27 07:25:37	11	-	0,5202
2021-01-27 07:05:18	1.200	0,4899	-
2021-01-27 07:02:43	1.000	0,4779	-
2021-01-27 07:01:38	10.000	0,4779	-
2021-01-27 07:01:26	5.000	0,4779	-
2021-01-27 07:01:10	1.000	0,4779	-
2021-01-27 07:00:14	1.000	0,4779	-
2021-01-27 07:00:03	1.000	-	0,4731
2021-01-27 07:00:03	10	-	0,4731
2021-01-27 07:00:03	400	0,4779	-

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2021-01-27 20:32:57	44	56,4900	-
2021-01-27 17:40:02	35	56,7600	-
2021-01-27 17:25:04	35	56,7600	-
2021-01-27 15:29:53	55	56,5600	-
2021-01-27 14:24:33	61	55,8900	-
2021-01-27 13:07:42	30	55,9100	-
2021-01-27 09:17:57	15	-	56,4900
2021-01-27 09:15:35	35	56,7700	-

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2021-01-27 20:35:56	57	43,5900	-
2021-01-27 16:24:33	520	43,6200	-
2021-01-27 15:22:01	400	43,6400	-
2021-01-27 14:39:16	50	-	42,3950
2021-01-27 14:31:22	200	-	43,0050
2021-01-27 14:31:22	242	-	43,0050
2021-01-27 07:24:27	20	44,8400	-

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Government Bond E	**IE00BD49RJ15**
WisdomTree EUR Government Bond E	**IE00BD49RK20**
WisdomTree Europe Equity Income	**IE00BQZJBX31**
WisdomTree Japan Equity UCITS ET	**IE00BYQCZJ13**
WisdomTree Japan Equity UCITS ET	**IE00BVXC4854**
WisdomTree US Equity Income UCIT	**IE00BQZJBQ63**
WisdomTree US SmallCap Dividend	**IE00BQZJBT94**
Wix.com Ltd.	**IL0011301780**
WIZZ AIR FIN 21/24 MTN	**XS2288097483**
WM AKTIEN GLOBAL UI-FONDS	**DE0009790758**
Wolford AG	**AT0000834007**
Wolftank-Adisa Holding AG	**AT0000A25NJ6**

2021-01-27 12:06:23	30	-	28,0000

Wolters Kluwer N.V. 2,875 % EO-N	**XS0907301260**
WOODSIDE FIN 19/29 REGS	**USQ98229AN94**
Woodside Petroleum Ltd.	**AU000000WPL2**
WOOLWO.GRP 20/25 MTN	**AU3CB0272219**
WOOLWO.GRP 20/30 MTN	**AU3CB0272227**
Woolworths Group Ltd.	**AU000000WOW2**
Workday Inc.	**US98138H1014**

2021-01-27 14:28:14	52	188,5600	-

WORLD BANK 19/23 MTN	**XS1943583341**
WORLD BK 05/35	**US45905CAA27**
WORLD BK 11/26 ZO MTN	**XS0704936243**
WORLD BK 13/23	**US459058CY72**
WORLD BK 13/23 MTN	**XS0941866252**
WORLD BK 14/25 MTN	**AU3CB0222040**
WORLD BK 15/22	**US459058ES86**
WORLD BK 15/35 ZO MTN	**XS1238805102**
WORLD BK 16/21	**US459058EW98**

WORLD BK 16/21	**US459058FH13**
WORLD BK 16/21	**US459058FP39**
WORLD BK 16/23 MTN	**XS1502564617**
WORLD BK 16/26	**US459058FT50**
WORLD BK 16/26 FLR MTN	**XS1444473109**
WORLD BK 16/36 MTN	**XS1342506158**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/23 MTN	**US459058JM61**
WORLD BK 20/24 FLR MTN	**US45906M2B63**
WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25	**US459058JL88**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/25 MTN	**NZIBDDT014C2**

WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/26 MTN	**XS2262090009**
WORLD BK 20/26 MTN	**AU3CB0276004**
WORLD BK 20/27 MTN	**US459058JN45**
WORLD BK 20/28 MTN	**XS2160861808**
WORLD BK 20/29 MTN	**XS2122575678**
WORLD BK 20/30	**US459058JC89**
WORLD BK 20/30 MTN	**US459058JG93**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 20/35 MTN	**XS2231588547**
WORLD BK 20/51 MTN	**XS2251330184**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 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**
Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPP FINANCE 03/23/30	**XS1205548164**
WPP FINANCE 20/32 MTN	**XS2176605132**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP PLC	**JE00B8KF9B49**

WRKCO 19/32 **US92940PAF18**

WT European Equities ETF **DE000A142K52**

WT Germany Equities ETF **DE000A142K45**

WT Japan Equities ACC ETF **DE000A142K78**

WUERTTEMB.LEBENSVERSICHERUNGAG F **XS1064049767**

WUESTENROT BAUSPK.PF.8 **DE000WBP0A79**

WURTH FIN INTL 05/19/22 **XS1234248919**

Wurth Finance International BV E **XS1823518730**

Wustenrot Bausparkasse AG Hyp.-P **DE000WBP0A38**

Wustenrot&Wurttembergische AG **DE0008051004**

2021-01-27 12:41:03	300	-	16,8800

Wyndham Worldwide Corp. **US98310W1080**

Wynn Macau Ltd. **KYG981491007**

Wynn Resorts Ltd. **US9831341071**

X-FAB Silicon Foundries SE **BE0974310428**

Xcel Energy Inc. **US98389B1008**

Xenia Hotels & Resorts Inc. **US9840171030**

XEROX HLDGS 20/25 REGS **USU98401AA75**

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. **KYG982971072**

XIAOMI B.T. 20/30 REGS **USY77108AA93**

Xilinx Inc. **US9839191015**

Xinyuan Real Estate Co. Ltd. **US98417P1057**

XL Fleet Corp. **US9837FR1002**

2021-01-27 07:00:02	150	17,5440	-

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

2021-01-27 19:09:39	250	-	1,7400
2021-01-27 18:42:25	670	-	1,7100
2021-01-27 18:15:14	450	1,7400	-
2021-01-27 17:54:08	1.200	1,7400	-
2021-01-27 13:45:12	150	1,7650	-

Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
2021-01-27 11:10:44	70	72,7400	-

Xtr.(IE)-Future Mobility U.ETF R	IE00BGV5VR99

Xtrackers (IE) Plc - Xtrackers			IE00BL25JP72
2021-01-27 18:48:04	50	42,0900	-
2021-01-27 17:54:37	295	42,1550	-
2021-01-27 17:32:23	30	42,1000	-
2021-01-27 12:35:28	225	42,2650	-
2021-01-27 09:46:48	250	42,7650	-

Xtrackers (IE) Plc - Xtrackers E	IE00BYTRMY76

Xtrackers (IE) Plc - Xtrackers F	IE00BP8FKB21

Xtrackers (IE) Plc - Xtrackers G			IE00B9MRJJ36
2021-01-27 11:06:36	20	-	28,2200

Xtrackers (IE) Plc - Xtrackers J	IE00BRB36B93

Xtrackers (IE) Plc - Xtrackers J	IE00BPVLQD13

Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
2021-01-27 20:30:02	13	87,9400	-
2021-01-27 19:05:40	6	88,9260	-
2021-01-27 18:58:57	18	88,9660	-
2021-01-27 15:09:32	64	89,3420	-
2021-01-27 13:23:48	11	-	89,4210
2021-01-27 10:04:35	96	-	90,1220
2021-01-27 08:40:42	105	-	89,9400
2021-01-27 08:08:02	1	-	89,8800
2021-01-27 08:07:59	4	-	89,8800
2021-01-27 07:08:01	12	-	89,9620

Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
2021-01-27 20:02:06	1	-	25,4300
2021-01-27 20:00:47	1	-	25,4300
2021-01-27 17:38:46	22	-	25,3600
2021-01-27 15:59:13	36	25,5350	-
2021-01-27 12:23:44	250	-	25,4550
2021-01-27 07:50:54	10	-	25,6500

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HK77
2021-01-27 14:36:23	397	36,3200	-
2021-01-27 14:30:01	600	36,5350	-
2021-01-27 13:55:56	550	36,5300	-
2021-01-27 11:13:30	1.230	36,7300	-
2021-01-27 09:02:36	390	36,7600	-

Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2021-01-27 14:32:40	330	60,6850	-
2021-01-27 11:17:20	120	61,1990	-
2021-01-27 10:57:31	150	61,2240	-
2021-01-27 10:53:25	50	61,2490	-
2021-01-27 10:26:03	810	61,3210	-

Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
2021-01-27 13:31:19	28	41,6600	-

Xtrackers (IE) Plc - Xtrackers M	IE00BM67HP23

Xtrackers (IE) Plc - Xtrackers M	IE00BL25JM42

Xtrackers (IE) Plc - Xtrackers M	IE00BL25JN58

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JL35**

Xtrackers (IE) Plc - Xtrackers M **IE00BH361H73**

Xtrackers (IE) Plc - Xtrackers P **IE00B3Y8D011**

Xtrackers (IE) Plc - Xtrackers R			**IE00BJZ2DD79**
2021-01-27 12:15:23	6	244,9500	-
2021-01-27 11:48:37	4	-	244,9500

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DC62**

Xtrackers (IE) Plc - Xtrackers S			**IE00BLNMYC90**
2021-01-27 16:22:52	190	-	54,9900
2021-01-27 16:01:38	260	55,2100	-

Xtrackers (IE) Plc - Xtrackers S **IE00BM67HW99**

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036J45**

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**
2021-01-27 09:42:53	250	-	49,7250

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa			**LU0779800910**
2021-01-27 13:22:37	500	-	16,3080
2021-01-27 13:00:55	260	16,3220	-

Xtrackers - Xtrackers DAX Income			**LU0838782315**
2021-01-27 18:57:59	12	108,1800	-
2021-01-27 14:40:31	280	107,3200	-
2021-01-27 14:06:57	96	107,5000	-
2021-01-27 13:23:34	830	108,3600	-
2021-01-27 13:11:25	50	107,9000	-
2021-01-27 12:21:46	278	108,0000	-
2021-01-27 11:15:51	820	-	108,9800

Xtrackers - Xtrackers DAX UCITS			**LU0274211480**
2021-01-27 20:42:04	15	129,8600	-
2021-01-27 20:24:26	46	130,0000	-
2021-01-27 19:53:13	10	130,0800	-
2021-01-27 16:25:09	1	-	130,8800
2021-01-27 16:23:33	1	-	130,7800
2021-01-27 16:23:28	1	-	130,8000
2021-01-27 16:23:20	4	130,7800	-
2021-01-27 16:18:29	300	-	130,8600
2021-01-27 16:09:48	8	130,9000	-
2021-01-27 16:02:38	9	131,0400	-

2021-01-27 16:01:31	1	-	131,0200
2021-01-27 16:00:49	125	130,9600	-
2021-01-27 15:57:39	8	131,0600	-
2021-01-27 15:43:02	300	130,6200	-
2021-01-27 15:40:53	3	-	130,4800
2021-01-27 15:38:12	12	130,4800	-
2021-01-27 15:33:11	300	-	130,5600
2021-01-27 15:25:50	1	-	130,7400
2021-01-27 15:12:01	1	-	130,2000
2021-01-27 14:47:59	5	129,8200	-
2021-01-27 14:47:03	1	-	129,8600
2021-01-27 14:46:26	1	-	129,7200
2021-01-27 14:45:31	4	129,5600	-
2021-01-27 14:38:11	50	130,1000	-
2021-01-27 14:27:44	100	130,4600	-
2021-01-27 14:25:44	70	130,3000	-
2021-01-27 14:20:12	8	130,2000	-
2021-01-27 14:19:04	1	-	130,1400
2021-01-27 14:18:52	4	130,1400	-
2021-01-27 14:07:24	150	130,0000	-
2021-01-27 13:58:35	450	130,4000	-
2021-01-27 13:53:34	31	-	130,7000
2021-01-27 13:38:43	10	130,6400	-
2021-01-27 13:38:04	200	-	130,5600
2021-01-27 13:37:04	269	130,5800	-
2021-01-27 13:07:54	100	130,7000	-
2021-01-27 12:55:16	100	130,6200	-
2021-01-27 12:38:20	200	130,7600	-
2021-01-27 12:27:47	15	130,8000	-
2021-01-27 12:22:26	240	130,7400	-
2021-01-27 12:21:29	300	130,8200	-
2021-01-27 12:19:15	4	130,7400	-
2021-01-27 12:13:44	1	-	130,9800
2021-01-27 12:13:35	1	-	130,9600
2021-01-27 12:13:29	1	-	130,9800
2021-01-27 12:13:24	1	-	130,9600
2021-01-27 12:13:15	4	130,9200	-
2021-01-27 12:12:08	1	-	131,0800
2021-01-27 12:12:01	1	-	131,0600
2021-01-27 12:11:54	1	-	131,0800
2021-01-27 12:11:45	4	131,0800	-
2021-01-27 12:11:09	1	-	131,1600
2021-01-27 12:11:04	1	-	131,1600
2021-01-27 12:10:59	1	-	131,1400
2021-01-27 12:10:49	4	131,1400	-
2021-01-27 12:05:56	120	130,9200	-
2021-01-27 12:02:23	17	-	131,1800
2021-01-27 12:00:50	270	131,0400	-
2021-01-27 11:56:57	10	131,0200	-
2021-01-27 11:54:14	1	-	131,1400
2021-01-27 11:54:00	1	-	131,1600
2021-01-27 11:53:53	4	131,1800	-
2021-01-27 11:48:27	1	-	131,0000
2021-01-27 11:48:27	25	131,0000	-
2021-01-27 11:36:38	150	131,5000	-
2021-01-27 11:21:01	1	-	131,9000
2021-01-27 11:20:49	1	-	131,9000
2021-01-27 11:20:43	1	-	131,9000
2021-01-27 11:20:35	4	131,9000	-
2021-01-27 11:16:21	8	-	132,0000
2021-01-27 11:05:35	120	131,8000	-
2021-01-27 10:59:45	120	132,1600	-
2021-01-27 10:58:34	35	132,2000	-
2021-01-27 10:55:20	100	132,1400	-
2021-01-27 10:53:53	756	132,2000	-
2021-01-27 10:44:57	610	132,2600	-
2021-01-27 10:34:20	76	132,5600	-
2021-01-27 10:18:12	100	-	132,5200
2021-01-27 09:58:52	3	-	132,7800
2021-01-27 09:05:38	1	-	132,7800
2021-01-27 09:05:13	1	-	132,7600
2021-01-27 08:57:13	1	-	132,4400
2021-01-27 08:56:58	1	-	132,4400
2021-01-27 08:56:53	1	-	132,4600

2021-01-27 08:56:46	4	132,4400	-
2021-01-27 08:51:43	120	132,5000	-
2021-01-27 08:10:34	25	132,6200	-
2021-01-27 07:48:33	4	133,0600	-
2021-01-27 07:09:24	13	-	132,9800

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

2021-01-27 12:46:29	5.000	-	10,6100
2021-01-27 11:14:41	5.000	-	10,5380

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2021-01-27 07:29:51	131	37,8750	-

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

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**

2021-01-27 11:37:58	140	-	40,0000
2021-01-27 09:15:38	150	40,2950	-

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

2021-01-27 20:47:54	25	30,0400	-
2021-01-27 13:11:03	20	29,6850	-
2021-01-27 08:10:47	100	-	29,3550
2021-01-27 08:10:47	20	-	29,3550

Xtrackers - Xtrackers Harvest CS **LU0875160326**

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

Xtrackers - Xtrackers LPX Privat **LU0322250712**

2021-01-27 14:44:33	400	-	69,0000

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

Xtrackers - Xtrackers MSCI Afric **LU0592217524**

Xtrackers - Xtrackers MSCI Bangl **LU0659579220**

Xtrackers - Xtrackers MSCI Brazi **LU0292109344**

Xtrackers - Xtrackers MSCI Canad **LU0476289540**

Xtrackers - Xtrackers MSCI China			**LU0514695690**
2021-01-27 20:58:01	130	-	21,9600
2021-01-27 13:28:47	50	-	22,1100
2021-01-27 10:02:02	557	-	22,3350
2021-01-27 08:08:53	545	-	22,3250
Xtrackers - Xtrackers MSCI EM As			**LU0292107991**
2021-01-27 10:51:16	32	60,7100	-
Xtrackers - Xtrackers MSCI EM Eu			**LU0292109005**
Xtrackers - Xtrackers MSCI Emerg			**LU0292107645**
2021-01-27 13:13:13	100	-	49,3310
Xtrackers - Xtrackers MSCI EMU U			**LU0846194776**
Xtrackers - Xtrackers MSCI Europ			**LU0274209237**
2021-01-27 15:54:44	12	62,9400	-
Xtrackers - Xtrackers MSCI Europ			**LU1242369327**
Xtrackers - Xtrackers MSCI Europ			**LU0322253732**
Xtrackers - Xtrackers MSCI Europ			**LU0486851024**
Xtrackers - Xtrackers MSCI Europ			**LU0322253906**
Xtrackers - Xtrackers MSCI India			**LU0514695187**
Xtrackers - Xtrackers MSCI Indon			**LU0476289623**
Xtrackers - Xtrackers MSCI Japan			**LU0659580079**
2021-01-27 08:21:31	1.000	-	23,6450
Xtrackers - Xtrackers MSCI Japan			**LU0274209740**
Xtrackers - Xtrackers MSCI Korea			**LU0292100046**
Xtrackers - Xtrackers MSCI Malay			**LU0514694370**
Xtrackers - Xtrackers MSCI Mexic			**LU0476289466**
Xtrackers - Xtrackers MSCI Pacif			**LU0322252338**
Xtrackers - Xtrackers MSCI Pan-E			**LU0412624271**
Xtrackers - Xtrackers MSCI Phili			**LU0592215403**
Xtrackers - Xtrackers MSCI Russi			**LU0322252502**
Xtrackers - Xtrackers MSCI Singa			**LU0659578842**
Xtrackers - Xtrackers MSCI Taiwa			**LU0292109187**
2021-01-27 17:48:57	50	42,6750	-
Xtrackers - Xtrackers MSCI Thail			**LU0514694701**
Xtrackers - Xtrackers MSCI UK ES			**LU0292097747**

Xtrackers - Xtrackers MSCI USA S			LU0274210672
2021-01-27 14:12:40	40	90,2150	-

Xtrackers - Xtrackers MSCI World			LU0274208692
2021-01-27 14:24:14	3	66,1060	-
2021-01-27 13:18:37	1.000	66,1480	-
2021-01-27 13:15:26	1.000	66,0470	-
2021-01-27 13:09:38	1.000	66,0090	-
2021-01-27 13:05:00	1.000	65,9890	-
2021-01-27 09:48:13	75	66,7250	-
2021-01-27 09:34:28	240	66,7610	-
2021-01-27 09:33:55	210	66,7750	-
2021-01-27 09:33:04	400	66,7700	-
2021-01-27 09:04:47	40	66,6640	-
2021-01-27 08:59:15	70	-	66,5710

Xtrackers - Xtrackers MSCI World			LU0659579733

Xtrackers - Xtrackers Nifty 50 S			LU0292109690
2021-01-27 08:09:14	3	154,5600	-

Xtrackers - Xtrackers Nikkei 225			LU0839027447
2021-01-27 15:47:48	30	23,4850	-
2021-01-27 12:16:49	160	23,5050	-
2021-01-27 10:49:43	70	23,6150	-

Xtrackers - Xtrackers Portfolio			LU0397221945
2021-01-27 20:53:12	6	-	249,4500

Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2021-01-27 20:39:25	7	91,1600	-
2021-01-27 20:36:48	122	-	90,9800
2021-01-27 19:32:02	23	-	92,3800

Xtrackers - Xtrackers S&P 500 2x			LU0411078636
2021-01-27 19:59:50	400	0,5599	-

Xtrackers - Xtrackers S&P 500 In			LU0322251520

Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
2021-01-27 11:24:13	83	59,5680	-

Xtrackers - Xtrackers S&P ASX 20			LU0328474803

Xtrackers - Xtrackers S&P Global			LU0322253229
2021-01-27 10:05:06	205	38,2900	-

Xtrackers - Xtrackers S&P Select			LU0328476410

Xtrackers - Xtrackers ShortDAX D			LU0292106241
2021-01-27 20:39:49	100	16,3440	-
2021-01-27 20:30:36	200	16,3400	-
2021-01-27 18:49:15	31	-	16,2160
2021-01-27 17:40:29	150	16,2040	-
2021-01-27 17:16:34	31	16,2040	-
2021-01-27 17:07:38	5	-	16,2320
2021-01-27 16:56:31	31	-	16,2280
2021-01-27 16:46:32	30	-	16,1620
2021-01-27 16:46:13	31	16,1680	-
2021-01-27 16:46:12	35	16,1640	-
2021-01-27 15:55:40	30	-	16,2120
2021-01-27 15:55:32	35	16,2100	-
2021-01-27 15:51:43	30	-	16,2220
2021-01-27 15:51:35	35	16,2200	-
2021-01-27 15:33:10	5	-	16,2640

2021-01-27 15:31:54	30	-	16,2380
2021-01-27 15:31:45	35	16,2300	-
2021-01-27 15:28:51	30	-	16,2340
2021-01-27 15:28:35	35	16,2340	-
2021-01-27 15:27:18	30	-	16,2320
2021-01-27 15:27:08	35	16,2340	-
2021-01-27 15:26:41	25	-	16,2400
2021-01-27 15:26:32	35	16,2400	-
2021-01-27 15:10:13	30	-	16,3000
2021-01-27 15:10:04	35	16,3020	-
2021-01-27 15:04:38	30	-	16,3180
2021-01-27 15:04:29	35	16,3180	-
2021-01-27 14:58:21	25	-	16,3240
2021-01-27 14:58:05	35	16,3160	-
2021-01-27 14:56:17	30	-	16,3520
2021-01-27 14:56:09	35	16,3500	-
2021-01-27 14:55:11	35	16,3660	-
2021-01-27 14:53:15	1.300	-	16,3920
2021-01-27 14:52:43	150	-	16,4040
2021-01-27 14:52:30	5	-	16,4000
2021-01-27 14:51:32	5	-	16,3900
2021-01-27 14:50:57	5	-	16,3960
2021-01-27 14:50:33	5	-	16,3860
2021-01-27 14:50:00	5	-	16,3720
2021-01-27 14:49:24	5	-	16,3680
2021-01-27 14:49:06	5	-	16,3520
2021-01-27 14:48:16	5	-	16,3500
2021-01-27 14:44:45	5	-	16,3740
2021-01-27 14:44:33	5	-	16,3660
2021-01-27 14:43:43	5	-	16,3620
2021-01-27 14:42:44	5	-	16,3400
2021-01-27 14:42:05	5	-	16,3400
2021-01-27 14:41:53	5	-	16,3340
2021-01-27 14:40:47	5	-	16,3280
2021-01-27 14:38:28	5	-	16,3240
2021-01-27 14:29:17	35	16,2640	-
2021-01-27 14:16:10	5	-	16,3320
2021-01-27 14:15:50	5	-	16,3380
2021-01-27 14:15:38	5	-	16,3420
2021-01-27 14:15:27	5	-	16,3420
2021-01-27 14:03:05	1.000	-	16,2780
2021-01-27 14:01:02	4.000	-	16,2740
2021-01-27 13:24:35	5	-	16,1960
2021-01-27 13:24:26	35	16,1960	-
2021-01-27 13:20:11	2.000	16,2000	-
2021-01-27 12:46:35	5	-	16,2460
2021-01-27 12:44:16	185	16,2520	-
2021-01-27 12:24:00	5	-	16,2460
2021-01-27 12:22:40	5	-	16,2440
2021-01-27 12:22:08	5	-	16,2400
2021-01-27 12:21:52	5	-	16,2400
2021-01-27 12:21:10	5	-	16,2360
2021-01-27 12:20:10	5	-	16,2460
2021-01-27 12:19:56	5	-	16,2420
2021-01-27 12:16:18	31	-	16,2280
2021-01-27 12:08:45	5	-	16,1960
2021-01-27 12:08:29	5	-	16,1920
2021-01-27 12:08:18	35	16,1920	-
2021-01-27 12:06:35	5	-	16,2020
2021-01-27 12:06:14	5	-	16,2100
2021-01-27 11:56:42	5	-	16,2040
2021-01-27 11:56:20	5	-	16,2080
2021-01-27 11:53:38	1.000	-	16,1940
2021-01-27 11:52:45	5	-	16,2140
2021-01-27 11:52:36	5	-	16,2180
2021-01-27 11:51:04	5	-	16,2340
2021-01-27 11:50:55	5	-	16,2300
2021-01-27 11:36:56	1.000	-	16,1380
2021-01-27 11:25:41	133	-	16,1160

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2021-01-27 20:31:56	1.000	1,9750	-
2021-01-27 19:53:39	10.000	1,9710	-

2021-01-27 19:10:08	2.500	1,9490	-
2021-01-27 18:35:57	15.000	-	1,9410
2021-01-27 16:17:33	1.000	1,9570	-
2021-01-27 11:28:41	500	-	1,9246
2021-01-27 08:45:52	1.000	1,9086	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Stoxx Euro			**LU0328475792**
2021-01-27 15:11:45	10	89,4700	-
2021-01-27 13:43:19	300	89,4500	-
2021-01-27 13:40:42	25	89,3600	-
2021-01-27 13:35:18	30	89,5400	-
2021-01-27 11:26:14	55	90,1400	-

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Glob			**LU0292096186**
2021-01-27 13:10:45	200	-	26,7750

Xtrackers - Xtrackers Switzerlan			**LU0274221281**
2021-01-27 13:31:18	3	106,9600	-
2021-01-27 08:07:13	50	107,1400	-

Xtrackers ? Xtrackers Euro Stoxx **LU0292095535**

Xtrackers ? Xtrackers FTSE Devel **LU0489337690**

Xtrackers ESG USD Corporate Bond			**IE00BL58LL31**
2021-01-27 12:48:41	62	39,1510	-

Xtrackers ESG USD Corporate Bond **IE00BL58LJ19**

Xtrackers IE Physical Gold ETC **DE000A2T0VU5**

Xtrackers IE Physical Gold EUR h **DE000A2T5DZ1**

Xtrackers IE Physical Platinum E **DE000A2UDH63**

Xtrackers IE Physical Platinum E **DE000A2T0VT7**

Xtrackers II ESG EUR Corporate B **LU2178481649**

Xtrackers II EUR Over.Rate Sw. I **LU0335044896**

Xtrackers II EUR Over.Rate Sw. I **LU0290358497**

Xtrackers II Eurozone Government **LU2009147591**

Xtrackers II GBP Over.Rate Sw. I **LU0321464652**

Xtrackers II USD Emerging Market **LU1920015440**

Xtrackers II USD Over.Rate Sw. I **LU0321465469**

Xtrackers MSCI Pakistan Swap Inh **LU0659579147**

Xtrackers MSCI World Consumer St **IE00BM67HN09**

Xtrackers MSCI World ESG UCITS E **IE00BMY76136**

Xtrackers MSCI World Financials			**IE00BM67HL84**
2021-01-27 16:22:56	600	-	16,5020
2021-01-27 16:01:40	1.040	16,5820	-
2021-01-27 09:20:24	440	16,7280	-

Xtrackers MSCI World Industrials **IE00BM67HV82**

Xtrackers MSCI World Information			**IE00BM67HT60**
2021-01-27 18:24:41	200	44,1400	-
2021-01-27 18:22:27	200	44,1150	-
2021-01-27 18:19:43	200	44,1350	-
2021-01-27 16:24:30	520	44,1000	-
2021-01-27 14:36:26	495	43,7800	-
2021-01-27 14:24:31	285	44,3250	-
2021-01-27 12:49:47	25	-	44,2400
2021-01-27 11:41:10	230	-	44,5150
2021-01-27 10:42:22	1.121	44,7050	-
2021-01-27 10:25:56	75	44,7100	-
2021-01-27 10:20:45	30	44,7500	-
2021-01-27 10:14:50	200	44,7100	-
2021-01-27 09:13:53	220	44,7150	-
2021-01-27 09:01:48	230	44,6300	-

Xtrackers MSCI World Materials U **IE00BM67HS53**

Xtrackers MSCI World UCITS ETF			**IE00BJ0KDQ92**
2021-01-27 19:51:50	10	-	66,2740
2021-01-27 18:16:58	1	66,8480	-
2021-01-27 17:42:41	16	-	66,8880
2021-01-27 17:38:54	60	66,8320	-
2021-01-27 13:35:28	75	67,0120	-
2021-01-27 10:55:26	30	67,4700	-
2021-01-27 10:44:03	42	-	67,5290
2021-01-27 10:04:35	100	67,6560	-
2021-01-27 09:36:35	75	67,7000	-
2021-01-27 09:16:15	386	-	67,6840
2021-01-27 07:44:16	106	67,6080	-
2021-01-27 07:00:01	10	67,5880	-

Xtrackers MSCI World Utilities U **IE00BM67HQ30**

Xtrackers Nikkei 225 UCITS ETF **LU1875395870**

Xtrackers S&P 500 UCITS ETF **IE00BGJWX091**

Xtrackers S&P Europe ex UK UCITS **IE00BGV5VM45**

Xylem Inc. **US98419M1009**

Xylem Inc. EO-Notes 2016(16/23) **XS1378780891**

Yamaguchi Financial Group Inc. **JP3935300008**

Yamaha Corp. **JP3942600002**

Yamaha Motor Co. Ltd.			**JP3942800008**
2021-01-27 13:11:21	100	-	17,5400

Yamana Gold Inc.			**CA98462Y1007**
2021-01-27 11:32:21	100	-	4,0425
2021-01-27 10:32:55	1.400	4,0580	-
2021-01-27 08:23:30	2.000	-	4,0400

Yandex N.V.			**NL0009805522**
2021-01-27 15:25:35	100	53,2500	-
2021-01-27 11:47:28	100	54,0700	-
2021-01-27 09:05:38	100	54,3000	-

Yangzijiang Shipbuilding Holding **SG1U76934819**

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

Yara International ASA			**NO0010208051**
2021-01-27 20:43:22	100	-	36,6600
2021-01-27 15:45:43	19	-	37,0500

Yext Inc. **US98585N1063**

YOC AG			**DE0005932735**
2021-01-27 07:33:00	170	-	9,0500

YPF 14/24 REGS **USP989MJAY76**

YPF 15/25 REGS **USP989MJBE04**

YPF 17/47 REGS **USP989MJBN03**

YPF S.A. D (Spons.ADRs)/1 **US9842451000**

YRC Worldwide Inc. **US9842496070**

YSS CORP. **CA98817Q2080**

Yum China Holdings Inc. **US98850P1093**

Zalando SE			**DE000ZAL1111**
2021-01-27 20:28:27	10	-	95,0000
2021-01-27 20:28:27	25	-	95,0000
2021-01-27 20:28:27	12	-	95,0000
2021-01-27 19:33:45	7	96,8000	-
2021-01-27 17:05:02	35	97,2000	-
2021-01-27 16:54:49	100	97,3200	-
2021-01-27 15:32:52	25	97,0600	-
2021-01-27 15:27:57	350	-	97,1200
2021-01-27 14:53:12	122	-	95,8400

2021-01-27 14:00:08	6	96,6600	-
2021-01-27 13:57:15	20	96,1800	-
2021-01-27 13:33:28	500	-	96,1800
2021-01-27 13:23:16	25	96,2600	-
2021-01-27 13:16:24	145	-	96,1600
2021-01-27 12:39:29	103	95,8800	-
2021-01-27 12:25:21	25	95,8200	-
2021-01-27 12:20:39	20	-	95,7000
2021-01-27 11:43:04	500	96,0800	-
2021-01-27 11:39:35	20	96,0200	-
2021-01-27 09:45:39	10	97,3400	-
2021-01-27 09:19:06	25	98,0400	-
2021-01-27 08:58:56	8	-	98,8600
2021-01-27 08:05:57	50	99,0200	-

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

ZF FINANCE GMBH MTN 20/25 **XS2231715322**

ZF FINANCE GMBH MTN 20/27 **XS2262961076**

ZF FINANCE GMBH MTN 20/28 **XS2231331260**

ZF NA CAPITAL 15/25 REGS **USU98737AC03**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

Ziccum AB **SE0011415595**

ZIGGO 19/30 REGS **XS2069016165**

ZIGGO BOND 20/30 REGS **XS2116386132**

ZIGGO SECURED FINANCE B.V. EO-NO **XS1493836461**

Zignago Vetro S.p.A. **IT0004171440**

Zillow Group Inc. **US98954M1018**

2021-01-27 12:05:34	21	-	123,0000
2021-01-27 11:43:58	21	-	123,0000

Zillow Group Inc. **US98954M2008**

ZILLOW GRP 19/24 CV **US98954MAE12**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zinc One Resources Inc. **CA98959W1041**

Zincx Resources Corp. **CA98959V1067**

Zions Bancorporation **US9897011071**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc.			**US98980L1017**
2021-01-27 20:48:18	10	307,0000	-
2021-01-27 15:12:32	10	-	309,0000
2021-01-27 14:23:32	2	303,0000	-
2021-01-27 13:09:06	2	-	300,0000

Zosano Pharma Corp.			**US98979H2022**
2021-01-27 20:07:36	900	0,7650	-

ZTE Corp. **CNE1000004Y2**

ZTO Express (Cayman) Inc.-ADR-			**US98980A1051**
2021-01-27 15:58:03	200	-	28,2000

ZUER.VER.GES 19/27 **CH0419040792**

ZUER.VER.GES 20/32 **CH0525158371**

ZUERCHER KBK 06/15/27 **XS1245290181**

ZUERICH STADT 09-21 **CH0039139404**

ZUERICH STADT 18-42 **CH0451141417**

ZUGER KT.BK 19/29 **CH0510906891**

ZUGER KT.BK 20/31 **CH0570347341**

Zumtobel Group AG **AT0000837307**

ZURICH FI.IE 20/50 FLR **XS2189970317**

Zurich Insurance Group AG **CH0011075394**

ZYMEWORKS INC. **CA98985W1023**

ZYNGA 20/26 FLR CV 144A **US98986TAC27**

Zynga Inc.			**US98986T1088**
2021-01-27 10:36:52	200	-	8,5760

ZYPERN 18/28 MTN **XS1883942648**