

Kursblatt

Datum: 28.01.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2021-01-28 15:07:56	200	20,0800	-
2021-01-28 09:30:40	500	19,8550	-
2021-01-28 09:28:45	500	19,8650	-
2021-01-28 08:54:43	500	19,9500	-
2021-01-28 08:44:15	10	-	19,9200
10X GENOMICS Inc.			US88025U1097
2021-01-28 14:54:05	8	144,1000	-
2021-01-28 08:14:02	20	135,4500	-
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
2U INC. DL -,001			US90214J1016
2021-01-28 18:37:14	30	34,3000	-
2021-01-28 17:42:16	150	33,9700	-
2021-01-28 12:48:04	20	34,8250	-
2021-01-28 09:02:36	75	-	33,2850
2021-01-28 07:17:14	40	33,5000	-
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
2021-01-28 19:34:48	20	29,8900	-
2021-01-28 19:18:46	100	29,5350	-
2021-01-28 18:30:59	60	28,9850	-
2021-01-28 18:07:03	250	-	29,3050
2021-01-28 17:32:16	68	29,0450	-
2021-01-28 17:12:18	220	-	29,3000
2021-01-28 17:12:04	200	29,4150	-
2021-01-28 17:00:13	160	-	28,5650
2021-01-28 16:57:26	250	-	28,7200
2021-01-28 16:53:54	11	28,3250	-
2021-01-28 16:42:24	60	29,0350	-
2021-01-28 15:55:00	40	32,1550	-
2021-01-28 15:49:03	50	33,0350	-
2021-01-28 15:26:23	10	33,4400	-
2021-01-28 14:51:31	5	-	33,4400
2021-01-28 14:41:45	30	-	34,1300
2021-01-28 14:32:58	15	33,5600	-
2021-01-28 14:04:24	25	32,4050	-
2021-01-28 13:21:41	200	-	34,0900
2021-01-28 13:13:52	100	34,0250	-
2021-01-28 12:44:57	230	34,2850	-
2021-01-28 12:39:52	190	34,2900	-
2021-01-28 12:35:02	16	-	34,1600
2021-01-28 10:56:51	200	-	31,6250
2021-01-28 10:22:36	315	30,6600	-

2021-01-28 10:21:40	33	30,7150	-
2021-01-28 10:04:47	50	-	29,9650
2021-01-28 09:19:52	100	-	31,3400
2021-01-28 09:05:10	35	-	33,3300
2021-01-28 08:58:04	200	-	31,7700
2021-01-28 07:22:18	125	-	31,5600
2021-01-28 07:18:10	200	32,0450	-
2021-01-28 07:00:14	98	34,9950	-

361 Degrees International Ltd. KYG884931042

3AB Optique Developpment SAS EO- XS1577949149

3i Group PLC GB00B1YW4409

3M Co. US88579Y1010

2021-01-28 19:39:27	2	-	151,2600
2021-01-28 16:45:08	50	-	152,2200
2021-01-28 15:45:53	66	-	152,9800
2021-01-28 15:31:14	4	-	153,0600
2021-01-28 15:23:14	98	153,3800	-
2021-01-28 15:22:08	8	-	153,1800
2021-01-28 12:59:27	5	-	153,9000
2021-01-28 11:54:42	20	-	152,5200
2021-01-28 10:06:12	33	-	151,9200
2021-01-28 08:46:26	8	-	152,4600
2021-01-28 08:16:43	3	-	153,0200

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

3M CO. 12/22 US88579YAF88

3M CO. 20/25 US88579YBM21

3M CO. 20/50 US88579YBP51

3M CO. 2023 MTN US88579YAX94

3M CO. 2024 MTN US88579YBB65

3M CO. 2028 MTN US88579YBC49

3M CO. 2047 MTN US88579YAZ43

3M CO. 2048 MTN US88579YBD22

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

3M CO.19/25 MTN US88579YBH36

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

3SBio Inc. KYG8875G1029

4 SC AG DE000A14KL72

2021-01-28 08:42:05	200	-	2,0400
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4basebio AG DE000A2YN801

2021-01-28 09:55:27	218	-	1,7750
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4finance S.A. EO-Notes 2016(16/2 XS1417876163

51JOB INC. ADR **US3168271043**

5N Plus Inc. **CA33833X1015**

7C Solarparken AG **DE000A11QW68**

2021-01-28 14:24:32	220	-	4,3700
2021-01-28 10:49:17	130	-	4,3100
2021-01-28 08:54:39	500	-	4,2600
2021-01-28 08:43:37	5.731	-	4,2700

88 Energy Ltd. **AU00000088E2**

8x8 Inc. **US2829141009**

2021-01-28 07:13:43	25	-	29,8000
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9F Inc. Reg. Shares (ADRs) **US65442R1095**

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

A. S. Creation Tapeten **DE000A1TNNN5**

A.G. Barr PLC **GB00B6XZKY75**

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

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

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

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

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

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

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

A.N.Z. BKG GRP 2021 FLR **AU3FN0032181**

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

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

A.N.Z. BKG GRP 2023 FLR **AU3FN0042362**

A.N.Z.(L.B.) 16/UND. FLR **USQ08328AA64**

A.N.Z.BKG.GR 18-23 FLR **AU3FN0046231**

A.N.Z.BKG.GR 19/24 **AU3CB0260545**

A.N.Z.BKG.GR 19/24 FLRMTN **AU3FN0049730**

A.N.Z.BKG.GR 19/29 FLRMTN **AU3FN0049128**

A.N.Z.BKG.GR 20/25 MTN **AU3CB0269710**

A.N.Z.BKG.GR 20/31 FLR **AU3FN0055687**

A.P. MOEL-MAER. 15/25REGS			USK0479SAE83
A.P.MOELL.-M.NAM A DK1000			DK0010244425
A.P.Moller-MArsk A/S			DK0010244508
A.S. Roma S.p.A.			IT0001008876
A2A S.p.A.			IT0001233417
AAC Technologies Holdings Inc.			KYG2953R1149
Aalberts Industries N.V.			NL0000852564
aap Implantate			DE000A3H2101
AAR CORP.			US0003611052
Aareal Bank			DE0005408116
2021-01-28 20:00:23	50	19,0800	-
2021-01-28 16:27:03	260	19,0100	-
2021-01-28 14:59:40	10	19,0200	-
2021-01-28 14:31:02	135	18,9100	-
2021-01-28 13:49:16	375	-	18,8800
2021-01-28 12:10:48	300	-	18,8200
2021-01-28 11:33:45	53	18,7700	-
2021-01-28 09:53:05	100	18,6100	-
2021-01-28 09:28:47	50	18,4800	-
2021-01-28 09:03:34	100	18,4900	-
2021-01-28 08:40:16	700	18,6400	-
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-EMER MRKT GRW-A			LU0040709171
AB FCP I-GLOB EQY BLD-A USD			LU0175139822
AB FCP I-GLOBAL H Y-A USD			LU0081336892

AB INBEV 17-29 MTN			BE6295393936
AB INBEV 17-37 MTN			BE6295395956
AB SICAV I - Eurozone Equity Por			LU0095325956
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 Finance B.V. EO-Medium-T. No			XS1613121422
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
2021-01-28 18:41:47	8	-	100,6000
2021-01-28 16:40:33	70	-	101,0400
2021-01-28 15:17:20	10	-	100,6400
2021-01-28 15:00:44	5	-	100,5600
2021-01-28 08:55:00	8	-	93,6700
ABBOTT LABS 15/25			US002824BB55
ABBOTT LABS 16/23			US002824BE94
ABBVIE 15/22			US00287YAP43
ABBVIE 16/21			US00287YAU38
ABBVIE 16/26			US00287YAY59
ABBVIE 19/23			XS2125913942
ABBVIE 19/24			US00287YBZ16
ABBVIE 20/24			XS2125914593

ABBVIE 20/49			US00287YCB39
ABBVIE 2022			US00287YAL39
Abcam PLC			GB00B6774699
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-NOR AM EQ-A2USD			LU0011963831
ABERDEEN GL-SL EMMK BD-A2			LU0132414144
ABERTIS INF. 19/25 MTN			XS2025466413
ABERTIS INF. 19/29 MTN			XS2025480596
ABERTIS INF. 19/32 MTN			XS2055652056
ABERTIS INF. 20/28			XS2113911387
ABERTIS INF. 20/29 MTN			XS2195092601
ABERTIS INF. 20/UND. FLR			XS2256949749
Abertis Infraestructuras S.A. 3,			ES0211845260
Abertis Infraestructuras S.A. EO			ES0211845310
Abertis Infraestructuras S.A. EO			XS1967635977
Abertis Infraestructuras S.A. EO			XS1967635621
Abiomed Inc.			US0036541003
2021-01-28 15:11:51	20	-	305,0000
2021-01-28 14:46:46	5	306,6500	-
ABJA INVEST. 18/28			XS1753595328
ABN AMRO 12-23 MTN			CH0188726852
ABN AMRO 18/38 MTN			XS1805353734

ABN AMRO BANK 18/21 FLR	XS1917574755
ABN AMRO BANK 18/21 MTN	XS1917577931
ABN AMRO Bank N.V. 3,50 %	XS0543370430
ABN AMRO Bank N.V. 3,50 %	XS0732631824
ABN AMRO Bank N.V. 4,25 %	XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me	XS0802995166
ABN AMRO BANK N.V. EO-COV. MED.-	XS1298431799
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1933815455
ABN AMRO Bank N.V. EO-Med.-Term	XS1985004370
ABN AMRO BANK N.V. EO-MEDIUM-TER	XS1422841202
ABN AMRO Bank N.V. EO-Medium-Ter	XS1808739459
ABN AMRO BANK NV 04/16/25	XS1218821756
ABN AMRO BK 19/24 MTN	XS1935139995
ABN AMRO BK 19/26 MTN	XS1982037696
ABN AMRO BK 20/25 MTN	XS2180510732
ABN AMRO BK 20/27 MTN	XS2102283061
ABN AMRO BK 20/UND. FLR	XS2131567138
ABN AMRO Group N.V.	NL0011540547
ABU DH.N.E. 19/49 MTN	XS2060897506
ABU DHABI 19/29 MTN REGS	XS2057865979
ABU DHABI 19/49 MTN REGS	XS2057866191
ABU DHABI 20/25 MTN REGS	XS2125308085
ABU DHABI 20/30 MTN REGS	XS2125308168
Academy Metals Inc.	CA00401G1090
Acadia Pharmaceuticals Inc.	US0042251084
ACATIS DATINI VALUEFLEX FD-B	DE000A1H72F1
ACATIS GANE VALUE EVENT FONDS	DE000A0X7541
ACC ALPHA SELECT AMI	DE0007248643

Accell Group N.V.			NL0009767532
2021-01-28 20:28:57	160	29,0500	-
Accentro Real Estate AG			DE000A0KFKB3
2021-01-28 15:19:44	22	-	8,7500
Accenture PLC			IE00B4BNMY34
2021-01-28 12:35:08	1	-	203,2000
Acciona S.A.			ES0125220311
ACCOR 19/26			FR0013399029
ACCOR 19/UND. FLR			FR0013457157
ACCOR 19/UND.FLR			FR0013399177
ACCOR S.A.			FR0000120404
ACCOR S.A. EO-BONDS 2014(14/21)			FR0011731876
ACCOR S.A. EO-BONDS 2015(15/23)			FR0012949949
ACCOR S.A. EO-Bonds 2017(17/24)			FR0013233384
ACEA S.p.A.			IT0001207098
Acerinox S.A.			ES0132105018
Achieve Life Sciences Inc.			US0044685008
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.CONNS 20/25 MTN			XS2189592616
ACTIV.BLIZZ. 20/30			US00507VAP40
ACTIV.BLIZZ. 20/50			US00507VAQ23
Activision Blizzard Inc.			US00507V1098
2021-01-28 19:06:09	12	75,1300	-
2021-01-28 10:30:02	2	-	72,1900
Acuity Brands Inc.			US00508Y1029
ad pepper			NL0000238145
2021-01-28 14:57:27	100	5,2000	-

Adaptive Biotechnologies Corp.			US00650F1093
2021-01-28 17:12:07	15	47,4000	-
2021-01-28 16:55:35	10	47,0000	-
2021-01-28 15:40:30	17	45,8000	-
2021-01-28 15:35:00	25	46,6000	-
2021-01-28 15:24:33	25	46,8000	-
2021-01-28 12:12:05	3	45,4000	-
2021-01-28 10:25:00	5	-	42,0000
2021-01-28 08:53:15	65	-	43,0000
2021-01-28 07:50:57	40	45,0000	-
2021-01-28 07:50:57	100	45,0000	-
2021-01-28 07:35:36	40	-	45,0000
2021-01-28 07:00:02	30	46,0000	-
Adastra Labs Holdings Ltd.			CA00653U1030
Addtech AB			SE0014781795
ADECCO GROUP 20/25 MTN			CH0539032950
Adecco Intl Fin. Serv. B.V. EO-M			XS1237184533
Adecco Intl Fin. Serv. B.V. EO-M			XS1527526799
adesso SE			DE000A0Z23Q5
2021-01-28 10:18:51	30	113,0000	-
2021-01-28 08:51:19	100	-	111,5000
2021-01-28 08:32:50	20	-	111,5000
ADEVINTA 20/25 REGS			XS2249892535
ADEVINTA 20/27 REGS			XS2249894234
Adevinta ASA -Class B-			NO0010844038
2021-01-28 07:19:34	80	-	11,7200
Adicet Bio Inc.			US0070021086
adidas			DE000A1EWWW0
2021-01-28 20:56:45	2	267,0000	-
2021-01-28 19:08:19	35	267,9000	-
2021-01-28 16:49:52	10	266,7000	-
2021-01-28 16:22:06	30	267,7000	-
2021-01-28 15:01:08	26	267,0000	-
2021-01-28 14:50:21	100	267,0000	-
2021-01-28 14:40:18	10	266,5000	-
2021-01-28 14:33:07	2	267,2000	-
2021-01-28 14:29:46	10	267,3000	-
2021-01-28 14:02:41	10	267,5000	-
2021-01-28 13:37:17	220	268,1000	-
2021-01-28 13:29:52	10	268,2000	-
2021-01-28 13:21:24	20	267,6000	-
2021-01-28 13:14:17	70	-	267,4000
2021-01-28 13:11:41	60	-	267,5000
2021-01-28 12:50:27	2	267,8000	-
2021-01-28 12:24:30	15	-	268,6000
2021-01-28 11:53:26	22	269,7000	-
2021-01-28 10:36:36	55	270,6000	-
2021-01-28 10:22:10	60	271,3000	-
2021-01-28 10:14:40	45	-	270,1000
2021-01-28 10:08:49	15	269,3000	-
2021-01-28 10:07:42	12	269,4000	-
2021-01-28 09:58:36	29	-	269,2000
2021-01-28 09:56:56	75	-	269,7000
2021-01-28 09:44:25	4	268,6000	-
2021-01-28 08:33:34	33	-	268,8000
2021-01-28 07:41:27	75	267,5000	-

2021-01-28 07:32:36	16	267,5000	-
ADIDAS AG ANL 20/24			XS2224621347
ADIDAS AG ANL 20/35			XS2224621420
ADIDAS AG ANLEIHE V.2014(2021)			XS1114155283
ADIDAS AG ANLEIHE V.2014(2026)			XS1114159277
2021-01-28 10:12:26	5.000	-	112,7250
ADIANT 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 19/22			XS1843441491
Adler Real Estate AG			DE0005008007
ADLER Real Estate AG Anleihe v.2			XS1713464441
ADLER Real Estate AG Anleihe v.2			XS1713464524
ADLER Real Estate AG Anleihe v.2			XS1731858392
Admiral Group PLC			GB00B02J6398
ADMIRAL GRP 14/24			XS1090334050
ADO PROP. 20/25			XS2010029663
ADO PROPERTIES 17/24			XS1652965085
ADOBE 20/23			US00724PAA75
ADOBE 20/27			US00724PAC32
ADOBE 20/30			US00724PAD15
Adocia SAS			FR0011184241
ADT Inc.			US00090Q1031
2021-01-28 10:21:11	125	8,2000	-
ADVA Optical Networking SE			DE0005103006
2021-01-28 17:10:19	80	-	9,0100
2021-01-28 17:01:42	70	-	9,0000
2021-01-28 14:52:57	100	9,0900	-
2021-01-28 13:18:56	60	9,1200	-
2021-01-28 12:55:08	300	9,1500	-
2021-01-28 09:56:44	350	-	8,9700

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2021-01-28 19:00:51	120	-	72,5900
2021-01-28 18:56:51	70	73,0300	-
2021-01-28 18:41:41	20	73,3100	-
2021-01-28 18:20:04	15	-	72,6600
2021-01-28 16:55:24	15	72,5900	-
2021-01-28 16:52:15	19	-	72,4700
2021-01-28 16:48:08	20	72,3500	-
2021-01-28 16:46:07	7	72,3000	-
2021-01-28 16:42:00	8	72,3700	-
2021-01-28 14:56:51	20	72,6400	-
2021-01-28 14:55:37	22	-	72,7100
2021-01-28 14:46:18	10	73,6800	-
2021-01-28 14:40:14	8	-	72,8200
2021-01-28 11:57:30	28	72,6400	-
2021-01-28 11:29:29	15	-	72,2600
2021-01-28 11:15:49	100	-	72,0900
2021-01-28 09:50:24	4	-	71,8800
2021-01-28 09:47:41	62	-	71,8200
2021-01-28 09:40:34	30	-	71,6300
2021-01-28 09:33:43	100	-	71,6300
2021-01-28 09:23:23	7	72,0000	-
2021-01-28 09:13:48	137	72,3900	-
2021-01-28 08:55:57	204	73,0200	-
2021-01-28 08:22:01	1.000	-	72,6500
2021-01-28 07:36:02	25	72,7000	-

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP **DE0005547160**

AECOM 2024 **US00766TAD28**

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

Aegean Airlines S.A. **GRS495003006**

2021-01-28 10:23:26	300	4,2550	-
2021-01-28 07:56:31	100	4,4300	-

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**

2021-01-28 15:26:05	600	-	3,4730
2021-01-28 08:19:00	500	-	3,4070

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 19/32 MTN REGS			XS2079842642
AEGYPTEN 19/49 MTN REGS			XS1953057491
AEGYPTEN 19/59 MTN REGS			XS2079846635
AEGYPTEN 20/24 MTN REGS			XS2176895469
AEGYPTEN 20/32 MTN REGS			XS2176897754
AEGYPTEN 20/50 MTN REGS			XS2176899701
Aena SME S.A.			ES0105046009
Aeon Mall Co. Ltd.			JP3131430005
AEP TEXAS 20/30			US00108WAM29
AerCap Holdings N.V.			NL0000687663
2021-01-28 09:57:44	100	-	31,2000
AERIE PHARMACEUTIC.DL-001			US00771V1089
2021-01-28 17:08:17	150	15,2000	-
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
2021-01-28 16:26:20	5.000	0,5850	-
2021-01-28 13:37:15	1.000	0,7160	-
AEVIS Victoria SA			CH0478634105
AFC Ajax N.V.			NL0000018034
AFC ENERGY PLC LS -,001			GB00B18S7B29
2021-01-28 19:04:57	2.500	0,7220	-
2021-01-28 18:57:35	1.000	0,7220	-
2021-01-28 18:24:15	480	0,7200	-
2021-01-28 18:16:15	3.000	0,7190	-
2021-01-28 16:25:28	2.000	0,7160	-
2021-01-28 16:10:47	100	0,7220	-
2021-01-28 16:10:22	2.500	-	0,7080
2021-01-28 16:00:25	5.000	-	0,7200
2021-01-28 15:44:41	103	0,7230	-
2021-01-28 14:47:20	2.000	0,7200	-
2021-01-28 14:44:49	2.700	-	0,7140
2021-01-28 14:39:14	3.000	-	0,7200
2021-01-28 14:18:44	7.000	-	0,7200
2021-01-28 14:11:34	100	-	0,7210
2021-01-28 14:10:21	240	-	0,7210
2021-01-28 14:02:00	1.500	0,7290	-
2021-01-28 13:45:18	10.000	0,7190	-
2021-01-28 12:30:46	1.500	0,6700	-
2021-01-28 12:15:54	2.000	0,6780	-
2021-01-28 11:52:08	120	-	0,6610
2021-01-28 10:38:56	350	0,6580	-
2021-01-28 10:36:31	1.000	0,6650	-
2021-01-28 10:24:26	3.000	0,6640	-
2021-01-28 10:10:10	7.800	0,6390	-
2021-01-28 09:37:15	350	-	0,6070
2021-01-28 09:23:59	1.000	0,6300	-
2021-01-28 09:14:12	2.000	-	0,6020
2021-01-28 09:13:11	5.000	0,6100	-
2021-01-28 09:10:35	5.500	-	0,6050
2021-01-28 08:35:39	600	0,6650	-
2021-01-28 08:34:34	750	0,6690	-
2021-01-28 08:13:05	2.300	-	0,6760
2021-01-28 08:03:05	1.000	0,6700	-
2021-01-28 07:26:06	5.000	0,6700	-
2021-01-28 07:21:46	200	0,6700	-
2021-01-28 07:17:22	15.000	0,6770	-
2021-01-28 07:09:04	1.500	0,6700	-
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 19/22 MTN			US00828EEA38
AFR.DEV.BK 19/29 MTN			XS1966120096
AFR.DEV.BK 20/22 MTN			US00828EEC93
AFR.DEV.BK 20/23 MTN			US008281BC08

AFRICA FIN. 19/26MTN REGS			XS1983289791
AFRICAN BANK 16-22 MTN			CH0310140600
Afterpay Touch Group Ltd.			AU000000APT1
2021-01-28 08:18:06	40	-	86,2400
2021-01-28 08:17:49	40	-	86,2400
AG INSURANCE 06/30/47			BE6277215545
AGEAS 19/49 FLR			BE0002644251
AGEAS 19/UND. FLR			BE6317598850
AGEAS SA/NV			BE0974264930
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 Francaise Developpement E			FR0013296373
AGENCE FSE DEV. 16/26 MTN			FR0013190188
AGENCE FSE DEV. 17/32 MTN			FR0013266434
AGENCE FSE DEV. 18-25 MTN			FR0013365376
Agfa-Gevaert N.V.			BE0003755692
2021-01-28 17:04:51	250	3,9000	-
AGGREGATE 20/25			DE000A28ZT71
Aggregate Holdings S.A. EO-Anlei			DE000A184P98
AGILE THERAPEUTIC.DL-0001			US00847L1008
AGILENT TECH 19/29			US00846UAL52
Agilent Technologies Inc.			US00846U1016
2021-01-28 08:58:45	35	-	97,3400
Agios Pharmaceuticals Inc.			US00847X1046
Agnico-Eagle Mines Ltd.			CA0084741085
2021-01-28 09:42:20	10	-	54,1700
Agora Inc.-ADS-			US00851L1035
2021-01-28 09:48:39	30	-	43,8000
2021-01-28 09:03:36	12	-	42,8000
AGRAFLORA ORGAN. INTL			CA00851F1062
AGRI RESOURCES GRP 16/21			XS1413726883

AGRICULTURE T-ETC				XS0417183406
Ahlers AG Namensaktien				DE0005009740
AHOLD DELHA. 19/25				XS2018636600
AHOLD DELHA. 20/27				XS2150015555
Ahold Delhaize N.V., Koninklijke				NL0011794037
2021-01-28 10:16:14	1.600	-		24,0100
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
AIB MORTGAGE BANK EO-MEDIUM-TERM				XS1048644907
AIIB 19/24				US04522KAA43
AIIB 20/25				US04522KAB26
AIR BALTIC C 19/24 REGS				XS1843432821
Air Canada Inc.				CA0089118776
2021-01-28 18:31:17	300	13,7000	-	
2021-01-28 10:11:37	20	13,0000	-	
Air China Ltd.				CNE1000001S0
AIR FRAN.KLM 20/25				FR0013477254
Air France-KLM S.A. EO-Obl. 2016				FR0013212958
Air Lease Corp.				US00912X3026
2021-01-28 10:37:54	41	-		30,6000
AIR LIQUIDE 19/30 MTN				FR0013428067
AIR LIQUIDE 20/25 MTN				FR0013505559
AIR LIQUIDE 20/30 MTN				FR0013505567
Air Liquide Finance EO-Med.-Term				FR0013241346
AIR LIQUIDE FINANCE EO-MED.-TERM				FR0011951771
Air Liquide Finance EO-Med.-Term				FR0012766889
AIR LIQUIDE FINANCE EO-MED.-TERM				FR0013182821
Air Liquide-SA Et.Expl.P.G.Cl.				FR0000120073

2021-01-28 18:45:17	40	137,2000	-
2021-01-28 17:44:09	20	-	137,0000
2021-01-28 13:52:08	75	-	135,9000
2021-01-28 13:26:03	30	135,3500	-
2021-01-28 12:12:32	2	-	135,7500
2021-01-28 11:11:52	75	135,4000	-
2021-01-28 08:03:03	100	135,0000	-
Air Liquide-SA Et.Expl.P.G.Cl. 2			FR0011439835
AIR PR.+CHEM 20/30			US009158BC97
AIR PR.+CHEM 20/32			XS2166122486
AIR PR.+CHEM 20/50			US009158BA32
Air Products & Chemicals Inc.			US0091581068
2021-01-28 16:49:38	10	230,1000	-
2021-01-28 11:54:52	11	-	222,5500
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
2021-01-28 18:05:31	6	-	85,4700
2021-01-28 15:54:58	2	85,4900	-
2021-01-28 15:54:25	550	85,6600	-
2021-01-28 15:52:19	50	85,5600	-
2021-01-28 15:25:45	60	-	85,3800
2021-01-28 15:10:46	100	-	85,7200
2021-01-28 14:29:56	100	85,6500	-
2021-01-28 14:00:33	100	-	86,3400
2021-01-28 13:17:56	30	85,1900	-
2021-01-28 12:38:31	14	84,3800	-
2021-01-28 12:30:33	1.000	84,4000	-
2021-01-28 12:03:56	120	83,6700	-
2021-01-28 11:56:28	500	83,7100	-
2021-01-28 10:53:29	190	-	83,8800
2021-01-28 10:44:38	6	84,0900	-
2021-01-28 10:39:13	80	-	83,8700
2021-01-28 10:22:04	150	-	84,0400
2021-01-28 09:44:53	800	-	82,8600
2021-01-28 09:30:15	5	82,8600	-
2021-01-28 09:23:21	38	82,5500	-
2021-01-28 09:15:17	100	-	82,9400
2021-01-28 08:41:27	80	82,9700	-
2021-01-28 08:41:27	120	82,9700	-
2021-01-28 08:10:59	25	83,5200	-
2021-01-28 08:10:56	10	83,5400	-
2021-01-28 08:08:49	25	83,6100	-
2021-01-28 08:08:00	3	83,8700	-
2021-01-28 08:05:17	130	-	83,8100
2021-01-28 08:04:51	400	-	83,3900
2021-01-28 08:04:35	400	-	83,3200
2021-01-28 07:40:20	111	-	82,8200
2021-01-28 07:05:26	10	-	82,7200
2021-01-28 07:00:22	10	-	83,0000
2021-01-28 07:00:22	40	84,0000	-
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**

2021-01-28 12:28:43 4 - 69,5400

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

2021-01-28 15:28:26 7 66,8700 -

2021-01-28 12:35:25 17 66,3100 -

2021-01-28 07:22:14 67 66,4600 -

AIXTRON **DE000A0WMPJ6**

2021-01-28 20:38:20 150 - 15,7400

2021-01-28 20:09:38 1 - 15,7800

2021-01-28 17:25:11 100 - 15,6550

2021-01-28 13:56:56 35 15,6750 -

2021-01-28 12:54:49 130 - 15,6850

2021-01-28 12:16:28 250 15,7400 -

2021-01-28 12:12:18 250 15,7650 -

2021-01-28 09:59:33 34 - 15,2700

2021-01-28 08:41:08 50 - 14,8750

2021-01-28 08:27:05 34 15,1500 -

2021-01-28 08:22:19 34 - 15,2200

2021-01-28 08:19:49 34 15,0850 -

2021-01-28 08:14:12 34 - 15,1200

2021-01-28 08:11:19 34 15,0800 -

Ajinomoto Co. Inc. **JP3119600009**

AKASOL AG **DE000A2JNWZ9**

2021-01-28 17:21:52 6 98,5800 -

2021-01-28 14:47:36 30 97,9100 -

2021-01-28 14:01:36 47 - 97,5700

2021-01-28 13:45:17 25 97,8000 -

2021-01-28 11:53:39 2 - 96,5400

2021-01-28 10:31:56 100 94,5400 -

2021-01-28 10:29:04 171 - 94,0500

2021-01-28 10:10:39 50 - 93,4600

2021-01-28 10:10:27 100 - 93,4600

2021-01-28 09:55:02 39 - 92,3600

2021-01-28 07:41:53 50 - 97,4200

2021-01-28 07:33:45 40 - 97,4200

2021-01-28 07:15:29 20 - 97,4200

Akastor ASA				NO0010215684
AKELIUS RES. 20/81 FLR				XS2110077299
Aktia Bank PLC EO-Cov. Med.-Term				XS1827629384
AKTIEN SUDEUROPA UI				DE000A1J9A74
Aktionernaya FinansovayaKorpor				US48122U2042
AKZO NOBEL 20/30 MTN				XS2156598281
Akzo Nobel N.V.				NL0013267909
Akzo Nobel N.V. EO-Med.-Term Not				XS1391625289
Akzo Nobel N.V. EO-Medium-Term N				XS1134519120
Akzo Nobel Sweden Finance AB 2,6				XS0809847667
AL TRUST AKTIEN EUROPA				DE0008471764
AL TRUST EURO RENTEN				DE0008471616
AL TRUST EURO SHORT TERM				DE0008471699
ALABAMA PWR 19/49				US010392FT07
Alarm.com Holdings Inc.				US0116421050
ALBANIEN 18/25 REGS				XS1877938404
ALBANIEN,REP 20/27 REGS				XS2010031990
Albemarle Corp.				US0126531013
2021-01-28 19:31:16	20	137,4800	-	
2021-01-28 16:10:27	5	137,7600	-	
ALBEMARLE CORP. EO-NOTES 2014(14				XS1148074518
ALBERTA 19/24				US013051EF00
ALBERTA 19/24				US013051EH65
ALBERTA 19/26 MTN				XS1936209490
Albertsons Companies Inc.				US0130911037
Albis Leasing AG				DE0006569403
Alcoa Corp.				US0138721065
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**

2021-01-28 14:13:15	6	-	79,0000
2021-01-28 13:38:14	7	79,0000	-
2021-01-28 09:27:28	25	-	74,8000
2021-01-28 09:16:41	70	76,0000	-

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**

2021-01-28 18:42:05	2	-	215,0000
2021-01-28 17:11:40	20	215,5000	-
2021-01-28 16:15:26	2	-	215,0000
2021-01-28 15:17:07	40	213,0000	-
2021-01-28 14:59:59	30	214,0000	-
2021-01-28 14:41:38	5	-	213,5000
2021-01-28 13:20:37	6	-	213,0000
2021-01-28 12:25:55	45	212,5000	-
2021-01-28 11:33:13	2	-	212,0000
2021-01-28 11:26:05	20	-	212,0000
2021-01-28 11:00:54	75	212,5000	-
2021-01-28 10:06:50	20	-	210,5000
2021-01-28 09:59:03	100	210,0000	-
2021-01-28 09:38:44	25	-	209,5000
2021-01-28 09:24:50	120	-	209,0000
2021-01-28 09:24:03	3	-	209,0000
2021-01-28 09:22:57	5	-	209,0000
2021-01-28 09:21:22	8	-	209,0000
2021-01-28 09:17:31	5	-	209,0000
2021-01-28 09:15:46	25	210,0000	-
2021-01-28 08:36:42	9	-	213,0000
2021-01-28 08:29:33	50	-	213,0000
2021-01-28 07:14:16	22	-	214,5000

Alimentation Couche-Tard Inc. **CA01626P4033**

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

Alkermes PLC **IE00B56GVS15**

ALL WACHSTUM EUROLAND-A **DE0009789842**

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

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

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

Allegheny Technologies Inc.

US01741R1023

Allegro.eu

LU2237380790

2021-01-28 14:11:17	70	-	15,6460
2021-01-28 14:07:12	135	-	15,5320
2021-01-28 13:12:15	50	15,1740	-
2021-01-28 08:39:56	35	14,8560	-
2021-01-28 08:15:13	35	15,0200	-
2021-01-28 08:13:18	35	15,1700	-

ALLERGAN FNDG 14/24

US00507UAF84

Allgeier SE

DE000A2GS633

2021-01-28 09:01:33	100	20,5000	-
2021-01-28 07:42:10	190	-	21,0000

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-Med.-	DE000A180B80
Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9
Allianz Fonds Japan	DE0008475112
ALLIANZ GBL AGRI TRENDS-ATE	LU0342688941
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
Allianz Global Investors Luxembo	LU0348798009
ALLIANZ INCOME AND GROW-AH2	LU0766462104
ALLIANZ INCOME AND GRW-CTH2	LU0739342060
ALLIANZ INFORMATIONS-A	DE0008475120
ALLIANZ INTERGLOBAL-A	DE0008475070
ALLIANZ INTL RENTENFNDS-A	DE0008475054
ALLIANZ MOBIL-FONDS	DE0008471913
ALLIANZ MTN 2020/2050	DE000A254TM8
ALLIANZ PFANDBRIEFFONDS	LU0039499404
Allianz SE	DE0008404005

2021-01-28 20:54:16	10	192,0600	-
2021-01-28 19:56:26	3	-	191,6400
2021-01-28 18:57:34	5	192,7600	-
2021-01-28 18:50:06	16	192,7600	-
2021-01-28 18:44:53	8	192,7600	-
2021-01-28 18:42:24	70	-	192,2400
2021-01-28 18:39:14	40	-	192,2400
2021-01-28 18:23:43	1	192,3600	-
2021-01-28 17:57:26	50	191,9600	-
2021-01-28 17:47:18	7	191,9800	-
2021-01-28 17:39:06	50	191,9600	-
2021-01-28 17:18:00	180	192,1800	-
2021-01-28 17:06:31	30	191,5400	-
2021-01-28 17:02:31	50	191,5200	-
2021-01-28 16:50:44	200	-	190,9200
2021-01-28 16:48:08	50	191,4200	-
2021-01-28 16:28:19	150	-	190,9800
2021-01-28 16:22:06	25	191,0800	-

2021-01-28 16:18:54	24	191,4200	-
2021-01-28 16:18:52	68	191,4200	-
2021-01-28 16:18:52	28	191,4200	-
2021-01-28 16:16:36	132	191,7600	-
2021-01-28 16:10:35	3	191,5800	-
2021-01-28 16:09:12	10	191,4600	-
2021-01-28 16:09:01	15	-	191,4000
2021-01-28 16:05:49	1	191,6600	-
2021-01-28 16:05:20	32	191,6800	-
2021-01-28 15:56:46	15	191,3800	-
2021-01-28 15:54:20	25	191,3600	-
2021-01-28 15:54:05	150	191,5800	-
2021-01-28 15:47:52	28	-	191,4600
2021-01-28 15:44:32	80	191,2800	-
2021-01-28 15:32:05	50	191,1400	-
2021-01-28 15:30:00	13	-	190,9600
2021-01-28 15:24:09	100	-	191,6400
2021-01-28 15:20:55	50	191,3800	-
2021-01-28 15:17:49	26	191,3400	-
2021-01-28 15:03:58	20	189,9800	-
2021-01-28 14:52:37	50	191,0000	-
2021-01-28 14:49:19	70	190,7400	-
2021-01-28 14:48:06	40	190,9800	-
2021-01-28 14:48:02	115	190,9800	-
2021-01-28 14:44:28	20	191,3400	-
2021-01-28 14:44:09	50	191,3000	-
2021-01-28 14:39:46	105	190,2400	-
2021-01-28 14:30:43	10	190,0000	-
2021-01-28 14:19:07	40	190,0000	-
2021-01-28 14:16:30	200	190,0400	-
2021-01-28 14:15:15	50	190,1400	-
2021-01-28 14:14:16	40	190,1600	-
2021-01-28 14:13:45	100	190,1800	-
2021-01-28 14:13:29	40	190,2000	-
2021-01-28 14:12:05	150	-	190,1400
2021-01-28 14:10:54	9	190,2800	-
2021-01-28 14:10:20	5	190,3800	-
2021-01-28 14:06:31	30	190,5000	-
2021-01-28 14:02:10	8	-	190,6400
2021-01-28 14:01:18	5	190,8200	-
2021-01-28 13:55:34	5	190,5400	-
2021-01-28 13:52:53	20	190,1200	-
2021-01-28 13:52:28	50	190,1800	-
2021-01-28 13:51:35	20	190,0200	-
2021-01-28 13:50:34	30	189,9200	-
2021-01-28 13:41:08	100	189,5400	-
2021-01-28 13:35:08	3	-	189,2400
2021-01-28 13:34:23	30	-	189,0800
2021-01-28 13:31:28	110	188,9600	-
2021-01-28 13:31:03	15	189,0400	-
2021-01-28 13:30:40	25	189,0400	-
2021-01-28 13:25:52	1	-	188,8400
2021-01-28 13:16:03	100	188,4800	-
2021-01-28 13:03:12	6	188,5000	-
2021-01-28 13:02:46	50	188,5200	-
2021-01-28 12:54:20	17	188,5000	-
2021-01-28 12:49:54	10	188,5400	-
2021-01-28 12:46:58	10	188,1000	-
2021-01-28 12:44:52	22	188,1600	-
2021-01-28 12:42:27	35	188,4000	-
2021-01-28 12:42:14	2	188,3400	-
2021-01-28 12:39:17	30	188,5600	-
2021-01-28 12:39:11	15	188,6600	-
2021-01-28 12:37:26	20	-	188,6600
2021-01-28 12:36:19	16	188,5800	-
2021-01-28 12:34:56	100	-	188,6000
2021-01-28 12:34:16	10	188,6200	-
2021-01-28 12:26:02	34	-	188,4000
2021-01-28 12:22:34	17	-	188,6000
2021-01-28 12:18:41	10	188,6600	-
2021-01-28 12:17:51	250	188,6800	-
2021-01-28 12:11:20	30	188,7400	-
2021-01-28 12:05:36	250	188,0800	-
2021-01-28 11:58:38	25	188,0800	-

2021-01-28 11:56:02	40	187,8600	-
2021-01-28 11:55:32	80	187,8600	-
2021-01-28 11:48:01	27	187,8000	-
2021-01-28 11:46:13	50	187,7800	-
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2021-01-28 11:29:20	27	187,9200	-
2021-01-28 11:28:01	64	187,7000	-
2021-01-28 11:23:27	15	187,5400	-
2021-01-28 11:18:39	4	187,5000	-
2021-01-28 11:13:03	50	187,2200	-
2021-01-28 11:12:41	25	187,0800	-
2021-01-28 11:10:42	48	-	186,9600
2021-01-28 11:06:59	25	186,5200	-
2021-01-28 11:06:29	10	186,7400	-
2021-01-28 11:05:42	50	186,9600	-
2021-01-28 11:04:57	55	186,9600	-
2021-01-28 11:04:53	20	186,9600	-
2021-01-28 11:04:40	10	186,9400	-
2021-01-28 11:03:42	150	187,0800	-
2021-01-28 11:01:44	30	187,0600	-
2021-01-28 10:59:28	10	187,0600	-
2021-01-28 10:59:11	105	187,1600	-
2021-01-28 10:57:56	10	187,4000	-
2021-01-28 10:55:58	11	187,4000	-
2021-01-28 10:55:26	100	187,4800	-
2021-01-28 10:54:16	25	187,3200	-
2021-01-28 10:49:57	100	187,0800	-
2021-01-28 10:49:20	5	187,0600	-
2021-01-28 10:46:16	5	187,3600	-
2021-01-28 10:45:18	100	187,2400	-
2021-01-28 10:45:03	27	187,3200	-
2021-01-28 10:41:04	11	187,0600	-
2021-01-28 10:39:39	100	187,2200	-
2021-01-28 10:39:20	160	187,1000	-
2021-01-28 10:39:08	80	187,1600	-
2021-01-28 10:38:40	50	187,1800	-
2021-01-28 10:37:28	10	187,2200	-
2021-01-28 10:36:14	200	187,1000	-
2021-01-28 10:34:02	19	186,9000	-
2021-01-28 10:33:10	30	186,9000	-
2021-01-28 10:32:33	10	186,8600	-
2021-01-28 10:32:08	100	186,9000	-
2021-01-28 10:31:55	5	186,9600	-
2021-01-28 10:29:43	5	187,1600	-
2021-01-28 10:28:54	20	187,1200	-
2021-01-28 10:27:59	100	187,2600	-
2021-01-28 10:27:41	60	187,2600	-
2021-01-28 10:24:54	50	187,4200	-
2021-01-28 10:23:49	100	187,3000	-
2021-01-28 10:21:48	100	187,3600	-
2021-01-28 10:21:37	20	187,2800	-
2021-01-28 10:21:08	11	187,4000	-
2021-01-28 10:21:01	10	187,4400	-
2021-01-28 10:20:45	6	187,5600	-
2021-01-28 10:20:38	75	187,5600	-
2021-01-28 10:19:08	27	187,3600	-
2021-01-28 10:17:55	40	187,2800	-
2021-01-28 10:17:32	60	187,2000	-
2021-01-28 10:13:18	10	186,9200	-
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2021-01-28 10:06:49	55	186,3400	-
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2021-01-28 10:03:03	200	186,2000	-
2021-01-28 10:02:38	50	-	186,1800
2021-01-28 09:59:57	50	186,3600	-
2021-01-28 09:59:53	85	186,2800	-
2021-01-28 09:57:15	20	-	186,6800
2021-01-28 09:56:45	48	-	186,6400
2021-01-28 09:54:40	50	186,9200	-

2021-01-28 09:48:38	25	186,5400	-
2021-01-28 09:48:27	10	-	186,4400
2021-01-28 09:47:20	26	186,4600	-
2021-01-28 09:46:11	45	186,3000	-
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2021-01-28 09:45:01	50	186,3600	-
2021-01-28 09:41:54	7	185,9600	-
2021-01-28 09:40:50	400	-	185,4600
2021-01-28 09:40:39	50	185,5200	-
2021-01-28 09:39:23	27	185,7400	-
2021-01-28 09:38:01	45	185,6800	-
2021-01-28 09:37:49	107	185,6400	-
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2021-01-28 09:23:49	1	-	185,6000
2021-01-28 09:23:41	1	-	185,6000
2021-01-28 09:23:32	3	185,5600	-
2021-01-28 09:22:58	50	185,6800	-
2021-01-28 09:22:22	30	185,9800	-
2021-01-28 09:21:52	11	186,4400	-
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2021-01-28 09:14:13	400	-	186,0600
2021-01-28 09:09:31	18	186,7400	-
2021-01-28 09:06:17	25	187,2400	-
2021-01-28 09:03:56	48	187,0000	-
2021-01-28 08:59:22	50	186,6200	-
2021-01-28 08:59:18	50	186,5800	-
2021-01-28 08:57:10	20	186,4200	-
2021-01-28 08:55:26	53	186,4600	-
2021-01-28 08:54:30	30	186,7000	-
2021-01-28 08:53:42	30	186,9000	-
2021-01-28 08:53:30	30	-	186,8600
2021-01-28 08:51:10	240	-	186,5000
2021-01-28 08:47:16	225	185,9200	-
2021-01-28 08:45:14	3	185,6000	-
2021-01-28 08:45:11	35	185,8400	-
2021-01-28 08:44:11	50	185,6600	-
2021-01-28 08:42:50	150	-	185,8000
2021-01-28 08:41:08	50	186,2000	-
2021-01-28 08:39:52	53	186,6800	-
2021-01-28 08:39:13	100	186,8000	-
2021-01-28 08:38:18	15	-	186,9200
2021-01-28 08:38:10	100	186,9600	-
2021-01-28 08:38:10	3	186,9600	-
2021-01-28 08:38:10	30	186,9600	-
2021-01-28 08:38:10	27	186,9600	-
2021-01-28 08:38:05	5	187,0800	-
2021-01-28 08:37:59	5	187,2000	-
2021-01-28 08:37:36	100	-	187,2200
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2021-01-28 08:34:33	50	187,5800	-
2021-01-28 08:33:50	2	187,7000	-
2021-01-28 08:33:40	67	187,5800	-
2021-01-28 08:32:55	100	187,8000	-
2021-01-28 08:30:12	100	187,9600	-
2021-01-28 08:21:43	15	188,4400	-
2021-01-28 08:21:17	100	188,5000	-
2021-01-28 08:20:32	10	188,2400	-
2021-01-28 08:19:29	13	-	188,2200
2021-01-28 08:15:27	6	188,5400	-
2021-01-28 08:14:11	8	188,4800	-
2021-01-28 08:11:18	100	-	188,1000
2021-01-28 08:09:34	26	188,9800	-
2021-01-28 08:08:03	21	188,7400	-
2021-01-28 08:07:59	50	-	188,9400
2021-01-28 08:02:44	75	-	188,1000
2021-01-28 08:02:44	50	188,4200	-

2021-01-28 07:48:36	74	188,9000	-
2021-01-28 07:47:50	5	188,9000	-
2021-01-28 07:47:06	8	188,9000	-
2021-01-28 07:38:08	75	-	188,0200
2021-01-28 07:29:19	50	188,1200	-
2021-01-28 07:16:52	5	188,4600	-
2021-01-28 07:16:52	50	188,4600	-
2021-01-28 07:16:30	1	-	188,0200
2021-01-28 07:15:38	90	188,9000	-
2021-01-28 07:11:01	1	-	188,0800
2021-01-28 07:11:01	20	-	188,0800
2021-01-28 07:11:01	50	-	188,0800
2021-01-28 07:09:23	100	188,9000	-
2021-01-28 07:06:45	6	189,3000	-
2021-01-28 07:01:47	40	189,4400	-

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 **DE000A2DAHNG**

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 VERMOEGENSBILD DEU-A **DE0008475062**

Allianz Wachstum Europa Inhaber- **DE0008481821**

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

Allied Healthcare Products Inc. **US0192222075**

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

ALLREAL HLDG 20/28 **CH0536893271**

ALLSTATE 19/49 **US020002BG56**

ALLSTATE 20/30 **US020002BJ95**

ALLY FINANC. 20/25 **US02005NBj81**

Ally Financial Inc. **US02005N1000**

Almirall S.A. **ES0157097017**

2021-01-28 12:35:34 50 11,4900 -

Almonty Industries Inc. **CA0203981034**

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

ALPHA BANK 20/30 FLR MTN

XS2111230285

Alpha Dividende Plus UCITS ETF

DE000ETF7508

Alpha Lithium Corp.

CA02075W1059

2021-01-28 17:47:25	300	0,6500	-
2021-01-28 17:31:54	2.110	-	0,6250
2021-01-28 15:51:57	998	-	0,6600
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2021-01-28 13:11:30	2.000	0,6850	-
2021-01-28 12:46:34	1.000	0,6850	-
2021-01-28 08:22:25	850	0,6850	-
2021-01-28 07:32:28	1.500	-	0,6700

ALPHABET 16/26

US02079KAC18

ALPHABET 20/25

US02079KAH05

ALPHABET 20/27

US02079KAJ60

ALPHABET 20/60

US02079KAG22

ALPHABET 2024

US02079KAB35

Alphabet Inc A

US02079K3059

2021-01-28 20:50:36	1	-	1.530,2000
2021-01-28 19:29:35	1	-	1.537,8000
2021-01-28 19:23:44	10	-	1.544,8000
2021-01-28 18:44:29	4	1.550,6000	-
2021-01-28 18:29:58	2	1.550,6000	-
2021-01-28 17:55:22	1	-	1.543,6000
2021-01-28 17:31:28	2	-	1.540,0000
2021-01-28 17:21:01	2	-	1.539,4000
2021-01-28 16:45:01	2	-	1.535,6000
2021-01-28 16:44:06	1	1.536,0000	-
2021-01-28 16:39:59	3	1.535,8000	-
2021-01-28 15:08:26	3	1.517,8000	-
2021-01-28 13:53:01	11	-	1.503,4000
2021-01-28 13:18:43	10	1.491,4000	-
2021-01-28 12:37:21	1	-	1.494,0000
2021-01-28 12:04:18	1	1.495,0000	-
2021-01-28 11:59:52	10	1.498,0000	-
2021-01-28 11:19:29	1	1.496,8000	-
2021-01-28 10:26:51	1	1.497,8000	-
2021-01-28 10:16:38	2	-	1.487,4000
2021-01-28 10:09:58	10	1.488,0000	-
2021-01-28 09:34:24	6	-	1.488,2000
2021-01-28 09:22:49	3	-	1.490,8000
2021-01-28 09:18:03	2	-	1.493,0000
2021-01-28 09:14:49	1	-	1.491,2000
2021-01-28 09:02:55	70	-	1.489,8000
2021-01-28 08:01:12	1	1.499,8000	-
2021-01-28 07:48:31	1	1.500,0000	-
2021-01-28 07:40:42	2	-	1.495,0000

Alpine Immune Sciences Inc.

US02083G1004

ALSO Holding AG

CH0024590272

ALSTOM 21/29

FR0014001EW8

Alstom S.A.

FR0010220475

alstria

DE000A0LD2U1

ALSTRIA OFF.RE.ANL.20/26			XS2191013171
alstria office REIT-AG Anleihe v			XS1717584913
alstria office REIT-AG Anleihe v			XS1346695437
AltaGas Ltd.			CA0213611001
Altair Engineering Inc.			US0213691035
ALTAREA SCA 19/28			FR0013453974
Alten S.A.			FR0000071946
Altia Oyj			FI4000292438
Altice 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
Altra Industrial Motion Corp.			US02208R1068
ALTRIA GROUP 11/21			US02209SAL79
ALTRIA GROUP 13/23			US02209SAP83
ALTRIA GROUP 16/46			US02209SAV51
Altria Group Inc.			US02209S1033
2021-01-28 18:55:59	60	-	35,2250
2021-01-28 16:05:42	200	-	35,2150
ALTRIA GRP 19/22			US02209SBA06
ALTRIA GRP 19/24			US02209SBB88
ALTRIA GRP 19/25			XS1843443513
ALTRIA GRP 19/26			US02209SBC61
ALTRIA GRP 19/27			XS1843443190
ALTRIA GRP 19/29			US02209SBD45
ALTRIA GRP 19/39			US02209SBE28
ALTRIA GRP 20/25			US02209SBH58
ALTRIA GRP 20/30			US02209SBJ15

Alumina Ltd.			AU000000AWC3
2021-01-28 13:12:04	235	1,0935	-
AlzChem Group AG			DE000A2YNT30
2021-01-28 09:33:23	70	-	23,7000
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			US02665WDF59
AM.HONDA FIN 19/22 MTN			US02665WCY57
AM.HONDA FIN 19/24 MTN			US02665WCZ23
AM.HONDA FIN 20/23 MTN			US02665WDH16
AM.HONDA FIN 20/23 MTN			US02665WDK45
AM.HONDA FIN 20/25 MTN			US02665WDL28
AM.HONDA FIN 20/27 MTN			US02665WDJ71
AM.HONDA FIN 21/31 MTN			US02665WDT53
AM.INT.GROUP 19/29			US026874DN40
AM.INT.GROUP 20/25			US026874DQ70
AM.INT.GROUP 20/30			US026874DR53
AM.INT.GROUP 20/50			US026874DP97
AMADEUS			DE0005093108
2021-01-28 20:55:31	80	-	113,8000
2021-01-28 19:40:44	1	-	114,0000
2021-01-28 13:43:45	11	-	112,2000
2021-01-28 07:00:11	15	111,0000	-

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

2021-01-28 17:04:07 75 54,6400 -

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

AMAG Austria Metall AG **AT00000AMAG3**

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

AMAZON.COM 12/22 **US023135AJ58**

AMAZON.COM 14/21 **US023135AM87**

AMAZON.COM 20/23 **US023135BP00**

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/60 **US023135BU94**

AMAZON.COM 2024 **US023135AZ90**

Amazon.com Inc. **US0231351067**

2021-01-28 20:35:25	3	-	2.684,5000
2021-01-28 20:30:52	1	-	2.692,0000
2021-01-28 19:56:13	1	2.697,0000	-
2021-01-28 19:51:36	2	2.698,5000	-
2021-01-28 19:43:43	8	-	2.696,0000
2021-01-28 19:37:24	1	2.701,0000	-
2021-01-28 19:07:03	3	-	2.712,5000
2021-01-28 18:58:14	3	-	2.713,5000
2021-01-28 18:56:37	1	-	2.713,0000
2021-01-28 18:47:47	3	2.716,0000	-
2021-01-28 18:29:00	1	-	2.716,0000
2021-01-28 18:16:48	4	-	2.718,5000
2021-01-28 18:03:47	12	2.723,0000	-
2021-01-28 18:03:42	1	-	2.721,5000
2021-01-28 18:01:38	1	2.718,5000	-
2021-01-28 17:46:57	1	-	2.708,5000
2021-01-28 17:44:23	1	2.708,0000	-
2021-01-28 17:41:28	1	-	2.708,0000
2021-01-28 17:40:26	1	2.706,5000	-
2021-01-28 17:29:47	4	-	2.701,5000
2021-01-28 17:18:54	1	2.695,5000	-
2021-01-28 17:04:41	2	2.698,5000	-
2021-01-28 17:04:40	1	-	2.698,0000
2021-01-28 17:01:16	2	-	2.696,5000
2021-01-28 16:59:52	1	2.697,0000	-
2021-01-28 16:42:04	1	2.697,5000	-
2021-01-28 16:38:35	1	-	2.698,0000
2021-01-28 16:36:31	1	-	2.698,0000
2021-01-28 16:35:58	1	2.697,0000	-
2021-01-28 16:32:49	1	-	2.697,0000
2021-01-28 16:29:31	10	-	2.695,0000
2021-01-28 16:26:26	1	2.696,5000	-
2021-01-28 16:13:24	1	2.702,5000	-
2021-01-28 15:52:05	10	-	2.690,5000
2021-01-28 15:45:20	1	-	2.685,5000
2021-01-28 15:43:57	1	2.681,5000	-
2021-01-28 15:43:00	1	2.682,5000	-
2021-01-28 15:40:19	1	2.691,0000	-
2021-01-28 15:39:38	7	2.690,5000	-
2021-01-28 15:34:14	2	-	2.691,0000
2021-01-28 15:32:39	4	2.689,5000	-
2021-01-28 15:30:57	2	-	2.689,0000
2021-01-28 15:23:57	1	-	2.691,0000
2021-01-28 15:21:11	3	2.690,5000	-
2021-01-28 15:17:20	1	-	2.688,5000
2021-01-28 15:12:31	1	2.686,5000	-

2021-01-28 15:11:21	1	-	2.686,0000
2021-01-28 15:09:17	1	2.683,5000	-
2021-01-28 14:54:23	2	2.678,5000	-
2021-01-28 14:50:56	2	2.678,0000	-
2021-01-28 14:42:49	1	-	2.676,5000
2021-01-28 14:31:56	1	2.673,5000	-
2021-01-28 14:19:29	10	2.681,0000	-
2021-01-28 14:19:14	4	2.680,5000	-
2021-01-28 14:09:23	2	2.679,0000	-
2021-01-28 14:08:49	1	-	2.679,5000
2021-01-28 14:04:49	1	2.679,0000	-
2021-01-28 14:01:57	2	2.668,5000	-
2021-01-28 13:19:49	1	-	2.649,0000
2021-01-28 13:12:04	1	2.647,5000	-
2021-01-28 13:11:17	1	-	2.646,0000
2021-01-28 12:36:17	1	2.654,0000	-
2021-01-28 11:59:33	4	2.652,0000	-
2021-01-28 11:41:25	5	2.649,5000	-
2021-01-28 11:40:21	5	2.651,0000	-
2021-01-28 11:37:03	1	-	2.647,0000
2021-01-28 11:01:45	1	2.650,0000	-
2021-01-28 11:00:38	3	2.650,5000	-
2021-01-28 10:57:38	1	2.649,0000	-
2021-01-28 10:57:24	1	2.649,0000	-
2021-01-28 10:46:52	5	-	2.645,0000
2021-01-28 10:33:36	10	2.648,0000	-
2021-01-28 10:29:12	1	2.647,5000	-
2021-01-28 10:17:34	9	-	2.637,0000
2021-01-28 09:44:47	1	-	2.632,5000
2021-01-28 09:39:57	1	-	2.633,0000
2021-01-28 09:33:11	1	-	2.630,0000
2021-01-28 09:30:46	1	2.637,0000	-
2021-01-28 09:28:25	4	-	2.634,0000
2021-01-28 09:28:20	1	2.638,0000	-
2021-01-28 09:28:07	1	-	2.633,0000
2021-01-28 09:27:33	4	-	2.628,5000
2021-01-28 09:25:07	1	2.632,0000	-
2021-01-28 09:23:26	1	-	2.629,5000
2021-01-28 09:21:19	1	-	2.629,5000
2021-01-28 09:19:06	3	-	2.633,0000
2021-01-28 09:17:08	2	2.639,0000	-
2021-01-28 09:14:34	1	-	2.633,5000
2021-01-28 09:12:33	1	-	2.636,0000
2021-01-28 09:10:57	9	-	2.633,5000
2021-01-28 09:07:14	5	-	2.636,5000
2021-01-28 09:03:53	2	-	2.639,0000
2021-01-28 09:01:39	113	-	2.637,0000
2021-01-28 09:01:38	15	-	2.640,5000
2021-01-28 08:58:30	7	-	2.638,0000
2021-01-28 08:58:11	5	-	2.640,0000
2021-01-28 08:57:01	5	-	2.641,5000
2021-01-28 08:55:31	3	-	2.644,0000
2021-01-28 08:44:48	1	-	2.650,0000
2021-01-28 08:39:36	3	2.655,5000	-
2021-01-28 07:39:40	3	-	2.650,0000
2021-01-28 07:35:01	3	-	2.650,0000
2021-01-28 07:33:24	1	-	2.654,0000
2021-01-28 07:28:20	5	-	2.654,0000
2021-01-28 07:28:08	4	-	2.654,0000
2021-01-28 07:23:43	1	-	2.654,0000

AMC Networks Inc.

US00164V1035

2021-01-28 15:05:25	10	-	45,2000
2021-01-28 13:13:51	10	45,8000	-
2021-01-28 12:56:39	5	43,8000	-
2021-01-28 12:16:41	5	41,6000	-

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 15/25				US026874DD67
AMER. INTL GRP 16/21				US026874DG98
AMER.EXPR.CR. 2022 MTN				US0258M0EG02
AMER.EXPR.CR. 2027 MTN				US0258M0EL96
AMER.EXPRESS 19/22 FLR				US025816CE78
AMER.EXPRESS 19/24				US025816CG27
AMER.HONDA F. 18/21 MTN				US02665WCD11
Ameresco Inc.				US02361E1082
2021-01-28 18:43:35	100	-		46,2000
2021-01-28 07:33:14	20	-		43,6000
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 Aires Inc.				CA02377G1054
American Electric Power Co. Inc.				US0255371017
American Express Co.				US0258161092

2021-01-28 16:23:49	500	-	98,0100
2021-01-28 16:17:26	100	-	98,1800
2021-01-28 16:06:14	30	-	98,1200
2021-01-28 09:48:50	30	-	93,2900
2021-01-28 08:35:41	15	94,1100	-

American Express Credit Corp. EO **XS1521058518**

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

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

2021-01-28 11:34:58	793	1,3800	-
2021-01-28 10:18:19	865	1,2650	-
2021-01-28 09:37:17	1.000	-	1,1700
2021-01-28 09:08:43	1.000	-	1,2500

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

2021-01-28 07:34:20	100	-	21,6000
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American Tower Corp. **US03027X1000**

2021-01-28 19:56:28	5	189,3200	-
2021-01-28 15:17:23	3	190,4400	-

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

2021-01-28 12:49:48	10	-	128,8400
2021-01-28 10:32:19	6	129,6000	-
2021-01-28 10:13:20	15	-	128,4200

Americas Gold & Silver Corp. **CA03062D1006**

2021-01-28 14:00:35	3.000	-	2,1920
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Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

Ameriprise Financial Inc. **US03076C1062**

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/24 **US03027XBH26**

AMERN TOWER 20/25 **US03027XBB55**

AMERN TOWER 20/28 **US03027XBJ81**

AMERN TOWER 20/30 **US03027XBC39**

AMERN TOWER 20/50 **US03027XBD12**

AMERN TOWER 20/51 **US03027XBK54**

AMERN TWR 20/32 **XS2227906208**

AMETEK Inc. **US0311001004**

AMEX EXPLORATION INC.			CA03114B1022
2021-01-28 16:06:55	800	-	2,1350
2021-01-28 16:03:45	500	-	2,1350
2021-01-28 15:59:18	270	-	2,1300
2021-01-28 07:00:01	500	-	2,0550
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
2021-01-28 20:57:42	4	204,6500	-
2021-01-28 19:25:04	3	-	205,6500
2021-01-28 19:18:26	2	-	220,0000
2021-01-28 17:31:44	25	211,0000	-
2021-01-28 09:36:32	3	-	205,0000
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
Amicus Therapeutics Inc.			US03152W1099
Amneal Pharmaceuticals Inc.			US03168L1052
2021-01-28 07:22:40	450	4,0550	-
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
2021-01-28 15:44:47	88	20,8000	-
2021-01-28 13:32:40	550	-	21,0000
2021-01-28 13:22:56	95	-	20,9000
2021-01-28 12:55:18	100	-	20,9000
AMSTERDAM COMMODITIES N.V.			NL0000313286
Amtech Systems Inc.			US0323325045
AMUN. ETF NASD.100			FR0010949479

Amundi Aktien Rohstoffe			DE0009779884
AMUNDI CAC 40 (C)			FR0007080973
AMUNDI CAC 40 UCITS ETF - DR EUR			LU1681046931
Amundi Discount Balanced			DE0007012700
AMUNDI ETF AAA GOVT BOND			FR0010930636
AMUNDI ETF DAX UCITS ETF DR			FR0010655712
2021-01-28 11:27:24	20	-	246,7000
2021-01-28 08:49:40	20	243,5500	-
2021-01-28 08:12:51	8	245,5500	-
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			FR0010754192
AMUNDI ETF GOVT BOND			FR0010754143
AMUNDI ETF GOVT BOND EUROMTS			FR0010754135
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754168
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754184
Amundi ETF Japan Topix EUR Hedge			FR0011314277
AMUNDI ETF LEVERAGED			FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY			FR0010756080
AMUNDI ETF LEVERAGED MSCI USA			FR0010755611
2021-01-28 20:43:52	3	-	2.655,0000

2021-01-28 20:34:04	1	-	2.662,5000
2021-01-28 17:44:17	4	2.701,5000	-
2021-01-28 16:27:16	2	2.679,5000	-
2021-01-28 16:24:39	2	-	2.678,0000
2021-01-28 11:49:12	3	2.596,0000	-
2021-01-28 10:00:33	5	-	2.565,0000
2021-01-28 09:56:58	3	-	2.567,5000

AMUNDI ETF MSCI CHINA **FR0010713784**

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

Amundi ETF MSCI EM Latin America **FR0011020973**

AMUNDI ETF MSCI EMU **FR0010717090**

Amundi ETF MSCI EMU UE. DR **FR0010655688**

Amundi ETF MSCI Eur.M.Vol.Fact **FR0010713768**

AMUNDI ETF MSCI EUROPE **FR0010655696**

AMUNDI ETF MSCI EUROPE BUYBACK U **FR0012805687**

AMUNDI ETF MSCI EUROPE COMMUNICA **FR0010713735**

Amundi ETF MSCI Europe High Divi **FR0010718874**

AMUNDI ETF MSCI INDIA **FR0010713727**

Amundi ETF MSCI Italy UCITS ETF **FR0010655720**

AMUNDI ETF MSCI JAPAN U.ETF DR **FR0010688242**

AMUNDI ETF MSCI PA.EX JA.UE.DR **FR0010713669**

Amundi ETF MSCI Spain **FR0010655746**

AMUNDI ETF MSCI USA **FR0010688275**

AMUNDI ETF MSCI WORLD **FR0010756122**

AMUNDI ETF MSCI WORLD **FR0010756114**

Amundi ETF MSCI World UCITS ETF **FR0010756098**

AMUNDI ETF NASDAQ-100 **LU1681038243**

2021-01-28 17:36:59	11	-	122,7600
2021-01-28 17:23:40	11	-	122,6600
2021-01-28 16:11:58	2	-	122,4200
2021-01-28 14:33:59	20	121,0800	-
2021-01-28 12:24:08	4	-	120,1400
2021-01-28 10:50:19	200	-	119,3400
2021-01-28 09:17:06	20	-	119,2800

AMUNDI ETF NASDAQ-100 **FR0010892216**

Amundi ETF NASDAQ-100 Act.au Por **FR0013188711**

Amundi ETF Russell 2000 UCITS ET **FR0011636190**

AMUNDI ETF S&P 500				FR0010892224
Amundi ETF S&P 500 EUR HEDGED DA				FR0011133644
Amundi ETF S&P Global Luxury				FR0010688226
AMUNDI ETF SHORT DAX 30				FR0010791178
AMUNDI ETF SHORT DJ				FR0010757781
AMUNDI ETF SHORT GOVT BOND				FR0010821850
AMUNDI ETF SHORT GOVT BOND				FR0010823385
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3				FR0010821876
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5				FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7				FR0010823443
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10				FR0010823450
Amundi ETF STOXX Europe 50 UCITS				FR0010790980
AMUNDI EURO CORPORATES UCITS ETF				LU1681039647
Amundi Euroaktien				DE0009792143
Amundi Gold Stock				AT0000675095
Amundi Gold Stock				AT0000674916
Amundi Healthcare Stock				AT0000754270
AMUNDI MSCI				FR0010821819
Amundi MSCI Emerging ESG Univers				LU2109787049
AMUNDI MSCI EMERGING MARKETS UCI				LU1681045370
2021-01-28 20:09:32	97	5,1560	-	
2021-01-28 15:50:27	1.500	5,1190	-	
2021-01-28 14:16:42	250	5,1000	-	
2021-01-28 13:43:31	1.000	5,0830	-	
2021-01-28 09:47:16	2.000	5,0380	-	
2021-01-28 08:48:44	250	5,0570	-	
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
2021-01-28 15:16:23	10	337,4520	-
2021-01-28 09:45:23	20	330,5840	-
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
2021-01-28 12:22:12	50	70,8500	-
2021-01-28 09:49:37	15	70,2600	-
AMUNDI TECHNO. MSCI			FR0010959676
AMUNDI TECHNO. MSCI			FR0010717074
AMUNDI-AB VOL EURO EQTY-AEC			LU0272941971
AMUNDI-BOND GLOBAL-AUC			LU0119133188
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

ANG. AM.CAP. 20/30 REGS			USG0446NAS39
AnGes, Inc.			JP3127700007
ANGI HOMESER.INC. DL-,001			US00183L1026
ANGLO AM. CAP. 12/22 REGS			USG03762CH52
ANGLO AM. CAP. 17/27 REGS			USG0446NAN42
ANGLO AM. CAP. 18/28 REGS			USG0446NAP99
Anglo American Capital PLC 3,50			XS0764637194
Anglo American Capital PLC EO-Me			XS1962513674
ANGLO AMERICAN CAPITAL PLC EO-ME			XS1052677892
Anglo American Capital PLC EO-Me			XS1686846061
Anglo American Platinum Ltd.			ZAE000013181
2021-01-28 16:24:08	100	88,4000	-
Anglo Pacific Group PLC			GB0006449366
ANGLOGLD AS.HLDGS 10/40			US03512TAB70
Anglogold Ashanti Ltd.			ZAE000043485
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.-BUSCH INBEV 18/48			US035240AN09
ANH.-BUSCH INBEV 18/58			US035240AP56
ANH.B.CO/IB 19/26			US03522AAG58
ANHEU.-BUSCH 19/31 MTN			BE6312822628
ANHEU.-BUSCH 20/27 MTN			BE6320934266

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

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

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

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

2021-01-28 15:45:31	3.000	113,3330	-
2021-01-28 14:22:34	4.000	113,1280	-
2021-01-28 13:58:51	3.000	113,2090	-

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

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

2021-01-28 17:53:18	10	-	53,7800
2021-01-28 17:18:25	1	-	53,8700
2021-01-28 14:11:35	31	52,6600	-
2021-01-28 13:58:53	18	52,7600	-
2021-01-28 13:43:55	363	-	52,4400
2021-01-28 13:36:00	102	-	52,4000
2021-01-28 13:06:38	360	-	52,3500
2021-01-28 12:59:05	760	-	52,3500
2021-01-28 12:32:14	150	-	52,4000
2021-01-28 12:12:18	450	-	52,5900
2021-01-28 10:34:55	68	52,4700	-
2021-01-28 10:16:52	100	-	52,2900

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**

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

Ansys Inc. **US03662Q1058**

2021-01-28 14:32:31	44	-	291,0000
2021-01-28 12:51:03	10	287,9000	-

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

ANTHEM 20/30 **US036752AN31**

ANTHEM 20/50 **US036752AM57**

Anthem Inc. **US0367521038**

Antofagasta PLC **GB0000456144**

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

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

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

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

AO World PLC				GB00BJTNFH41
2021-01-28 18:56:21	100		3,6400	-
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
2021-01-28 08:13:45	50		11,6000	-
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
2021-01-28 14:51:06	25		-	193,6500
2021-01-28 08:58:24	30		194,2000	-
APPLE 2026				AU3CB0237881
APPLE 13/23				US037833AK68
APPLE 13/43				US037833AL42
APPLE 14/21				US037833AR12
APPLE 14/24				US037833AS94
APPLE 15-30				CH0271171693
APPLE 15/22				AU3CB0232296
APPLE 15/22				US037833BF64
APPLE 15/22				US037833AY62
APPLE 15/24				CH0271171685
APPLE 15/25				US037833BG48
APPLE 15/42				XS1269176191

APPLE 15/45			US037833BH21
APPLE 16/23			US037833BU32
APPLE 16/26			US037833BY53
APPLE 16/26			US037833BZ29
APPLE 16/36			US037833BW97
APPLE 16/46			US037833BX70
APPLE 17/22			US037833CM07
APPLE 17/22			US037833DC16
APPLE 17/22			US037833CQ11
APPLE 17/22 FLR			US037833CP38
APPLE 17/22 FLR			US037833CN89
APPLE 17/23			US037833DE71
APPLE 17/24			CA037833CY47
APPLE 17/24			US037833CU23
APPLE 17/25			US037833DF47
APPLE 17/27			US037833CR93
APPLE 17/47			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			US037833DX52
APPLE 20/25			US037833DT41
APPLE 20/30			US037833DU14
Apple Hospitality REIT Inc.			US03784Y2000
Apple Inc.			US0378331005
2021-01-28 20:54:53	9	-	113,1000
2021-01-28 20:51:18	3	113,5200	-

2021-01-28 20:48:59	6	-	113,7400
2021-01-28 20:48:07	100	-	113,6600
2021-01-28 20:46:58	22	-	113,4800
2021-01-28 20:38:48	14	113,9600	-
2021-01-28 20:38:13	1	113,7600	-
2021-01-28 20:23:59	25	114,5200	-
2021-01-28 20:19:04	5	-	114,3400
2021-01-28 20:14:14	20	114,7600	-
2021-01-28 20:13:20	15	-	114,6400
2021-01-28 20:07:50	5	114,6600	-
2021-01-28 19:54:54	20	114,7600	-
2021-01-28 19:45:04	21	-	114,8200
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2021-01-28 19:37:03	3	114,9400	-
2021-01-28 19:35:58	18	-	115,0400
2021-01-28 19:28:45	220	115,2800	-
2021-01-28 19:04:48	40	-	115,4800
2021-01-28 19:02:44	5	115,5600	-
2021-01-28 19:00:35	10	115,6000	-
2021-01-28 18:57:18	10	115,5600	-
2021-01-28 18:57:15	10	115,6000	-
2021-01-28 18:56:35	50	115,5200	-
2021-01-28 18:53:31	1	115,5600	-
2021-01-28 18:45:58	15	115,6600	-
2021-01-28 18:42:43	105	-	115,6800
2021-01-28 18:39:52	5	-	115,5800
2021-01-28 18:38:27	18	115,8000	-
2021-01-28 18:36:34	15	115,7200	-
2021-01-28 18:34:13	3	115,8200	-
2021-01-28 18:22:25	1	115,6000	-
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2021-01-28 18:18:42	101	-	115,6800
2021-01-28 18:00:53	220	116,1400	-
2021-01-28 18:00:28	10	116,1800	-
2021-01-28 17:59:21	45	-	116,0200
2021-01-28 17:55:27	35	-	116,1200
2021-01-28 17:47:15	220	116,4200	-
2021-01-28 17:43:44	10	-	116,1200
2021-01-28 17:38:36	50	-	116,4200
2021-01-28 17:25:33	17	116,9600	-
2021-01-28 17:10:48	58	115,7200	-
2021-01-28 17:08:15	350	-	115,2600
2021-01-28 17:07:19	50	-	115,4200
2021-01-28 17:04:32	30	115,1000	-
2021-01-28 16:59:47	22	114,7000	-
2021-01-28 16:48:51	9	-	114,4000
2021-01-28 16:42:10	100	-	114,3800
2021-01-28 16:40:04	94	-	114,4400
2021-01-28 16:39:01	10	114,5000	-
2021-01-28 16:33:49	20	114,6800	-
2021-01-28 16:26:26	25	-	114,6800
2021-01-28 16:25:06	35	114,8400	-
2021-01-28 16:19:02	220	-	115,3400
2021-01-28 15:54:30	25	114,7200	-
2021-01-28 15:47:54	10	114,4400	-
2021-01-28 15:45:38	10	114,7200	-
2021-01-28 15:42:15	100	114,3400	-
2021-01-28 15:39:41	60	115,0000	-
2021-01-28 15:39:16	90	115,0400	-
2021-01-28 15:37:14	5	115,3400	-
2021-01-28 15:33:32	5	-	115,1400
2021-01-28 15:33:19	6	-	115,1600
2021-01-28 15:27:28	50	114,9200	-
2021-01-28 15:26:56	100	114,9000	-
2021-01-28 15:26:14	4	-	115,1000
2021-01-28 15:24:17	4	115,0000	-
2021-01-28 15:20:10	10	-	115,3600
2021-01-28 15:17:34	50	-	115,1400
2021-01-28 15:12:50	45	114,5200	-
2021-01-28 15:12:09	15	114,4600	-
2021-01-28 15:10:26	380	-	113,9800
2021-01-28 15:09:34	173	114,2200	-
2021-01-28 14:59:21	6	114,1200	-
2021-01-28 14:54:40	30	113,8000	-

2021-01-28 14:54:15	50	114,0800	-
2021-01-28 14:53:27	10	114,8400	-
2021-01-28 14:52:25	220	-	114,7800
2021-01-28 14:51:26	9	114,6600	-
2021-01-28 14:49:53	100	114,6400	-
2021-01-28 14:45:05	100	114,8800	-
2021-01-28 14:40:37	75	-	114,1000
2021-01-28 14:39:35	10	114,5200	-
2021-01-28 14:39:10	1.719	114,9800	-
2021-01-28 14:38:36	100	114,5000	-
2021-01-28 14:35:34	5	114,7800	-
2021-01-28 14:34:40	17	115,0000	-
2021-01-28 14:33:54	220	115,0200	-
2021-01-28 14:33:31	5	114,8000	-
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2021-01-28 14:25:41	20	116,5200	-
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2021-01-28 13:56:19	50	-	115,5400
2021-01-28 13:55:42	220	-	115,4200
2021-01-28 13:54:33	36	-	115,1800
2021-01-28 13:54:02	14	-	115,1600
2021-01-28 13:43:10	5	-	114,9200
2021-01-28 13:05:19	100	114,5800	-
2021-01-28 13:03:04	200	114,6000	-
2021-01-28 12:54:50	20	114,9200	-
2021-01-28 12:49:03	150	115,1000	-
2021-01-28 12:33:33	25	115,0000	-
2021-01-28 12:32:28	250	115,0000	-
2021-01-28 12:03:49	5	114,2400	-
2021-01-28 12:00:30	10	114,7800	-
2021-01-28 11:52:31	3	114,8200	-
2021-01-28 11:35:49	131	-	114,3800
2021-01-28 11:24:53	5	-	114,6800
2021-01-28 11:19:03	8	115,0200	-
2021-01-28 11:18:37	220	-	114,8200
2021-01-28 11:12:55	220	114,1200	-
2021-01-28 10:51:46	7	114,0600	-
2021-01-28 10:48:16	44	114,2800	-
2021-01-28 10:45:32	9	114,5600	-
2021-01-28 10:31:02	220	113,8400	-
2021-01-28 10:30:41	9	-	113,7400
2021-01-28 10:24:21	1	114,0800	-
2021-01-28 10:22:57	28	-	114,0000
2021-01-28 10:21:58	2	113,9400	-
2021-01-28 10:17:20	212	-	113,4000
2021-01-28 10:10:07	18	113,1000	-
2021-01-28 10:08:16	70	-	112,9200
2021-01-28 10:05:20	44	-	113,0200
2021-01-28 10:02:15	40	113,0400	-
2021-01-28 09:58:40	531	-	112,8200
2021-01-28 09:57:36	30	112,8000	-
2021-01-28 09:55:53	1	-	112,8200
2021-01-28 09:53:09	50	112,7800	-
2021-01-28 09:52:34	10	-	112,6400
2021-01-28 09:48:47	120	-	111,8800
2021-01-28 09:47:57	3	111,9600	-
2021-01-28 09:44:18	30	111,8200	-
2021-01-28 09:43:34	5	-	111,8600
2021-01-28 09:42:23	10	112,2000	-
2021-01-28 09:42:03	5	-	112,0600
2021-01-28 09:41:42	29	112,0800	-
2021-01-28 09:39:03	20	112,0000	-
2021-01-28 09:36:23	10	112,0200	-
2021-01-28 09:35:57	14	-	112,0200
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2021-01-28 09:27:36	200	111,6800	-
2021-01-28 09:27:27	9	111,6600	-
2021-01-28 09:25:39	5	111,8600	-
2021-01-28 09:25:38	110	-	111,7200
2021-01-28 09:25:34	12	-	111,7200
2021-01-28 09:23:20	5	112,0800	-
2021-01-28 09:22:28	20	112,4600	-
2021-01-28 09:22:25	4	112,5600	-

2021-01-28 09:18:38	20	-	113,0000
2021-01-28 09:17:07	19	-	113,0600
2021-01-28 09:16:54	10	-	113,0600
2021-01-28 09:16:36	36	113,2000	-
2021-01-28 09:14:33	50	113,1600	-
2021-01-28 09:13:13	25	-	113,1200
2021-01-28 09:12:45	40	-	113,1600
2021-01-28 09:10:28	33	-	113,1600
2021-01-28 09:09:33	40	-	113,2200
2021-01-28 09:06:13	25	-	113,1000
2021-01-28 09:05:55	30	113,1800	-
2021-01-28 09:05:31	15	113,2800	-
2021-01-28 09:04:58	50	113,1200	-
2021-01-28 09:04:16	350	-	113,1000
2021-01-28 09:03:34	75	-	113,2800
2021-01-28 09:00:56	10	113,9800	-
2021-01-28 09:00:45	100	114,0200	-
2021-01-28 09:00:07	10	-	113,9800
2021-01-28 08:59:51	100	-	114,0600
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2021-01-28 08:45:32	10	-	115,0000
2021-01-28 08:44:33	10	-	115,0000
2021-01-28 08:37:59	10	115,1800	-
2021-01-28 08:36:27	35	-	115,1600
2021-01-28 08:33:20	45	-	115,0600
2021-01-28 08:32:28	20	-	115,1000
2021-01-28 08:32:24	18	-	115,1000
2021-01-28 08:30:48	6	-	115,2400
2021-01-28 08:30:37	100	-	115,2400
2021-01-28 08:27:46	80	115,4600	-
2021-01-28 08:24:35	5	115,3800	-
2021-01-28 08:23:14	20	115,1800	-
2021-01-28 08:20:37	30	115,1800	-
2021-01-28 08:19:33	10	115,3200	-
2021-01-28 08:15:00	50	115,0000	-
2021-01-28 08:15:00	40	-	114,9000
2021-01-28 08:13:26	45	114,4400	-
2021-01-28 08:12:00	1.000	-	113,8400
2021-01-28 08:09:05	10	114,2200	-
2021-01-28 08:00:01	4	113,8800	-
2021-01-28 07:58:09	100	113,9600	-
2021-01-28 07:56:31	3	113,8400	-
2021-01-28 07:50:54	100	-	113,1400
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2021-01-28 07:47:12	50	-	113,1400
2021-01-28 07:43:43	80	-	113,1000
2021-01-28 07:42:41	4	-	112,8200
2021-01-28 07:42:32	100	113,1400	-
2021-01-28 07:41:15	65	113,1400	-
2021-01-28 07:35:14	20	-	112,9400
2021-01-28 07:34:36	50	-	112,9400
2021-01-28 07:28:04	93	-	112,9800
2021-01-28 07:27:29	40	113,1400	-
2021-01-28 07:26:31	60	-	112,9600
2021-01-28 07:26:13	3	113,1400	-
2021-01-28 07:25:27	100	113,1400	-
2021-01-28 07:23:23	25	113,1400	-
2021-01-28 07:23:03	5	113,0400	-
2021-01-28 07:22:13	20	113,0400	-
2021-01-28 07:21:28	43	113,0400	-
2021-01-28 07:20:35	40	112,8800	-
2021-01-28 07:20:13	42	-	112,5600
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2021-01-28 07:15:13	100	112,7400	-
2021-01-28 07:15:07	100	112,7400	-
2021-01-28 07:15:06	80	-	112,6000
2021-01-28 07:13:26	300	112,7400	-
2021-01-28 07:13:25	30	112,7400	-
2021-01-28 07:12:58	30	-	112,6000
2021-01-28 07:12:24	5	112,7800	-
2021-01-28 07:11:00	200	112,6400	-
2021-01-28 07:10:50	12	-	112,4600

2021-01-28 07:10:20	7	112,6800	-
2021-01-28 07:08:44	100	112,6400	-
2021-01-28 07:06:38	19	-	112,4600
2021-01-28 07:04:51	20	-	111,5400
2021-01-28 07:04:51	30	-	111,5400
2021-01-28 07:04:51	21	-	111,5400
2021-01-28 07:04:51	70	-	111,5400
2021-01-28 07:04:51	140	-	111,5400
2021-01-28 07:04:51	45	-	111,5400
2021-01-28 07:04:51	47	-	111,5400
2021-01-28 07:04:51	50	111,5600	-
2021-01-28 07:01:51	25	-	113,8000
2021-01-28 07:01:51	20	114,0000	-
Apple Inc. EO-Notes 2014(14/22)			XS1135334800
Apple Inc. EO-Notes 2015(15/24)			XS1292384960
Apple Inc. EO-Notes 2017 (17/25)			XS1619312173
Apple Inc. EO-Notes 2017 (17/29)			XS1619312686
Applegreen PLC			IE00BXC8D038
Applied Industrial Technologies			US03820C1053
Applied Materials Inc.			US0382221051
2021-01-28 11:21:32	15	-	81,3100
2021-01-28 09:58:16	2	80,1700	-
2021-01-28 08:55:11	15	80,7300	-
Applied Optoelectronics Inc.			US03823U1025
APRR 18/30			FR0013382348
APRR 19/28 MTN			FR0013397288
APRR 20/23 MTN			FR0013477486
APRR 20/29 MTN			FR0013534278
APRR EO-Medium-Term Nts 2015(15/			FR0013044278
APRR EO-Medium-Term Nts 2017(17/			FR0013295722
APT PIPELIN. 20/30 MTN			XS2164646304
APT PIPELINES 03/22/22			XS1205616268
APT PIPELINES 03/22/27			XS1205616698
AptarGroup Inc.			US0383361039
Aptorum Group Ltd.			KYG6096M1069
APUS CAPITAL REVALUE FONDS			DE000A1H44E3
Aqua Metals Inc.			US03837J1016
2021-01-28 18:48:19	260	-	4,8510
2021-01-28 15:12:43	160	-	5,4280
2021-01-28 10:24:47	120	4,9570	-

AquaBounty Technologies Inc.			US03842K2006
2021-01-28 20:02:45	100	8,4500	-
2021-01-28 12:07:25	400	-	8,4500
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
2021-01-28 15:16:49	500	1,4900	-
2021-01-28 11:27:13	350	1,4300	-
2021-01-28 09:56:20	1.000	-	1,4100
2021-01-28 08:52:00	100	1,4700	-
Arbor Realty Trust Inc.			US0389231087
Arbutus Biopharma Corp.			CA03879J1003
ARC Resources Ltd.			CA00208D4084
ARCELORMITT. 19/23 MTN			XS2082323630
ARCELORMITT. 19/24 MTN			XS1936308391
ARCELORMITT. 19/25 MTN			XS2082324018
ARCELORMITT. 19/29			US03938LBC72
ARCELORMITTAL 04/09/21			XS1214673722
ARCELORMITTAL 15/25			US03938LAZ76
ARCELORMITTAL 2041			US03938LAS34
ArcelorMittal S.A.			LU1598757687
2021-01-28 14:44:20	100	18,5920	-
2021-01-28 11:50:46	5	-	18,0100
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
ARCONIC 14/24			US013817AW16
ARCONIC 2037			US013817AK77

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
2021-01-28 14:46:50	100	-		14,3400
Areva S.A. 4,875 %				FR0010804500
ARGE.SPAARB. 19/24				BE6311694010
ARGE.SPAARB. 20/26 MTN				BE6324664703
ARGENTINA 10/38 PARS				XS0501195993
ARGENTINA 20/29				US040114HX11
ARGENTINA 20/35				XS2177364390
ARGENTINA 20/38				XS2177365017
ARGENTINA 20/41				XS2177365363
2021-01-28 09:48:10	5.586	-		32,3900
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
2021-01-28 18:59:47	40	-		254,7500
2021-01-28 16:39:16	5	252,7000		-
ARKEA HOME LOANS 17/27MTN				FR0013284908

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

Arkema S.A. **FR0010313833**

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

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

Arlo Technologies Inc. **US04206A1016**

Armour Residential REIT Inc. **US0423155078**

Armstrong World Industries Inc. **US04247X1028**

AROUNDTOWN 19/UND FLR **XS2027946610**

AROUNDTOWN 20/26 MTN **XS2273810510**

AROUNDTOWN 21/UND FLR **XS2287744721**

Aroundtown Property Holdings S.A **LU1673108939**

2021-01-28 20:25:54	200	5,7380	-
2021-01-28 19:35:41	617	-	5,6740
2021-01-28 18:00:33	580	5,7380	-
2021-01-28 16:21:32	555	-	5,6720
2021-01-28 13:15:57	1.000	5,6080	-
2021-01-28 13:11:17	555	5,6080	-

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

2021-01-28 09:45:17	30	-	62,5900
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artec technologies AG **DE0005209589**

2021-01-28 17:34:25	600	4,1600	-
2021-01-28 09:10:12	750	-	4,2000

Artemis Resources Ltd. **AU000000ARV3**

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

Artis Real Estate Invst Trust **CA04315L1058**

artnet AG NA **DE000A1K0375**

Aryzta AG **CH0043238366**

ARYZTA AG UND. FLR **CH0253592783**

Asahi Glass Co. Ltd. **JP3112000009**

ASAHI GROUP 20/24 **XS2242747181**

ASAHI GROUP 20/28 **XS2242747348**

Asahi Group Holdings Ltd. **JP3116000005**

Asahi Kasei Corp. **JP3111200006**

2021-01-28 09:38:16	50	9,5000	-
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ASB Finance Ltd. (Ldn Branch) EO	XS1962595895
ASB Finance Ltd. (Ldn Branch) EO	XS1394181157
Ascom Holding AG	CH0011339204
Ascopiave S.p.A.	IT0004093263
ASE Technology Holding Co. Ltd-A	US00215W1009
ASFINAG 20/27 MTN	XS2203969246
ASFINAG 20/35 MTN	XS2203969329
ASGN Inc.	US00191U1025
ASIAN DEV. BK 14/21 MTN	CA045167CR29
ASIAN DEV. BK 19/24 FLR	XS1962589815
ASIAN DEV. BK 19/29	US045167EP43
ASIAN DEV. BK 20/27 MTN	XS2249778080
ASIAN DEV. BK 2022	AU3CB0241883
ASIAN DEV. BK 2023	AU3CB0249811
ASIAN DEV. BK 2023 MTN	NZADBDT008C2
ASIAN DEV. BK 2024 MTN	NZADBDT007C4
ASIAN DEV. BK 2027	AU3CB0243129
ASIAN DEV. BK 2028	AU3CB0250520
ASIAN DEV.BK 19/22 MTN	US045167EN94
ASIAN DEV.BK 19/24 MTN	US045167EL39
ASIAN DEV.BK 19/21 FLRMTN	US04517PAW23
ASIAN DEV.BK 19/24	US045167EQ26
ASIAN DEV.BK 20/23	US045167ES81
ASIAN DEV.BK 20/23 MTN	US045167EX76
ASIAN DEV.BK 20/25 MTN	US045167EW93
ASIAN DEV.BK 20/25 MTN	NZADBDT010C8
ASIAN DEV.BK 20/30 MTN	XS2110875957
ASIAN DEV.BK 20/30 MTN	US045167EY59

ASIAN DEV.BKK 19/29 MTN			XS2068071641
ASIAT.ENTW.BK 10-30			CH0109156262
Asics Corp.			JP3118000003
asknet Solutions AG			DE000A2E3707
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
2021-01-28 17:54:22	4	456,4500	-
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2021-01-28 15:39:02	23	446,6000	-
2021-01-28 15:37:14	23	446,1500	-
2021-01-28 14:52:21	1	445,9500	-
2021-01-28 14:40:04	6	445,2500	-
2021-01-28 13:55:29	30	445,3000	-
2021-01-28 12:08:52	5	439,9500	-
2021-01-28 11:31:03	4	-	439,1500
2021-01-28 11:24:13	45	439,3000	-
2021-01-28 11:19:59	17	439,8500	-
2021-01-28 10:55:22	80	437,1500	-
2021-01-28 10:46:14	45	437,4500	-
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2021-01-28 10:40:49	34	437,2000	-
2021-01-28 10:38:58	23	437,1000	-
2021-01-28 10:35:01	45	437,5000	-
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2021-01-28 10:23:02	4	436,8500	-
2021-01-28 09:22:53	12	-	431,2500
2021-01-28 09:15:41	4	431,9500	-
2021-01-28 09:09:47	3	429,4500	-
2021-01-28 08:58:38	30	428,9000	-
2021-01-28 08:47:36	4	427,7000	-
2021-01-28 08:32:48	12	-	428,6000
2021-01-28 08:11:40	12	431,5000	-
ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASOS PLC			GB0030927254
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
2021-01-28 19:10:05	4	-	85,8500
2021-01-28 15:59:01	25	-	86,5900
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2021-01-28 15:02:18	40	-	86,6500
2021-01-28 14:59:29	3	86,4900	-
2021-01-28 14:53:17	30	86,4800	-
2021-01-28 14:19:54	3	-	86,1100
2021-01-28 14:05:57	10	86,0100	-
2021-01-28 13:39:29	11	-	85,8800
2021-01-28 13:20:16	55	-	85,7000
2021-01-28 13:19:05	20	-	85,7000
2021-01-28 13:09:32	15	-	85,7800
2021-01-28 13:03:45	50	85,8900	-
2021-01-28 12:57:19	25	-	85,8600
2021-01-28 12:36:42	25	-	86,1800
2021-01-28 12:27:53	50	-	86,0800
2021-01-28 12:17:44	30	86,1300	-
2021-01-28 11:46:17	50	86,2100	-
2021-01-28 10:11:18	10	-	85,7100
2021-01-28 09:46:58	100	85,5900	-
2021-01-28 09:32:43	12	85,5800	-
2021-01-28 08:59:31	11	-	85,9000
2021-01-28 08:28:02	14	-	86,0600
2021-01-28 08:07:40	6	-	86,3900
ASTRAZENECA PLC 17/27			US046353AN82
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 2019(19/30)	XS2051362072
AT & T INC.EO-NOTES 2014(14/22)	XS1144086110
AT + T 09/39	US00206RAS13
AT + T 11/40	US04650NAB01
AT + T 11/41	US00206RBA95
AT + T 12/22	US00206RBN17
AT + T 14/24	US00206RCE09
AT + T 15/22	US00206RCM25
AT + T 15/25	US00206RCN08
AT + T 15/35	US00206RCP55
AT + T 16/23	XS1374344668
AT + T 16/24	US00206RDC34
AT + T 16/26	US00206RCT77
AT + T 16/47	US00206RCU41
AT + T 17/24	US00206RDP47
AT + T 17/27	US00206RDQ20
AT + T 17/37	US00206RDR03
AT + T 17/47	US00206RDS85
AT + T 18/23	XS1907118894
AT + T 18/24 FLR	US00206RGD89
AT + T 18/29	XS1907120791
AT + T 20/27	US00206RJX17
AT + T 20/32	US00206RKH48
AT + T 20/53 REGS	USU04644CU90
AT + T 20/55 REGS	USU04644CV73
AT + T 20/59 REGS	USU04644CW56
AT + T 2048	US00206RDJ86

AT + T INC. 04/34			US78387GAQ64
AT + T INC. 19/23			US00206RHP01
AT + T INC. 19/39			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
Atea ASA			NO0004822503
ATHENE GLOB. 20/23 REGS			XS2190961784
ATHENE GLOB. 21/28 MTN			XS2282195176
ATHENE HLDG 20/31			US04686JAC53
Athenex Inc.			US04685N1037
Atico Mining Corp.			CA0475591099
Atlantia S.p.A.			IT0003506190
Atlantic Sapphire ASA			NO0010768500
Atlas Copco AB 2,50 % EO-Medium-			XS0896144655
Atlas Copco AB EO-Medium-Term No			XS1482736185
ATMOS ENERGY 19/49			US049560AS49
ATMOS ENERGY 20/31			US049560AT22
Atos S.A.			FR0000051732
2021-01-28 08:34:04	30	63,5200	-
2021-01-28 08:17:10	50	63,6400	-

Atossa Genetics Inc.			US04962H5063
2021-01-28 19:13:09	125	1,7600	-
2021-01-28 16:58:10	150	-	1,6695
2021-01-28 10:16:13	1.000	1,6225	-
2021-01-28 10:10:54	2.000	1,6140	-
2021-01-28 07:03:28	1.500	1,7500	-
Atresmedia Corporacion de Medios			ES0109427734
ATRIUM EUROPEAN REAL ESTAT.LTD E			XS1118586244
AUCHAN HLDG 20/26 MTN			FR0013510179
Auchan Holding S.A. EO-Med.-Term			FR0013416146
AUCKLD INTL AIRPORT 2027			AU3CB0243236
Audax Renovables S.A.			ES0136463017
Aumann AG			DE000A2DAM03
AUREL.EQ.OPP 19/24 FLR			NO0010861487
AURELIUS Equity Opp.SECO.KGaA			DE000A0JK2A8
2021-01-28 19:51:43	110	-	18,1900
2021-01-28 17:06:13	30	-	18,2800
2021-01-28 16:22:25	500	18,4100	-
2021-01-28 15:29:21	200	18,0300	-
2021-01-28 13:50:21	20	-	17,8800
2021-01-28 10:28:54	150	17,4600	-
2021-01-28 09:26:20	50	17,4700	-
2021-01-28 09:13:31	160	-	17,4100
2021-01-28 09:11:20	200	-	17,4100
2021-01-28 08:57:59	50	-	17,4300
AURIZON NETWORK PTY LTD. EO-MEDI			XS1111428402
Aurora Cannabis Inc.			CA05156X8843
2021-01-28 19:34:38	180	-	9,4650
2021-01-28 14:51:58	125	-	9,5800
2021-01-28 14:33:56	180	-	9,5300
2021-01-28 14:33:56	95	-	9,5300
2021-01-28 14:32:08	300	9,4450	-
2021-01-28 14:09:26	21	9,2750	-
2021-01-28 13:30:28	5	9,2550	-
2021-01-28 13:20:22	1.000	-	9,0950
2021-01-28 09:41:12	50	8,9700	-
2021-01-28 09:32:02	500	-	8,8750
AusCann Group Holdings Ltd.			AU000000AC89
AUSGRID FIN. 20/27 MTN			AU3CB0273563
AUSNET SVCS 19/29			AU0000053241
AUSNET SVCS 20/30 MTN			XS2118213888
Austevoll Seafood ASA			NO0010073489
Australia & N. Z. Bkg Grp			XS0731129234
AUSTRALIA & N. Z. BKG GRP LTD. E			XS1014018045

Australia & N. Z. Bkg Grp Ltd. E				XS1774629346
Australia & N. Z. Bkg Grp Ltd. E				XS1496758092
AUSTRALIA 20/25				AU0000095457
AUSTRALIA 20/26				AU0000106411
AUSTRALIA 20/32				AU0000075681
AUSTRALIA 20/51				AU0000097495
AUSTRALIA 2021				AU000XCLWAT5
AUSTRALIA 2022				AU000XCLWAW9
AUSTRALIA 2024 137				AU3TB0000143
AUSTRALIA 2025 139				AU3TB0000168
AUSTRALIA 2025 CI				AU0000XCLWP8
AUSTRALIA 2026				AU000XCLWAI8
AUSTRALIA 2027 148				AU000XCLWAQ1
AUSTRALIA 2027 CI				AU000XCLWAV1
AUSTRALIA 2028 152				AU000XCLWAU3
AUSTRALIA 2029				AU000XCLWAX7
AUSTRALIA 2030				AU0000013740
AUSTRALIA 2033 140				AU000XCLWAG2
AUSTRALIA 2035 145				AU000XCLWAM0
AUSTRALIA 2035 CI				AU000XCLWAF4
AUSTRALIA 2037 144				AU3TB0000192
AUSTRALIA 2041				AU0000018442
AUSTRALIA 2047				AU000XCLWAS7
AUSTRALIA 2050 50CI				AU0000024044
Australian Agricultural Co. Ltd.				AU000000AAC9
AUSTRALIAN MINES LTD.				AU000000AUZ8
2021-01-28 18:12:52	3.000	0,0180	-	
2021-01-28 10:07:52	5.000	0,0178	-	
2021-01-28 07:00:01	5.000	0,0174	-	
AUTO.SUD FR 19/31 MTN				FR0013404571

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291270319
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1055095704
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291264775
Autodesk Inc.			US0527691069
2021-01-28 20:26:39	4	236,2500	-
2021-01-28 14:55:38	30	-	231,9000
Autogrill S.p.A.			IT0001137345
2021-01-28 07:46:08	50	4,2400	-
Autohome Inc ADR			US05278C1071
AUTOLIV INC.			US0528001094
Autoliv Inc. EO-Notes 2018(18/23			XS1713462585
Automatic Data Processing Inc.			US0530151036
2021-01-28 14:28:39	5	-	134,6400
Autoneum Holding AG			CH0127480363
Autoroutes du Sud de la France 2			FR0011394907
Autoroutes du Sud de la France 5			FR0010491720
AUTOROUTES DU SUD DE LA FRANCE E			FR0011694033
Autoroutes du Sud de la France E			FR0013346137
AUTOROUTES SUD FR. 17/27			FR0013231099
AUTOZONE 20/31			US053332BA96
AutoZone Inc.			US0533321024
Avalonbay Communities Inc.			US0534841012
Avangrid Inc.			US05351W1036
Avanos Medical Inc.			US05350V1061
AVANTOR FDG 20/25 REGS			XS2251742537
AVANTOR FDG 20/28 REGS			XS2205083749
Avantor Inc.			US05352A1007
Avast Plc.			GB00BDD85M81
AVES ONE AG IHS 20/25			DE000A289R74
AVES SCHIENE IHS 19/24			DE000A2YN2H9
Avino Silver & Gold Mines Ltd.			CA0539061030
2021-01-28 12:35:05	1.000	-	0,9210

AVINOR 20/30 MTN			XS2239067379
Avio S.p.A.			IT0005119810
AVIS BUDGET CAR.R. 16/24			USU05375AP26
AVIS BUDGET FINANCE PLC EO-NOTES			XS1496337236
Avis Budget Group Inc.			US0537741052
AVIVA 20/55 FLR MTN			XS2181348405
Aviva PLC			GB0002162385
2021-01-28 09:53:19	250	3,8400	-
AVIVA PLC			XS1908273219
AVIVA PLC EO-FLR MED.-T. NTS 201			XS1083986718
Aviva PLC EO-FLR Med.-T. Nts 201			XS1242413679
AVIVA PLC EO-FLR MED.-T. NTS 201			XS0951553592
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
AVZ Minerals Ltd.			AU000000AVZ6
2021-01-28 20:45:39	8.230	0,1280	-
AXA AEDIFICANDI			FR0000170193
AXA Bank Europe SCF EO-Med.-Term			FR0013141058
AXA Bank Europe SCF EO-Med.-Term			FR0013329224
AXA DEFENSIV INVEST			DE0009789438
AXA EUR SCF 20/27 MTN			FR0013478047
AXA EUR SCF 20/40 MTN			FR0013516176
AXA EUROPA			DE0009775643
AXA HOME L. 19/27 MTN			FR0013432069
AXA ROSENBERG EUROBLOC EQY-B			IE0004352823
AXA ROSENBERG GLOBAL EQ-BUSD			IE0004318048
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	XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 14(2	XS1134541306
AXA S.A. EO-FLR Med.-T. Nts 2013	XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2	XS1410426024
AXA WACHSTUM INVEST	DE0009789446
AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
AXA WF-FRM EURP OPPTS-ACE	LU0125727601
AXA WF-FRM EURP OPPTS-ADE	LU0125727437
AXA WF-FRM EURP SCAP-ACE	LU0125741180
AXA WF-FRM EURP SCAP-ADE	LU0125731546
AXA WF-FRM EURP SCAP-FC	LU0125743475
AXA WF-FRM HUMAN CAP-AEUR	LU0316218527
AXA WF-FRM ITALY-ACE	LU0087656699
AXA WF-FRM SWITZERLND-AC	LU0087657150
AXA WF-OPTIMAL INCOME-AC	LU0179866438
AXA WF-OPTIMAL INCOME-ADE	LU0179866354
AXA WFII-EUROPE OPP EQ-A	LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A	LU0011972584
AXA WFII-NORTH AMERICAN EQ-A	LU0011972238
AXA World F.-Defens.Optim.Inc. N	LU0094159125

AXA World F.-Defens.Optim.Inc. N				LU0094159042
AXA WORLD-EURO 3-5-A-DIS-				LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR				LU0251660782
AXA WORLD-EURO 5-7-A-CAP-EUR				LU0251659776
AXA WORLD-EURO CREDIT PLS-AC				LU0164100710
AXA WORLD-EURO CREDIT PLS-AD				LU0164100801
AXALTA COAT. 16/25REGS				XS1492656787
Axfood AB				SE0006993770
AXT INC.				US00246W1036
AXXION FOCUS - PRAEMIENSTRA				LU0328585541
Ayr Strategies Inc.				CA00249N2095
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %				ES0312298054
Azimut Holding S.p.A.				IT0003261697
B & G Foods Inc. New				US05508R1068
2021-01-28 13:14:00	25	33,2800	-	
2021-01-28 11:00:18	16	32,9200	-	
2021-01-28 09:10:21	50	-	32,9700	
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. Capital Corp. EO-Med.-Ter				XS1664644710

B.A.T. INTL FIN. 08/24MTN	XS0352062995		
B.A.T. INTL FIN. 09/22MTN	XS0436059843		
B.A.T. INTL FIN.09/34 MTN	XS0468426266		
B.A.T. INTL FIN.13/26 MTN	XS0969309847		
B.A.T. INTL FIN.15/55 MTN	XS1324911608		
B.A.T. Intl Finance PLC EO-Mediu	XS1324928750		
B.A.T.NL FIN 20/24	XS2153593103		
B.A.T.NL FIN 20/28	XS2153597518		
B.T.P. 18-22 FLR	IT0005351678		
B.T.P. 18-23	IT0005344335		
B.T.P. 18-25	IT0005345183		
B.T.P. 19-23	IT0005384497		
B.T.P. 20/26 FLR	IT0005415416		
B.T.P. 2031	IT0001444378		
BA-CA FINANCE (CAYMAN) 2 LTD. EO	DE000A0DYW70		
BABCOCK INTERNATIONAL GRP PLC EO	XS1117528189		
Babcock International Grp PLC EO	XS2051664675		
BACANORA LITHIUM LS-,10	GB00BD20C246		
2021-01-28 11:51:50	75	0,6634	-
2021-01-28 09:47:55	1.360	-	0,6309
Bacardi Ltd. 2,75 % EO-Notes 201	XS0947658208		
Bachem Holding AG	CH0012530207		
BAD.-WUERTT.LSA 15/25	DE000A14JYT7		
BAD.-WUERTT.LSA 18/22	DE000A14JZA4		
BAD.-WUERTT.LSA 20/22	DE000A14JZK3		
BAD.-WUERTT.LSA 20/25	DE000A14JZM9		
BAD.-WUERTT.LSA 20/30	DE000A14JZP2		
BAD.-WUERTT.LSA 20/40	DE000A14JZR8		
BAHRAIN 12/22 REGS	XS0794901727		
BAHRAIN 16/28 REGS	XS1405766541		

BAHRAIN 17/29 REGS			XS1675862012
BAHRAIN 17/47 REGS			XS1675862103
BAHRAIN 19/31 MTN REGS			XS2058948451
BAHRAIN 20/30 MTN REGS			XS2172965282
BAIC Motor Corp. Ltd.			CNE100001TJ4
2021-01-28 09:03:24	1.000	0,2998	-
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
2021-01-28 08:24:06	100	-	62,4000
Baker Hughes a GE Co.			US05722G1004
BAKER HUGHES A GE CO.2040			US057224AZ09
Balchem Corp.			US0576652004
BALDER FINLA 21/29 MTN			XS2288925568
BALL 20/30			US058498AW66
BALL CORP.			US0584981064
2021-01-28 19:18:06	14	72,9000	-
Ballard Power Systems Inc.			CA0585861085
2021-01-28 18:43:55	4	-	27,8700
2021-01-28 18:36:41	162	27,7300	-
2021-01-28 18:05:30	150	-	27,5200
2021-01-28 17:33:35	163	-	27,3900
2021-01-28 17:25:51	365	27,5900	-
2021-01-28 17:14:04	29	27,7000	-
2021-01-28 17:12:56	134	-	27,5200
2021-01-28 17:04:13	50	-	27,4400
2021-01-28 16:53:53	50	-	27,4800
2021-01-28 16:44:33	35	-	27,4000
2021-01-28 16:07:13	6	28,0900	-
2021-01-28 15:58:27	25	27,9900	-
2021-01-28 15:18:46	40	-	27,4700
2021-01-28 15:18:06	25	27,6900	-
2021-01-28 15:14:14	31	-	28,4600
2021-01-28 15:06:22	15	28,5700	-
2021-01-28 15:06:02	800	-	28,4500
2021-01-28 14:49:41	110	28,3700	-
2021-01-28 14:46:43	500	28,2600	-
2021-01-28 14:38:48	20	-	28,3400
2021-01-28 14:34:26	180	28,5600	-
2021-01-28 14:11:39	1.000	-	28,1200

2021-01-28 14:07:31	21	-	27,8900
2021-01-28 14:03:44	100	27,9800	-
2021-01-28 14:02:25	580	27,9000	-
2021-01-28 13:58:25	38	27,8900	-
2021-01-28 13:23:49	72	27,8900	-
2021-01-28 12:46:48	580	27,8000	-
2021-01-28 12:43:24	50	27,8000	-
2021-01-28 12:43:20	100	27,8000	-
2021-01-28 12:34:18	1.000	-	27,5200
2021-01-28 12:32:19	50	27,8000	-
2021-01-28 12:27:38	125	27,8000	-
2021-01-28 12:21:11	100	27,6900	-
2021-01-28 12:19:57	39	27,7000	-
2021-01-28 12:19:02	150	27,7000	-
2021-01-28 12:17:23	70	27,6000	-
2021-01-28 12:16:00	500	-	27,5000
2021-01-28 12:10:11	50	27,4000	-
2021-01-28 12:07:08	25	27,3500	-
2021-01-28 12:04:17	250	27,4000	-
2021-01-28 11:59:59	20	27,0000	-
2021-01-28 11:52:18	188	26,9400	-
2021-01-28 11:50:36	90	26,9900	-
2021-01-28 11:49:22	100	26,9900	-
2021-01-28 11:25:58	7	26,7000	-
2021-01-28 11:24:04	70	26,7000	-
2021-01-28 11:07:39	151	26,5000	-
2021-01-28 11:03:48	50	-	26,4100
2021-01-28 11:00:09	200	26,7600	-
2021-01-28 10:54:45	400	26,5900	-
2021-01-28 10:52:15	560	26,6000	-
2021-01-28 10:50:58	75	26,6900	-
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2021-01-28 10:46:43	200	26,7500	-
2021-01-28 10:46:16	200	26,7500	-
2021-01-28 10:35:38	470	-	26,1100
2021-01-28 10:32:16	2	26,3500	-
2021-01-28 10:20:33	250	-	26,0000
2021-01-28 10:20:04	190	26,0000	-
2021-01-28 10:19:39	20	26,0000	-
2021-01-28 10:18:16	79	-	25,8100
2021-01-28 10:14:41	50	-	25,5000
2021-01-28 10:13:57	40	25,7000	-
2021-01-28 10:12:12	150	25,7100	-
2021-01-28 10:11:56	100	25,7300	-
2021-01-28 10:11:50	100	25,7300	-
2021-01-28 10:11:44	170	-	25,5100
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2021-01-28 10:08:46	50	25,5000	-
2021-01-28 10:06:09	350	-	25,1800
2021-01-28 10:04:47	200	-	25,1300
2021-01-28 10:02:00	640	25,3800	-
2021-01-28 10:01:45	15	25,3800	-
2021-01-28 10:01:43	500	25,3800	-
2021-01-28 10:00:18	250	25,4400	-
2021-01-28 09:58:46	50	-	25,1000
2021-01-28 09:54:29	500	-	25,0100
2021-01-28 09:53:26	310	25,1300	-
2021-01-28 09:53:24	50	-	25,0100
2021-01-28 09:53:21	25	-	25,0100
2021-01-28 09:53:10	288	-	25,0000
2021-01-28 09:51:22	500	-	24,9200
2021-01-28 09:50:42	50	25,0000	-
2021-01-28 09:50:40	50	25,0000	-
2021-01-28 09:50:16	6	25,2500	-
2021-01-28 09:49:44	30	25,2900	-
2021-01-28 09:49:20	500	-	24,6500
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2021-01-28 09:40:33	29	-	24,7000
2021-01-28 09:37:02	191	25,2700	-
2021-01-28 09:36:55	150	-	25,2000
2021-01-28 09:35:21	150	-	25,2000

2021-01-28 09:29:24	40	25,4900	-
2021-01-28 09:25:04	40	25,4900	-
2021-01-28 09:19:45	199	-	25,2000
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2021-01-28 09:18:53	75	-	25,1200
2021-01-28 09:18:18	38	25,4900	-
2021-01-28 09:17:40	80	25,4900	-
2021-01-28 09:13:58	100	25,5200	-
2021-01-28 09:12:30	185	-	25,2600
2021-01-28 09:12:29	200	-	25,5000
2021-01-28 09:12:24	9	-	25,2600
2021-01-28 09:12:24	100	25,5200	-
2021-01-28 09:11:54	100	25,5200	-
2021-01-28 09:08:33	100	-	25,2500
2021-01-28 09:07:31	100	-	25,1200
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2021-01-28 09:03:43	3	25,4000	-
2021-01-28 09:03:36	30	-	25,2300
2021-01-28 09:03:36	200	-	25,2300
2021-01-28 09:03:36	120	-	25,2300
2021-01-28 08:58:26	150	-	25,9000
2021-01-28 08:56:53	50	-	26,1500
2021-01-28 08:54:58	80	-	26,1500
2021-01-28 08:53:56	30	-	26,0000
2021-01-28 08:51:11	500	26,7000	-
2021-01-28 08:49:59	300	-	26,2100
2021-01-28 08:40:24	30	-	26,7100
2021-01-28 08:37:39	19	26,7900	-
2021-01-28 08:36:59	20	-	26,5300
2021-01-28 08:36:55	80	26,9000	-
2021-01-28 08:35:30	74	26,7000	-
2021-01-28 08:34:27	50	-	26,4200
2021-01-28 08:33:08	200	26,6000	-
2021-01-28 08:32:52	20	26,4500	-
2021-01-28 08:31:45	200	26,6000	-
2021-01-28 08:31:21	60	-	26,4000
2021-01-28 08:29:48	50	-	26,5100
2021-01-28 08:29:33	65	26,6000	-
2021-01-28 08:23:49	210	-	26,4400
2021-01-28 08:23:49	800	-	26,4400
2021-01-28 08:23:49	100	-	26,4400
2021-01-28 08:23:49	110	26,7500	-
2021-01-28 08:23:49	30	26,7500	-
2021-01-28 08:20:32	135	-	27,0100
2021-01-28 08:15:31	600	-	27,1000
2021-01-28 08:14:18	750	-	27,0700
2021-01-28 08:14:17	2.000	-	26,9400
2021-01-28 08:03:33	310	-	27,4100
2021-01-28 07:50:56	15	28,2000	-
2021-01-28 07:40:38	29	-	28,1000
2021-01-28 07:40:18	700	28,3000	-
2021-01-28 07:39:14	50	28,3000	-
2021-01-28 07:38:14	49	-	28,1000
2021-01-28 07:37:18	2	28,3000	-
2021-01-28 07:34:46	28	28,3000	-
2021-01-28 07:31:27	200	-	28,1000
2021-01-28 07:30:00	20	28,3000	-
2021-01-28 07:20:36	140	-	28,2600
2021-01-28 07:17:22	50	-	28,1000
2021-01-28 07:15:58	49	-	28,1700
2021-01-28 07:15:21	10	28,3000	-
2021-01-28 07:00:06	2	28,1000	-
2021-01-28 07:00:06	50	28,1000	-

BALOISE HLDG 19/25

CH0458097976

BALOISE HLDG 20/26

CH0553331817

Bambuser AB

SE0009663834

Banca Generali S.p.A.

IT0001031084

Banco Comercial Portugues SA (B				PTBCP0AM0015
Banco Bilbao				ES0113211835
BANCO BILBAO VIZCAYA ARGENT. EO-				ES0413211824
Banco Bilbao Vizcaya Argent. EO-				XS1562614831
Banco Bilbao Vizcaya Argent. EO-				XS1788584321
BANCO BILBAO VIZCAYA ARGENT. EO-				ES0413211790
Banco Bilbao Vizcaya Argent. EO-				XS1548914800
Banco Bilbao Vizcaya Argent. EO-				XS1594368539
BANCO BILBAO VIZCAYA ARGENT. EO-				XS0225115566
Banco Bilbao Vizcaya Argent. EO-				XS1678372472
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
2021-01-28 16:12:45	1.000	-		2,4870
2021-01-28 14:10:42	1.500	2,4600		-
2021-01-28 12:00:59	81	2,4030		-
2021-01-28 09:12:09	1.990	-		2,3860
2021-01-28 08:03:36	2.000	-		2,4110
Banco Santander S.A. 03/18/25				XS1201001572
Banco Santander S.A. EO-Med.-Ter				XS1767931121
BANCO SANTANDER S.A.EO-FLR NTS 2				XS1107291541
BANCO SANTANDER SA				ES0413900533
BANCO SANTANDER04/UND.FLR				XS0202197694
Bangkok Bank PCL				TH0001010014
BANIJAY ENT. 20/25 REGS				XS2112340679
BANIJAY GROUP 20/26 REGS				XS2112335752
BANK AMERI. 13/26 MTN				XS1002979141

BANK AMERI. 17/23 FLR MTN	US06051GGJ22
BANK AMERI. 17/25 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. 2027	US06051GGA13
BANK AMERI. 2028 FLR	US06051GHD43
BANK AMERI. 2028 FLR MTN	US06051GGR48
BANK AMERI. 2049 FLR	US06051GHA04
BANK AMERI.17/38 FLR MTN	US06051GGM50
BANK CLER 19/27	CH0419041139
Bank Nederlandse Gemeenten 2,25	XS0821096418
Bank Nederlandse Gemeenten 3 % E	XS0695263730
Bank Nederlandse Gemeenten 3,875	XS0630644168
Bank Nederlandse Gemeenten EO-Me	XS1280394229
Bank Nederlandse Gemeenten EO-Me	XS1807469199
Bank Nederlandse Gemeenten EO-Me	XS1632891138
Bank Nederlandse Gemeenten EO-Me	XS1227748214

Bank Nederlandse Gemeenten EO-Me			XS1342516629
BANK OF AMERICA 2037			US59022CAJ27
BANK OF AMERICA 2038			US59023VAA89
Bank of America Corp.			US0605051046
2021-01-28 19:34:22	20	25,2000	-
2021-01-28 08:04:27	78	-	24,2400
2021-01-28 07:21:43	200	-	24,3900
2021-01-28 07:00:39	30	24,4350	-
Bank of America Corp. DL-FLR Not			US06051GHT94
Bank of America Corp. EO-FLR Med			XS1811435251
Bank of America Corp. EO-FLR Med			XS1602547264
Bank of America Corp. EO-FLR Med			XS1811433983
Bank of America Corp. EO-FLR Med			XS1602557495
Bank of America Corp. EO-FLR Med			XS1560863802
Bank of America Corp. EO-Medium-			XS1107731702
Bank of America Corp. EO-Medium-			XS1079726334
Bank of America Corp. EO-Medium-			XS1458405898
BANK OF AMERICA CORP. EO-MEDIUM-			XS1290850707
BANK OF AMERICA CORP. EO-MEDIUM-			XS1209863254
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 IreI.Mortgage Bank PLC E			XS1791443440
Bank of Ireland Group PLC			IE00BD1RP616
Bank of Montreal DL-Medium-Term			US06367WJM64
Bank of Montreal EO-FLR Med.-Ter			XS1791326728
Bank of Montreal EO-Medium-Term			XS1857073180
Bank of Nova Scotia			CA0641491075

BANK OF NOVA SCOTIA			XS1897129950
BANK OF NOVA SCOTIA, THE EO-COVE			XS1111155328
Bank of Nova Scotia, The EO-M.-T			XS1799545758
Bank of Nova Scotia, The EO-Medi			XS2049707180
BANKHAUS NEEL AKTIENSTRATEGI			LU0134853133
BANKIA 17/UND. FLR			XS1645651909
BANKIA 19/24			ES0313307219
BANKIA 19/26			ES0213307053
BANKIA 19/26			ES0213307061
Bankia S.A. EO-Preferred Bonos 2			ES0313307201
BANKINTER 19/26			ES0213679HN2
Bankinter S.A.			ES0113679I37
Bankinter S.A. EO-Cedulas Hipote			ES0413679418
BANTLEON OPPORTUNITIES L-PA			LU0337414485
BANTLEON OPPORTUNITIES L-PT			LU0337414303
Baozun Inc. R.Shs Cl.A(sp.ADRs)			US06684L1035
2021-01-28 17:53:13	120	-	34,5000
2021-01-28 10:18:46	17	-	33,0000
2021-01-28 10:12:48	18	-	33,7000
BARCLAYS 16/21 FLR			US06738EAR62
BARCLAYS 16/27 MTN			XS1472663670
BARCLAYS 18/23 FLR			US06738EBE41
BARCLAYS 19/30 FLR			US06738EBK01
BARCLAYS 20/25 FLR MTN			XS2150054026
BARCLAYS 20/26 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			IE0004850503
Barings Emerging Markets Umbrell			IE0000838304
Barings Emerging Markets Umbrell			IE0000828933
Barings Global Umbrella Fund - B			IE0030016350
Barings International Umbrella F			IE0000829451
Barings International Umbrella F			IE0004851352
Barings International Umbrella F			IE0004866665
Barrick Gold Corp.			CA0679011084
2021-01-28 20:23:06	80	18,4240	-
2021-01-28 19:40:24	100	-	18,3760
2021-01-28 19:18:17	30	18,3520	-
2021-01-28 18:06:18	250	18,2800	-
2021-01-28 17:20:57	1.000	-	18,3000
2021-01-28 17:10:26	1.000	-	18,3220
2021-01-28 17:09:44	250	-	18,2980
2021-01-28 17:04:39	500	-	18,3360
2021-01-28 16:52:31	273	18,4920	-
2021-01-28 16:26:53	50	18,3980	-
2021-01-28 16:00:55	350	-	18,4320
2021-01-28 15:50:34	7	18,4780	-
2021-01-28 15:42:06	1.000	18,4800	-
2021-01-28 15:27:35	28	18,5000	-
2021-01-28 14:58:55	25	-	18,3040
2021-01-28 14:41:31	125	18,3980	-
2021-01-28 14:33:09	54	18,5140	-
2021-01-28 14:17:06	18	18,5960	-
2021-01-28 14:13:56	20	18,5740	-
2021-01-28 12:58:13	50	18,3320	-
2021-01-28 12:32:02	1.000	18,2220	-
2021-01-28 12:23:10	674	-	18,1280
2021-01-28 12:22:44	20	18,2280	-
2021-01-28 10:25:47	300	-	18,0860
2021-01-28 10:22:34	300	18,1600	-
2021-01-28 09:37:59	390	-	17,9940
2021-01-28 08:32:28	200	18,0900	-
2021-01-28 07:56:01	50	17,8940	-
2021-01-28 07:45:10	15	-	17,5520
2021-01-28 07:43:36	300	17,7880	-
2021-01-28 07:40:51	23	-	17,6000
2021-01-28 07:26:39	30	-	17,9620
Barry Callebaut AG			CH0009002962
BASELLD.KBK 19/20			CH0419041147
BASELLD.KBK 19/27			CH0419040784

BASELLD.KBK 20/31**CH0461239086****BASF MTN 17/22****XS1551001768****BASF MTN 17/25****XS1548422846****BASF MTN 20/23****DE000A289DB1****BASF SE****DE000BASF111**

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2021-01-28 19:10:05	25	64,7600	-
2021-01-28 18:25:55	10	64,7100	-
2021-01-28 17:51:01	80	-	64,5000
2021-01-28 17:30:58	100	64,8000	-
2021-01-28 17:03:58	100	64,8000	-
2021-01-28 17:03:31	35	-	64,5000
2021-01-28 16:40:58	130	64,7000	-
2021-01-28 16:37:15	100	64,6500	-
2021-01-28 16:26:48	39	64,5600	-
2021-01-28 16:24:36	25	-	64,4500
2021-01-28 16:24:31	15	-	64,4400
2021-01-28 16:22:04	20	-	64,5800
2021-01-28 16:20:03	20	64,6700	-
2021-01-28 16:18:10	125	64,7400	-
2021-01-28 16:05:21	5	64,6400	-
2021-01-28 15:56:37	472	-	64,5200
2021-01-28 15:48:40	200	64,4900	-
2021-01-28 15:34:49	20	64,5000	-
2021-01-28 15:32:13	11	-	64,4500
2021-01-28 15:30:02	28	-	64,3600
2021-01-28 15:22:03	100	-	64,6000
2021-01-28 15:14:52	100	-	64,5200
2021-01-28 15:04:06	111	-	64,0800
2021-01-28 14:59:51	2	-	64,1500
2021-01-28 14:55:12	50	64,4200	-
2021-01-28 14:50:32	20	-	64,5100
2021-01-28 14:43:40	200	-	64,5800
2021-01-28 14:43:30	50	64,5700	-
2021-01-28 14:24:30	36	64,2700	-
2021-01-28 14:22:36	100	64,2100	-
2021-01-28 14:16:51	70	64,3400	-
2021-01-28 14:15:58	60	64,2900	-
2021-01-28 14:14:59	160	64,2800	-
2021-01-28 14:14:28	25	64,2700	-
2021-01-28 14:13:05	250	64,3500	-
2021-01-28 13:59:50	575	-	64,4300
2021-01-28 13:50:29	300	-	64,1300
2021-01-28 13:47:46	150	64,1100	-
2021-01-28 13:44:47	575	-	64,0000
2021-01-28 13:42:39	50	64,0300	-
2021-01-28 13:35:53	35	-	63,8600
2021-01-28 13:33:15	75	63,8000	-
2021-01-28 13:27:48	100	-	63,7300
2021-01-28 13:23:39	94	63,7900	-
2021-01-28 13:17:01	100	63,6800	-
2021-01-28 13:15:14	100	-	63,5700
2021-01-28 13:07:13	180	-	63,6900
2021-01-28 12:58:58	150	63,7500	-
2021-01-28 12:57:50	50	63,7300	-
2021-01-28 12:49:41	37	63,7800	-
2021-01-28 12:46:43	40	63,6600	-
2021-01-28 12:40:50	19	-	63,8100
2021-01-28 12:38:18	150	63,8800	-
2021-01-28 12:30:04	60	63,6500	-
2021-01-28 12:26:54	35	-	63,6600
2021-01-28 12:15:53	100	-	63,7200
2021-01-28 12:03:10	30	63,6500	-
2021-01-28 12:00:52	80	63,8400	-
2021-01-28 11:49:41	60	63,6800	-
2021-01-28 11:45:41	45	-	63,6300

2021-01-28 11:43:57	475	-	63,5500
2021-01-28 11:41:45	100	63,5600	-
2021-01-28 11:38:16	100	63,6600	-
2021-01-28 11:36:42	500	63,6700	-
2021-01-28 11:32:01	70	63,7500	-
2021-01-28 11:25:52	380	-	63,6500
2021-01-28 11:18:07	10	-	63,7000
2021-01-28 11:18:03	50	-	63,7000
2021-01-28 11:17:29	200	-	63,7500
2021-01-28 11:17:07	50	-	63,6700
2021-01-28 11:11:51	100	-	63,4900
2021-01-28 11:09:04	75	63,4700	-
2021-01-28 11:05:53	25	-	63,3700
2021-01-28 11:04:13	50	63,4100	-
2021-01-28 10:51:38	400	-	63,4900
2021-01-28 10:45:10	160	63,6000	-
2021-01-28 10:36:47	58	63,6000	-
2021-01-28 10:35:41	50	63,6000	-
2021-01-28 10:34:49	80	63,6500	-
2021-01-28 10:30:21	100	63,6100	-
2021-01-28 10:25:57	79	63,6100	-
2021-01-28 10:23:13	120	-	63,6200
2021-01-28 10:22:44	113	-	63,5500
2021-01-28 10:18:24	700	-	63,4400
2021-01-28 10:15:15	5	63,4700	-
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2021-01-28 10:08:56	715	-	63,2700
2021-01-28 10:00:56	38	63,2200	-
2021-01-28 09:59:51	153	-	63,1800
2021-01-28 09:58:37	34	63,1800	-
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2021-01-28 09:52:23	400	-	63,1700
2021-01-28 09:50:31	25	63,1600	-
2021-01-28 09:49:55	67	-	63,0800
2021-01-28 09:47:58	200	62,9800	-
2021-01-28 09:41:11	65	-	62,6900
2021-01-28 09:33:56	9	62,8200	-
2021-01-28 09:28:36	80	62,7100	-
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2021-01-28 09:17:10	400	62,8000	-
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2021-01-28 09:11:03	100	62,7000	-
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2021-01-28 09:02:29	86	62,8400	-
2021-01-28 08:59:56	20	-	62,8200
2021-01-28 08:54:09	50	-	63,0100
2021-01-28 08:52:55	100	-	63,0900
2021-01-28 08:50:09	300	62,9000	-
2021-01-28 08:49:36	50	-	62,9500
2021-01-28 08:49:04	1.200	-	63,0000
2021-01-28 08:46:44	25	62,8900	-
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2021-01-28 08:32:36	500	63,3600	-
2021-01-28 08:28:42	300	63,1900	-
2021-01-28 08:28:15	30	-	63,2700
2021-01-28 08:24:15	190	-	63,4600
2021-01-28 08:13:35	10	63,4200	-
2021-01-28 08:11:59	250	-	63,4700
2021-01-28 08:11:15	10	63,4900	-
2021-01-28 07:15:33	100	-	63,3000
2021-01-28 07:09:29	60	63,3700	-

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
Bastei Lubbe AG				DE000A1X3YY0
Bastogi S.p.A.				IT0004412497
BAT INTL FINANCE				XS1203854960
BAT INTL FINANCE 03/13/27				XS1203859928
Batero Gold Corp.				CA0705051021
Bauer AG				DE0005168108
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2021-01-28 13:27:29	80	-		12,4200
Baumot Group AG				DE000A2G8Y89
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2021-01-28 13:41:50	100	-		0,2200
2021-01-28 09:32:46	8.500	-		0,2290
2021-01-28 09:05:04	8.500	-		0,2295
2021-01-28 08:33:23	8.000	0,2415		-
Bausch Health Companies Inc.				CA0717341071
BAUSPK.SBH. HPF 20/30				DE000A3H24G6
BAVARIA Industriekapital AG				DE0002605557
BAWAG GROUP 20/UND. FLR				XS2226911928
BAWAG Group AG				AT0000BAWAG2
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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	USU07265AL29
BAY.US FI.II. 18/21 REGS	USU07265AA63
BAY.US FI.II. 18/23 FLR	USU07265AD03
BAY.US FI.II. 18/23 REGS	USU07265AC20
BAY.US FI.II. 18/24 REGS	USU07265AN84
BAY.US FI.II. 18/25 REGS	USU07265AE85
BAY.US FI.II. 18/28 REGS	USU07265AF50
BAY.US FI.II. 18/38 REGS	USU07265AG34
BAY.US FI.II. 18/44 REGS	USU07265AX66
BAY.US FI.II. 18/48 REGS	USU07265AH17
BAY.US FI.II. 18/64 REGS	USU07265AZ15
Bayan Resources Group	ID1000111701
Bayer AG	DE000BAY0017

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2021-01-28 18:23:42	10	51,0300	-
2021-01-28 17:55:07	100	50,9900	-
2021-01-28 17:35:49	200	51,1600	-
2021-01-28 17:21:34	50	51,0900	-
2021-01-28 17:03:02	100	-	51,0400
2021-01-28 16:59:51	195	51,1100	-
2021-01-28 16:57:30	200	-	51,0800
2021-01-28 16:55:13	123	-	51,0800
2021-01-28 16:52:32	100	-	51,0800
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2021-01-28 16:27:18	92	51,1100	-
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2021-01-28 16:17:54	100	51,2600	-

2021-01-28 15:52:07	300	50,7700	-
2021-01-28 15:34:17	1.950	-	50,7300
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2021-01-28 15:30:47	10	-	50,6700
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2021-01-28 15:08:22	3	-	50,5900
2021-01-28 14:58:09	80	50,6200	-
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2021-01-28 14:51:10	500	50,7100	-
2021-01-28 14:44:42	30	50,7900	-
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2021-01-28 14:17:28	25	-	50,3200
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2021-01-28 14:14:34	100	-	50,3400
2021-01-28 14:06:00	71	50,3400	-
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2021-01-28 13:55:24	12	-	50,3700
2021-01-28 13:55:22	71	-	50,3500
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2021-01-28 13:27:18	200	-	49,9400
2021-01-28 13:26:34	400	49,9000	-
2021-01-28 13:26:33	250	49,9150	-
2021-01-28 13:24:22	2.000	50,0000	-
2021-01-28 13:18:15	200	49,8950	-
2021-01-28 13:17:33	200	49,8450	-
2021-01-28 13:11:32	50	49,8600	-
2021-01-28 13:08:30	50	49,8250	-
2021-01-28 13:07:10	20	49,8550	-
2021-01-28 13:04:47	133	49,8200	-
2021-01-28 13:04:43	170	49,8400	-
2021-01-28 13:04:03	500	49,8400	-
2021-01-28 13:01:11	55	49,9100	-
2021-01-28 13:00:59	200	49,9100	-
2021-01-28 12:59:31	200	49,9400	-
2021-01-28 12:55:23	55	49,9550	-
2021-01-28 12:45:15	1	50,0200	-
2021-01-28 12:44:29	40	49,9700	-
2021-01-28 12:42:58	200	49,9950	-
2021-01-28 12:26:50	174	-	50,2600
2021-01-28 12:25:19	100	-	50,2300
2021-01-28 11:59:10	40	50,1200	-
2021-01-28 11:52:58	300	50,1700	-
2021-01-28 11:43:09	50	50,1100	-
2021-01-28 11:29:29	500	50,2600	-
2021-01-28 11:27:23	175	-	50,2700
2021-01-28 11:14:51	30	50,2500	-
2021-01-28 11:07:25	100	50,0000	-
2021-01-28 11:07:12	100	50,0000	-
2021-01-28 11:02:46	460	50,1200	-
2021-01-28 11:02:44	50	50,1200	-
2021-01-28 11:02:18	32	-	50,1500
2021-01-28 11:01:25	200	50,2100	-
2021-01-28 10:58:19	30	50,2700	-
2021-01-28 10:57:45	280	50,3600	-
2021-01-28 10:52:06	200	50,2800	-
2021-01-28 10:49:53	60	50,2600	-
2021-01-28 10:48:33	130	-	50,2500
2021-01-28 10:46:42	50	50,3000	-
2021-01-28 10:44:01	1.000	50,4200	-
2021-01-28 10:41:31	300	50,3500	-
2021-01-28 10:37:24	70	50,3500	-
2021-01-28 10:34:01	50	50,2600	-
2021-01-28 10:32:45	100	50,2300	-
2021-01-28 10:31:26	20	50,3200	-
2021-01-28 10:25:54	100	50,3900	-
2021-01-28 10:25:39	20	50,3800	-
2021-01-28 10:25:06	200	50,3800	-
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2021-01-28 10:18:58	760	-	50,2500

2021-01-28 10:15:50	400	50,1400	-
2021-01-28 10:07:08	15	-	50,0300
2021-01-28 10:06:07	50	50,0300	-
2021-01-28 10:04:31	200	50,0100	-
2021-01-28 10:02:39	15	49,9700	-
2021-01-28 09:54:14	8	-	50,1300
2021-01-28 09:53:14	200	50,1500	-
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2021-01-28 09:48:46	30	-	49,9250
2021-01-28 09:48:32	60	49,8850	-
2021-01-28 09:44:18	49	49,8350	-
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2021-01-28 09:41:00	21	-	49,6250
2021-01-28 09:39:29	50	49,6650	-
2021-01-28 09:39:16	200	49,6650	-
2021-01-28 09:34:56	30	-	49,7650
2021-01-28 09:29:30	20	-	49,6450
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2021-01-28 09:26:11	11	-	49,7200
2021-01-28 09:25:08	200	49,6950	-
2021-01-28 09:22:08	60	49,7700	-
2021-01-28 09:22:02	300	49,8000	-
2021-01-28 09:21:22	300	-	49,8150
2021-01-28 09:21:16	200	49,8250	-
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2021-01-28 09:12:18	40	-	49,7300
2021-01-28 09:11:47	200	49,7650	-
2021-01-28 09:10:55	1.410	49,8400	-
2021-01-28 09:04:57	300	50,0800	-
2021-01-28 09:04:08	30	-	50,0000
2021-01-28 09:01:42	90	-	50,1100
2021-01-28 09:01:36	60	-	50,1100
2021-01-28 08:59:18	100	-	50,2000
2021-01-28 08:57:21	100	-	49,9900
2021-01-28 08:56:50	500	50,1800	-
2021-01-28 08:54:23	20	-	50,3600
2021-01-28 08:52:26	100	50,3700	-
2021-01-28 08:39:08	100	50,4400	-
2021-01-28 08:31:43	160	-	50,6000
2021-01-28 08:29:33	200	50,6600	-
2021-01-28 08:19:43	50	-	50,5000
2021-01-28 08:18:41	50	50,5700	-
2021-01-28 08:16:05	70	50,7300	-
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2021-01-28 08:11:50	10	-	50,7100
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2021-01-28 08:08:23	1	-	50,5000
2021-01-28 08:06:07	100	-	50,4300
2021-01-28 08:05:18	50	50,2300	-
2021-01-28 07:42:26	100	-	49,5450
2021-01-28 07:32:32	100	49,5700	-
2021-01-28 07:24:33	10	-	49,5050
2021-01-28 07:21:43	50	-	49,4150
2021-01-28 07:21:43	27	-	49,4150
2021-01-28 07:21:43	420	-	49,4150
2021-01-28 07:11:44	10	49,7800	-
2021-01-28 07:08:29	100	49,9450	-
2021-01-28 07:00:11	3	49,9850	-

BAYER AG 04/02/75

DE000A14J611

BAYER AG 20/27

XS2199266003

BAYER AG 20/30

XS2199266268

BAYER AG 2019/2079

XS2077670003

BAYER AG 2019/2079

XS2077670342

BAYER AG 21/29

XS2281343256

BAYER AG FLR-SUB.ANL.V.2014(2024				DE000A11QR73
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
BAYWA AG NTS 19/24				XS2002496409
2021-01-28 16:11:11	6.000	106,1950		-
BB INV LINGOHR SYSTEMATIC				DE0009774794
BB+T 19/23 MTN				US05531FBJ12
BB+T 2025 MTN				US05531FBE25
BBA Aviation PLC				GB00BKDM7X41
2021-01-28 15:34:13	600	-		4,6400
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	XS2055190172
BCO SABADELL 19/25 MTN	XS2028816028
BCO SABADELL 20/27 FLR	XS2228245838
BCO SABADELL 21/31MTN FLR	XS2286011528
BCO SANT.MEX 20/25 REGS	USP1507SAH06
BCO SANTAND. 19/24	US05971KAD19
BCO SANTAND. 19/24 MTN	XS2014287937
BCO SANTAND. 19/29	US05971KAC36
BCO SANTAND. 19/30 MTN	ES0413900574
BCO SANTAND. 20/27 MTN	XS2113889351
BCO SANTAND. 20/27 MTN	XS2194370727
BCO SANTAND. 20/30	US05971KAF66
BCO SANTAND. 20/30 MTN	XS2247936342
BCO SANTAND. 20/32 MTN	ES0413900608
BCO SANTAND. 20/UND. FLR	XS2102912966
BCO SANTANDER 17-UND. FLR	XS1692931121
BCO SANTANDER 17/22 REGS	XS1557268221
BCO SANTANDER 17/23 FLR	US05964HAD70
BCO SANTANDER 17/23 FLR	XS1689234570
BCO SANTANDER 17/23FLRMTN	XS1608362379
BCO SANTANDER 17/24FLRMTN	XS1717591884
BCO SANTANDER 18/23	US05964HAG02
BCO SANTANDER 18/28	US05964HAJ41
BCO VOTORANT19/24 MTN	XS2055749720
BCO VOTORANT20/25 MTNREGS	XS2210789934
BD EURO FIN. 19/21	XS2002532484
BD EURO FIN. 19/23	XS2002532567
BD EURO FIN. 19/26	XS2002532724

Be Think Solve Execute S.p.A.

IT0001479523

Bechtle

DE0005158703

2021-01-28 20:20:56	30	-	175,5000
2021-01-28 11:02:01	50	-	175,9000
2021-01-28 08:43:26	10	-	171,0000
2021-01-28 08:16:22	11	173,2000	-
2021-01-28 07:28:59	12	175,4000	-

BECTON,DICK 20/30

US075887CJ64

BECTON,DICKINS. 11/21

US075887BA64

Bed Bath & Beyond Inc.

US0758961009

2021-01-28 19:36:44	40	26,2200	-
2021-01-28 19:15:11	94	26,5650	-
2021-01-28 18:00:17	25	26,8950	-
2021-01-28 17:58:14	146	-	26,0050
2021-01-28 17:34:46	30	-	27,7450
2021-01-28 17:30:58	100	28,0200	-
2021-01-28 17:18:59	80	27,6850	-
2021-01-28 17:18:44	10	27,6800	-
2021-01-28 17:04:45	34	-	27,7650
2021-01-28 16:54:05	49	25,9000	-
2021-01-28 16:46:00	48	-	26,5550
2021-01-28 16:42:52	255	27,6550	-
2021-01-28 16:22:28	13	-	26,5800
2021-01-28 16:05:12	5	-	29,8300
2021-01-28 15:29:35	400	-	38,4350
2021-01-28 14:55:22	10	35,8700	-
2021-01-28 14:46:50	100	36,3200	-
2021-01-28 14:46:36	140	-	36,3150
2021-01-28 14:19:40	10	-	34,3150
2021-01-28 14:15:52	100	-	35,9050
2021-01-28 14:11:01	15	-	35,6650
2021-01-28 13:21:08	15	47,9100	-
2021-01-28 12:55:00	12	-	42,8100
2021-01-28 12:30:36	25	43,2550	-
2021-01-28 11:13:25	120	-	40,0500
2021-01-28 11:08:00	75	42,2650	-
2021-01-28 09:29:00	100	-	36,6700
2021-01-28 09:09:12	40	-	37,9650
2021-01-28 08:50:10	50	38,1200	-
2021-01-28 08:06:09	25	39,0000	-
2021-01-28 08:02:20	7	-	38,1750
2021-01-28 07:40:03	50	-	38,2500
2021-01-28 07:32:46	15	-	38,4050
2021-01-28 07:17:41	80	-	41,0000

BED BATH + BEY. 14/44

US075896AC47

BEFESA S.A.

LU1704650164

2021-01-28 14:18:54	25	54,2000	-
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Beiersdorf

DE0005200000

2021-01-28 15:49:38	150	-	91,8200
2021-01-28 09:08:20	1	-	92,1800

Bekaert N.V.

BE0974258874

BEKB/BCBE 20/30

CH0506071262

BELANO MEDIC WA 20/25

DE000A3H2UW2

BELARUS 17/23 REGS

XS1634369067

BELARUS 18/30 REGS	XS1760804184
BELARUS 20/26 REGS	XS2120091991
BELARUS REP. 20/31 REGS	XS2120882183
BELFIUS BANK S.A. EO-NOTES 2016(BE0002251206
BELFIUS BK 19/29 MTN	BE0002669506
BELFIUS BK 15/25 MTN	BE0002483585
BELFIUS BK 20/25 MTN	BE6324012978
BELFIUS BK 20/25 MTN	BE6324720299
BELGIEN, KOENIGREICH 3,75 % EO-O	BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000332412
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000335449
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000337460
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.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
BELGIQUE 19/29	BE0000347568

BELGIQUE 19/50			BE0000348574
BELGIQUE 20/27			BE0000351602
BELGIQUE 20/30 MTN REGS			BE6322164920
BELGIQUE 21/31			BE0000352618
BELLE LUX BB AM MED&SERV-B			LU0415391431
BELLEVUE 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
BENO HOLDING 20/27			DE000A3H2XT2
Bentley Systems Inc.			US08265T2087
2021-01-28 17:15:18	19	35,0000	-
2021-01-28 09:48:23	25	-	32,0000
Berenberg Aktien - Strategie Deu			LU0146485932
BERENTZEN-GRUPPE AG			DE0005201602
2021-01-28 18:47:39	10	5,9400	-
2021-01-28 14:28:15	2	-	5,7400
2021-01-28 09:48:37	1.760	5,7600	-
BERK.HATH.F. 20/30			US084664CU37
BERK.HATH.F. 20/50			US084664CV10
BERK.HATH.F. 20/50			XS2243322976
BERK.HATH.F. 21/51			US084664CX75
Berkeley Energia Ltd.			AU000000BKY0
Berkeley Group Holdings PLC			GB00B02L3W35
Berkeley Lights Inc.			US0843101017
2021-01-28 13:37:08	10	59,5000	-
BERKSH.HATH. 20/30 REGS			USU0740LAK18
BERKSH.HATH. 20/31 REGS			USU0740LAN56
Berkshire			US0846707026
2021-01-28 17:24:14	3	-	192,0400
2021-01-28 16:38:18	8	192,1800	-
2021-01-28 16:29:36	26	192,1200	-
2021-01-28 16:19:49	15	-	191,8400
2021-01-28 15:37:05	3	191,1000	-
2021-01-28 12:41:42	76	-	187,1000
2021-01-28 10:53:18	11	185,9400	-

2021-01-28 09:36:48
2021-01-28 09:13:21

5
20

-
185,0000

183,8600
-

BERKSHIRE HATH.ERGY 2023	US59562VAY39
BERKSHIRE HATH.ERGY 2043	US59562VBD82
BERKSHIRE HATH.ERGY 2045	US084659AF84
BERKSHIRE HATH.FIN. 12/22	US084664BT72
BERKSHIRE HATH.FIN.13/43	US084664BV29
BERKSHIRE HATHAWAY 13/23	US084670BJ68
BERKSHIRE HATHAWAY 17/23	XS1548792859
Berkshire Hathaway Fin. Corp. DL	US084664CR08
Berkshire Hathaway Inc. EO-Notes	XS1380334141
BERKSHIRE HATHWY 03/16/23	XS1200670955
BERKSHIRE HATHWY 03/16/27	XS1200679071
BERKSHIRE HATHWY 03/16/35	XS1200679667
BERLIN HYP AG HYP.-PFANDBR. V.14	DE000BHY0AJ1
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0MX7
Berlin Hyp AG Inh.-Schv.Ser.116	DE000BHY0GB5
BERLIN HYP AG IS 19(29)	DE000BHY0GA7
BERLIN HYP AG IS112	DE000BHY0GU5
BERLIN HYP AG PF	DE000BHY0GL4
BERLIN HYP AG PF 20/30	DE000BHY0GX9
BERLIN, LAND LSA14/22A457	DE000A13R6X4
BERLIN, LAND LSA16/26A487	DE000A168015
BERLIN, LAND LSA16/32A488	DE000A168023
BERLIN, LAND LSA18/33A505	DE000A2E4EA2
BERLIN, LAND LSA20/28A527	DE000A289LD0
BERLIN, LAND LSA20/30A520	DE000A289K63
BERLIN, LAND LSA20/35A518	DE000A2NB9Z3
BERLIN, LAND LSA20/45A529	DE000A289LF5

BERLIN, LAND LSA20/50A524	DE000A289LA6
BERLIN, LAND LSA21/41A530	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
BES Finance Ltd. EO-FLR Med.-Ter	XS0210172721
BEST BUY CO. 2028	US08652BAA70
BEST IN PARK.KOFI 16-23	AT0000A1HQ07
Best in Prkg - Konzernfin.GmbH E	AT0000A21LA8
BEST-IN-ONE BALANCED	LU0072229809
Beter Bed Holding N.V.	NL0000339703
BETHMANN NACHHALTIGKEIT	DE000DWS08X0
Beyond Air Inc.	US08862L1035
BFCM 19/26 MTN	FR0013412947
BFCM 20/27 MTN	FR00140003P3
BFCM 20/30 MTN	FR0013476553
BFCM 20/31 MTN	FR00140007J7
BFS NACHHALTIGKEITSFOND-SEB	DE000A0B7JB7
BGF GLOBAL ALLOCATION A2 EUR	LU0171283459
BGF-ASIAN DRAGON FUND-A2 USD	LU0072462343
BGF-ASIAN DRAGON FUND-EU A2	LU0171269466
BGF-EMERGING MARKETS FD-EA2	LU0171275786

BGF-EUR SHORT DUR BOND-A2EUR	LU0093503810
BGF-EURO BOND FUND-A2 EUR	LU0050372472
BGF-EUROPEAN FUND-A2 USD	LU0171280430
BGF-EUROPEAN FUND-EA2	LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2	LU0171276677
BGF-EUROPEAN VALUE FUND-A2	LU0072462186
BGF-EUROPEAN VALUE FUND-A2	LU0171281750
BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BGF-GBL DYNA EQU HED-EUR A2	LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-GBL DYNAMIC EQUITY-EA2	LU0238689623
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-JAPAN S/M CAP OPP-USDA2	LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068
BGF-LATIN AMERICAN-GBP A2	LU0171289738
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

2021-01-28 09:03:19	100	-	27,7050
2021-01-28 07:32:18	70	27,7650	-

BHP Group PLC GB00BH0P3Z91

2021-01-28 15:41:18	215	23,2750	-
2021-01-28 08:06:30	40	-	22,6350

Big Lots Inc. US0893021032

2021-01-28 15:04:40	200	53,5000	-
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Big Yellow Group PLC GB0002869419

BigCommerce Holdings Inc. US08975P1084

Bijou Brigitte DE0005229504

Bilfinger SE DE0005909006

2021-01-28 16:15:42	60	28,5000	-
2021-01-28 13:53:41	200	-	28,4400
2021-01-28 13:17:39	150	27,9600	-

Bill.com Holdings Inc. US0900431000

2021-01-28 17:16:28	37	-	101,0000
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BillerudKorsnas AB SE0000862997

Biocartis Group NV BE0974281132

BIODELIVERY SCIENCES INTL INC. US09060J1060

Biofrontera AG DE0006046113

2021-01-28 08:37:50	600	-	3,0600
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Biogen Inc. US09062X1037

2021-01-28 17:04:23	3	-	219,0500
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BIOLIFE SOLUTIONS DL-,001 US09062W2044

bioMerieux FR0013280286

BIONANO GENOMICS DL-,0001 US09075F1075

2021-01-28 18:53:19	164	9,2340	-
2021-01-28 12:04:42	70	8,5000	-
2021-01-28 08:28:40	352	7,9500	-
2021-01-28 07:30:54	150	-	8,5000
2021-01-28 07:08:35	95	8,8480	-

BioNTech SE-ADR- US09075V1026

2021-01-28 20:46:33	52	-	90,7300
2021-01-28 20:45:21	7	90,9100	-
2021-01-28 20:28:21	110	90,8200	-
2021-01-28 20:19:40	35	-	90,6500
2021-01-28 20:16:00	11	-	90,6700
2021-01-28 20:14:35	6	90,8200	-
2021-01-28 20:05:28	10	91,1200	-

2021-01-28 20:04:42	100	91,2800	-
2021-01-28 20:03:52	18	-	91,0900
2021-01-28 20:00:10	225	-	91,1200
2021-01-28 19:59:32	50	-	91,0900
2021-01-28 19:48:05	300	-	91,0900
2021-01-28 19:42:54	14	-	91,0900
2021-01-28 19:41:30	7	91,2200	-
2021-01-28 19:33:39	25	91,2900	-
2021-01-28 19:11:47	340	-	89,9900
2021-01-28 19:11:18	3	90,9200	-
2021-01-28 19:11:11	50	-	90,8300
2021-01-28 19:02:34	5	90,9700	-
2021-01-28 19:01:56	110	-	90,9700
2021-01-28 18:59:39	10	-	90,7000
2021-01-28 18:52:19	100	90,8700	-
2021-01-28 18:40:54	10	-	90,9500
2021-01-28 18:33:13	80	-	90,7800
2021-01-28 18:32:59	15	90,8900	-
2021-01-28 18:18:41	35	90,8700	-
2021-01-28 18:09:28	3	-	90,6700
2021-01-28 18:04:03	15	-	90,5100
2021-01-28 18:03:07	75	-	90,5300
2021-01-28 17:56:29	70	-	90,7400
2021-01-28 17:54:49	200	-	90,7200
2021-01-28 17:53:14	5	-	90,9100
2021-01-28 17:47:59	10	-	91,0200
2021-01-28 17:46:32	25	91,2800	-
2021-01-28 17:44:48	22	91,3600	-
2021-01-28 17:42:37	150	91,0800	-
2021-01-28 17:42:20	250	91,0800	-
2021-01-28 17:42:02	150	-	91,3700
2021-01-28 17:41:08	250	91,0800	-
2021-01-28 17:40:53	150	91,0800	-
2021-01-28 17:38:14	300	-	91,1600
2021-01-28 17:37:50	25	-	91,2000
2021-01-28 17:34:58	200	91,1600	-
2021-01-28 17:33:13	30	91,1600	-
2021-01-28 17:32:29	165	91,1500	-
2021-01-28 17:31:33	100	-	91,1000
2021-01-28 17:28:46	40	-	90,8900
2021-01-28 17:28:17	6	-	90,9600
2021-01-28 17:21:09	11	90,9700	-
2021-01-28 17:17:52	100	-	91,0100
2021-01-28 17:13:28	35	90,8700	-
2021-01-28 17:10:41	78	90,9700	-
2021-01-28 17:10:10	5	90,9900	-
2021-01-28 17:08:24	50	91,0200	-
2021-01-28 17:08:23	30	-	90,8500
2021-01-28 17:08:14	50	91,0200	-
2021-01-28 17:06:17	22	90,9700	-
2021-01-28 17:06:01	200	90,9700	-
2021-01-28 17:05:43	40	-	90,6200
2021-01-28 17:00:46	100	-	91,0800
2021-01-28 16:59:27	120	91,3800	-
2021-01-28 16:58:44	110	-	90,9500
2021-01-28 16:58:38	150	90,7800	-
2021-01-28 16:58:11	100	90,8600	-
2021-01-28 16:54:58	230	-	90,7000
2021-01-28 16:54:44	100	-	90,5600
2021-01-28 16:47:17	1	90,7800	-
2021-01-28 16:44:42	12	90,1900	-
2021-01-28 16:36:48	150	-	90,4500
2021-01-28 16:36:29	150	-	90,4500
2021-01-28 16:31:51	30	-	90,5100
2021-01-28 16:31:04	150	90,4900	-
2021-01-28 16:27:21	275	-	89,5700
2021-01-28 16:27:06	50	-	90,2400
2021-01-28 16:25:39	33	90,2700	-
2021-01-28 16:25:07	5	-	89,9200
2021-01-28 16:23:21	60	-	90,0300
2021-01-28 16:19:06	15	-	89,6000
2021-01-28 16:14:48	100	-	89,7100
2021-01-28 16:14:15	10	-	89,7100
2021-01-28 16:12:01	6	89,9900	-

2021-01-28 16:08:44	26	-	89,4700
2021-01-28 16:08:01	13	-	89,9000
2021-01-28 16:07:20	20	-	89,9200
2021-01-28 16:06:58	100	-	89,9400
2021-01-28 16:05:56	9	90,0800	-
2021-01-28 16:01:17	28	-	90,0400
2021-01-28 16:01:01	6	-	90,2600
2021-01-28 15:56:04	6	90,2400	-
2021-01-28 15:55:05	300	-	90,1800
2021-01-28 15:52:07	150	90,2400	-
2021-01-28 15:49:14	50	-	89,8400
2021-01-28 15:44:23	45	-	89,3100
2021-01-28 15:44:13	120	-	89,3300
2021-01-28 15:42:55	114	-	89,5200
2021-01-28 15:42:49	30	89,7100	-
2021-01-28 15:41:43	30	-	89,5300
2021-01-28 15:36:32	80	-	90,1800
2021-01-28 15:36:10	100	-	90,0000
2021-01-28 15:34:29	30	-	90,2100
2021-01-28 15:32:59	11	-	90,2000
2021-01-28 15:32:59	32	-	90,2000
2021-01-28 15:32:43	200	-	90,1500
2021-01-28 15:19:36	150	-	89,0400
2021-01-28 15:19:26	150	-	89,0400
2021-01-28 15:08:51	250	89,1300	-
2021-01-28 15:08:11	100	-	89,0100
2021-01-28 15:08:11	300	-	89,0100
2021-01-28 14:57:53	35	88,4400	-
2021-01-28 14:45:35	70	-	88,3500
2021-01-28 14:43:28	128	88,3400	-
2021-01-28 14:31:26	100	-	88,1500
2021-01-28 14:25:52	15	-	88,3000
2021-01-28 14:11:48	100	-	88,1300
2021-01-28 14:01:23	300	-	88,2100
2021-01-28 13:51:24	10	88,3600	-
2021-01-28 13:49:06	25	-	88,2800
2021-01-28 13:41:02	100	88,5400	-
2021-01-28 13:18:27	56	88,4700	-
2021-01-28 13:18:06	17	-	88,1500
2021-01-28 13:15:34	15	-	88,1200
2021-01-28 13:12:45	16	-	87,7200
2021-01-28 13:04:00	100	88,3700	-
2021-01-28 13:00:22	100	-	88,2300
2021-01-28 12:59:33	20	88,3700	-
2021-01-28 12:58:36	100	88,3500	-
2021-01-28 12:49:54	40	-	88,2800
2021-01-28 12:36:59	1	-	88,0200
2021-01-28 12:34:24	10	88,1700	-
2021-01-28 12:33:25	12	-	88,1300
2021-01-28 12:32:56	25	-	88,1300
2021-01-28 12:32:54	50	-	88,1200
2021-01-28 12:31:32	7	-	88,2600
2021-01-28 12:30:33	7	-	87,4100
2021-01-28 12:28:23	40	88,2500	-
2021-01-28 12:26:05	16	88,2100	-
2021-01-28 12:25:48	8	-	87,8200
2021-01-28 12:19:43	50	-	87,6000
2021-01-28 12:00:16	200	-	87,3800
2021-01-28 11:59:48	19	-	87,3800
2021-01-28 11:58:27	30	-	87,3800
2021-01-28 11:54:33	50	-	87,4300
2021-01-28 11:51:17	100	-	87,4600
2021-01-28 11:48:41	50	-	87,4400
2021-01-28 11:39:29	10	87,6200	-
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2021-01-28 11:36:05	8	87,5100	-
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Biotest Vz.A.			DE0005227235
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BioXcel Therapeutics Inc.			US09075P1057
Birchcliff Energy Ltd.			CA0906971035
Bitcoin Group SE			DE000A1TNV91
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Bittium Oyj			FI0009007264
BK AMERICA 19/40 FLR			US06051GHU67
BK AMERICA 19/25 FLR			US06051GHW24
BK AMERICA 19/25 FLR MTN			US06051GHR39
BK AMERICA 19/26 MTN			CH0474977722
BK AMERICA 19/30 FLR			US06051GHV41
BK AMERICA 19/30 FLR			US06051GHX07
BK AMERICA 19/30 FLR MTN			US06051GHQ55
BK AMERICA 19/50 FLR MTN			US06051GHS12
BK AMERICA 20/26 FLR			US06051GJD25

BK AMERICA 20/26 FLR	US06051GHY89
BK AMERICA 20/26 FLR	US06051GJK67
BK AMERICA 20/29 FLR MTN	XS2148370211
BK AMERICA 20/31 FLR	US06051GHZ54
BK AMERICA 20/31 FLR	US06051GJF72
BK AMERICA 20/31 FLR	US06051GJL41
BK AMERICA 20/31 FLR MTN	US06051GJB68
BK AMERICA 20/41 FLR	US06051GJE08
BK AMERICA 20/51 FLR	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	AU3CB0247690
BK MONTREAL 2022 FLR MTN	US06367TG467
BK NOVA SCOT 19/23	US064159QD10
BK NOVA SCOT 19/24	US064159MK98
BK NOVA SCOT 20/23	US064159TE65
BK NOVA SCOT 20/25	US064159TF31
BK NOVA SCOT 20/25	US064159VL70
BK NOVA SCOT 20/UND.FLR	US064159VJ25
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06
BK NY MELLON 20/23	US06406RAP29

BK NY MELLON 20/23	US06406RAM97
BK NY MELLON 20/25	US06406RAN70
BK NY MELLON 20/UND.	US064058AJ97
BK NY MELLON 21/26	US06406RAQ02
BK NY MELLON 21/31	US06406RAR84
BK OF AMER.CORP 14/24 MTN	US06051GFF19
BK OF AMER.CORP 14/24 MTN	US06051GFB05
BK OF AMER.CORP 14/44 MTN	US06051GFC87
BK OF AMER.CORP 16/26 MTN	US06051GFU85
BK OF AMER.CORP 2021 MTN	US06051GEH83
BK OF AMER.CORP 2025 MTN	US06051GFM69
BK OF AMER.CORP 2025 MTN	US06051GFP90
BK OF AMER.CORP 2027 MTN	US06051GGC78
BK OF AMER.CORP 2042 MTN	US06051GEN51
BK OF AMER.CORP 2045 MTN	US06051GFQ73
BK OF AMER.NA 2036 MTN	US06050TJZ66
BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF IRELD 19/24 FLR MTN	XS2023633931
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BK QUEENSLD 19/24 MTN	XS2003420465
BKW AG	CH0130293662
BL - Equities Dividend	LU0309191491
BL - Global Equities	LU0117287580
BL-BOND EURO-A	LU0093570686
BL-BOND EURO-B	LU0093570769
BL-EMERGING MARKETS-B	LU0309192036
BL-EQUITIES AMERICA-B	LU0093570256

BL-EQUITIES DIVIDEND-B

LU0309191657

BL-GLOBAL 30-B

LU0048292394

BL-GLOBAL 50-B

LU0048292808

BL-GLOBAL FLEXIBLE EUR-B

LU0211340665

BlackBerry Ltd.

CA09228F1036

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2021-01-28 20:16:41	50	-	12,5440
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2021-01-28 19:21:00	70	-	12,5240
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2021-01-28 19:14:02	44	-	12,4340
2021-01-28 19:09:56	125	-	12,5360
2021-01-28 19:09:40	575	-	12,5360
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2021-01-28 18:56:27	1.000	-	12,8660
2021-01-28 18:55:37	41	13,0140	-
2021-01-28 18:53:45	2	-	12,9220
2021-01-28 18:53:04	7	-	12,9140
2021-01-28 18:50:49	39	-	13,0040
2021-01-28 18:49:03	200	-	12,9560
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2021-01-28 18:32:41	10	13,5300	-
2021-01-28 18:16:07	10	-	12,9240
2021-01-28 18:09:45	4	-	13,0800
2021-01-28 17:57:38	80	12,9800	-
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2021-01-28 15:39:45	27	-	11,9320
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2021-01-28 15:36:33	65	13,3020	-
2021-01-28 15:35:42	305	-	13,6100
2021-01-28 15:35:38	140	-	13,6180
2021-01-28 15:35:07	100	-	13,6100
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2021-01-28 15:32:49	50	-	12,9240
2021-01-28 15:32:27	25	-	13,4120

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2021-01-28 15:32:05	100	-	13,7640
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2021-01-28 14:22:30	33	-	15,5440
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2021-01-28 14:09:18	80	15,2020	-
2021-01-28 14:06:27	100	14,9580	-
2021-01-28 14:06:20	20	14,9320	-
2021-01-28 14:06:16	100	14,8400	-
2021-01-28 14:05:42	500	-	14,0000
2021-01-28 14:05:12	150	-	14,0000
2021-01-28 14:05:03	16	14,7520	-
2021-01-28 14:04:54	125	14,9600	-
2021-01-28 14:04:18	11	-	14,5000
2021-01-28 14:03:32	250	-	14,7000
2021-01-28 14:03:31	35	-	14,5900
2021-01-28 14:03:14	33	-	14,5900
2021-01-28 14:03:14	44	-	14,5900
2021-01-28 14:03:14	10	-	14,5900
2021-01-28 14:00:10	60	-	15,4860
2021-01-28 14:00:04	75	15,9340	-
2021-01-28 14:00:04	30	-	15,6680

2021-01-28 13:59:30	98	-	16,2120
2021-01-28 13:56:30	30	17,1100	-
2021-01-28 13:52:01	29	17,0840	-
2021-01-28 13:51:51	300	-	17,0000
2021-01-28 13:51:06	60	17,4760	-
2021-01-28 13:44:46	20	18,1780	-
2021-01-28 13:38:29	10	18,8540	-
2021-01-28 13:35:09	121	18,8620	-
2021-01-28 13:33:17	200	18,8820	-
2021-01-28 13:32:51	120	19,0620	-
2021-01-28 13:17:38	75	-	18,9580
2021-01-28 13:14:48	193	19,1160	-
2021-01-28 13:14:37	50	19,1500	-
2021-01-28 13:10:15	300	19,7420	-
2021-01-28 12:55:36	15	19,9240	-
2021-01-28 12:54:18	20	20,0100	-
2021-01-28 12:50:01	300	-	19,9960
2021-01-28 12:47:11	100	20,4950	-
2021-01-28 12:45:21	20	20,6600	-
2021-01-28 12:44:14	10	-	20,4000
2021-01-28 12:33:57	30	20,7000	-
2021-01-28 12:32:40	1	20,7950	-
2021-01-28 12:24:51	100	-	20,3300
2021-01-28 12:24:43	200	20,6750	-
2021-01-28 12:23:47	2	20,9950	-
2021-01-28 12:22:20	30	21,4950	-
2021-01-28 12:19:45	200	21,8000	-
2021-01-28 12:19:28	500	21,9500	-
2021-01-28 12:18:27	150	21,4950	-
2021-01-28 12:16:34	12	21,3950	-
2021-01-28 12:16:26	354	-	20,9150
2021-01-28 12:12:48	25	21,2750	-
2021-01-28 12:12:19	60	-	21,0850
2021-01-28 12:11:28	100	20,9700	-
2021-01-28 12:09:48	150	-	20,0750
2021-01-28 12:09:00	100	-	20,0550
2021-01-28 12:02:54	580	19,2080	-
2021-01-28 12:01:41	300	18,9980	-
2021-01-28 11:56:15	150	-	19,2000
2021-01-28 11:54:39	6	19,4080	-
2021-01-28 11:53:13	80	19,3840	-
2021-01-28 11:51:20	250	19,2960	-
2021-01-28 11:50:53	300	19,3860	-
2021-01-28 11:48:43	50	19,4420	-
2021-01-28 11:40:25	28	18,9480	-
2021-01-28 11:31:00	47	-	19,0000
2021-01-28 11:30:54	17	-	19,0000
2021-01-28 11:30:05	11	19,3720	-
2021-01-28 11:21:56	300	-	19,1980
2021-01-28 11:21:34	30	19,1160	-
2021-01-28 11:12:53	30	19,4200	-
2021-01-28 11:11:20	28	19,0620	-
2021-01-28 11:06:33	22	19,8040	-
2021-01-28 11:02:46	150	19,8800	-
2021-01-28 11:01:59	240	-	20,2700
2021-01-28 10:57:10	200	-	19,6080
2021-01-28 10:33:28	27	18,7460	-
2021-01-28 10:29:17	27	18,7180	-
2021-01-28 09:58:41	10	17,2340	-
2021-01-28 09:48:13	50	-	16,8320
2021-01-28 09:41:03	25	16,9620	-
2021-01-28 09:40:23	100	16,9980	-
2021-01-28 09:39:42	150	-	16,8280
2021-01-28 09:38:14	50	-	16,8020
2021-01-28 09:35:18	30	-	17,0220
2021-01-28 09:17:17	170	-	16,5820
2021-01-28 09:17:02	30	-	16,4820
2021-01-28 09:16:01	30	-	16,7000
2021-01-28 08:48:09	40	18,0000	-
2021-01-28 08:46:22	26	18,2980	-
2021-01-28 08:43:24	100	18,1980	-
2021-01-28 08:42:00	8	-	18,0420
2021-01-28 08:34:45	100	-	18,5020
2021-01-28 08:22:34	105	18,8980	-

2021-01-28 08:11:33	20	19,5000	-
2021-01-28 08:09:34	30	18,9480	-
2021-01-28 08:07:08	100	19,4000	-
2021-01-28 08:05:16	10	19,1000	-
2021-01-28 08:04:36	150	19,2000	-
2021-01-28 08:04:12	100	-	18,5000
2021-01-28 07:54:13	100	-	18,5020
2021-01-28 07:52:53	950	18,7820	-
2021-01-28 07:52:19	36	18,5000	-
2021-01-28 07:51:15	100	18,5980	-
2021-01-28 07:49:46	200	-	18,2020
2021-01-28 07:49:31	20	-	18,0000
2021-01-28 07:48:39	250	18,5000	-
2021-01-28 07:48:09	30	-	18,0000
2021-01-28 07:48:09	86	-	18,0000
2021-01-28 07:48:09	50	-	18,0000
2021-01-28 07:32:29	4	19,8480	-
2021-01-28 07:29:35	26	-	19,8020
2021-01-28 07:29:31	55	-	19,8020
2021-01-28 07:28:06	50	-	19,8020
2021-01-28 07:24:32	70	-	19,9020
2021-01-28 07:24:12	100	-	19,9020
2021-01-28 07:22:27	100	19,9980	-
2021-01-28 07:22:08	10	19,9980	-
2021-01-28 07:16:43	120	-	20,1550
2021-01-28 07:16:21	100	20,2050	-
2021-01-28 07:14:29	163	-	20,0000
2021-01-28 07:09:38	100	-	20,0050
2021-01-28 07:09:12	5	-	20,0050
2021-01-28 07:09:02	67	-	20,0450
2021-01-28 07:09:02	218	-	20,0450
2021-01-28 07:08:55	10	20,4900	-
2021-01-28 07:08:17	30	20,3950	-
2021-01-28 07:07:18	50	-	20,0050
2021-01-28 07:06:43	50	-	20,0000
2021-01-28 07:05:30	25	20,5450	-
2021-01-28 07:05:30	24	20,5450	-
2021-01-28 07:05:30	10	20,5450	-
2021-01-28 07:05:30	100	20,5450	-
2021-01-28 07:05:30	15	20,5450	-
2021-01-28 07:05:30	25	20,5450	-
2021-01-28 07:05:30	25	20,5450	-
2021-01-28 07:05:30	5	20,5450	-
2021-01-28 07:05:30	30	20,5450	-

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

LU0011850046

BlackRock Global Funds SICAV - G

LU0171285314

BlackRock Global Funds SICAV - N

LU0385154629

BlackRock Global Funds SICAV - S

LU0265550359

BlackRock Global Funds SICAV - S

LU0408221868

BlackRock Global Funds SICAV - S

LU0171289902

BlackRock Global Funds SICAV - S

LU0054578231

BlackRock Global Funds SICAV - S **LU00171288334**

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

Blackrock Inc. **US09247X1019**

2021-01-28 20:28:18	7	599,9000	-
2021-01-28 18:21:11	10	601,8000	-
2021-01-28 12:05:34	5	-	574,6000
2021-01-28 07:35:11	10	-	572,7000

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

BlackRock TCP Capital Corp. **US09259E1082**

Blackstone Group Inc. The **US09260D1072**

2021-01-28 14:18:04	18	53,8000	-
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Bloom Energy Corp. **US0937121079**

2021-01-28 16:49:12	100	-	29,2700
2021-01-28 15:13:47	30	32,0000	-
2021-01-28 13:22:13	50	31,8600	-
2021-01-28 12:51:16	50	32,2700	-
2021-01-28 11:03:21	100	30,5000	-
2021-01-28 09:38:02	40	-	28,7700
2021-01-28 09:25:52	25	-	28,7300
2021-01-28 09:24:40	100	-	29,4900
2021-01-28 08:20:47	30	-	29,9300
2021-01-28 07:38:45	40	-	30,6300
2021-01-28 07:36:20	80	-	30,6300

Blue Apron Holdings Inc. **US09523Q2003**

2021-01-28 09:41:53	100	-	9,2140
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Blue Cap AG **DE000A0JM2M1**

2021-01-28 16:22:07	100	-	17,9500
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BLUE PRISM GRP. PLC -,01 **GB00BYQ0HV16**

Blueberries Medical Corp. **CA09609Y1016**

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

2021-01-28 09:20:40	48	-	73,3800
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Bluescope Steel Ltd. **AU000000BSLO**

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

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

BMW AG **DE0005190003**

2021-01-28 15:52:49	20	-	71,0200
2021-01-28 15:42:18	160	-	70,8300
2021-01-28 15:38:13	200	-	70,9300
2021-01-28 15:24:07	400	-	70,8800
2021-01-28 14:18:45	175	70,3600	-
2021-01-28 14:05:39	100	70,3800	-
2021-01-28 14:02:59	10	70,3400	-
2021-01-28 13:57:33	20	70,3100	-
2021-01-28 13:37:10	50	69,9700	-
2021-01-28 12:11:24	33	-	69,6900
2021-01-28 12:01:12	30	-	69,6000
2021-01-28 11:39:09	2	-	69,8400
2021-01-28 11:37:39	100	69,8600	-
2021-01-28 11:06:40	75	-	69,5000
2021-01-28 11:03:40	75	69,6600	-

2021-01-28 10:36:44	2	69,6000	-
2021-01-28 09:51:28	30	69,1200	-
2021-01-28 09:49:20	50	-	68,8800
2021-01-28 09:41:54	430	68,7200	-
2021-01-28 09:34:19	200	68,8200	-
2021-01-28 09:31:33	200	-	68,7600
2021-01-28 09:06:21	70	68,9600	-
2021-01-28 09:04:04	140	68,8900	-
2021-01-28 09:00:51	50	68,9300	-
2021-01-28 08:59:59	10	68,9500	-
2021-01-28 08:57:37	14	-	69,0100
2021-01-28 08:54:45	1	-	69,0400
2021-01-28 08:42:00	8	-	69,0300
2021-01-28 08:30:36	8	69,5800	-
2021-01-28 08:17:00	40	-	70,0600
2021-01-28 08:07:46	50	69,8100	-
2021-01-28 07:45:29	70	70,8100	-
2021-01-28 07:44:45	68	-	70,2900
2021-01-28 07:31:41	68	-	69,9200
2021-01-28 07:00:03	110	-	70,5000

BMW FIN. 19/22 FLR REGS

USN1453LAD03

BMW FIN. 19/22 MTN

XS2010445026

BMW FIN. 19/22 REGS

USN1453LAA63

BMW FIN. 19/23 MTN

XS2055727916

BMW FIN. 19/24 REGS

USN1453LAB47

BMW FIN. 19/26 MTN

XS2010447238

BMW FIN. 19/29 MTN

XS1948611840

BMW FIN. 19/29 REGS

USN1453LAC20

BMW FIN. 20/23 MTN

XS2102355588

BMW FIN. 20/27 MTN

XS2102357014

BMW FIN. 21/26 MTN

XS2280845491

BMW FIN. 21/33 MTN

XS2280845145

BMW FIN. NV 15/21 MTN

XS1327430531

BMW FIN. NV 16/22 MTN

XS1473527437

BMW FIN. NV 17/21 MTN

XS1730911689

BMW FIN. NV 18/21 MTN

XS1873143561

BMW FIN. NV 18/25 MTN

XS1873143645

BMW FIN. NV 19/23 MTN

XS2014369826

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

XS0877622034

BMW Finance N.V. EO-Medium-Term

XS1823246803

BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW FINANCE N.V.EO-MEDIUM-TERM N	XS1105276759
BMW FINANCE NV	XS1910245593
BMW FINANCE NV	XS1910245676
BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	CH0465044623
BMW INT. INV 19/24 MTN	XS2059678008
BMW INT. INV 20/24 MTN	XS2227276263
BMW INTL INV. 17/21 MTN	XS1614247812
BMW US CAP 20/23 REGS	USU09513HZ55
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HS13
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 2021 FLR 144A	US05565EAV74
BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US CAP.18/21 FLR REGS	USU09513HR30
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12

BNG Bank N.V. EO-Medium-Term Nts	XS1982834282
BNG BANK NV	XS1897486632
BNG BK 11/21 MTN REGS	XS0592582653
BNG BK 16/21 MTN	XS1418781669
BNG BK 18/23 MTN REGS	XS1881598772
BNG BK 19/26 MTN	XS1980828724
BNG BK 19/29 MTN	XS2081605912
BNG BK 20/25 MTN	XS2150024540
BNG BK 20/30 MTN	XS2102284622
BNG BK 20/32 MTN	XS2240278692
BNG BK 20/35 MTN	XS2199719233
BNG BK 2025 MTN	AU3CB0226637
BNG BK 98/25 ZERO MTN	XS0085517661
BNP COLLAT.ETC ON GOLD	DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM	DE000PB8PAL7
BNP P.E. S&P 500 Ucits ETF	FR0013041530
BNP P.Easy-FTSE E./N.Euro.Cap.	LU0192223062
BNP P.Easy-iSTOXX MUTB J.Q.150 N	LU1547514676
BNP PAR RIC I ENH ALUMINIUM	DE000PB8R1A1
BNP PAR RIC I ENH BRENT CRUDE	DE000PB6R1B1
BNP PAR RIC I ENH COPPER TR	DE000PB8R1C7
BNP PAR RIC I ENH ENERGY	DE000PB8R1E3
BNP PAR RIC I ENH GAS OIL	DE000PB6R1D7
BNP PAR RIC I ENH GASOLINE	DE000PB6R101
BNP PAR RIC I ENH HEAT OIL CR	DE000PB6R1H8
BNP PAR RIC I ENH IND METALS	DE000PB8R1M6
BNP PAR RIC I ENH LEAD TR	DE000PB8R1L8
BNP PAR RIC I ENH METALS	DE000PR0R1M0

BNP PAR RIC I ENH NICKEL	DE000PB8R1N4
BNP PAR RIC I ENH NTR GAS CRD	DE000PB6R1G0
BNP PAR RIC I ENH TIN TR	DE000PB8R1T1
BNP PAR RIC I ENH WTI CRUDE	DE000PB6R1W7
BNP PAR RIC I ENH ZINC	DE000PB8R1Z8
BNP PAR.ISS. O.E. ETC	DE000PS701L2
BNP PAR.ISS. O.E. ETC	DE000PS7WT17
BNP PAR.ISS. O.E. ETC	DE000PB6GAS5
BNP PARIBAS 14/21 MTN	XS1139080250
BNP PARIBAS 16/22 MTN	XS1527753187
BNP PARIBAS 17/22 FLR MTN	XS1584041252
BNP PARIBAS 17/23 MTN	XS1547407830
BNP PARIBAS 17/24 FLR MTN	XS1626933102
BNP PARIBAS 17/24 MTN	XS1637277572
BNP PARIBAS 17/25 MTN	XS1614416193
BNP PARIBAS 17/27MTN REGS	US09659X2C50
BNP PARIBAS 17/27MTN REGS	US05581LAC37
BNP PARIBAS 18/23MTN REGS	US09659X2E17
BNP PARIBAS 18/25MTN REGS	US09659X2D34
BNP PARIBAS 18/30 FLR MTN	FR0013381704
BNP PARIBAS 18/33MTN REGS	US09660V2A05
BNP PARIBAS 19/25MTN REGS	US09659X2G64
BNP PARIBAS 19/26 FLR MTN	FR0013465358
BNP PARIBAS 19/26 MTN	FR0013444759
BNP PARIBAS 19/29 MTN	FR0013422011
BNP PARIBAS 19/30MTN REGS	US09659X2H48
BNP PARIBAS 19/31 MTN	FR0013431277
BNP PARIBAS 20/27 FLR MTN	FR00140005J1
BNP PARIBAS 20/28 FLR MTN	US09659X2M33

BNP PARIBAS 20/28 FLR MTN			FR0013532280
BNP PARIBAS 20/32 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
2021-01-28 18:34:49	150	11,0490	-
BNP Paribas Easy - Energy & Meta			LU1291109616
BNP Paribas Easy - Low Carbon 10			LU1377382368
BNP Paribas Easy - NMX 30 Infras			LU1291109293
BNP PARIBAS EASY EQUITY MOMENTUM			LU1481201538
BNP PARIBAS EASY EQUITY QUALITY			LU1481201611
BNP Paribas Easy Euro Corp Bond			LU2008761053
BNP Paribas Easy Euro Corp Bond			LU2008760592
BNP Paribas Easy EURO STOXX 50			FR0012739431
BNP Paribas Easy FTSE EPRA Nareit			LU2008763935
BNP Paribas Easy MSCI Japan ex C			LU1481203070
BNP Paribas Funds - Climate Impa			LU0406802339
BNP Paribas Funds - Euro Bond			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			LU0212175060
BNP Paribas Funds - Euro Short T			LU0099625146
BNP Paribas Funds - Europe Growth			LU0823404248
BNP Paribas Funds - Europe Small			LU0212178676
BNP Paribas Funds - Europe Small			LU0212178916
BNP Paribas Funds - Global Envir			LU0347711466

BNP Paribas Funds - Health Care	LU0823416762
BNP Paribas Funds - Japan Equity	LU0012181748
BNP Paribas Funds - Latin Americ	LU0075933175
BNP Paribas Funds - Latin Americ	LU0075933415
BNP Paribas Funds - Target Risk	LU0089291651
BNP Paribas Funds - Target Risk	LU0089290844
BNP Paribas Funds - US Short Dur	LU0012182399
BNP Paribas Funds -Europe Divide	LU0111491469
BNP Paribas Home Loan SFH 3,125	FR0011223205
BNP Paribas Home Loan SFH EO-Med	FR0012300754
BNP Paribas S.A. 2,875 % EO-Medi	XS0895249620
BNP Paribas S.A. 4,50 %	XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1247508903
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1046827405
BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
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	US097023CB95
BOEING CO. 18/48	US097023BZ72
BOEING CO. 19/29	US097023CD51
BOEING CO. 19/39	US097023CE35
BOEING CO. 19/59	US097023CF00
BOEING CO. 2021	US097023AD79
BOEING CO. 2022	US097023BN43
BOEING CO. 2025	US097023BP90
BOEING CO. 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
2021-01-28 08:05:14	180	-	20,1500
Bonheur AS			NO0003110603
BonTerra Resources Inc.			CA09852X7018
Boohoo.com PLC			JE00BG6L7297
BOOKING HLDG 20/25			US09857LAP31
Booking Holdings Inc., EO-NOTES			XS1196503137
Booking Holdings Inc., THE EO-NO			XS1112850125
BOOST BRENT			DE000A18HC33
BOOST BRENT 3X LEV DLY ETP			DE000A2BGQZ2
BOOST BRENT 3X SHRT DLY ETP			DE000A2BGQ05
BOOST EMERGING MARKETS 3X LV			DE000A2BGQ21
BOOST EMERGING MARKETS 3X SH			DE000A2BGQ39
BOOST EURO STOXX Banks 3x			DE000A18HC82
BOOST EURO STOXX Banks 3x Short			DE000A18HC90
BOOST GOLD			DE000A18HC41

BOOST GOLD 3X			DE000A1ZLCQ2
BOOST GOLD 3X SHORT			DE000A1ZLCP4
BOOST Long USD Short EUR 5x			DE000A18HC66
BOOST NATURAL GAS			DE000A18HC58
BOOST NATURAL GAS 3X			DE000A133ZU4
BOOST NATURAL GAS 3X SHORT			DE000A133ZW0
BOOST S&P500 VIX SH-T 2.25X			DE000A2BGQ13
BOOST SILVER 3X			DE000A1ZK3W9
BOOST SILVER 3X SHORT			DE000A1ZK3V1
BOOST WTI			DE000A18HC25
BOOST WTI 3X			DE000A133ZT6
BOOST WTI 3X SHORT			DE000A133ZV2
BOOST WTI OIL 1X SHORT DAILY			DE000A2BGQW9
BOOST WTI OIL 2X LVRG DAILY			DE000A2BGQX7
BOOST WTI OIL 2X SHORT DAILY			DE000A2BGQY5
Booz Allen Hamilton Hldg Corp.			US0995021062
Borregaard ASA			NO0010657505
2021-01-28 12:35:29	22	-	14,7200
2021-01-28 10:04:18	70	-	14,2200
Borussia Dortmund			DE0005493092
2021-01-28 10:22:04	709	-	5,1000
2021-01-28 09:51:08	200	5,0700	-
2021-01-28 08:57:37	150	-	5,0700
Bossard Holding AG			CH0238627142
BOSTON BEER COMPANY INC.			US1005571070
BOSTON PROP. 16/26			US10112RAY09
Boston Properties Inc.			US1011211018
BOSTON SCIEN 19/27			XS2070192591
BOSTON SCIEN 20/30			US101137BA41
Boston Scientific Corp.			US1011371077
2021-01-28 11:43:05	150	29,6650	-
Bouygues S.A.			FR0000120503

Bouygues S.A. 4,50 %			FR0011193515
BOX Inc.			US10316T1043
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BOXER P.COMP 20/25 REGS			XS2177476947
BOYD GAMING CORP.			US1033041013
BP CAP. MARK. AMER. 18/24			US10373QAD25
BP CAP. MARK. AMER. 18/28			US10373QAE08
BP CAP.MK.AM 18-24			US10373QAY61
BP CAP.MK.AM 18-22			US10373QBA76
BP CAP.MK.AM 18-22			US10373QAJ94
BP CAP.MK.AM 18-23			US10373QAL41
BP CAP.MK.AM 18-26			US10373QAT76
BP CAP.MK.AM 18-27			US10373QAV23
BP CAP.MK.AM 19/26			US10373QBE98
BP CAP.MK.AM 20/23			US10373QBH20
BP CAP.MK.AM 20/25			US10373QBJ85
BP CAP.MK.AM 20/27			US10373QBK58
BP CAP.MK.AM 20/30			US10373QBL32
BP CAP.MK.AM 20/30			US10373QBM15
BP CAP.MK.AM 20/50			US10373QBN97
BP CAP.MK.AM 20/51			US10373QBP46
BP CAP.MKTS 12/22			US05565QBZ00
BP CAP.MKTS 12/22			US05565QCB23
BP CAP.MKTS 13/23			US05565QCD88
BP CAP.MKTS 14/24			US05565QCP19
BP CAP.MKTS 14/24			US05565QCS57
BP CAP.MKTS 16/23			US05565QDG01
BP CAP.MKTS 17/27			US05565QDN51
BP CAP.MKTS 19/27 MTN			XS1992931508

BP CAP.MKTS 19/31 MTN	XS1992927902
BP CAP.MKTS 20/24 MTN	XS2135797202
BP CAP.MKTS 20/UND FLR	XS2193661324
BP CAP.MKTS 20/UND FLR	XS2193662728
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP Capital Markets PLC EO-Medium	XS1851277969
BP Capital Markets PLC EO-Medium	XS1851278777
BP Capital Markets PLC EO-Medium	XS1375956569
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP Capital Markets PLC EO-Medium	XS1375957294
BPCE 19/24 MTN	FR0013429073
BPCE 19/24 MTN	FR0013396447
BPCE 19/27 MTN	FR0013403862
BPCE 20/26 MTN	FR0013476199
BPCE 20/27 MTN	FR0013534674
BPCE 20/30 MTN	FR0013476207
BPCE S.A. 17/27 MTN REGS	US05584KAC27
BPCE S.A. 19/25 MTN	FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term	FR0011280056
BPCE S.A. EO-MEDIUM-TERM NOTES 2	FR0011781764
BPCE S.A. EO-Non-Preferred MTN 2	FR0013323664
BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879
BPIFRANCE 19/29 MTN	FR0013448776
BPIFRANCE FINAN.13/24 MTN	FR0011654771

BPIFRANCE FINAN.15/25 MTN	FR0012682060
BPIFRANCE FINAN.18/26	FR0013382116
Bpifrance Financement S.A. EO-Ob	FR0013299591
bpost S.A.	BE0974268972
BPP EU.HLDG. 20/27 MTN	XS2247718435
BQ POST.H.L. 20/35 MTN	FR0013482890
BQE C.TUNISIE 17/24	XS1567439689
BQE FRIBOURG 20/30	CH0506071114
BQE GENEVE 19/26	CH0419041097
BQE PSA FIN 11/21 REGS	USF0819HE459
BQUE CANT.GENEVE 19-UND.	CH0503924372
BQUE F.C.MTL 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	XS1856833543
Bque Federative du Cr. Mutuel EO	FR0013386539
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
Bque Federative du Cr. Mutuel EO	XS1750122225
Bque Federative du Cr. Mutuel EO	XS1045553812
Bque Federative du Cr. Mutuel EO	XS1617831026
Bque Federative du Cr. Mutuel EO	XS1856834608
Bque Federative du Cr. Mutuel EO	FR0013408960
Bque Federative du Cr. Mutuel EO	XS1548802914
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
Bque Federative du Cr. Mutuel EO	XS1824240136
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 13/25				US105756BV13
BRAZIL 14/21				XS1047674947
BRAZIL 19/50				US105756CB40
Brembo S.p.A.				IT0005252728
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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				DE000A1DAH00
BRENNTAG FIN. 17/25				XS1689523840
BRF 20/50 REGS				USP1905CAJ91
Brickell Biotech Inc.				US10802T1051
BridgeBio Pharma Inc.				US10806X1028
Bridgestone Corp.				JP3830800003
Brighthouse Financial Inc.				US10922N1037
Brightview Hldgs Inc.				US10948C1071
Brilliance China Automotive Hold				BMG1368B1028
Brinker International Inc.				US1096411004
BRISA-CON.ROD. 15/25 MTN				PTBSSIOM0015

BRIST.MYERS 19/45		US110122DJ48
BRIST.MYERS 20/23		US110122DT20
BRIST.MYERS 20/25		US110122DN59
BRIST.MYERS 20/26		US110122CN68
BRIST.MYERS 20/27		US110122DP08
BRIST.MYERS 20/30		US110122DQ80
BRIST.MYERS 20/40		US110122DR63
BRIST.MYERS 20/50		US110122DS47
BRISTOL-MYERS 19/22		US110122CL03
BRISTOL-MYERS 19/24		US110122CM85
BRISTOL-MYERS 19/29		US110122CP17
BRISTOL-MYERS 19/39		US110122CQ99
BRISTOL-MYERS 19/49		US110122CR72
Bristol-Myers Squibb Co.		US1101221083
2021-01-28 07:00:11	31	- 50,8700
Brit. Amer.Tobacco Hldgs		XS0468425615
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 American Tobacco PLC			GB0002875804
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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
British Telecommunications PLC E			XS1377680381
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
2021-01-28 13:11:40	1	61,4400	-
Brunello Cucinelli S.P.A.			IT0004764699
Brunswick Corp.			US1170431092
BRUSSELS AIRP.CO. 17-24			BE6295011025
BS BEST STRATG UL-TRND&VALUE			LU0288759672
BSF GLOBAL BALANCE			LU0338100323
Bucher Industries AG			CH0002432174
Buckle Inc.			US1184401065
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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
BUNDESUBL.V.19/24 S.179	DE0001141794
Bundesrep.Deutschland 1,5 % Anl.	DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL	DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	DE0001102325
Bundesrep.Deutschland 4,75 %	DE0001135366
Bundesrep.Deutschland 4,75 %	DE0001135085
Bundesrep.Deutschland 4,75 %	DE0001135226
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	DE0001102341
Bundesrep.Deutschland Anl.v.2014	DE0001102333
Bundesrep.Deutschland Anl.v.2014	DE0001102366
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	DE0001102440
Bundesrep.Deutschland Anl.v.2018	DE0001102457
Bundesrep.Deutschland Anl.v.2019	DE0001102481
Bundesrep.Deutschland Anl.v.2020	DE0001102523
Bundesrep.Deutschland Anl.v.2020	DE0001102499
Bundesrep.Deutschland Anl.v.2020	DE0001102507

Bundesrep.Deutschland Bundesobl.				DE0001141828
Bundesrep.Deutschland Bundesobl.				DE0001141752
Bundesrep.Deutschland Bundesobl.				DE0001141802
Bundesrep.Deutschland Bundesobl.				DE0001141810
Bundesrep.Deutschland Bundesobl.				DE0001141778
Bundesrep.Deutschland Bundesobl.				DE0001141786
Bundesrep.Deutschland Bundesobl.				DE0001141760
Bundesrep.Deutschland Bundesscha				DE0001104776
Bundesrep.Deutschland Bundesscha				DE0001104792
Bundesrep.Deutschland Bundesscha				DE0001104768
Bundesrep.Deutschland Bundesscha				DE0001104818
Bundesrep.Deutschland Inflation				DE0001030542
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BUNDESSCHATZANWEISUNGEN 19/21				DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT				XS1405777316
Bunzl PLC				GB00B0744B38
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BUONI POLIENNALI DEL TES	IT0005327306
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BUONI POLIENNALI DEL TES	IT0001278511
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BUONI POLIENNALI DEL TES	IT0005105843
BUONI POLIENNALI DEL TES	IT0005240350

BUONI POLIENNALI DEL TES			IT0005135840
BUONI POLIENNALI DEL TES			IT0005127086
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
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2021-01-28 12:24:55	100	25,7900	-
2021-01-28 11:51:53	20	25,3300	-
2021-01-28 11:34:37	100	25,1600	-
2021-01-28 11:28:46	7	25,1200	-
2021-01-28 11:26:46	100	25,1400	-
2021-01-28 11:15:53	400	-	24,9900
2021-01-28 11:02:21	60	24,9800	-
2021-01-28 10:55:03	600	24,9700	-
2021-01-28 10:52:57	266	-	24,9100
2021-01-28 10:46:36	200	25,0000	-
2021-01-28 10:46:07	20	25,0000	-
2021-01-28 10:43:45	88	25,0000	-
2021-01-28 10:42:25	40	24,9500	-
2021-01-28 10:31:52	100	24,9400	-
2021-01-28 10:29:10	80	24,9400	-
2021-01-28 10:27:08	300	24,9300	-
2021-01-28 10:26:57	200	24,9300	-
2021-01-28 10:23:55	500	24,8800	-
2021-01-28 10:13:31	100	24,7800	-
2021-01-28 10:11:11	125	24,7800	-
2021-01-28 10:09:43	200	24,7300	-
2021-01-28 09:46:44	26	-	24,1600
2021-01-28 09:46:44	150	-	24,1600
2021-01-28 09:37:22	396	24,2900	-
2021-01-28 09:28:59	42	-	24,5000
2021-01-28 09:20:15	190	-	24,4200
2021-01-28 09:15:12	350	24,5900	-
2021-01-28 09:09:12	100	24,4000	-
2021-01-28 09:08:56	129	-	24,3000
2021-01-28 09:04:10	399	-	24,7000
2021-01-28 09:01:18	2.000	-	24,7000
2021-01-28 08:59:42	100	24,9900	-
2021-01-28 08:54:16	20	24,9900	-
2021-01-28 08:53:08	281	-	24,9000
2021-01-28 08:42:16	300	-	24,9100
2021-01-28 08:40:41	100	25,0400	-
2021-01-28 08:39:36	10	25,0400	-
2021-01-28 08:34:24	200	25,2200	-
2021-01-28 08:33:00	200	25,1400	-
2021-01-28 08:31:52	100	-	25,0400
2021-01-28 08:28:59	100	-	24,9100
2021-01-28 08:28:14	20	25,0400	-
2021-01-28 08:25:36	130	25,0400	-
2021-01-28 08:25:11	264	-	24,9000
2021-01-28 08:21:52	130	-	25,0200
2021-01-28 08:17:07	1.000	-	24,7500
2021-01-28 08:16:01	250	-	25,0000
2021-01-28 08:15:34	750	-	24,9100
2021-01-28 07:57:49	300	-	25,0600
2021-01-28 07:54:50	200	-	25,0500
2021-01-28 07:51:25	100	24,9800	-
2021-01-28 07:47:36	300	-	24,9000
2021-01-28 07:47:00	100	-	24,9700

2021-01-28 07:46:05	300	-	24,8000
2021-01-28 07:46:05	64	-	24,8000
2021-01-28 07:43:37	40	-	24,8700
2021-01-28 07:43:24	12	24,9900	-
2021-01-28 07:43:24	40	24,9900	-
2021-01-28 07:43:24	400	24,9900	-
2021-01-28 07:39:32	100	-	25,0500
2021-01-28 07:38:24	10	-	24,9700
2021-01-28 07:37:59	500	-	25,0500
2021-01-28 07:34:47	10	-	25,0800
2021-01-28 07:33:56	10	-	25,0600
2021-01-28 07:33:56	1.500	-	25,0100
2021-01-28 07:25:15	120	-	25,3500
2021-01-28 07:24:51	20	25,3500	-
2021-01-28 07:23:41	1.400	-	25,3100
2021-01-28 07:22:48	2.000	-	25,3300
2021-01-28 07:22:22	50	-	25,3800
2021-01-28 07:20:06	800	25,4400	-
2021-01-28 07:16:36	59	-	25,4400
2021-01-28 07:15:15	350	-	25,4300
2021-01-28 07:13:34	200	25,5000	-
2021-01-28 07:13:34	300	25,5000	-
2021-01-28 07:12:23	100	-	25,4600
2021-01-28 07:10:02	50	25,6100	-
2021-01-28 07:09:48	150	-	25,5000

BYD Electronic International Co.

HK0285041858

2021-01-28 16:58:03	100	5,8980	-
2021-01-28 15:11:27	120	5,8980	-
2021-01-28 14:37:22	35	5,8980	-
2021-01-28 09:35:46	2.000	-	5,7060

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

C.H. Robinson Worldwide Inc.

US12541W2098

CA CARIPARMA 16/24 MTN

IT0005216624

CA CARIPARMA 16/31 MTN

IT0005216616

CA CARIPARMA 17/25 MTN

IT0005246407

CA CARIPARMA 17/29 MTN

IT0005246415

CA HOME LOAN SFH 17/27MTN

FR0013254273

CA HOME LOAN SFH 18-25MTN

CH0401956880

CA IMM.ANLAG 20/25

XS2248827771

CA IMMO 18-26

AT0000A22H40

CA Immobilien Anlagen AG

AT0000641352

CA IMMOBILIEN ANLAGEN AG EO-ANL.

AT0000A1CB33

CA Immobilien Anlagen AG EO-Anl.			XS2099128055
CA ITALIA 20/45 MTN			IT0005397036
Cabot Oil & Gas Corp.			US1270971039
Cadeler A/S			DK0061412772
Cadence Design Systems Inc.			US1273871087
2021-01-28 15:28:17	18	109,2000	-
CADENT FIN. 20/32 MTN			XS2116701348
CADES 20/30 MTN			FR0013534559
CADES 20/30 MTN REGS			XS2247546711
Caesars Entertainment Inc.			US12769G1004
Cais. dAmort.de la Dette Soc.			FR0011037001
Cais. dAmort.de la Dette Soc.			FR0011192392
Cais. dAmort.de la Dette Soc. 2,			FR0011333186
Cais. dAmort.de la Dette Soc. E			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			FR0011686401
Caisse Francaise d.Financ.Loc. E			FR0013330693
Caisse Refinancement I Habitat 3			FR0011213453
Caisse Refinancement I?Habitat 2			FR0011388339
Caisse Refinancement IHabitat			FR0010945451
Caisse Refinancement IHabitat			FR0011178946
Caisse Refinancement IHabitat			FR0011057306

Caisse Refinancement IHabitat E				FR0011133008
CAIXA GERAL 19/24 MTN				PTCGDMOM0027
Caixa Geral de Depositos S.A. EO				PTCGDKOM0037
CAIXABANK 17-27				ES0440609339
CAIXABANK 17-32				ES0440609347
CAIXABANK 17/24 MTN				XS1614722806
CAIXABANK 18/UND. FLR				ES0840609012
CAIXABANK 20/26 FLR MTN				XS2200150766
Caixabank S.A. EO-FLR Med.-T.Nts				XS1808351214
Caixabank S.A. EO-Mortg.Cov.M.-T				ES0440609396
Caixabank S.A. EO-Preferred MTN				XS1968846532
CAIXABANK SA 19/24 MTN				XS1936805776
Cal-Maine Foods Inc.				US1280302027
CalAmp Corp.				US1281261099
Calida Holding AG				CH0126639464
California Resources Corp.				US13057Q3056
Calithera Biosciences Inc.				US13089P1012
Callon Petroleum Co. (Del.)				US13123X5086
CALPINE 19/28 REGS				USU13055AU95
Cambium Networks Corp.				KYG177661090
CAMDEN NATIONAL CORP.				US1330341082
Cameco Corp.				CA13321L1085
2021-01-28 16:07:28	100		-	10,4340
2021-01-28 15:56:22	200		10,5000	-
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 20/24 **CA135087L690**

CANADA 20/25 **US135087K787**

Canada Nickel Company Inc. **CA13515Q1037**

2021-01-28 18:06:22	1.300	1,6200	-
2021-01-28 16:24:28	400	-	1,5300
2021-01-28 14:25:29	1.000	-	1,6000

Canadian Imperial Bank of Commer **CA1360691010**

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

Canadian Natural Resources Ltd. **CA1363851017**

2021-01-28 07:11:09	51	-	18,4000
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Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2021-01-28 20:48:48	30	-	48,6000
2021-01-28 20:20:53	100	-	48,6400
2021-01-28 15:42:29	50	48,8200	-
2021-01-28 14:08:48	24	48,9800	-
2021-01-28 12:26:48	10	48,6000	-
2021-01-28 11:27:35	25	-	48,8600
2021-01-28 11:09:32	21	-	48,7400
2021-01-28 10:55:00	16	-	48,7600
2021-01-28 09:56:08	110	-	48,5400
2021-01-28 09:56:04	500	48,5600	-
2021-01-28 09:42:35	46	-	48,2800
2021-01-28 09:36:05	150	-	48,2200
2021-01-28 09:15:13	100	-	48,2800
2021-01-28 09:07:50	41	-	48,2200
2021-01-28 09:00:24	4	48,1800	-
2021-01-28 07:27:41	35	-	47,4000

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**

Canopy Growth Corp. **CA1380351009**

2021-01-28 20:55:20	270	-	32,8250
2021-01-28 18:41:20	100	-	32,1250
2021-01-28 17:06:36	200	-	31,8550
2021-01-28 16:24:06	100	32,2550	-
2021-01-28 16:03:29	100	-	32,0850

2021-01-28 15:58:10	37	-	32,0100
2021-01-28 15:28:25	205	32,5700	-
2021-01-28 15:26:34	10	-	32,2400
2021-01-28 15:25:48	50	32,4350	-
2021-01-28 13:05:47	1.000	31,0950	-
2021-01-28 12:04:47	50	30,8300	-
2021-01-28 11:49:36	33	30,9300	-
2021-01-28 10:06:14	10	29,8950	-
2021-01-28 09:19:28	20	-	28,6550
2021-01-28 09:18:26	50	-	28,6500
2021-01-28 08:04:34	10	-	28,9000
2021-01-28 07:47:05	30	-	29,1050
2021-01-28 07:45:59	10	29,4000	-
2021-01-28 07:11:18	100	-	28,7000

CanSino Biologics Inc. **CNE100003F01**

CANTEL MEDICAL CORP. **US1380981084**

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

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

CAPGEMINI 16-21 **FR0013218138**

CAPGEMINI 20/22 **FR0013507837**

CAPGEMINI 20/25 **FR0013519048**

CAPGEMINI 20/26 **FR0013507852**

CAPGEMINI 20/29 **FR0013507860**

CAPGEMINI 20/32 **FR0013507878**

Capgemini SE EO-Notes 2018(18/24) **FR0013327962**

Capita PLC **GB00B23K0M20**

Capital One Financial Corp. **US14040H1059**

CAPITAL ONE FINL 2023 **US14040HBD61**

Capitaland Ltd. **SG1J27887962**

Capri Holdings Ltd. **VGG1890L1076**

2021-01-28 15:22:23	100	-	34,8500
2021-01-28 14:22:57	34	-	33,7750

capsensixx AG **DE000A2G9M17**

Carasent ASA **NO0010123060**

Carbios S.A. **FR0011648716**

2021-01-28 17:48:29	13	51,2000	-
2021-01-28 16:53:28	9	51,5000	-
2021-01-28 10:46:05	11	-	50,1000
2021-01-28 10:36:15	29	-	49,6000
2021-01-28 09:36:34	33	-	47,6500
2021-01-28 09:14:26	100	-	48,2000

Card Factory PLC **GB00BLY2F708**

2021-01-28 08:38:36

2.400

0,4140

-

CARDINAL HEALTH 17/24**US14149YBH09****Cardinal Health Inc.****US14149Y1082**

2021-01-28 15:33:22

11

-

46,0050

CareDX Inc.**US14167L1035**

2021-01-28 20:29:16

9

64,7600

-

Cargotec Corp.**FI0009013429****CarGurus Inc.****US1417881091**

2021-01-28 07:37:42

120

-

25,6000

Carl Zeiss Med.**DE0005313704**

2021-01-28 13:02:53

100

127,1000

-

2021-01-28 09:49:34

50

-

127,4000

2021-01-28 09:15:34

20

126,9000

-

2021-01-28 09:14:32

20

-

126,6000

2021-01-28 07:21:20

10

-

129,2000

CARLSB.BREW. 19/29 MTN**XS2016228087****CARLSBERG BREW. 17/23 MTN****XS1677902162****Carlsberg Breweries A/S 2,625 %****XS0854746343****CARLSBERG BREWERIES A/S EO-MEDIU****XS1071713470****Carmat****FR0010907956**

2021-01-28 09:05:04

10

27,3000

-

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 R100-A EUR ACC****FR0010149211****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
2021-01-28 20:57:10	100	-	16,2800
2021-01-28 20:37:01	35	16,4320	-
2021-01-28 19:38:55	690	16,7160	-
2021-01-28 18:09:30	300	16,4380	-
2021-01-28 16:57:19	15	-	16,3480
2021-01-28 14:48:20	100	16,7960	-
2021-01-28 13:47:56	56	17,0380	-
2021-01-28 13:25:15	30	17,0000	-
2021-01-28 13:14:51	150	-	17,2100
2021-01-28 13:06:32	70	-	16,9080
2021-01-28 13:04:40	100	-	17,1600
2021-01-28 13:03:23	1.000	-	17,0060
2021-01-28 13:01:32	30	-	17,7720
2021-01-28 13:01:32	100	-	17,8900
2021-01-28 12:56:25	290	-	17,5000
2021-01-28 12:53:59	35	-	16,7900
2021-01-28 12:47:21	100	16,3520	-
2021-01-28 12:45:00	50	-	16,2780
2021-01-28 11:20:07	450	-	15,4760
2021-01-28 11:10:51	55	-	15,4520
2021-01-28 09:57:10	80	-	15,4000
2021-01-28 08:51:42	55	15,4000	-
2021-01-28 08:46:20	60	-	15,3020
2021-01-28 08:44:26	50	-	15,3020
2021-01-28 07:16:38	40	-	15,1820
2021-01-28 07:00:11	66	-	15,1520

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

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2021-01-28 20:24:28	100	-	14,0500
2021-01-28 17:01:29	49	14,0000	-
2021-01-28 14:18:43	145	13,9000	-
2021-01-28 13:18:06	200	14,2500	-
2021-01-28 13:13:24	100	-	14,4500
2021-01-28 12:04:33	31	13,3500	-
2021-01-28 08:54:58	100	-	13,2500
2021-01-28 08:16:53	250	-	13,5000
2021-01-28 07:23:37	60	13,2000	-

Carnival PLC-ADR- **US14365C1036**

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

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

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

Carrefour S.A. **FR0000120172**

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

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

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

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

Carvana Co.**US1468691027**

2021-01-28 11:18:42

2

-

196,4400

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****FR0011765825****CASINO,GUICHARD-PERRACHON S.A. E****FR0012369122****CASINO,GUICHARD-PERRACHON S.A.EO****FR0012074284****CASSA D.PR. 15/25 MTN****IT0005105488****CASSA D.PR. 18/23 MTN****IT0005346579****Castlight Health Inc.****US14862Q1004**

2021-01-28 15:56:11

300

1,3900

-

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****US14913Q2N89****CATERP.FIN.SER. 2021 MTN****US14913Q2G39**

CATERP.FIN.SER. 2022 MTN			US14912L5F48
CATERP.FIN.SER. 2023 MTN			US14913Q2L24
CATERP.FIN.SER.17/21 MTN			US14912L7D71
CATERPILLAR 20/30			US149123CH22
CATERPILLAR 20/50			US149123CJ87
Caterpillar Inc.			US1491231015
2021-01-28 07:00:03	14	-	147,5800
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			CA135087ZJ69
CDA 2021			CA135087F585
CDA 2021			CA135087UE28
CDA 2022			CA135087G732
CDA 2022			CA135087ZU15
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 20/30 MTN	XS2105085208
CEB 21/31 MTN	XS2286422071
CECO Environmental Corp.	US1251411013
CECONOMY AG Vz.A.	DE0007257537
CEETRUS 19/26	FR0013462728
CELANESE US HOLDINGS LLC EO-NOTE	XS1492691008
Celanese US Holdings LLC EO-Note	XS1901137361
Celestica Inc.	CA15101Q1081
CELLNEX TEL. 20/25 MTN	CH0555837753
CELLNEX TEL. 20/27 MTN	XS2102934697
CELLNEX TEL. 20/30 MTN	XS2247549731
CELLNEX TELECOM S.A. EO-MED.-TER	XS1468525057
CELLNEX TELECOM S.A. EO-MEDIUM-T	XS1265778933
Celyad S.A.	BE0974260896
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
2021-01-28 09:44:14	500	-	13,4500
Cenovus Energy Inc.			CA15135U1093
CENT.EN.RES 20/30			US15189YAF34
Centamin PLC			JE00B5TT1872
CENTENE 20/30			US15135BAW19
CenterPoint Energy Inc.			US15189T1079
Centerra Gold Inc.			CA1520061021
CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075
Central China Real Estate Ltd.			KYG207681001
Centrica PLC			GB00B033F229
centrotherm international AG			DE000A1TNMM9
2021-01-28 09:43:19	120	-	2,8600
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
2021-01-28 18:38:31	50	15,8500	-
2021-01-28 18:16:35	150	15,8500	-
2021-01-28 17:08:11	120	15,8000	-
2021-01-28 16:49:02	250	-	15,6000
2021-01-28 16:03:35	50	-	15,8000
2021-01-28 15:49:31	200	-	15,7000
2021-01-28 15:48:56	26	15,9000	-
2021-01-28 15:43:38	157	-	15,7500
2021-01-28 15:25:53	65	15,7000	-
2021-01-28 15:17:41	380	15,7500	-
2021-01-28 14:48:50	220	15,5500	-
2021-01-28 13:34:09	150	15,7500	-
2021-01-28 12:31:56	33	15,6000	-
2021-01-28 12:12:53	50	15,4500	-
2021-01-28 11:53:54	100	15,3500	-
2021-01-28 11:47:43	61	15,3500	-
2021-01-28 11:07:21	100	15,1500	-
2021-01-28 10:37:30	250	14,9500	-
2021-01-28 10:25:30	200	15,0500	-
2021-01-28 10:13:38	150	14,6000	-
2021-01-28 10:13:22	70	14,6000	-

2021-01-28 10:10:41	200	14,7000	-
2021-01-28 09:50:24	100	14,3500	-
2021-01-28 09:44:54	200	14,2500	-
2021-01-28 09:32:02	99	14,1000	-
2021-01-28 09:23:58	5	14,0000	-
2021-01-28 08:56:52	1.375	14,2500	-
2021-01-28 08:55:57	50	-	13,5000
2021-01-28 08:55:05	500	14,1000	-
2021-01-28 08:49:52	300	14,2000	-
2021-01-28 08:47:33	110	14,6000	-
2021-01-28 08:40:23	100	15,1000	-
2021-01-28 08:33:08	145	15,1000	-
2021-01-28 08:31:27	55	-	14,8000
2021-01-28 08:14:35	300	-	14,5000
2021-01-28 08:14:35	20	-	14,5000
2021-01-28 08:13:32	500	-	14,8000
2021-01-28 07:36:57	35	-	15,6000
2021-01-28 07:36:57	35	-	15,6000

Ceridian HCM Holding Inc. US15677J1088

Cerus Corp. US1570851014

Cerved Group S.p.A. IT0005010423

CESKE DRAHY 19/26 XS1991190361

CEZ AS CZ0005112300

2021-01-28 09:00:14	99	20,0000	-
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CEZ AS 18/22 MTN XS1912656375

CEZ AS 19/26 MTN XS2084418339

CEZ AS 3 % EO-Medium-Term Notes XS0940293763

CEZ AS 4,875 % XS0502286908

CF Industries Holdings Inc. US1252691001

CFCM NORD EUROPE EO-FLR NOTES 20 FR0010128835

CFCM NORD EUROPE EO-MED.-TERM NO FR0013201431

CGG S.A. FR0013181864

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

CH.COM./CORP 19/29 US161175BR49

CH.COM./CORP 19/49 US161175BS22

CH.COM./CORP 19/50 US161175BT05

Chalice Gold Mines Ltd. AU000000CHN7

CHANEL CERES 20/31 XS2239845253

Change Healthcare Inc. US15912K1007

CHARL.SCHWAB 20/25 US808513BB02

CHARL.SCHWAB 20/31			US808513BG98
CHARL.SCHWAB 20/UND FLR			US808513BD67
CHARL.SCHWAB 20/UND FLR			US808513BJ38
CHART HIGH VALUE/YIELD FND-B			LU0141738038
Chart Industries Inc.			US16115Q3083
2021-01-28 14:47:54	5	105,0000	-
Charter Communications Inc. Clas			US16119P1084
2021-01-28 09:22:40	3	-	500,1000
2021-01-28 07:00:03	4	507,8000	-
Cheesecake Factory Inc.			US1630721017
Cheetah Mobile Inc. ADR			US1630751048
2021-01-28 20:47:29	300	1,7700	-
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 21/43			US166756AU09
CHEVRON USA 21/44			US166756AV81
CHEVRON USA 21/47			US166756AW64
CHF/EUR LOND			DE000A1DFS A1
CHF/EUR SHORT			DE000A1DFS B9
Chiasma Inc.			US16706W1027
CHILE 20/40			XS2108987517
CHILE 21/51			XS2291692890
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 International Capital Corp	CNE100002359
China Life Insurance Co. Ltd.	CNE1000002L3
China Minsheng Banking Corp.	CNE100000HF9
CHINA MOLYBDENUM H YC-,20	CNE100000114
China Overseas Land & Investment	HK0688002218
China Petroleum & Chemi. Corp.	CNE1000002Q2
China Railway Construction Corp.	CNE100000981
China Rare Earth Hldgs Ltd.	KYG210891001
China Reinsurance Group Corp.	CNE100002342
China Resources Beer [Holdings]	HK0291001490
China Resources Gas Group Ltd.	BMG2113B1081
China Resources Land Ltd.	KYG2108Y1052
China Sanjiang Fine Chem.Co.	KYG211861045
China Taiping Insurance Holdings	HK0000055878
CHINA WAT.AFF.GRP NEW	BMG210901242
Chindata Group Holdings Ltd.-ADR	US16955F1075
Chipotle Mexican Grill Inc.	US1696561059
CHN CON.BK 19/22 MTN	XS2066776274
Chocoladefabriken Lindt	CH0010570767
Chow Tai Fook Jewellery Group	KYG211461085
Christian Dior SE	FR0000130403
Christian Hansen Holding AS	DK0060227585
CHUBB INA HD 19/24	XS2091604715

CHUBB INA HD 19/29			XS2091606330
Chubb Ltd.			CH0044328745
Cia de Minas Buenaventura S.A. B			US2044481040
2021-01-28 15:02:02	600	8,6000	-
CIBC 19/23 FLR			US1360698A26
CIBC 19/26 MTN			CH0498400578
CIBC 19/27 MTN			XS2025468542
CIBC TOR 20/23			US13607GRK21
CIBC TOR 20/23			US13607GRS56
CIBC TOR 20/25			US13607GLZ53
Cidara Therapeutics Inc.			US1717571079
Cie de Financement Foncier			FR0011181171
Cie de Financement Foncier			FR0011035575
CIE DE FINANCEMENT FONCIER EO-ME			FR0011885722
Cie de Financement Foncier EO-Me			FR0013328218
Cie de Financement Foncier EO-Me			FR0013309549
Cie de Financement Foncier EO-Me			FR0013296159
Cie de Financement Foncier EO-Me			FR0010913749
CIE DE FINANCEMENT FONCIER EO-ME			FR0013201449
CIE F.FONCIER 14/21 MTN			FR0012299394
CIE FIN.FONC 20/30 MTN			FR0013536950
CIE FIN.FONC 20/35 MTN			FR00140009U0
Cie Financiere Richemont AG			CH0210483332
Cie financiere Tradition S.A.			CH0014345117
Cie Genle Ets Michelin SCpA			FR0000121261
CIGNA 20/30			US125523CL22
CIGNA 20/40			US125523CJ75
CIGNA 20/50			US125523CK49
CIGNA CORP. 18/28			US125523AH38

Cimarex Energy Co.

US1717981013

Cineworld Group PLC

GB00B15FWH70

2021-01-28 17:58:40	2.000	-	0,8538
2021-01-28 12:53:43	40	0,8548	-
2021-01-28 10:11:10	5.000	-	0,8388
2021-01-28 09:28:21	4.000	-	0,8796
2021-01-28 08:26:04	1.311	0,9720	-

Circhem AB

SE0015193529

Cirrus Logic Inc.

US1727551004

CIRSA FIN.IN 19/25 REGS

XS1990952779

CISCO SYSTEMS 15/25

US17275RAW25

CISCO SYSTEMS 16/21

US17275RBJ05

CISCO SYSTEMS 16/21

US17275RBD35

CISCO SYSTEMS 16/23

US17275RBE18

CISCO SYSTEMS 16/23

US17275RBH49

CISCO SYSTEMS 16/26

US17275RBC51

CISCO SYSTEMS 2040

US17275RAF91

CIT Group Inc. New

US1255818015

CIT GROUP INC.NEW 13/23

US125581GR39

CITIC Ltd.

HK0267001375

CITIGROUP 16/28

US172967KU42

CITIGROUP 19/22 MTN

XS1939355753

CITIGROUP 19/28 MTN

CH0503924414

CITIGROUP 19/29 MTN

XS1980064833

CITIGROUP 19/30 FLR

US17308CC539

CITIGROUP 19/30 FLR

US172967ME81

CITIGROUP 20/24 FLR

US172967MT50

CITIGROUP 20/24 FLR

US172967MR94

CITIGROUP 20/26 FLR

US172967MQ12

CITIGROUP 20/26 FLR MTN

XS2167003685

CITIGROUP 20/31 FLR

US172967MP39

CITIGROUP 20/41 FLR

US172967MM08

CITIGROUP 21/27 FLR			US17327CAM55
CITIGROUP INC 16/23 FLR			US172967KX80
CITIGROUP INC 18/39 FLR			US172967LU33
CITIGROUP INC. 13/22			US172967GK16
CITIGROUP INC. 13/23			US172967HD63
CITIGROUP INC. 13/23			US172967GL98
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
CITIGROUP INC. EO-MEDIUM-TERM NO			XS1068874970
CITIGRP GL MK. 18/24 MTN			XS1762729538
CITRIX SYST 20/30			US177376AF70
Citrix Systems Inc.			US1773761002
2021-01-28 14:35:47	5	119,0600	-
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
CLEARSIDE BIOM. DL-,001			US1850631045
2021-01-28 16:24:21	1.500	2,7000	-
2021-01-28 10:46:53	300	-	2,6540
Clearway Energy Inc.			US18539C2044
Cleveland-Cliffs Inc.			US1858991011
Climeon AB			SE0009973548
2021-01-28 19:25:52	95	-	5,7050
2021-01-28 18:14:44	250	5,7050	-
2021-01-28 17:18:01	300	-	5,5200
2021-01-28 15:44:13	250	5,3950	-
2021-01-28 15:40:28	500	-	5,3600
2021-01-28 15:36:00	200	5,4100	-
2021-01-28 15:32:47	500	5,4250	-
2021-01-28 14:04:13	175	-	5,2900
2021-01-28 13:02:11	100	5,2000	-
Clinica Baviera, S.A.			ES0119037010
Cliq Digital AG			DE000A0HHJR3
2021-01-28 13:23:35	35	-	17,7000
2021-01-28 09:28:18	369	-	17,1000
2021-01-28 08:18:31	100	-	17,2000
Cloetta AB			SE0002626861
CLOROX CO 20/30			US189054AX72
CLOROX CO. 18/28			US189054AW99
Cloudflare Inc.			US18915M1071

2021-01-28 19:02:41	10	-	64,0000
2021-01-28 15:24:09	16	63,0000	-
2021-01-28 15:07:36	2	63,5000	-
2021-01-28 09:04:50	20	-	61,0000
2021-01-28 08:56:11	2	-	61,0000

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

Clovis Oncology Inc. **US1894641000**

2021-01-28 17:09:44	300	6,4540	-
2021-01-28 16:57:54	110	6,3480	-
2021-01-28 15:45:23	125	-	7,2380
2021-01-28 15:12:44	500	7,2560	-
2021-01-28 10:18:33	800	-	6,8110

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 Markets PLC **GB00B14SKR37**

CMC Materials Inc. **US12571T1007**

CME GROUP 15/25 **US12572QAG01**

CME GROUP 2022 **US12572QAE52**

CNA Financial Corp. **US1261171003**

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

CNHIndustr. 20/24 MTN **XS2264980363**

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

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

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

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

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

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

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

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

CNX Resources Corp. **US12653C1080**

Co-Diagnostics Inc.			US1897631057
2021-01-28 09:08:43	60	10,6000	-
CO. RABOBANK 19/24 MTN			XS1956955980
CO. RABOBANK 19/24 MTN			XS1980861345
CO. RABOBANK 19/27 MTN			XS2014373182
CO. RABOBANK 19/29 MTN			XS1944327631
CO. RABOBANK 19/31 MTN			XS1991126431
CO. RABOBANK 19/39 MTN			XS2014373851
CO. RABOBANK 19/UND.FLR			XS2050933972
CO. RABOBANK 20/28 FLR			XS2168285000
CO. RABOBANK 20/40 MTN			XS2264087110
CO.DON AG O.N			DE000A1K0227
2021-01-28 20:36:15	100	-	1,2500
2021-01-28 14:35:24	900	1,2450	-
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
COBA MTH S.P34			DE000CZ45VF8
COCA C.HBC F 19/29 MTN			XS2082345955
COCA C.HBC F 19/31 MTN			XS1995795504

COCA-C. AMATIL 14/21 MTN	XS1094768469
COCA-C. AMATIL 14/21 MTN	XS1066869048
COCA-C. AMATIL 17/22 MTN	XS1575079402
COCA-C. AMATIL 17/24 MTN	XS1602259985
COCA-C.EU.P. 19/31	XS2051655095
COCA-C.EU.P. 20/28	XS2264977146
COCA-COLA CO 19/24	US191216CL26
COCA-COLA CO 19/26	XS1955024713
COCA-COLA CO 19/29	US191216CM09
COCA-COLA CO 19/31	XS1955024986
COCA-COLA CO 20/27	US191216CU25
COCA-COLA CO 20/27	US191216CR95
COCA-COLA CO 20/28	US191216DD90
COCA-COLA CO 20/30	US191216CV08
COCA-COLA CO 20/30	US191216CT51
COCA-COLA CO 20/33	XS2233155261
COCA-COLA CO 20/40	XS2233155345
COCA-COLA CO 20/40	US191216CW80
COCA-COLA CO 20/50	US191216CX63
COCA-COLA CO 20/51	US191216DC18
COCA-COLA CO 20/60	US191216CY47
COCA-COLA CO. 13/23	US191216BE91
COCA-COLA CO. 13/23	US191216AZ30
COCA-COLA CO. 15/25	US191216BS87
COCA-COLA CO., THE EO-NOTES 2016	XS1485643610
COCA-COLA CO/THE 03/09/27	XS1197833053
COCA-COLA CO/THE 03/09/35	XS1197833137
COCA-COLA ENTER 03/18/30	XS1206411230
COCA-COLA ENTERPRISES INC.(NEW E	XS1064307058

COCA-COLA ENTERPRISES INC.(NEW)			XS0989155089
COCA-COLA EUROPEAN PARTN			XS1907122656
COCA-COLA EUROPEAN PARTN. PLC EO			XS1415535696
Coca-Cola European Partners PLC			GB00BDCPN049
COCHLEAR LDT			AU000000COH5
Codebase Ventures Inc.			CA19200Q2099
2021-01-28 18:08:17	5.000	0,1960	-
2021-01-28 10:59:47	3.500	0,1590	-
Codexis Inc.			US1920051067
Codiak Biosciences Inc.			US1920101060
COENTR.TRANS.EL. 17/28			FR0013264421
COENTR.TRANS.EL. 17/32			FR0013264439
Coffee Holding Co. Inc.			US1921761052
COFINIMMO 20/27			BE6325493268
COFIROUTE SA 20/31			FR0013512621
Coherent Inc.			US1924791031
Coherus Biosciences Inc.			US19249H1032
2021-01-28 13:08:39	100	17,7500	-
COLGATE-PALMOL. 13/23 MTN			US19416QEC06
COLGATE-PALMOL. 2024 MTN			US19416QEG10
Colgate-Palmolive Co.			US1941621039
2021-01-28 16:59:02	7	65,5500	-
Colgate-Palmolive Co. EO-Bonds 2			XS1958648294
Coloplast AS			DK0060448595
COLTENE Holding AG			CH0025343259
Columbia Care Inc.			CA1973091079
Columbia Sportswear Co.			US1985161066
2021-01-28 16:20:45	56	71,0000	-
COM.BK.AUSTR 19/29 MTN			XS1952948104
COMCAST 2035			US20030NAF87
COMCAST 2037			US20030NAM39

COMCAST CORP 19/50	US20030NCZ24
COMCAST CORP 20/25	US20030NDJ72
COMCAST CORP 20/27	XS2114852218
COMCAST CORP 20/27	US20030NDK46
COMCAST CORP 20/30	US20030NDG34
COMCAST CORP 20/31	US20030NDM02
COMCAST CORP 20/62	US20030NDQ16
Comet Holding AG	CH0360826991
COMGEST GROW LTN AMER-USD AC	IE00B4R2TH69
COMGEST GROWTH AS X JPN-USDA	IE00B16C1G93
COMGEST GROWTH EM MKTS-EUR D	IE00B240WN62
COMGEST GROWTH EM MKTS-USD A	IE0033535182
COMGEST GROWTH EUROPE-EUR AC	IE0004766675
COMGEST GROWTH GEM PC-EUR- C	IE00B1VC7227
COMGEST GROWTH INDIA USD ACC	IE00B03DF997
COMGEST GROWTH MID CAPS EURA	IE0004766014
COMGEST GWTH GRT EUR OPP-EUR	IE00B4ZJ4188
Cominar Real Estate Inv.Trust	CA1999101001
Commerz Funds Solutions S.A.	DE000ETF7011

2021-01-28 08:46:37	87	-	134,6200
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Commerzbank AG			DE000CBK1001
2021-01-28 20:21:24	1.500	-	5,7320
2021-01-28 20:06:03	600	-	5,7400
2021-01-28 20:02:30	860	5,7640	-
2021-01-28 19:39:13	2.000	5,7680	-
2021-01-28 19:20:05	200	-	5,7420
2021-01-28 19:17:16	500	5,7740	-
2021-01-28 18:49:40	45	-	5,7480
2021-01-28 18:28:57	380	-	5,7760
2021-01-28 17:30:48	100	5,7100	-
2021-01-28 17:05:40	1.750	5,7180	-
2021-01-28 17:04:56	50	5,7160	-
2021-01-28 16:59:37	222	5,7180	-
2021-01-28 16:47:33	561	5,7440	-
2021-01-28 16:42:42	850	-	5,7340
2021-01-28 16:42:24	850	-	5,7340
2021-01-28 16:42:21	850	-	5,7340
2021-01-28 16:41:44	850	-	5,7340
2021-01-28 16:41:13	876	-	5,7340
2021-01-28 16:40:20	350	5,7400	-
2021-01-28 16:39:38	2.000	5,7400	-
2021-01-28 16:29:09	260	-	5,7460
2021-01-28 16:23:06	300	5,7520	-

2021-01-28 16:18:28	310	-	5,7640
2021-01-28 16:17:44	808	-	5,7720
2021-01-28 16:11:23	400	-	5,7560
2021-01-28 16:06:47	2.000	-	5,7340
2021-01-28 16:04:37	2.000	-	5,7380
2021-01-28 16:01:59	50	-	5,7360
2021-01-28 16:00:45	763	-	5,7340
2021-01-28 15:59:59	1.000	5,7460	-
2021-01-28 15:46:59	1.000	-	5,7400
2021-01-28 15:39:22	800	-	5,7140
2021-01-28 15:35:37	500	-	5,7040
2021-01-28 15:30:47	1.500	-	5,6760
2021-01-28 15:25:35	2.760	-	5,6580
2021-01-28 15:23:02	500	-	5,6580
2021-01-28 15:16:38	150	5,6560	-
2021-01-28 15:01:11	888	-	5,5920
2021-01-28 14:56:51	2.000	5,6200	-
2021-01-28 14:47:35	500	-	5,5900
2021-01-28 14:38:06	300	-	5,5580
2021-01-28 14:37:03	2.000	-	5,5580
2021-01-28 14:35:22	292	-	5,5760
2021-01-28 14:11:50	500	-	5,5640
2021-01-28 14:08:33	31	-	5,5720
2021-01-28 14:02:18	2.000	5,5340	-
2021-01-28 13:59:00	2.000	-	5,5540
2021-01-28 13:58:54	500	5,5500	-
2021-01-28 13:39:30	5.000	5,4520	-
2021-01-28 13:26:57	1.000	-	5,3820
2021-01-28 13:11:25	304	-	5,3880
2021-01-28 13:06:16	293	-	5,3820
2021-01-28 13:04:12	100	-	5,4020
2021-01-28 13:03:36	500	5,4060	-
2021-01-28 13:01:33	210	-	5,4180
2021-01-28 10:57:29	200	-	5,3380
2021-01-28 10:53:27	381	-	5,3360
2021-01-28 10:52:57	350	-	5,3380
2021-01-28 10:42:11	95	5,3280	-
2021-01-28 10:34:56	400	5,3380	-
2021-01-28 09:37:14	100	5,3380	-
2021-01-28 08:59:08	125	5,3800	-
2021-01-28 08:22:10	20	-	5,4500
2021-01-28 07:42:47	898	5,3000	-
2021-01-28 07:20:51	1.000	-	5,3540

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

2021-01-28 16:18:13	7.000	-	101,5000
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Commerzbank AG MTN-Anl. v.17(24)

DE000CZ40L63

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

DE000CZ40MC5

Commerzbank AG MTN-HPF. Em. 2372

DE000EH1ACA0

Commerzbank AG MTN-IHS S.928 v.1

DE000CZ40N04

Commerzbank AG T2 Nachr.MTN S.87

DE000CZ40LW5

COMMERZBANK ETN -1X DAXF DAILY S	DE000ETN0057
COMMERZBANK ETN -2X DAXF DAILY S	DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO	DE000ETN0016
COMMONW.BK AUSTR.16/26MTN	US2027A1HT70
COMMONW.BK AUSTR.17/27MTN	US2027A1JT52
COMMONW.BK AUSTR.17/29FLR	XS1692332684
COMMONW.BK AUSTR.18/28MTN	US2027A1JZ13
Commonwealth Bank of Australia E	XS1789454326
Commonwealth Bank of Australia E	XS1811023735
Community Health Systems Inc. Ne	US2036681086
Commvault Systems Inc.	US2041661024
COMP.DE ST.-GOBAIN 18/23	XS1881574591
COMP.DE ST.-GOBAIN 18/28	XS1881593971
Compagnie de Saint-Gobain S.A.	FR0000125007
Compagnie de Saint-Gobain S.A. E	XS1962554785
Compagnie de Saint-Gobain S.A. E	XS1962571011
Compagnie Fin. Ind. Autoroutes 5	FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E	FR0013201126
Compagnie Plastic Omnium S.A.	FR0000124570
Companhia Energetica de Minas Ge	US2044096012
Compania de Distribucion Integra	ES0105027009
Compass Group PLC	GB00BD6K4575
COMPASS GROUP PLC EO-MEDIUM-TERM	XS1079320203
Compass Minerals International	US20451N1019
Compass Pathway PLC	US20451W1018
Compleo Charging Solutions AG	DE000A2QDNX9

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2021-01-28 19:00:10	10	-	78,6000
2021-01-28 17:18:42	10	78,2000	-
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2021-01-28 14:51:22	30	78,6000	-
2021-01-28 13:56:17	64	78,6000	-
2021-01-28 11:42:30	10	78,6000	-
2021-01-28 11:03:27	50	-	76,2000

2021-01-28 10:44:47	50	77,8000	-
2021-01-28 10:40:24	100	77,8000	-
2021-01-28 10:17:58	14	76,2000	-
2021-01-28 10:06:30	15	-	76,4000
2021-01-28 09:53:31	10	77,2000	-
2021-01-28 09:43:45	11	-	74,4000
2021-01-28 09:42:54	100	75,2000	-
2021-01-28 09:38:17	7	-	74,4000
2021-01-28 09:19:02	50	75,4000	-
2021-01-28 09:07:10	10	-	74,0000
2021-01-28 09:03:14	10	76,6000	-
ComSt.-MSCI Wld.w.EM E.N.			LU0947416961
ComStage 1 DAX UCITS ETF			DE000ETF9017
ComStage 1 DivDAX UCITS ETF			DE000ETF9033
2021-01-28 09:50:37	11	-	167,9400
ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504
ComStage 1 MDAX UCITS ETF			DE000ETF9074
2021-01-28 15:10:42	59	167,7400	-
2021-01-28 13:56:50	50	167,3800	-
COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
2021-01-28 10:52:45	20	-	26,0700
2021-01-28 10:04:45	200	25,8950	-
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
2021-01-28 10:25:50	176	-	5,3690
ComStage ETF MSCI USA TRN U.ETF			LU0392495700
ComStage ETF-ATX U.ETF			LU0392496690
ComStage ETF-CAC 40 Leverage U.E			LU0419741094
ComStage ETF-CAC40 Short.GR U.ET			LU0419740955
ComStage ETF-Com.Bund-Future Lev			LU0530118024
ComStage ETF-Comm.EONIA Index TR			LU0378437684
ComStage ETF-Comm.Fed.Fds Effec			LU0378437767
ComStage ETF-FR EURO STOXX.50 U.			LU0488317297
ComStage ETF-FTSE 100 TR U.ETF			LU0488316216
ComStage ETF-Japan TRN U.ETF			LU0392495452

ComStage ETF-MSCI EMU TRN U.ETF			LU0392494729
ComStage ETF-MSCI Pac. ex Japan			LU0392495296
ComStage ETF-MSCI Pacific TRN U.			LU0392495023
2021-01-28 10:09:50	600	56,6100	-
ComStage ETF-MSCI Taiwan TRN U.E			LU0392495619
ComStage ETF-TOPIX U.ETF			LU0392496773
ComStage iBOX.E. German Covered			LU0488317537
ComStage iBOX.E.G.C.C.3-5T.U.ETF			LU0488317370
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606619
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606379
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606296
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444605991
ComStage iBOXX E.German Covered			LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin			LU0444607187
ComStage iBOXX.E. Liqi.Sovgs. Di			LU0444606023
ComStage LevDAX x2 UCITS ETF			LU1104579369
ComStage MSCI Europe Large Cap T			LU0392496187
ComStage MSCI Italy TRN UCITS ET			LU1104574725
ComStage MSCI Japan 100% Daily H			LU1033694107
ComStage MSCI USA Large Cap U.ET			LU0392495882
ComStage S&P 500 Euro Daily Hedg			LU1033694362
Comstage ShortMDAX UCITS			LU1104582231
2021-01-28 07:41:22	14	-	15,3100
ComStage SICAV - ComStage Dow Jo			LU0392495536
ComStage SICAV - ComStage EURO S			LU0378434079
ComStage SICAV - ComStage MDAX			LU1033693638
2021-01-28 15:48:17	22	28,4400	-
2021-01-28 11:27:37	107	28,0600	-
2021-01-28 09:37:57	50	-	27,5650
2021-01-28 09:23:10	20	27,5000	-
2021-01-28 09:06:27	160	-	27,6100
2021-01-28 08:47:51	224	-	27,5250

ComStage SICAV - ComStage MSCI E **LU0392495379**

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

2021-01-28 09:50:28 116 - 50,2900

ComStage SICAV - ComStage SDAX **LU0603942888**

2021-01-28 17:25:26 55 133,8000 -
2021-01-28 15:00:22 29 133,7600 -
2021-01-28 14:55:41 29 - 132,9600
2021-01-28 14:29:49 8 133,3600 -
2021-01-28 12:59:50 40 132,1200 -
2021-01-28 09:13:53 50 - 129,4000
2021-01-28 08:56:35 10 - 129,5800
2021-01-28 08:42:47 70 - 129,8400
2021-01-28 08:34:06 10 - 130,8600

ComStage SICAV - ComStage STOXX **LU0378435399**

ComStage SICAV - ComStage STOXX **LU0378437254**

ComStage SICAV - ComStage STOXX **LU0378435043**

ComStage SICAV - ComStage STOXX **LU0378437171**

ComStage SICAV - ComStage STOXX **LU0378437098**

ComStage SICAV - ComStage STOXX **LU0378436876**

ComStage SICAV - ComStage STOXX **LU0378436793**

ComStage SICAV - ComStage STOXX **LU0378436520**

ComStage SICAV - ComStage STOXX **LU0378436447**

ComStage SICAV - ComStage STOXX **LU0378436363**

ComStage SICAV - ComStage STOXX **LU0378436108**

ComStage SICAV - ComStage STOXX **LU0378436017**

ComStage SICAV - ComStage STOXX **LU0378435985**

ComStage SICAV - ComStage STOXX **LU0378435803**

ComStage SICAV - ComStage STOXX **LU0378435712**

ComStage SICAV - ComStage STOXX **LU0378437338**

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
CONCENTRA-A				DE0008475005
CONCEPT AURELIA GLOBAL				DE000A0Q8A07
Condor Petroleum Inc.				CA20676X3067
Conduent Inc.				US2067871036
CONMED Corp.				US2074101013
ConnectOne Bancorp Inc.				US20786W1071
CONS. EDISON NY 2047				US209111FL29
CONS.ED.INC 20/23				US209115AE45
CONST.BRANDS 18/48				US21036PBD96
Constellation Software Inc.				CA21037X1006
CONSUS R.ESTATE 24 REG.S				XS1843437465
Consus Real Estate AG				DE000A2DA414
CONTI-G.FIN 20/23 MTN				XS2178585423
CONTI-G.FIN 20/24 MTN				XS2193657561
Continental AG				DE0005439004
2021-01-28 19:48:46	10	-		115,7000
2021-01-28 14:01:32	10	-		115,0000
2021-01-28 13:15:32	10	114,2000		-
2021-01-28 11:36:49	17	113,5000		-
2021-01-28 10:18:33	19	113,3500		-
2021-01-28 09:19:15	25	-		111,5000
Continental AG MTN v.19(23/23)Re				XS2051667181
Continental AG MTN v.20(26/26)				XS2178586157
CONTINENTAL MTN19/25				XS2056430874
CONTOURGLOB.PWR HDGS18/25				XS1859543073
CONTURG.P.H. 20/26 REGS				XS2274815369
CONTURG.P.H. 20/28 REGS				XS2274816177
CONVEST 21 VL				DE0009769638
Conzzeta AG				CH0244017502

COOPERATIEVE RABOBANK U.A. EO-F				XS1400626690
Coop. Centr. Raiff.-Boerenlkb				XS0525602339
Coop. Centr. Raiff.-Boerenlkb 3,				XS0954910146
Coop. Centr. Raiff.-Boerenlkb 4,				XS0256967869
Coop. Centr. Raiff.-Boerenlkb 4,				XS0826634874
Cooperatieve Rabobank U.A. EO-M.				XS1766477522
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
2021-01-28 11:10:59	28		-	23,6000
2021-01-28 07:00:01	100		23,8000	-
Cordoba Minerals Corp.				CA21852Q4043
Core Laboratories N.V.				NL0000200384
Core-Mark Holding Co. Inc.				US2186811046
CORECIVIC INC. DL-,01				US21871N1019
Cornerstone OnDemand Inc.				US21925Y1038
CORP.ANDINA 16-24 MTN				CH0315955903
CORP.ANDINA 19/26 MTN				XS2081543204
Corporacion Financiera Alba S.A.				ES0117160111
CORTE INGLES 18/24 REGS				XS1886543476
Corteva Inc.				US22052L1044
Corvus Gold Inc.				CA2210131058
Cosan Ltd.				BMG253431073
Costamare Inc.				MHY1771G1026
Costco Wholesale Corp.				US22160K1051
2021-01-28 15:52:07	15		296,9500	-
COTE DIVOIRE 18/48 REGS				XS1796266754
COTE IVOIRE 19/31 REGS				XS2064786754

COTE IVOIRE 19/40 REGS				XS2064786911
COTY 18/26 REGS				XS1801788305
COTY 18/26 REGS				USU2203CAA90
Council of Europe Developm.Bk DL				US222213AU49
Council of Europe Developm.Bk EO				XS1825405878
Council of Europe Developm.Bk EO				XS1756716764
Council of Europe Developm.Bk EO				XS1243995641
Council of Europe Developm.Bk EO				XS1799045197
Council of Europe Developm.Bk EO				XS1060350326
Country Garden Holdings Co.Ltd				KYG245241032
Covestro AG				DE0006062144
2021-01-28 18:30:19	118	-		55,5400
2021-01-28 17:42:39	26	-		55,5200
2021-01-28 16:09:38	100	55,4600		-
2021-01-28 15:00:43	200	55,3800		-
2021-01-28 14:51:02	200	55,5600		-
2021-01-28 14:44:02	200	-		55,8000
2021-01-28 13:58:37	100	-		55,4000
2021-01-28 13:57:18	100	-		55,3800
2021-01-28 13:55:51	100	-		55,3400
2021-01-28 13:55:25	100	-		55,2800
2021-01-28 11:53:59	100	-		55,3400
2021-01-28 11:11:57	20	54,6600		-
2021-01-28 10:33:02	50	-		54,6200
2021-01-28 08:13:32	12	-		54,8200
2021-01-28 08:09:20	55	-		54,7200
2021-01-28 08:05:50	12	54,6600		-
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
2021-01-28 13:38:04	157	-	30,2000
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 20/26 FLRMTN			CH0537261858
CR.SUISSE GR 20/28 FLR			CH0517825276
CR.SUISSE GR 20/28FLR MTN			CH0550413337
CR.SUISSE GR 20/31 FLR			USH3698DCW23
CR.SUISSE GR 20/UND FLR			USH3698DDA93
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. 16-26	FR0013218849
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	FR0010920900
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0013141066
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A. (Ldn Br.) E	XS1787278008

Credit Agricole S.A. (Ldn Br.) E				XS1790990474
CREDIT AGRICOLE S.A. (LDN BR.) E				XS1169630602
Credit Agricole S.A. (Ldn Br.) E				XS1395021089
Credit Agricole S.A. 3,90 %				XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS				XS1055037177
Credit Agricole S.A. EO-Medium-T				XS1968706108
Credit Mutuel Arkea EO-FLR Med.-				FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE				FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-				XS1111312523
CREDIT SUISSE (LONDON BRANCH) EO				XS1428769738
Credit Suisse (London Branch) EO				XS1392459381
CREDIT SUISSE BF LUX CHF-B				LU0049527079
Credit Suisse Group AG				CH0012138530
Credit Suisse MSCI USA Blue ETF				IE00BJBYDR19
Credit Suisse MSCI USA ESG Leade				IE00BJBYDP94
Credit Suisse MSCI USA ESG Leade				IE00BKKFT300
Credit Suisse MSCI World ESG Lea				IE00BJBYDQ02
creditsheff AG				DE000A2LQUA5
Crescent Point Energy Corp.				CA22576C1014
2021-01-28 07:11:04	25	-		2,2405
CRH FIN.SER. 20/23 MTN				XS2169281131
CRH PLC				IE0001827041
Critical Elements Lithium Corp.				CA22675W1077
CROATIA 3 03/11/25				XS1117298916
Crocs Inc.				US2270461096
Cronos Group Inc.				CA22717L1013
2021-01-28 08:16:19	25	8,4110		-
CropEnergies AG				DE000A0LAUP1
2021-01-28 15:16:53	3	-		12,6000
2021-01-28 14:51:39	10	12,7200		-
2021-01-28 12:01:12	40	12,5400		-
2021-01-28 09:34:09	180	-		12,0600
2021-01-28 08:44:06	120	12,1600		-

CrowdStrike Holdings Inc.			US22788C1053
2021-01-28 16:03:14	2	-	167,0000
2021-01-28 12:12:13	5	165,0000	-
2021-01-28 10:15:11	30	163,0000	-
2021-01-28 07:38:24	20	-	160,0000
CROWN CASTL 19/29			US22822VAN10
Crown Castle International Corp.			US22822V1017
Crown European Holdings S.A. EO-			XS1227287221
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown European Holdings S.A. EO-			XS1758723883
Crown European Holdings S.A. EO-			XS1758716085
Crown Holdings Inc.			US2283681060
CRUDE OIL ENHANCED T-ETC			XS0454792184
Cruz Cobalt Corp.			CA22889L1031
Cryptology Asset Grp Plc.			MT0001770107
CS (SCHWEIZ) 20/25 MTN			CH0520663581
CS (SCHWEIZ) 20/28 MTN			CH0550413360
CS (SCHWEIZ) 20/30 MTN			CH0520663599
CS AG LDN 20/21 FLR MTN			XS2124933842
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
2021-01-28 14:12:31	150	232,3500	-
2021-01-28 11:58:37	70	230,4500	-
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
2021-01-28 08:32:39	30	283,5500	-
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
2021-01-28 15:16:26	115	175,2400	-
2021-01-28 15:16:10	230	175,2200	-
2021-01-28 13:45:25	4	174,1800	-
2021-01-28 13:38:50	20	174,1200	-
CS ETF(IE)ON MSCI EM L.A.			IE00B5KMFT47
CS ETF(IE)ON MSCI EUROPE			IE00B53QFR17
CS ETF(IE)ON MSCI MEX.C.			IE00B5WHFQ43
CS ETF(IE)ON MSCI RUSSIA			IE00B5V87390
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2021-01-28 19:07:40	10	-	620,9000
2021-01-28 18:37:45	10	622,3000	-
2021-01-28 18:31:02	10	-	621,1000
2021-01-28 18:26:16	10	621,9000	-
2021-01-28 18:07:35	10	-	621,3000
2021-01-28 18:02:11	10	622,3000	-
2021-01-28 17:36:20	10	-	621,2000
2021-01-28 16:52:11	10	618,3000	-
2021-01-28 16:28:35	2	617,5000	-
2021-01-28 15:37:39	50	615,6000	-
2021-01-28 15:24:10	130	-	616,1000
2021-01-28 14:38:13	11	612,3000	-
2021-01-28 13:56:16	4	610,0000	-
2021-01-28 13:52:15	25	609,4000	-
2021-01-28 13:25:28	1	604,9000	-
2021-01-28 11:22:31	20	606,9000	-
2021-01-28 11:21:20	9	607,0000	-
2021-01-28 11:17:39	5	606,2000	-
2021-01-28 10:53:42	10	603,4000	-
2021-01-28 09:56:46	17	-	603,7000
2021-01-28 09:25:56	44	-	602,0000
2021-01-28 07:45:07	3	-	605,1000
2021-01-28 07:43:07	20	-	605,1000
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
2021-01-28 14:08:31	9	-	213,2000
CS ETF(IE)ON SP 500			IE00B5BMR087
2021-01-28 18:46:43	3	318,7100	-
2021-01-28 17:10:01	1	-	318,5400
2021-01-28 15:35:05	95	316,5050	-
2021-01-28 13:25:06	3	312,4150	-
2021-01-28 13:20:16	2	312,2550	-
2021-01-28 12:58:28	16	-	312,8950
2021-01-28 12:54:14	10	-	312,7450
2021-01-28 12:05:37	50	312,5750	-
2021-01-28 11:53:14	65	312,8050	-
2021-01-28 11:07:17	2	311,4350	-
2021-01-28 10:02:35	20	-	310,7350
2021-01-28 09:36:39	10	309,7700	-
2021-01-28 09:11:15	4	-	310,3850
2021-01-28 08:58:29	4	-	310,4150
2021-01-28 08:29:39	1	311,7650	-
2021-01-28 07:28:01	7	-	311,4600
2021-01-28 07:00:00	5	311,6200	-
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
2021-01-28 17:09:27	50	72,2400		-
CT REIT				CA1264621006
CTI BioPharma Corp.				US12648L6011
2021-01-28 12:31:47	150	-		2,5760
CTV-Strategiefonds Renten Def. I				LU0316657369
Cummins Inc.				US2310211063
2021-01-28 08:42:50	3	-		191,0000
CureVac N.V.				NL0015436031
2021-01-28 20:56:24	300	69,6700		-
2021-01-28 20:53:54	100	70,4300		-
2021-01-28 20:51:16	30	70,5600		-
2021-01-28 20:50:12	50	70,4400		-
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2021-01-28 20:44:59	300	69,9000		-
2021-01-28 20:44:56	300	69,9000		-
2021-01-28 20:44:53	10	69,9000		-
2021-01-28 20:44:46	300	69,9000		-
2021-01-28 20:44:40	300	69,9000		-
2021-01-28 20:44:39	300	69,9000		-
2021-01-28 20:44:37	300	69,9000		-
2021-01-28 20:44:33	300	69,9000		-
2021-01-28 20:44:26	300	69,9000		-
2021-01-28 20:44:25	300	69,9000		-
2021-01-28 20:44:23	300	69,9000		-
2021-01-28 20:44:20	100	69,9000		-

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2021-01-28 20:44:06	300	69,8700	-
2021-01-28 20:43:43	140	69,9000	-
2021-01-28 20:43:42	50	69,9000	-
2021-01-28 20:42:24	300	69,7600	-
2021-01-28 20:42:18	200	69,7800	-
2021-01-28 20:42:15	300	69,7800	-
2021-01-28 20:42:13	300	69,8600	-
2021-01-28 20:42:11	300	69,8600	-
2021-01-28 20:42:07	30	69,9000	-
2021-01-28 20:42:05	40	69,9000	-
2021-01-28 20:41:25	12	70,1200	-
2021-01-28 20:40:17	300	69,9500	-
2021-01-28 20:40:16	300	69,9500	-
2021-01-28 20:40:07	300	69,9500	-
2021-01-28 20:40:06	300	69,9500	-
2021-01-28 20:40:05	300	69,9500	-
2021-01-28 20:39:56	300	69,9500	-
2021-01-28 20:39:55	300	69,9500	-
2021-01-28 20:39:53	300	69,9500	-
2021-01-28 20:39:44	300	69,9500	-
2021-01-28 20:38:50	30	70,1900	-
2021-01-28 20:38:27	15	70,0700	-
2021-01-28 20:37:55	25	70,0700	-
2021-01-28 20:36:22	50	69,9300	-
2021-01-28 20:34:43	20	70,5100	-
2021-01-28 20:30:24	150	70,3000	-
2021-01-28 20:29:53	300	70,0400	-
2021-01-28 20:29:49	300	70,0400	-
2021-01-28 20:28:14	300	70,2900	-
2021-01-28 20:21:57	7	70,6100	-
2021-01-28 20:20:57	45	70,7600	-
2021-01-28 20:18:56	10	70,8000	-
2021-01-28 20:16:52	25	70,4000	-
2021-01-28 20:15:43	10	70,4000	-
2021-01-28 20:11:44	100	70,4800	-
2021-01-28 20:10:33	30	70,5000	-
2021-01-28 20:06:41	25	70,0000	-
2021-01-28 20:06:39	25	70,0000	-
2021-01-28 20:05:53	10	70,0000	-
2021-01-28 20:05:53	100	70,0000	-
2021-01-28 20:05:53	50	70,0000	-
2021-01-28 20:04:59	200	70,1500	-
2021-01-28 20:03:42	10	70,2800	-
2021-01-28 20:02:24	60	70,3400	-
2021-01-28 20:01:56	400	70,5000	-
2021-01-28 20:01:45	300	70,3800	-
2021-01-28 19:59:52	100	70,5600	-
2021-01-28 19:59:07	13	70,4600	-
2021-01-28 19:58:53	300	70,3700	-
2021-01-28 19:58:45	300	70,3700	-
2021-01-28 19:58:44	300	70,3700	-
2021-01-28 19:58:40	20	70,3700	-
2021-01-28 19:58:08	400	70,4700	-
2021-01-28 19:57:43	300	70,4500	-
2021-01-28 19:57:02	300	70,5200	-
2021-01-28 19:56:55	300	70,5200	-
2021-01-28 19:55:45	100	70,5500	-
2021-01-28 19:55:23	25	70,5500	-
2021-01-28 19:54:33	27	70,5500	-
2021-01-28 19:53:48	14	70,9500	-
2021-01-28 19:50:15	25	70,9700	-
2021-01-28 19:48:55	46	70,8600	-
2021-01-28 19:48:49	15	70,8600	-
2021-01-28 19:47:14	40	70,8100	-
2021-01-28 19:44:29	90	70,7800	-
2021-01-28 19:42:46	21	70,7900	-
2021-01-28 19:41:47	300	70,6700	-
2021-01-28 19:41:44	285	70,6700	-
2021-01-28 19:41:04	300	70,6700	-
2021-01-28 19:40:32	60	70,6700	-
2021-01-28 19:39:46	15	70,5900	-
2021-01-28 19:35:13	300	70,3900	-
2021-01-28 19:34:36	20	70,6300	-

2021-01-28 19:34:31	20	70,6300	-
2021-01-28 19:34:25	111	70,6300	-
2021-01-28 19:25:58	50	70,7400	-
2021-01-28 19:25:23	10	70,8300	-
2021-01-28 19:24:14	55	70,8900	-
2021-01-28 19:23:02	60	70,8900	-
2021-01-28 19:18:39	45	70,6600	-
2021-01-28 19:18:15	100	70,6600	-
2021-01-28 19:15:35	300	70,4500	-
2021-01-28 19:12:42	3	70,3200	-
2021-01-28 19:11:57	100	70,3200	-
2021-01-28 19:11:39	10	70,3100	-
2021-01-28 19:10:41	20	70,3100	-
2021-01-28 19:10:25	25	70,3100	-
2021-01-28 19:07:49	300	70,2000	-
2021-01-28 19:07:38	300	70,1600	-
2021-01-28 19:07:27	300	70,1600	-
2021-01-28 19:07:10	40	70,1800	-
2021-01-28 19:03:02	30	70,2900	-
2021-01-28 19:01:33	300	70,2900	-
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2021-01-28 18:40:06	100	70,6900	-
2021-01-28 18:37:18	100	70,6300	-
2021-01-28 18:36:11	300	70,4300	-
2021-01-28 18:36:11	200	70,4300	-
2021-01-28 18:35:55	300	70,4300	-
2021-01-28 18:35:47	55	70,4900	-
2021-01-28 18:35:32	300	70,6300	-
2021-01-28 18:35:20	300	70,6300	-
2021-01-28 18:35:10	300	70,6300	-
2021-01-28 18:35:03	42	70,7000	-
2021-01-28 18:33:49	300	70,4600	-
2021-01-28 18:32:50	50	70,4600	-
2021-01-28 18:32:36	300	70,4600	-
2021-01-28 18:31:37	70	70,4700	-
2021-01-28 18:31:20	25	70,4600	-
2021-01-28 18:29:36	8	70,9600	-
2021-01-28 18:28:38	300	70,9600	-
2021-01-28 18:26:23	10	70,7400	-
2021-01-28 18:24:03	20	70,9300	-
2021-01-28 18:20:42	50	71,4000	-
2021-01-28 18:10:49	10	-	71,4000
2021-01-28 18:04:54	30	71,3700	-
2021-01-28 18:03:37	40	71,8100	-
2021-01-28 18:02:21	50	71,9100	-
2021-01-28 18:00:12	5	71,5200	-
2021-01-28 17:59:05	28	71,5100	-
2021-01-28 17:56:33	136	71,5300	-
2021-01-28 17:46:53	300	71,3500	-
2021-01-28 17:46:47	300	71,3600	-
2021-01-28 17:46:35	300	71,3900	-
2021-01-28 17:46:15	4	71,4900	-
2021-01-28 17:45:41	300	71,5500	-
2021-01-28 17:45:41	300	71,5500	-
2021-01-28 17:37:23	300	71,7300	-
2021-01-28 17:35:17	12	72,0700	-
2021-01-28 17:34:37	75	72,0900	-
2021-01-28 17:34:10	200	72,1800	-
2021-01-28 17:31:30	300	71,9200	-
2021-01-28 17:27:06	200	72,1700	-
2021-01-28 17:26:59	300	72,1700	-
2021-01-28 17:25:51	42	72,1200	-
2021-01-28 17:25:29	300	71,8800	-
2021-01-28 17:25:26	300	71,8800	-
2021-01-28 17:25:18	300	71,8800	-
2021-01-28 17:25:03	27	71,8800	-
2021-01-28 17:24:54	13	71,8800	-
2021-01-28 17:21:10	62	72,3300	-
2021-01-28 17:19:43	25	72,4900	-
2021-01-28 17:12:57	75	-	72,4500

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2021-01-28 17:08:29	50	72,6600	-
2021-01-28 17:01:56	40	-	71,8900
2021-01-28 17:01:02	300	72,2500	-
2021-01-28 17:00:29	300	72,3300	-
2021-01-28 17:00:27	300	72,3300	-
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2021-01-28 16:58:22	300	72,3800	-
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2021-01-28 16:56:20	30	72,3700	-
2021-01-28 16:54:39	45	72,4200	-
2021-01-28 16:54:39	15	72,4200	-
2021-01-28 16:54:39	139	72,4200	-
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2021-01-28 16:09:04	300	71,8900	-
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2021-01-28 16:08:19	300	71,8100	-
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2021-01-28 16:03:53	103	72,0000	-
2021-01-28 16:03:31	37	72,0000	-
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2021-01-28 16:01:29	100	71,5900	-
2021-01-28 15:58:58	25	71,3900	-
2021-01-28 15:54:30	80	70,9900	-
2021-01-28 15:53:52	20	71,0000	-
2021-01-28 15:53:43	300	71,0000	-
2021-01-28 15:53:25	300	70,7900	-
2021-01-28 15:52:48	300	70,9900	-
2021-01-28 15:52:44	40	70,9900	-
2021-01-28 15:52:39	30	70,9900	-
2021-01-28 15:52:29	50	70,9900	-
2021-01-28 15:52:21	500	71,1200	-
2021-01-28 15:51:46	100	71,4000	-
2021-01-28 15:49:48	300	71,4100	-
2021-01-28 15:49:15	30	71,6100	-
2021-01-28 15:48:50	200	71,6200	-
2021-01-28 15:47:45	15	71,7400	-
2021-01-28 15:47:03	150	71,7900	-
2021-01-28 15:46:11	100	71,7900	-
2021-01-28 15:43:58	10	71,4200	-
2021-01-28 15:43:37	50	71,5500	-
2021-01-28 15:42:11	300	71,4100	-
2021-01-28 15:40:27	25	71,6900	-
2021-01-28 15:37:37	30	71,7100	-
2021-01-28 15:33:29	3	71,7000	-
2021-01-28 15:32:17	50	71,3300	-
2021-01-28 15:31:12	68	71,4600	-
2021-01-28 15:30:59	30	71,7500	-
2021-01-28 15:30:34	26	71,7600	-
2021-01-28 15:29:22	27	72,3500	-
2021-01-28 15:28:44	100	71,7500	-
2021-01-28 15:28:36	45	71,7500	-
2021-01-28 15:28:29	20	71,7500	-

2021-01-28 15:24:12	40	72,6600	-
2021-01-28 15:21:07	7	72,6900	-
2021-01-28 15:17:12	80	72,5300	-
2021-01-28 15:16:03	250	72,3100	-
2021-01-28 15:12:28	7	72,5400	-
2021-01-28 15:10:31	100	72,1700	-
2021-01-28 15:07:04	21	71,4600	-
2021-01-28 15:07:04	30	71,4600	-
2021-01-28 15:06:55	7	71,7900	-
2021-01-28 15:05:01	14	71,6200	-
2021-01-28 15:04:25	4	71,6200	-
2021-01-28 15:03:24	100	71,4300	-
2021-01-28 15:02:29	100	71,2300	-
2021-01-28 14:59:56	100	72,2100	-
2021-01-28 14:59:56	72	72,2100	-
2021-01-28 14:59:46	300	72,4300	-
2021-01-28 14:59:28	100	72,3900	-
2021-01-28 14:58:15	300	72,6100	-
2021-01-28 14:58:04	300	72,6100	-
2021-01-28 14:57:53	300	72,4900	-
2021-01-28 14:57:04	300	72,5200	-
2021-01-28 14:57:00	50	72,5600	-
2021-01-28 14:54:57	12	72,5000	-
2021-01-28 14:53:36	14	72,5800	-
2021-01-28 14:51:45	20	72,3500	-
2021-01-28 14:49:04	22	72,2000	-
2021-01-28 14:47:31	50	72,5900	-
2021-01-28 14:47:23	35	72,4000	-
2021-01-28 14:46:17	115	72,1900	-
2021-01-28 14:45:44	50	72,0500	-
2021-01-28 14:45:33	37	71,9900	-
2021-01-28 14:45:02	20	71,7900	-
2021-01-28 14:44:51	27	71,7100	-
2021-01-28 14:42:20	50	70,9900	-
2021-01-28 14:42:17	50	71,0000	-
2021-01-28 14:42:10	15	70,9900	-
2021-01-28 14:41:21	40	70,9800	-
2021-01-28 14:39:45	20	70,7200	-
2021-01-28 14:38:33	70	70,1700	-
2021-01-28 14:36:47	100	70,0500	-
2021-01-28 14:35:31	30	70,1300	-
2021-01-28 14:35:20	33	70,1400	-
2021-01-28 14:34:55	120	70,1400	-
2021-01-28 14:34:25	25	70,1300	-
2021-01-28 14:34:24	100	70,1400	-
2021-01-28 14:33:55	30	70,2800	-
2021-01-28 14:33:24	100	70,1300	-
2021-01-28 14:32:40	100	69,9600	-
2021-01-28 14:32:22	22	69,9700	-
2021-01-28 14:32:11	56	69,9600	-
2021-01-28 14:31:36	150	70,1700	-
2021-01-28 14:31:33	30	70,1700	-
2021-01-28 14:31:30	3	70,1700	-
2021-01-28 14:21:03	25	70,1100	-
2021-01-28 14:19:42	50	-	69,5300
2021-01-28 14:17:38	15	71,1500	-
2021-01-28 14:16:16	50	70,0000	-
2021-01-28 14:12:03	10	-	69,5200
2021-01-28 14:11:03	10	-	69,0200
2021-01-28 14:09:50	100	68,9900	-
2021-01-28 14:09:23	100	69,3800	-
2021-01-28 14:09:06	24	-	68,5200
2021-01-28 14:08:24	100	-	67,6200
2021-01-28 14:06:24	100	69,4300	-
2021-01-28 14:04:56	408	-	68,3700
2021-01-28 14:04:53	10	-	69,1200
2021-01-28 14:04:53	120	-	69,1200
2021-01-28 14:04:53	10	-	69,1200
2021-01-28 14:04:22	100	-	70,0200
2021-01-28 13:59:32	20	71,8700	-
2021-01-28 13:48:57	16	72,9600	-
2021-01-28 13:43:35	50	72,6500	-
2021-01-28 13:38:09	150	72,4700	-
2021-01-28 13:31:58	5	73,7400	-

2021-01-28 13:25:03	100	73,7500	-
2021-01-28 13:23:25	35	73,6900	-
2021-01-28 13:23:22	130	73,6800	-
2021-01-28 13:22:58	20	-	73,8400
2021-01-28 13:21:58	150	74,4900	-
2021-01-28 13:21:17	34	74,5300	-
2021-01-28 13:21:17	300	-	73,8100
2021-01-28 13:21:17	8	-	74,1400
2021-01-28 13:20:30	15	75,1100	-
2021-01-28 13:08:12	50	75,8900	-
2021-01-28 13:04:36	20	-	76,3200
2021-01-28 13:02:29	8	75,9500	-
2021-01-28 12:40:47	25	75,6800	-
2021-01-28 12:36:05	75	75,9200	-
2021-01-28 12:31:09	100	75,9200	-
2021-01-28 12:31:00	15	75,9200	-
2021-01-28 12:28:29	165	75,8700	-
2021-01-28 12:28:06	65	75,8800	-
2021-01-28 12:12:17	30	76,0100	-
2021-01-28 12:00:39	15	-	75,5200
2021-01-28 11:53:53	100	75,9900	-
2021-01-28 11:53:53	10	75,9900	-
2021-01-28 11:51:18	127	76,3200	-
2021-01-28 11:51:18	10	76,3200	-
2021-01-28 11:50:21	45	77,2700	-
2021-01-28 11:43:22	70	77,2800	-
2021-01-28 11:42:16	25	77,2700	-
2021-01-28 11:40:17	100	77,2800	-
2021-01-28 11:23:01	50	76,9400	-
2021-01-28 11:21:36	20	-	76,8200
2021-01-28 10:56:30	70	76,4700	-
2021-01-28 10:51:02	200	76,9100	-
2021-01-28 10:33:41	200	77,5300	-
2021-01-28 10:20:39	120	-	77,0400
2021-01-28 10:15:05	150	77,0800	-
2021-01-28 10:08:43	30	-	77,0700
2021-01-28 10:06:23	60	77,0800	-
2021-01-28 09:59:45	20	-	77,0400
2021-01-28 09:20:40	70	77,2000	-
2021-01-28 09:20:38	35	-	76,8700
2021-01-28 09:20:26	20	-	76,8700
2021-01-28 09:19:18	125	77,2000	-
2021-01-28 09:19:15	40	77,2000	-
2021-01-28 09:16:52	70	77,2400	-
2021-01-28 09:10:13	3	77,0100	-
2021-01-28 09:03:55	25	77,4800	-
2021-01-28 09:01:18	100	-	78,5200
2021-01-28 08:42:28	11	79,4300	-
2021-01-28 08:29:04	200	-	79,8200
2021-01-28 08:00:07	20	78,9900	-
2021-01-28 07:56:49	30	78,8800	-
2021-01-28 07:38:54	55	-	78,8100
2021-01-28 07:36:43	20	-	79,0000
2021-01-28 07:15:32	25	79,7900	-
2021-01-28 07:02:37	4	78,9900	-

CURRENCY-ETN AUF MSFX LONG CHINE

DE000A1EK0K5

CURRENCY-ETN AUF MSFX LONG INDIA

DE000A1EK0M1

CURRENCY-ETN AUF MSFX SHORT CHIN

DE000A1EK0L3

CURRENCY-ETN AUF MSFX SHORT INDI

DE000A1EK0N9

CVS HEALTH 15/25

US126650CL25

CVS HEALTH 19/24

US126650DE72

CVS HEALTH 19/26

US126650DF48

CVS HEALTH 20/30			US126650DN71
CVS HEALTH 20/40			US126650DK33
CVS HEALTH 20/50			US126650DL16
CVS Health Corp.			US1266501006
CYAN AG			DE000A2E4SV8
2021-01-28 11:19:32	100	-	12,7300
2021-01-28 08:10:08	100	-	12,5000
CyberArk Software Ltd.			IL0011334468
Cyberdyne Inc.			JP3311530004
Cypress Development Corp.			CA2327492005
2021-01-28 10:53:44	400	-	0,9460
2021-01-28 09:15:27	800	-	0,9860
2021-01-28 08:45:57	1.500	-	1,0450
Cyren Ltd.			IL0010832371
2021-01-28 16:35:08	1.000	-	0,8750
Cytosorbents Corp.			US23283X2062
2021-01-28 18:19:35	50	7,5050	-
CytoTools AG			DE000A0KFRJ1
2021-01-28 09:29:39	325	16,2000	-
2021-01-28 09:29:07	325	16,2000	-
2021-01-28 09:28:35	325	16,2000	-
2021-01-28 09:28:05	190	16,2000	-
CZECH GAS N. 20/27			XS2193733503
CZECH REP. 2022			CZ0001005029
CZECH REP. 2023			CZ0001004600
CZECH REP. 2027 FLR 27			CZ0001004105
CZECH REP. 2029			CZ0001005375
CZECH REP. 2030 94			CZ0001004477
CZECH REP. 2033			CZ0001005243
CZECH REP. 2036 49			CZ0001001796
D.R.Horton Inc.			US23331A1097
DAA FINANCE PLC 20/32			XS2244415175
DAA FINANCE PLC EO-NOTES 2016(28			XS1419674525
Dai-ichi Life Insurance Co. Ltd.			JP3476480003
Daiichi Sankyo Co. Ltd.			JP3475350009

DAIKIN INDUSTRIES LTD.			JP3481800005
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			DE000A11QSB8
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A1R04X6
DAIMLER AG.MTN 19/31			DE000A2TR083
DAIMLER AG.MTN 19/31			DE000A2YPFU9
DAIMLER AG.MTN 20/23			DE000A289XH6
DAIMLER AG.MTN 20/25			DE000A289RN6
DAIMLER AG.MTN 20/26			DE000A289XJ2
2021-01-28 15:46:05	3.000	110,5700	-
2021-01-28 14:23:21	4.000	110,5000	-
2021-01-28 13:59:33	3.000	110,5300	-
DAIMLER AG.MTN 20/30			DE000A289XG8
DAIMLER CDA 19/23 MTN			XS2051153315
DAIMLER CDA 20/22 FLR			DE000A282CA0
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			USU2339CCH98
DAIMLER FIN.N.A.16/21REGS			USU2339CCJ54
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
2021-01-28 13:33:02	140	3,6400	-
Daiwa House Industry Co. Ltd.			JP3505000004
Dajin Lithium Corp.			CA2340672054
Dalata Hotel Group PLC			IE00BJMZDW83
Daldrup & Sohne AG			DE0007830572
2021-01-28 08:54:24	8	4,4200	-
dAmico International Shipping			LU0290697514
Dana Inc.			US2358252052
DANAHER CORP 20/24			XS2147994995
DANAHER CORP 20/26			XS2147995299
Danaher Corp.			US2358511028
2021-01-28 20:58:45	2	-	188,2600
2021-01-28 14:40:56	8	190,4400	-
2021-01-28 09:21:27	7	-	183,2400
2021-01-28 08:48:53	45	183,3800	-
2021-01-28 07:38:30	1	-	183,2600
DANAHER CORP.20/50			US235851AV47
Danieli & C.Officine Meccaniche			IT0000076502

DANONE 15/24 MTN **FR0013063609**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2021-01-28 17:23:44	100	55,6600	-
2021-01-28 16:57:04	100	55,6200	-
2021-01-28 16:23:27	160	-	55,2600
2021-01-28 16:18:32	453	55,3800	-
2021-01-28 15:27:22	74	55,5000	-
2021-01-28 14:25:21	106	-	55,2000
2021-01-28 14:14:29	60	-	55,2000
2021-01-28 13:22:33	200	55,3200	-
2021-01-28 13:06:03	167	55,2000	-
2021-01-28 12:00:36	36	55,2800	-
2021-01-28 11:44:33	100	-	55,2400
2021-01-28 08:44:54	330	-	55,8400

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

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

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

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

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

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

Danske Bank AS EO-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 2024 ST.LAN				DK0009918138
DANSKE STAT 2025				DK0009923138
DANSKE STAT 2027				DK0009923567
DANSKE STAT 2039				DK0009922320
Darden Restaurants Inc.				US2371941053
DARLING GLOB.FIN. 18/26				XS1813579593
Dassault Aviation S.A.				FR0000121725
2021-01-28 16:19:07	5	881,0000	-	
2021-01-28 16:19:02	6	881,0000	-	
DASSAULT SYS 19/29				FR0013444551
Dassault Systemes S.A.				FR0000130650
Datadog Inc				US23804L1035
DATAGROUP SE				DE000A0JC8S7
2021-01-28 08:43:38	18	-	56,9000	
DATRON AG				DE000A0V9LA7
2021-01-28 19:32:23	71	-	8,9500	
DAV.CAMP-MIL 20/27				XS2239553048
Dave & Busters Entertain.Inc.				US2383371091
DaVita Inc.				US23918K1088
DB ETC AGRICULTURE E 60				DE000A1ED2G8
DB ETC BRENT E 60				DE000A1AQGX1
DB ETC CRUDE BST				DE000A1KYN55
2021-01-28 11:58:38	155	47,0460	-	
DB ETC ENER BST E 60				DE000A1ED2J2
DB ETC GOLD EUR				DE000A1EKOG3
2021-01-28 15:42:04	30	121,6700	-	
2021-01-28 14:42:11	25	121,5600	-	
2021-01-28 12:29:59	400	-	121,7780	
2021-01-28 12:24:06	400	-	121,7780	
2021-01-28 12:23:28	400	-	121,7780	
DB ETC GOLD EUR 60				DE000A1E0HR8
2021-01-28 20:32:32	6	-	147,4100	
2021-01-28 11:46:09	2	-	147,7900	

2021-01-28 11:13:20	131	-	147,8200
2021-01-28 08:06:55	2	-	147,3800
2021-01-28 08:06:48	37	-	147,3900
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
2021-01-28 18:24:29	1	-	158,7140
2021-01-28 12:58:48	15	155,7980	-
2021-01-28 08:15:24	50	-	154,6630
2021-01-28 08:13:53	50	154,4480	-
DB ETC SLVR EUR 60			DE000A1E0HS6
2021-01-28 17:05:52	160	205,8820	-
2021-01-28 15:14:37	10	-	209,1000
2021-01-28 14:57:46	40	-	208,3400
2021-01-28 14:35:17	50	209,8800	-
2021-01-28 14:25:10	25	-	208,0600
2021-01-28 14:16:17	300	206,8600	-
2021-01-28 12:50:33	20	199,5190	-
2021-01-28 12:35:21	200	199,2190	-
2021-01-28 11:36:43	25	199,8100	-
DB GOLD OEZT			DE000A0S9GB0
2021-01-28 20:06:27	1	48,8500	-
2021-01-28 18:23:29	800	48,7700	-
2021-01-28 17:34:51	305	48,8800	-
2021-01-28 17:15:11	10	48,8000	-
2021-01-28 17:15:11	240	48,8000	-
2021-01-28 17:00:10	200	48,9400	-
2021-01-28 16:56:10	85	48,9800	-
2021-01-28 16:56:10	109	48,9800	-
2021-01-28 16:19:21	50	49,2300	-
2021-01-28 15:56:28	11	-	49,3140
2021-01-28 15:42:03	260	49,3700	-
2021-01-28 15:40:58	557	-	49,3720
2021-01-28 15:27:54	100	49,3420	-
2021-01-28 15:19:57	1.000	49,2940	-
2021-01-28 15:14:13	1	49,2180	-
2021-01-28 15:05:31	20	49,1580	-
2021-01-28 15:03:23	1.000	49,1600	-
2021-01-28 14:58:29	400	49,2340	-
2021-01-28 14:55:20	100	-	49,3160
2021-01-28 14:51:07	300	49,3320	-
2021-01-28 14:47:14	400	49,2980	-
2021-01-28 14:39:48	15	49,3340	-
2021-01-28 14:37:53	203	49,3080	-
2021-01-28 14:36:16	142	49,3240	-
2021-01-28 14:24:29	184	49,2500	-
2021-01-28 14:22:31	150	49,2820	-
2021-01-28 14:13:13	270	49,2880	-
2021-01-28 14:08:49	1.000	49,2420	-
2021-01-28 14:07:00	345	49,2620	-
2021-01-28 13:54:48	20	49,2860	-
2021-01-28 13:48:43	510	49,1940	-
2021-01-28 13:47:46	741	49,1420	-
2021-01-28 13:45:30	1.000	-	49,1580
2021-01-28 13:34:24	60	48,9100	-
2021-01-28 13:33:57	250	48,9220	-
2021-01-28 13:29:06	204	48,9200	-
2021-01-28 13:23:39	463	48,9160	-

2021-01-28 13:12:59	295	-	48,9520
2021-01-28 13:04:25	40	-	48,9220
2021-01-28 13:03:06	102	48,9180	-
2021-01-28 12:53:23	600	48,9360	-
2021-01-28 12:51:57	300	48,9420	-
2021-01-28 12:50:39	40	48,9200	-
2021-01-28 12:49:45	108	48,9280	-
2021-01-28 12:49:13	8	-	48,9260
2021-01-28 12:46:28	360	-	48,9240
2021-01-28 12:38:15	742	48,8800	-
2021-01-28 12:34:40	60	48,8680	-
2021-01-28 12:03:20	80	48,8820	-
2021-01-28 11:50:43	532	48,9260	-
2021-01-28 11:50:18	160	48,9300	-
2021-01-28 11:46:03	100	-	48,9400
2021-01-28 11:34:56	124	48,9000	-
2021-01-28 11:21:53	10	48,9460	-
2021-01-28 11:13:21	200	48,9620	-
2021-01-28 11:10:57	457	48,9560	-
2021-01-28 11:09:43	250	48,9600	-
2021-01-28 11:05:53	195	-	48,9400
2021-01-28 10:50:02	400	48,8900	-
2021-01-28 10:41:01	313	-	48,9000
2021-01-28 10:27:10	102	48,9660	-
2021-01-28 10:25:54	186	-	48,9680
2021-01-28 09:55:36	25	48,9080	-
2021-01-28 09:35:10	20	48,9120	-
2021-01-28 09:28:58	82	48,9120	-
2021-01-28 08:44:33	620	48,8700	-
2021-01-28 08:22:09	100	-	48,8760
2021-01-28 08:13:42	1.250	-	48,8600
2021-01-28 08:10:13	600	-	48,8700
2021-01-28 08:04:28	585	49,0000	-
2021-01-28 08:04:28	30	48,7680	-
2021-01-28 07:53:20	645	-	48,7000
2021-01-28 07:51:47	230	48,9400	-
2021-01-28 07:00:02	5	48,9600	-

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

2021-01-28 15:17:11	14	-	163,3700
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db x-t.II-iBoxx Ger.1-3 ETF Inha

LU0468897110

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

LU0468896575

2021-01-28 13:45:41	11	214,8480	-
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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.GI.Agg.			LU0942970798
db x-tr.II GI Sovereign ETF Inha			LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)			LU0643975591
2021-01-28 13:36:51	6	221,3190	-
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
db x-tr.II-iBoxx Ger.C. ETF Inha			LU0321463506
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			LU0524480265
DB X-TR.II-ITR. SHORT EU.5YR.1C			LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I			LU0290359032
db x-tr.II-ITRAXX Eu.ETF Inhaber			LU0290358653
db x-tr.MSCI EM Inf.Tech.I.ETF I			LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I			LU0292108619
db x-tr.MSCI EM Short D.I. ETF I			LU0518622286
DB X-TR.RUSSELL 2000 1C			LU0322248658
DB X-TRACK CURRENCY RETURNS			LU0328474472
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND			LU0519153489

DB X-TRACK S&P 500 SHARIAH	LU0328475362
DB X-TRACK S&P EUROPE 350 SHARIAH	LU0328475107
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY	LU0412624354
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT	LU0322249623
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN	LU0540979720
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN	LU0540980066
DB X-TRACK. MSCI WORLD ENERGY TRN	LU0540980736
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN	LU0540981387
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN	LU0540980496
DB X-TRACK. MSCI WORLD MATERIALS TRN	LU0540980819
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN	LU0540980579
DB X-TRACK. MSCI WORLD UTILITIES TRN	LU0540980652
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY	LU0412624511
DB X-TRACKERS CAC 40 SHORT	LU0322251280
db x-trackers II - Emerging Mark	LU0321462953
db x-trackers II - EUROZONE GOVE	LU0290357507
db x-trackers II - Global Inflat	LU0290357929
db x-trackers II - Global Inflat	LU0908508814
db x-trackers II Australia SSA B	LU0494592974
db x-trackers II Barclays Global	LU0942970103
db x-trackers II EUROZONE GOVERN	LU0925589839
db x-trackers II Global Sovereig	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			LU0962071741
db x-trackers II iBoxx Sovereign			LU0614173895
db x-trackers II iBoxx Sovereign			LU0975334821
db x-trackers II iBoxx Sovereign			LU0975326215
db x-trackers II iBoxx Sovereign			LU0952581402
db x-trackers II Markit iBoxx Ja			LU0952581584
db x-trackers II MTS Ex-Bank of			LU0613540268
db x-trackers II MTS Ex-Bank of			LU0613540185
db x-trackers II MTS Ex-Bank of			LU0613540698
db x-trackers II MTS Italy Aggre			LU0877808211
db x-trackers II MTS Italy Aggre			LU0877808484
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
2021-01-28 15:41:02	21	160,6290	-
2021-01-28 12:15:53	49	160,4190	-
2021-01-28 11:51:53	76	160,4190	-
2021-01-28 11:30:24	57	160,4180	-
db x-trII-iBoxx S.EOz AAA ETF In			LU0484969463
DBV technologies			FR0010417345
2021-01-28 13:01:44	100	9,0100	-
2021-01-28 12:44:48	10	9,0500	-
DBX CSI300 REAL ESTATE 1C			LU0781022099
DBX EMU MINIMUM VOLATILITY1D			IE00BDGN9Z19
dbx iBo Germy Cov. 1-3			LU0548059699
dbx iBo Soverei. Euroz. AAA 1-3			LU0613540938

DBX STX EUROPE INSURANCE			LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF			LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			LU0378819881
DBX US INFLATION LINKED DIS			LU0429459513
DBX USD TREASURIES 1-3 DIS			LU0429458895
DBX USD TREASURIES EUR 2D			LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0614173549
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0290356871
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			LU0290356954
2021-01-28 09:10:12	231	210,3600	-
2021-01-28 09:10:11	117	210,3590	-
2021-01-28 09:10:10	33	210,3590	-
2021-01-28 09:10:09	12	210,3590	-
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
DeA Capital S.p.A.			IT0001431805
Dechra Pharmaceuticals PLC			GB0009633180
Deciphera Pharmaceuticals Inc.			US24344T1016
Deere & Co.			US2441991054
2021-01-28 20:07:11	20	244,1500	-
2021-01-28 14:32:50	5	237,2500	-
DEERE + CO 20/25			US244199BH70
DEERE + CO 20/30			US244199BJ37

DEERE + CO 20/50			US244199BK00
DEERE -JOHN- CAP. 2022 G			US24422ETV10
DEERE -JOHN- CAP. 2023			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-Anteil			DE0008007998
DEGUSSA BANK PTF PRIVT AKTIV			DE000A0MS7D8
Deka Aktienfonds RheinEdition o.			DE0009771907
Deka DAX (ausschüttend) U.ETF			DE000ETFL060
2021-01-28 18:47:44	100	-	59,3700
2021-01-28 14:44:43	250	-	59,1800
2021-01-28 10:37:52	1.060	58,3700	-
2021-01-28 10:14:46	100	58,2100	-
2021-01-28 08:24:12	150	58,3800	-
Deka DAX ex Financials			DE000ETFL433
DEKA DAX UCITS ETF			DE000ETFL011
2021-01-28 14:17:28	18	-	122,5800
2021-01-28 14:07:11	3	-	122,5600
2021-01-28 11:34:34	50	-	122,1800
2021-01-28 10:19:49	16	121,4800	-
2021-01-28 09:33:49	50	120,3400	-
2021-01-28 08:35:25	300	-	121,1200
2021-01-28 07:53:48	16	-	121,9600
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
2021-01-28 10:30:12	30	59,9600	-
2021-01-28 07:00:02	10	60,5300	-
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
2021-01-28 15:56:41	350	-	16,6280	
2021-01-28 08:48:48	121	16,3100	-	
Deka EURO iSTOXX ex Fin Dividend				DE000ETFL482
Deka EURO STOXX 50 ESG UCITS ETF				DE000ETFL466
Deka EURO STOXX 50 UCITS ETF				DE000ETFL029
2021-01-28 16:18:06	359	-	35,8300	
2021-01-28 13:54:30	396	35,6000	-	
Deka Eurozone Rendite Plus 1-10				DE000ETFL490
DEKA GLOBAL CONVERGE-AKT-TF				LU0271177593
Deka iBoxx EO L.Sov.D.1-10 U.ETF				DE000ETFL110
Deka iBoxx EO L.Sov.D.1-3 U.ETF				DE000ETFL128
Deka iBoxx EO L.Sov.D.10 U.ETF				DE000ETFL169
Deka iBoxx EO L.Sov.D.3-5 U.ETF				DE000ETFL136
Deka iBoxx EO L.Sov.D.5-7 U.ETF				DE000ETFL144
Deka iBoxx EO L.Sov.D.7-10 U.ETF				DE000ETFL151
2021-01-28 20:03:50	9	-	135,8770	
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
2021-01-28 14:13:04	28	-	300,4000	
2021-01-28 11:17:08	40	-	296,8500	
2021-01-28 10:31:48	30	-	295,6500	
2021-01-28 10:31:34	8	-	295,7000	
2021-01-28 10:24:25	27	-	295,2500	
2021-01-28 08:31:15	40	295,0000	-	
2021-01-28 07:06:14	10	296,0000	-	
Deka MSCI China ex A Shares UCIT				DE000ETFL326
Deka MSCI Emerging Mkts. UCITS				DE000ETFL342
Deka MSCI EMU Climate Change ESG				DE000ETFL557
Deka MSCI Europe Climate Change				DE000ETFL565
2021-01-28 13:04:45	4	-	12,5660	

Deka MSCI Europe ex EMU				DE000ETFL458
Deka MSCI Europe LC UCITS ETF				DE000ETFL086
Deka MSCI Europe MC UCITS ETF				DE000ETFL292
Deka MSCI Europe UCITS ETF				DE000ETFL284
Deka MSCI Germany Climate Change				DE000ETFL540
Deka MSCI Japan LC UCITS ETF				DE000ETFL102
Deka MSCI Japan MC UCITS ETF				DE000ETFL318
Deka MSCI Japan UCITS ETF				DE000ETFL300
Deka MSCI USA LC UCITS ETF				DE000ETFL094
Deka MSCI USA MC UCITS ETF				DE000ETFL276
Deka MSCI USA UCITS ETF				DE000ETFL268
2021-01-28 16:40:28	400		-	30,5570
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
2021-01-28 17:57:51	100		-	53,9000
2021-01-28 11:42:04	150	53,3000		-
2021-01-28 10:40:14	50		-	52,7200
2021-01-28 09:26:37	40		-	51,9300
Deka STOXX Eu.Str.S.C.40 U.ETF				DE000ETFL052
2021-01-28 10:04:35	30		-	33,3400
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-IMMOBILIENEUROPA				DE0009809566

DEKA-IMMOBILIENGLOBAL			DE0007483612
DEKA-RENTEN: EURO 1-3 CF-A			LU0044138906
DEKA-STIFTUNGEN BALANCE			DE0005896864
DEKA-TECHNOLOGIE TF			DE0005152631
DEKAFONDS-TF			DE000DK2D7T7
DEKALUX-BIOTECH-TF			LU0348461897
DEKALUX-BOND-A			LU0011194601
DEKALUX-DEUTSCHLAND TF-A			LU0062624902
DEKALUX-EUROPA TF			LU0062625115
DEKALUX-PHARMATECH-TF			LU0348413815
DEKALUX-USA TF			LU0064405334
DEKASTRUKTUR 4 - 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
DELL BK INTL 20/24			XS2193734733
DELL INC. 2038			US24702RAF82
DELL INC. 2040			US24702RAM34
Dell Technologies Inc.Shares C			US24703L2025
2021-01-28 07:08:37	10	61,7600	-
DELTA AIR 19/29			US247361ZT81
DELTA AIR 20/26			US247361ZZ42
Delta Air Lines Inc.			US2473617023
2021-01-28 09:14:59	25	-	31,5100
Delta Drone S.A.			FR0011522168

2021-01-28 14:40:04	800	-	0,0280
2021-01-28 08:26:18	20.000	0,0300	-
2021-01-28 07:26:36	7.000	0,0310	-

Delticom AG			DE0005146807
2021-01-28 16:56:00	250	7,0600	-
2021-01-28 12:58:51	139	7,0200	-
2021-01-28 09:38:56	300	-	7,0200
2021-01-28 09:21:27	130	-	7,0600

DEMETER INVESTMENTS B.V. EO-FLR XS1418788755

DENALI THERAP.INC. DL-,01 US24823R1059

DENMARK 19/22 DK0009923997

DENMARK 19/29 DK0009923807

Denso Corp. JP3551500006

Dentsply Sirona Inc. US24906P1093

DER ZUKUNFTSFONDS - EUR DIS DE000A2DTM69

Derichebourg S.A. FR0000053381

Derwent London PLC GB0002652740

DESIAG DE000A3H2ZP5

DEUT. BK ESP. 18-24 ES0413320096

DEUT.BOERSE SUB.ANL20/47 DE000A289N78

DEUT.LICHTM. EE-ANL.18/23 DE000A2NB9P4

DEUTSCHE ANN FIN 03/31/25 DE000A1ZY989

DEUTSCHE ANNINGTON FINANCE BV 3, DE000A1HRVD5

DEUTSCHE ANNINGTON FINANCE BV EO XS1117300837

Deutsche Bahn Finance B.V. EO-Me XS1493724584

Deutsche Bahn Finance GmbH EO-FL XS1107266782

Deutsche Bahn Finance GmbH EO-Me XS0452868788

Deutsche Bahn Finance GmbH EO-Me XS0753143709

Deutsche Bahn Finance GmbH EO-Me XS1626600040

Deutsche Bahn Finance GmbH EO-Me XS0632241112

Deutsche Bahn Finance GmbH EO-Me XS0969368934

Deutsche Bahn Finance GmbH EO-Me XS1316420089

Deutsche Bahn Finance GmbH EO-Me

XS1045386494

Deutsche Bahn Finance GmbH EO-Me

XS0554975325

Deutsche Bahn Finance GmbH Mediu

XS1752475720

Deutsche Bahn Finance GmbH Mediu

XS1772374770

Deutsche Bank AG

DE0005140008

2021-01-28 19:07:17	500	-	8,6860
2021-01-28 18:29:36	170	-	8,7040
2021-01-28 18:06:56	950	-	8,7040
2021-01-28 17:58:14	500	-	8,7020
2021-01-28 17:28:10	1.450	-	8,7110
2021-01-28 17:03:34	555	8,6790	-
2021-01-28 16:56:03	205	-	8,6390
2021-01-28 16:56:03	1.000	8,6490	-
2021-01-28 16:56:03	200	-	8,6390
2021-01-28 16:56:03	1.200	-	8,6390
2021-01-28 16:22:48	200	-	8,6450
2021-01-28 16:11:05	1.000	8,6800	-
2021-01-28 16:09:29	150	-	8,6680
2021-01-28 15:55:38	2.000	8,6380	-
2021-01-28 15:46:40	65	-	8,6390
2021-01-28 15:45:34	136	-	8,6460
2021-01-28 15:36:45	1.635	-	8,6500
2021-01-28 15:33:16	1.500	8,6350	-
2021-01-28 15:23:36	500	8,6530	-
2021-01-28 15:08:24	10.000	8,6130	-
2021-01-28 14:52:03	100	-	8,6330
2021-01-28 14:34:03	1.000	8,6110	-
2021-01-28 14:25:41	500	8,6050	-
2021-01-28 14:19:07	158	-	8,5920
2021-01-28 14:09:14	90	-	8,5750
2021-01-28 14:06:14	1.500	-	8,5790
2021-01-28 14:00:06	300	-	8,5990
2021-01-28 13:53:39	104	-	8,5590
2021-01-28 13:51:46	200	-	8,5610
2021-01-28 13:51:09	136	8,5520	-
2021-01-28 13:51:01	140	8,5520	-
2021-01-28 13:46:22	250	-	8,5360
2021-01-28 13:38:25	200	8,5430	-
2021-01-28 13:30:28	3.000	8,5060	-
2021-01-28 13:26:56	100	-	8,5160
2021-01-28 13:22:22	750	-	8,5420
2021-01-28 13:18:59	500	8,5300	-
2021-01-28 13:11:26	2.000	8,5270	-
2021-01-28 12:49:39	600	-	8,5240
2021-01-28 12:40:08	2.000	8,5440	-
2021-01-28 12:36:28	1.000	-	8,5430
2021-01-28 11:57:45	60	8,5290	-
2021-01-28 11:44:22	750	-	8,5050
2021-01-28 11:32:07	705	8,5240	-
2021-01-28 11:28:09	295	8,5080	-
2021-01-28 11:25:12	243	-	8,5050
2021-01-28 11:21:29	100	-	8,5050
2021-01-28 11:11:43	200	8,4920	-
2021-01-28 10:56:34	2.000	-	8,4880
2021-01-28 10:54:09	18	-	8,4790
2021-01-28 10:46:05	140	-	8,4880
2021-01-28 10:44:27	100	8,4890	-
2021-01-28 10:37:05	357	-	8,4710
2021-01-28 10:33:44	60	-	8,4810
2021-01-28 10:33:01	750	8,4830	-
2021-01-28 10:31:32	1.964	-	8,4940
2021-01-28 10:30:12	100	-	8,4940
2021-01-28 10:24:06	630	-	8,5070
2021-01-28 10:21:29	250	8,4940	-
2021-01-28 10:19:10	100	8,4920	-
2021-01-28 10:18:15	30	-	8,4840
2021-01-28 10:14:16	4.000	-	8,4750

2021-01-28 10:10:29	200	8,4700	-
2021-01-28 10:08:04	203	-	8,4590
2021-01-28 10:01:25	1.472	8,4390	-
2021-01-28 09:52:21	478	-	8,4550
2021-01-28 09:51:55	450	-	8,4460
2021-01-28 09:48:21	1.449	-	8,4010
2021-01-28 09:37:20	1.380	-	8,3870
2021-01-28 09:35:31	415	8,3880	-
2021-01-28 09:33:23	8.000	-	8,4170
2021-01-28 09:25:05	500	8,3760	-
2021-01-28 09:24:54	700	-	8,3770
2021-01-28 09:22:39	400	8,3850	-
2021-01-28 09:21:22	1.800	-	8,4030
2021-01-28 09:17:20	200	8,4100	-
2021-01-28 09:14:15	1.000	8,3950	-
2021-01-28 09:12:28	86	-	8,4060
2021-01-28 09:08:35	99	-	8,4380
2021-01-28 08:59:06	320	-	8,4410
2021-01-28 08:52:35	80	-	8,4500
2021-01-28 08:52:15	2.000	8,4470	-
2021-01-28 08:44:16	500	8,4300	-
2021-01-28 08:38:34	2.000	-	8,4540
2021-01-28 08:23:53	280	-	8,5140
2021-01-28 08:14:48	500	8,5730	-
2021-01-28 08:13:26	8.000	8,5310	-
2021-01-28 08:04:22	1.000	8,4500	-
2021-01-28 07:43:52	500	-	8,4670
2021-01-28 07:25:31	1.000	8,4990	-
2021-01-28 07:22:54	1	8,4990	-

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(23 **DE000DL19UA4**

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

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

2021-01-28 14:24:30	5.000	104,8400	-
2021-01-28 11:05:53	6.000	-	104,2500

Deutsche Beteiligungs AG **DE000A1TNUT7**

2021-01-28 10:05:00	15	35,5000	-
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Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Boerse AG **DE0005810055**

2021-01-28 16:49:59	100	-	134,5500
2021-01-28 16:29:10	100	-	134,4000
2021-01-28 15:17:57	25	134,5000	-
2021-01-28 12:15:35	44	-	132,9500
2021-01-28 11:15:09	200	133,7500	-
2021-01-28 11:04:45	200	133,3000	-
2021-01-28 09:42:43	150	131,5000	-
2021-01-28 09:25:30	100	-	130,8500
2021-01-28 09:18:00	30	-	131,4000
2021-01-28 09:05:48	25	-	131,4000
2021-01-28 08:13:44	72	131,7500	-
2021-01-28 08:06:08	25	132,1000	-

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**

2021-01-28 18:45:40	500	0,7200	-
2021-01-28 16:44:50	750	0,7100	-
2021-01-28 16:42:38	750	0,7100	-
2021-01-28 14:04:24	750	0,6720	-
2021-01-28 07:18:42	1.300	0,7260	-

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

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

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

2021-01-28 12:46:46	200	17,0000	-
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DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

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

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

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Post AG **DE0005552004**

2021-01-28 19:43:25	18	42,0500	-
2021-01-28 18:43:12	390	-	41,9500
2021-01-28 17:23:31	120	42,0500	-
2021-01-28 16:41:05	150	-	41,9500
2021-01-28 16:26:20	24	41,9800	-
2021-01-28 16:24:14	100	41,9500	-
2021-01-28 15:27:59	109	41,8800	-
2021-01-28 15:24:08	350	-	41,9800
2021-01-28 15:06:35	150	41,8100	-
2021-01-28 14:58:50	44	41,7400	-
2021-01-28 14:58:46	550	-	41,7300
2021-01-28 14:42:50	100	41,7600	-
2021-01-28 14:25:54	105	41,7200	-
2021-01-28 14:24:31	76	41,7100	-
2021-01-28 14:23:53	120	41,7000	-
2021-01-28 14:23:04	62	-	41,7100

2021-01-28 14:16:19	95	41,7900	-
2021-01-28 14:15:53	40	41,7800	-
2021-01-28 13:56:31	300	-	41,8300
2021-01-28 13:47:47	338	41,7700	-
2021-01-28 13:47:22	60	-	41,7500
2021-01-28 13:38:09	150	-	41,6700
2021-01-28 13:33:38	200	-	41,5800
2021-01-28 13:23:40	211	41,5400	-
2021-01-28 13:22:00	2.000	41,5500	-
2021-01-28 13:19:21	36	41,5200	-
2021-01-28 13:17:50	480	41,4800	-
2021-01-28 13:07:03	36	41,5700	-
2021-01-28 13:06:49	239	41,5400	-
2021-01-28 12:49:43	83	41,6300	-
2021-01-28 12:31:30	200	41,6800	-
2021-01-28 12:27:10	2.370	-	41,6400
2021-01-28 11:56:54	12	41,7400	-
2021-01-28 11:49:42	20	41,6800	-
2021-01-28 11:47:39	20	41,6700	-
2021-01-28 11:45:41	20	41,6500	-
2021-01-28 11:45:09	1.000	-	41,6400
2021-01-28 11:43:17	350	-	41,6400
2021-01-28 11:41:08	10	41,6500	-
2021-01-28 11:39:37	100	41,6700	-
2021-01-28 11:28:44	250	41,6800	-
2021-01-28 11:12:43	120	41,5600	-
2021-01-28 11:03:31	128	-	41,3900
2021-01-28 10:53:05	296	41,4100	-
2021-01-28 10:43:49	85	41,4500	-
2021-01-28 10:41:05	342	41,4200	-
2021-01-28 10:38:06	500	41,3900	-
2021-01-28 10:36:59	110	41,4300	-
2021-01-28 10:36:54	120	41,4100	-
2021-01-28 10:28:43	100	41,4400	-
2021-01-28 10:25:59	177	41,4200	-
2021-01-28 10:15:14	50	41,3100	-
2021-01-28 10:11:51	120	-	41,1800
2021-01-28 10:03:30	196	-	41,0100
2021-01-28 09:57:53	250	-	41,0800
2021-01-28 09:56:09	200	-	41,0900
2021-01-28 09:55:43	245	41,1000	-
2021-01-28 09:53:48	127	-	41,1200
2021-01-28 09:44:26	150	40,9800	-
2021-01-28 09:38:22	30	-	40,8000
2021-01-28 09:37:50	65	40,7900	-
2021-01-28 09:34:59	1.520	-	40,8100
2021-01-28 09:23:04	500	-	40,7000
2021-01-28 09:20:17	120	-	40,7800
2021-01-28 09:18:36	116	40,8200	-
2021-01-28 09:16:56	400	-	40,8000
2021-01-28 09:15:08	116	40,8100	-
2021-01-28 09:13:31	50	-	40,7500
2021-01-28 09:10:08	24	40,7300	-
2021-01-28 09:09:22	15	-	40,7900
2021-01-28 09:08:50	100	40,8100	-
2021-01-28 09:05:18	120	-	40,9000
2021-01-28 09:02:31	230	-	40,8500
2021-01-28 09:00:00	125	40,8700	-
2021-01-28 08:59:57	50	-	40,8300
2021-01-28 08:59:31	75	-	40,8700
2021-01-28 08:54:57	100	-	40,8800
2021-01-28 08:53:38	100	40,9700	-
2021-01-28 08:53:17	1.000	-	40,9400
2021-01-28 08:44:15	10	-	40,8400
2021-01-28 08:42:46	100	40,8200	-
2021-01-28 08:40:35	80	-	40,8200
2021-01-28 08:15:18	100	41,3000	-
2021-01-28 07:44:26	50	40,9600	-
2021-01-28 07:38:58	100	-	40,8300
2021-01-28 07:27:30	3	40,8900	-
2021-01-28 07:16:42	100	40,7900	-
2021-01-28 07:16:28	250	-	40,7200
2021-01-28 07:15:13	50	40,7600	-
2021-01-28 07:13:25	50	40,6900	-

2021-01-28 07:11:19	92	40,7000	-
2021-01-28 07:06:09	20	-	40,5700
2021-01-28 07:03:11	25	40,7000	-
2021-01-28 07:03:11	500	-	40,4600
2021-01-28 07:03:11	250	40,7000	-
DEUTSCHE POST AG 2,75 % MEDIUM T			XS0977496636
Deutsche Post AG 2,875 % Medium			XS0862952297
Deutsche Post AG Medium Term Not			XS1388661735
Deutsche Post AG Medium Term Not			XS1734533372
Deutsche Post Finance B.V. 2,95			XS0795877454
DEUTSCHE POST MTN.20/26			XS2177122541
DEUTSCHE POST MTN.20/29			XS2177122624
DEUTSCHE POST MTN.20/32			XS2177122897
Deutsche Rohstoff AG Wandelschul			DE000A2LQF20
Deutsche Telekom AGMTN v.2019(2			DE000A2LQRS3
Deutsche Telekom Intl Fin.B.V. 4			XS0503603267
Deutsche Telekom Intl Fin.B.V. 4			XS0553728709
Deutsche Telekom Intl Fin.B.V. E			XS1557096267
Deutsche Telekom Intl Fin.B.V. E			XS1557095459
Deutsche Telekom Intl Fin.B.V. E			XS1557095616
Deutsche Telekom Intl Fin.B.V. E			XS1396830058
Deutsche Telekom Intl Fin.B.V. E			XS1382792197
DEUTZ			DE0006305006
2021-01-28 16:51:08	264	-	5,4300
2021-01-28 11:54:22	500	5,3200	-
2021-01-28 10:50:29	150	5,2800	-
2021-01-28 09:24:13	100	-	5,2000
DEV.BK JAPAN 17/22 MTN			XS1697651468
DEV.BK JAPAN 18/28 MTN			XS1865126343
DEV.BK.JAPAN 20/24 MTN			XS2243052490
Devon Energy Corp.			US25179M1036
DexCom Inc.			US2521311074
DEXIA CL 19/24 MTN			XS2003512824
DEXIA CL 21/28 MTN			XS2289130226

Dexia Municipal Agency S.A.			FR0010850982
DEXUS			AU000000DXS1
DF Deutsche Forfait AG			DE000A2AA204
DFV Dt.Familienvers.AG			DE000A2NBVD5
2021-01-28 08:49:06	532	-	15,9640
DH EUR.F.II 19/22			US23291KAF21
DH EUR.F.II 19/39			US23291KAJ43
DH EUR.F.II 19/49			US23291KAK16
DH EUROP.FI. 19/26			XS2050404636
DH EUROPE FIN. 15/25			XS1255436187
DHT Holdings Inc.			MHY2065G1219
DIAGEO CAP. 20/28 MTN			XS2240063730
DIAGEO FIN. 17/24 MTN			XS1719154574
DIAGEO FIN. 19/23 MTN			XS1982107903
DIAGEO FIN. 20/27 MTN			XS2147889427
DIAGEO FIN. 20/32 MTN			XS2147889690
DIAGEO FIN. 20/33 MTN			XS2240066915
DIAGEO FINANCE PLC			XS1896661870
DIAGEO FINANCE PLC			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**

2021-01-28 17:48:04	38	-	50,9400
2021-01-28 15:38:13	60	51,5800	-
2021-01-28 13:56:13	51	-	48,2900
2021-01-28 08:16:18	25	-	43,0000
2021-01-28 07:47:59	10	44,0000	-
2021-01-28 07:32:57	50	44,9900	-
2021-01-28 07:01:40	6	45,8500	-

Dignity PLC **GB00BRB37M78**

Dillard's Inc. **US2540671011**

2021-01-28 16:38:07	50	-	67,5000
2021-01-28 11:37:07	1	-	79,0000
2021-01-28 09:41:50	12	-	79,0000

Diodes Inc. **US2545431015**

Dirk Mueller Premium Aktien **DE000A111ZF1**

Discover Financial Services **US2547091080**

DISCOVERY C. 19/29 **US25470DBF50**

DISCOVERY COMMUNICATIONS LLC EO- **XS0982708686**

Discovery Inc. **US25470F1049**

2021-01-28 15:40:46	60	-	35,0000
2021-01-28 14:31:32	10	36,2000	-

Discovery Metals Corp. **CA25471U1003**

2021-01-28 16:49:27	512	1,2400	-
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Dish Network Corp. **US25470M1099**

2021-01-28 16:18:58	50	25,0000	-
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Disney Co., The Walt **US2546871060**

2021-01-28 19:50:48	20	141,5600	-
2021-01-28 19:26:33	13	141,1600	-
2021-01-28 19:11:39	70	141,2800	-
2021-01-28 18:05:12	200	-	141,6400
2021-01-28 17:56:54	145	141,3600	-
2021-01-28 17:04:35	4	-	141,2800
2021-01-28 16:43:03	4	140,7600	-
2021-01-28 16:11:38	25	140,3000	-
2021-01-28 15:29:46	5	-	138,7600
2021-01-28 12:23:05	2	134,6400	-
2021-01-28 11:57:29	1	133,8400	-
2021-01-28 10:39:16	10	133,6400	-
2021-01-28 09:43:53	5	131,1400	-
2021-01-28 09:37:48	5	-	132,1600
2021-01-28 09:35:20	3	-	132,2200
2021-01-28 09:27:03	11	-	132,3400

2021-01-28 09:20:33	34	-	132,3200
2021-01-28 09:19:45	20	-	132,5200
2021-01-28 09:12:10	12	-	132,3400
2021-01-28 09:08:44	50	132,6000	-
2021-01-28 08:14:31	10	133,9000	-
2021-01-28 07:00:12	6	-	133,5200

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-DIVIDENDE & SUBSTANZ-PAE	LU0828771344
DJE-EUROPA-I	LU0159550408
DJE-ZINS & DIVIDENDE-P EUR	LU0553164731
DJS 600 AP R EST	DE000A0H0777
DJUBS EDSM AGRICULTURE	DE000A1NZLJ4
DJUBS Gold Sub-IDX	DE000A0KRJZ9
DKO-Renten EUR	LU0065085960
DKO-Renten Hybrid	LU0188083231
DKT Finance ApS EO-Bonds 2018(18	XS1841967356
DNB ASA	NO0010031479
DNB BANK 18/23 MTN	XS1883911924
DNB BANK 19/23 MTN	XS2079723552
DNB BANK 19/24 MTN	XS1979262448
DNB Bank ASA EO-FLR Med.-T. Nts	XS1794344827
DNB Bank ASA EO-Medium-Term Note	XS1371969483
DNB BOLIGKR. 20/27 MTN	XS2238292010
DNB BOLIGKR. 21/31 MTN	XS2289593670
DNB BOLIGKRED. 16/23 MTN	XS1396253236

DNB Boligkreditt A.S. EO-M.-T.Mo			XS1719108463
DNB BOLIGKREDITT A.S. EO-MORTG.			XS1485596511
DNB Boligkreditt A.S. EO-Mortg.			XS1756428469
DNB BOLIGKREDITT AS			XS1909061597
DNB TECHNOLOGY			LU0302296495
DNB-GLB EMERGING MKTS SRI-A			LU0090738252
DNB-INDIA-A			LU0302237721
DNB-SCANDINAVIA-A			LU0083425479
DNCA INVEST - EUROSE-A			LU0284394235
DNCA INVEST - EVOLUTIF-A			LU0284394664
DNCA INVEST-INFRAST LIFE-B			LU0309082799
DocCheck			DE000A1A6WE6
2021-01-28 08:05:32	30	-	23,0000
DocuSign Inc.			US2561631068
2021-01-28 19:38:52	4	195,1600	-
2021-01-28 12:04:43	5	-	185,4600
2021-01-28 09:26:21	15	-	184,0400
2021-01-28 08:20:44	10	-	185,0400
2021-01-28 07:33:58	20	-	185,0200
DOMETIC GRP 19/26 MTN			XS1991114858
DOMINION EN. 19/24			US25746UDB26
Dominos Pizza Group PLC			GB00BYN59130
Domtar Corp.			US2575592033
DORIAN LPG LTD DL-,01			MHY2106R1100
dorma&kaba Holding AG			CH0011795959
DOUGLAS GMBH IHS V.2015(2018/202			XS1251078009
DOW CHEM. 12/42			US260543CG61
DOW CHEM. 18/28 REGS			USU26054KH51
DOW CHEM. 19/26			US260543CX94
DOW CHEM. 20/30			US260543DC49
DOW CHEMICAL 20/27			XS2122485845
DOW CHEMICAL 20/40			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
2021-01-28 20:54:40	30	52,5000	-
2021-01-28 20:52:12	1	-	52,0000
2021-01-28 15:48:08	150	-	52,0000
2021-01-28 15:14:14	115	52,4000	-
2021-01-28 11:57:22	150	51,4000	-
2021-01-28 09:57:52	10	-	49,7000
2021-01-28 09:51:11	10	50,7000	-
2021-01-28 08:51:31	48	51,5000	-
2021-01-28 08:24:03	40	51,5000	-
DRDGold Ltd.			ZAE000058723
DRDGold Ltd.-ADR-			US26152H3012
2021-01-28 11:52:15	200	8,5500	-
Drone Delivery Canada Corp.			CA26210W1005
2021-01-28 14:29:17	100	-	0,7300
Dropbox Inc.			US26210C1045
2021-01-28 11:34:46	60	19,1200	-
2021-01-28 07:10:35	120	-	18,6360
DS Smith PLC			GB0008220112
DS Smith PLC EO-Medium-Term Nts			XS2051777873
DT. BAHN FIN. 12-24 MTN			CH0143838396
DT. BAHN FIN. 15-25 MTN			CH0303138520
DT. BAHN FIN. 15/25 MTN			XS1309518998
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 MTN 20/26	DE000DL19VP0
DT.BANK MTN 20/26	DE000DL19VD6
DT.BANK NY.NTS DL 20/24	US251526CC16
DT.BANK NY.NTS DL 20/31	US25160PAE79
DT.BANK NY.NTS DL 20/31	US251526CD98
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SUB.NTS.15/25	US251525AP63
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.NTS.14/24	US25152RXA66
DT.HYP.BK.MTN.HPF S.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		DE000A2LQNG6
DT.PFBR.BANK MTN.35346VAR		DE000A2YNV36
DT.PFBR.BANK PF.R.15283		DE000A2GSLV6
DT.PFBR.BANK PF.R.15290DL		DE000A2NB70
DT.PFBR.BANK PF.R.15300LS		DE000A289PQ3
DT.TELEK.INTL F. 12/42		USN27915AB85
DT.TELEK.INTL F. 16/23		USN27915AK84
DT.TELEK.INTL F.08/28 MTN		XS0401016919
DT.TELEK.INTL F.09/21 MTN		XS0441740817
DT.TELEK.INTL F.09/22 MTN		XS0423048247
DT.TELEK.INTL F.16/23 MTN		XS1501155748
DT.TELEK.INTL F.17/27REGS		USN27915AS11
DT.TELEK.INTL F.17/29 MTN		XS1595796035
DT.TELEK.INTL F.18/28REGS		USN2557FFL33
DT.TELEKOM 20/50 REG.S		USD2035MYV82
DT.TELEKOM MTN 19/31		DE000A2TSDE2
DT.TELEKOM MTN 19/34		XS2024716099
DT.TELEKOM MTN 19/49		XS2089226026
DT.TELEKOM MTN 20/32 SF		CH0521333655
DT.WOHNEN ANL 20/25		DE000A289NE4
DT.WOHNEN ANL 20/30		DE000A289NF1
DTEK REN.FI. 19/24 REGS		XS2069980246
DUBAI GOV. 20/50 MTN		XS2226973522
Duerr AG		DE0005565204
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DUERR AG ANLEIHE V.2014(2021)		XS1048589458
DUERR AG WA 20/26		DE000A3H2XR6
Dufry AG		CH0023405456
DUFYR ONE B. 19/27		XS2079388828

DUKE EN.OHIO 20/30	US26442EAH36
DUKE ENERGY 19/UND.	US26441CBG96
Duke Energy Corp. New	US26441C2044
DUKE REALTY CORP.	US2644115055
DuPont de Nemours Inc.	US26614N1028
Dustin Group AB	SE0006625471
DVB BANK MTN.15/21	XS1215290922
DVB BANK SE MTN-IHS V.2016(2023)	XS1433231377
DWS (AUST) VERMOEGENSBIIDNGF	AT0000704176
DWS AKKUMULA	DE0008474024
DWS AKT.STRATEGIE DT.LC	DE0009769869
DWS AKTIEN SCHWEIZ	DE000DWS0D27
DWS BALANCE	DE0008474198
DWS BIOTECH AKT	DE0009769976
DWS CONCEPT ARTS BALANCED	LU0093746120
DWS CONCEPT DJE ALPH REN GLO	LU0087412390
DWS Concept DJE Globale Aktien	DE0009777003
DWS Concept DJE Responsible Inve	LU0185172052
DWS Concept GS&P Food	DE0008486655
DWS COVERED BOND FUND	DE0008476532
DWS DEUTSCHLAND	DE0008490962
DWS ESG Convertibles	DE0008474263
DWS ESG Euro Bonds (Medium)	LU0036319159
DWS ESG European Equities Inhabe	LU0130393993
DWS ESG Investa	DE0008474008
DWS ESG Top Asien	DE0009769760
DWS ESG Top World	DE0009769794
DWS Euro Bond Fund	DE0008476516

DWS EUROLAND STRATEGIE RENTE	DE0008474032
DWS European Opportunities	DE0008474156
DWS EURORENTA	LU0003549028
DWS 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 Inv.II-Europ. Top Dividend I	LU0781237614
DWS Inv.II-Europ. Top Dividend I	LU0781237705
DWS Invest SICAV - Africa	LU0329759764
DWS Invest SICAV - Africa	LU0329759848
DWS Invest SICAV - Africa	LU0399357671
DWS Invest SICAV - Emerging Mark	LU0329760002
DWS Invest SICAV - ESG Euro Bond	LU0145656715
DWS Invest SICAV - ESG Euro Bond	LU0145656475
DWS Invest SICAV - ESG Euro Bond	LU0145655824
DWS Invest SICAV - Euro Corporat	LU0441433728
DWS Invest SICAV - European Smal	LU0236146857
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DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0273164847
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DWS Invest SICAV - Global Infrac	LU0329760770
DWS Invest SICAV - Gold and Prec	LU0273165570
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DWS Invest SICAV - Top Dividend	LU0507265923
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DWS Invest SICAV - Top Euroland	LU0145647052
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
DWS Qi Extra Bond Total Return	DE0009788026
DWS Qi LowVol Europe	DE0008490822
DWS SACHWERTE-INC	DE000DWS0W32
DWS Strategic Defensive	LU0767751091
DWS TELEMEDIA TYP O	DE0008474214
DWS TOP DIVIDENDE	DE0009848119
DWS TRC DEUTSCHLAND	DE000DWS08N1
DWS VERMOEGENSBIILDUNGSFNDS	DE0008476524
DWS ZINSEINKOMMEN	LU0649391066
DWS-MERKUR FONDS 1	DE0008493370
DXC TECHNOL. 20/23	US23355LAJ52

DXC TECHNOL. 20/25 **US23355LAK26**

DXC Technology Co. **US23355L1061**

DYNACERT INC. **CA26780A1084**

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2021-01-28 13:51:04	7.500	-	0,4615

Dynavax Technologies Corp. **US2681582019**

2021-01-28 19:22:55	600	5,0560	-
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Dynex Capital Inc. **US26817Q8868**

DZ BK CAP.FDG III 05/UND. **DE000A0DZTE1**

DZ HYP PF.R.1187 MTN **DE000A14KKM9**

DZ HYP PF.R.1210 MTN **DE000A2G9HL9**

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

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

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

E.ON SE **DE000ENAG999**

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2021-01-28 17:25:20	500	8,9080	-
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2021-01-28 16:38:26	100	8,9000	-
2021-01-28 16:23:56	2.500	8,8840	-
2021-01-28 16:23:39	570	8,8680	-
2021-01-28 16:13:15	200	8,8820	-
2021-01-28 16:12:28	200	8,8780	-
2021-01-28 15:46:45	500	8,8600	-
2021-01-28 15:36:35	200	8,8540	-
2021-01-28 14:40:19	228	8,8440	-
2021-01-28 14:16:36	120	8,8680	-
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2021-01-28 12:03:37	300	-	8,8900
2021-01-28 11:49:35	800	8,8760	-
2021-01-28 11:42:49	1.000	8,8640	-
2021-01-28 11:19:32	100	8,9100	-
2021-01-28 11:16:17	600	-	8,9000
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2021-01-28 10:43:47	150	-	8,8640
2021-01-28 10:40:26	350	8,8680	-
2021-01-28 10:37:40	150	-	8,8740
2021-01-28 09:55:33	600	-	8,8500
2021-01-28 09:10:00	1	-	8,8060
2021-01-28 09:09:40	199	-	8,8100
2021-01-28 08:31:00	1.000	-	8,8020
2021-01-28 08:30:06	1.000	8,8040	-
2021-01-28 08:29:07	1.000	8,8040	-
2021-01-28 08:28:56	130	8,8040	-
2021-01-28 08:15:22	1.000	-	8,8100
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2021-01-28 07:02:32	1.000	8,7780	-

E.ON SE Medium Term Notes **XS1616410061**

E.ON SE Medium Term Notes v.19(2) **XS2047500926**

E.ON SE Medium Term Notes v.19(2) **XS2047500769**

E.ON SE MTN 19/22				XS2091216205
E.ON SE MTN 19/31				XS2077546682
E.ON SE MTN 20/23				XS2177575177
E.ON SE MTN 20/25				XS2152899584
E.ON SE MTN 20/28				XS2177580250
E.ON SE MTN 21/28				XS2288948859
2021-01-28 16:19:13	8.000	99,9000		-
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
EAST JAPAN RAILWAY CO.				JP3783600004
EASTMAN CHEM. CO. 18/28				US277432AW04
Eastman Chemical Co.				US2774321002
EASTMAN CHEMICAL CO. EO-NOTES 20				XS1405783983
Eastman Kodak Co.				US2774614067
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2021-01-28 08:49:07	100	-		9,4080
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
2021-01-28 08:57:44	200	8,0400		-

EASYJET PLC 19/25 MTN **XS2009152591**

easyJet PLC EO-Med.-Term Notes 2 **XS1361115402**

EATON CAPITAL UNLIMITED CO. EO-N **XS1492685885**

EATON CORP.PLC 2022 **US278062AC86**

Eaton Corporation PLC **IE00B8KQN827**

Eaton Vance Corp. **US2782651036**

Ebang Intl Holdings Ltd. **KYG3R33A1063**

EBAY 12/42 **US278642AF09**

EBAY 14/24 **US278642AL76**

EBAY 20/25 **US278642AV58**

eBay Inc. **US2786421030**

2021-01-28 15:42:28	21	-	47,5250
2021-01-28 15:04:48	100	-	48,3950
2021-01-28 14:47:51	100	47,2000	-
2021-01-28 10:29:58	10	-	46,9100
2021-01-28 09:17:09	11	47,1800	-

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **XS2066639522**

EBRD 19/24 MTN **US29874QAY08**

EBRD 20/23 MTN 144A **US29874QEH39**

EBRD 20/25 MTN **US29874QEL41**

EBRD 20/25 MTN **US29874QEE08**

EBRD 21/26 MTN **US29874QEM24**

Ebro Foods S.A. **ES0112501012**

EC Finance PLC EO-Notes 2017(17/ **XS1703900164**

EcoGraf Ltd. **AU0000071482**

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2021-01-28 16:26:22	4.000	0,2860	-
2021-01-28 13:10:58	2.900	-	0,2720
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2021-01-28 07:17:01	1.700	-	0,2820
2021-01-28 07:09:25	1.800	0,2840	-
2021-01-28 07:05:22	1.700	0,3200	-

Ecolab Inc. **US2788651006**

2021-01-28 15:46:58	24	-	176,9400
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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
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2021-01-28 14:38:14	77	52,6200	-
EDP - Energias de Portugal SA			PTEDP0AM0009
EDP FIN. 19/26 MTN			XS2053052895
EDP FIN. 20/28 REGS			XS2233217558
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1111324700
EDP Finance B.V. EO-Medium-Term			XS1385395121
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1471646965
EDP Finance B.V. EO-Medium-Term			XS1846632104
EDP Renovaveis S.A.			ES0127797019
EDP-ENERGIAS 20/80 FLR			PTEDPLOM0017
EFIAG EMIS.U.FI. 17-22			CH0367204986
EFSF			EU000A1G0EA8
EFSF 14/44 MTN			EU000A1G0DB8
EFSF 17/33 MTN			EU000A1G0DT0
EFSF 17/43 MTN			EU000A1G0DL7
EFSF 19/24 MTN			EU000A1G0EC4
EFSF 19/29 MTN			EU000A1G0EE0

EFSF 20/25 MTN	EU000A1G0EJ9
EFSF 21/31 MTN	EU000A1G0EL5
EG GLBL FIN. 19/25 REGS	XS1992087996
EGW 20/38	CH0536893511
EIB 19/22 FLR	XS2061971615
EIB 19/22 MTN	XS2053382763
EIB 19/24 MTN	XS2075938188
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EIB 19/24 MTN	XS2036242803
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS2015227494
EIB 19/29 MTN	XS1938387237
EIB 19/37 MTN	XS1989389041
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EIB 20/30	US298785JH03
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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
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EIB EUR.INV.BK 15/22 FLR	XS1190980927
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EIB EUR.INV.BK 16/21	US298785HA77
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EIB EUR.INV.BK 17/22	US298785HN98
EIB EUR.INV.BK 17/22	US298785HK59
EIB EUR.INV.BK 17/22	US298785HH21
EIB EUR.INV.BK 17/22 MTN	XS1574041999
EIB EUR.INV.BK 17/27 MTN	XS1605368536
EIB EUR.INV.BK 18/21	US298785HS85
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EIB EUR.INV.BK 18/24 MTN	XS1881014374
EIB EUR.INV.BK 18/26 MTN	XS1878833695
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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
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EIDGENOSSENSCHAFT 99-49	CH0009755197
Eiffage S.A.	FR0000130452
EIKA B.KRE. 19/29 MTN	XS1945130620
EIKA B.KRE. 20/27 MTN	XS2133386685
EIKA BOLIGKREDITT A.S. EO-MED.-T	XS1044766191
EIRCOM FIN. 19/24 REG.S	XS2063288943
EIRCOM FIN. 19/26 REG.S	XS1991034825
EIRCOM FIN. 19/27	XS2074522975
Ekosem-Agrar AG Inh.-Schv. v.2	DE000A1R0RZ5
El Pollo Loco Holdings Inc.	US2686031079
EL. FRANCE 13-21 MTN	FR0011637586
EL. FRANCE 16-36 MTN	FR0013213303
EL. FRANCE 18-30 MTN	FR0013368545
EL. FRANCE 18/UND.FLR	FR0013367612
Elanco Animal Health Inc.	US28414H1032
Elanix Biotechnologies AG	DE000A0WMJQ4
Eldorado Gold Corp. Ltd.	CA2849025093
2021-01-28 16:59:45	55
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	9,1020
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Electricite de France (E.D.F.)				FR0011182641
Electricite de France (E.D.F.)				FR0010800540
Electricite de France (E.D.F.)				FR0010891317
Electricite de France (E.D.F.)				FR0010242511
Electricite de France (E.D.F.)				FR0010961540
Electricite de France (E.D.F.) 2				FR0011318658
Electricite de France (E.D.F.) 4				FR0011225143
Electricite de France (E.D.F.) E				FR0011401751
Electricite de France (E.D.F.) E				FR0013213295
ELECTRICITE DE FRANCE (E.D.F.) E				FR0011697028
Electrolux, AB				SE0000103814
Electronic Arts Inc.				US2855121099
2021-01-28 11:41:56	10	-		119,8200
2021-01-28 09:49:52	40	-		119,1600
Element Solutions Inc.				US28618M1062
Elementis PLC				GB0002418548
ELI LILLY & CO 06/02/22				XS1240750767
ELI LILLY & CO 06/02/26				XS1240751062
ELI LILLY & CO 06/03/30				XS1240751229
ELI LILLY 17/27				US532457BP26
ELI LILLY 17/47				US532457BR81
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 OP.18/UND FLR				BE0002597756
Elia System Operator S.A./N.V.				BE0003822393
Elia System Operator S.A./N.V. 3				BE0002433085

Elia System Operator S.A./N.V. 3			BE0002432079
Elia System Operator S.A./N.V. E			BE0002629104
ELIA TRANSM. B. 20-30 MTN			BE6321529396
Elior SCA			FR0011950732
2021-01-28 08:35:17	1.000	5,2000	-
ELIS 19/25 MTN			FR0013449972
ELIS 19/28 MTN			FR0013449998
Elis S.A.			FR0012435121
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
Elis S.A. EO-Med.-Term Nts 2018(FR0013318102
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
Elumeo SE			DE000A11Q059
2021-01-28 07:50:10	190	5,3500	-
2021-01-28 07:14:51	250	5,3500	-
Embracer Group AB			SE0013121589
2021-01-28 19:46:26	130	19,2850	-
2021-01-28 10:18:17	161	-	18,5450
Embraer S.A. ADRs			US29082A1079
2021-01-28 07:29:58	175	5,3500	-
EMC CORP. 13/23			US268648AN20
EMERA INC.			CA2908761018
Emerald Health Therapeutics Inc.			CA29102R1064
Emergent Biosolutions Inc.			US29089Q1058
EMERSON EL. 19/24			XS1999902502
EMERSON ELEC 20/30			US291011BN38
EMERSON ELEC 20/50			US291011BM54
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882394

EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882121
EMISS.GEM.WOHNB. 17-32 56			CH0361532960
Empire State Realty Trust Inc.			US2921041065
Ems-Chemie Holding AG			CH0016440353
Enad Global 7 AB			SE0010520106
ENAGAS FIN SA			XS1203859415
ENAGAS FINANC. 15/25			XS1177459531
ENBRIDGE 19/49			US29250NBA28
Enbridge Inc.			CA29250N1050
2021-01-28 16:34:39	38	27,9800	-
ENBW ENERGIE BADEN-WUERTTEM. AG			XS1044811591
EnBW Energie Baden-Wurttem. AG F			XS1405770907
EnBW International Finance BV			XS0438844093
EnBW International Finance BV			XS0207320242
ENBW INTL F. 20/30 MTN			XS2242728041
ENBW INTL FIN. 18/33 MTN			XS1901055472
ENCAVIS AG			DE0006095003
2021-01-28 20:29:51	30	22,9500	-
2021-01-28 19:56:43	20	-	22,7000
2021-01-28 19:46:58	15	22,8000	-
2021-01-28 18:33:06	10	-	22,5000
2021-01-28 17:32:06	30	22,5000	-
2021-01-28 17:20:03	50	-	22,4000
2021-01-28 16:51:26	100	22,3500	-
2021-01-28 14:29:14	150	22,6000	-
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2021-01-28 11:56:38	100	22,4000	-
2021-01-28 11:52:46	77	-	22,3500
2021-01-28 11:24:45	60	-	22,2000
2021-01-28 11:21:46	78	-	22,2000
2021-01-28 11:01:30	10	22,1500	-
2021-01-28 10:33:34	25	22,0000	-
2021-01-28 09:06:48	59	-	21,8000
2021-01-28 08:44:38	55	21,9000	-
2021-01-28 08:21:20	50	21,7000	-
2021-01-28 08:16:19	400	-	21,7000
2021-01-28 08:10:05	120	-	21,5500
2021-01-28 08:09:49	400	-	21,7000
2021-01-28 08:04:33	30	-	22,1000
2021-01-28 07:18:13	12	-	22,7000
2021-01-28 07:15:42	80	-	22,7000
2021-01-28 07:02:33	43	-	22,9500
ENCORE CAP. 20/25 REGS			XS2229090589
Endava Ltd.			US29260V1052
Endeavour Silver Corp.			CA29258Y1034

2021-01-28 20:05:23	50	3,9150	-
2021-01-28 19:10:06	400	3,7740	-
2021-01-28 19:00:18	330	-	3,7190
2021-01-28 16:58:46	300	-	3,8050
2021-01-28 16:56:33	400	-	3,8140
2021-01-28 16:14:13	1.000	-	3,8130
2021-01-28 15:15:41	300	4,0530	-
2021-01-28 15:01:38	300	-	3,9670
2021-01-28 14:35:52	650	-	3,9740
2021-01-28 14:24:33	450	3,8280	-

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**

2021-01-28 13:35:22	5.000	-	8,2980
2021-01-28 09:32:36	150	8,0940	-
2021-01-28 08:22:13	120	-	8,1700

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**

2021-01-28 17:38:55	30	55,6000	-
2021-01-28 17:17:29	15	-	54,0000
2021-01-28 16:06:49	100	-	54,6000
2021-01-28 13:31:53	100	53,8000	-
2021-01-28 12:25:27	50	52,8000	-
2021-01-28 12:21:24	60	52,6000	-
2021-01-28 09:25:03	10	50,6000	-
2021-01-28 08:16:44	10	-	49,4000
2021-01-28 07:15:36	10	50,8000	-

Energous Corp. **US29272C1036**

2021-01-28 15:51:14	210	-	3,1050
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ENERGY FUELS INC. **CA2926717083**

2021-01-28 09:34:34	600	3,2990	-
2021-01-28 08:24:39	500	3,3180	-

ENERGY T-ETC **XS0417135695**

ENEXIS HLDG 19/31 MTN			XS2019976070
ENEXIS HLDG 20/32 MTN			XS2190255211
ENEXIS HOLDING N.V. EO-MEDIUM-T.			XS1307369717
ENGAGEMENT LABS			CA29282R5042
ENGIE 12-24 MTN			CH0195288193
ENGIE 17/23 MTN			FR0013284247
ENGIE 17/24 MTN			FR0013245859
ENGIE 17/29 MTN			FR0013284254
ENGIE 17/37 MTN			FR0013284270
ENGIE 18/25 MTN			FR0013365285
ENGIE 18/33 MTN			FR0013365293
ENGIE 19/27 MTN			FR0013444775
ENGIE 19/27 MTN			FR0013428489
ENGIE 19/39 MTN			FR0013428513
ENGIE 19/41 MTN			FR0013455821
ENGIE 19/UND. FLR			FR0013398229
ENGIE 19/UND.FLR			FR0013431244
ENGIE 20/25 MTN			FR0013504644
ENGIE 20/27 MTN			FR0013517190
ENGIE 20/28 MTN			FR0013504677
ENGIE 20/32 MTN			FR0013504693
Engie S.A. 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
2021-01-28 19:27:35	250	8,5990	-
2021-01-28 17:09:08	300	-	8,5650
2021-01-28 16:11:19	400	-	8,5460
2021-01-28 09:26:05	560	-	8,3960
ENLINK MIDSTR.PART. 2025			US29336UAE73

ENN Energy Holdings Ltd.			KYG3066L1014
ENTERP.P.OP. 20/30			US29379VBX01
EOG Resources Inc.			US26875P1012
EP INFRASTR. 19/26			XS2034622048
EP INFRASTR. 19/28			XS2062490649
EPAM Systems Inc.			US29414B1044
Epigenomics AG			DE000A3H2184
EQS Group AG N.A.			DE0005494165
EQT AB			SE0012853455
2021-01-28 17:42:28	5	-	25,4500
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
Equinix Inc. EO-Notes 2017(17/26)			XS1734328799
EQUINOR 20/26			US29446MAJ18
EQUINOR 20/32 MTN			XS2178833690
EQUINOR 20/40			US29446MAG78
EQUINOR 20/50			US29446MAH51
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
EQUINOX GOLD CORP. NEW			CA29446Y5020
2021-01-28 08:29:26	500	7,6500	-
Equitrans Midstream Corp.			US2946001011
Equity Residential			US29476L1070
Erdol-Lagergesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67

Ericsson			SE0000108656
2021-01-28 20:49:14	52	9,7060	-
2021-01-28 17:49:00	100	9,7960	-
2021-01-28 17:46:04	200	9,8000	-
2021-01-28 17:39:28	60	9,7980	-
2021-01-28 16:33:22	100	-	9,6960
2021-01-28 14:11:34	100	10,0800	-
2021-01-28 12:49:17	200	-	10,2800
2021-01-28 09:19:46	110	-	10,0800
2021-01-28 08:38:57	1.000	10,1900	-
ERICSSON 17/24 MTN			XS1571293684
Ernst Russ AG			DE000A161077
2021-01-28 15:32:52	300	1,8900	-
2021-01-28 14:39:10	311	1,8800	-
2021-01-28 09:34:08	405	-	1,8700
2021-01-28 09:17:22	1.700	-	1,8700
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. 19/26 MTN			XS2000538343
ERSTE GR.BK. 19/34			AT0000A286W1
ERSTE GR.BK. 20/25 MTN			AT0000A2JAF6
ERSTE GR.BK. 20/30			AT0000A2CDT6
Erste Group Bank AG 3,50 %			XS0743547183
Erste Group Bank AG 7,125 % EO-M			XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-			XS1425367494
Erste Group Bank AG EO-M.-T. Hyp			AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H			XS1750974658
Erste Group Bank AG EO-Pref.Med.			XS1982725159
ERSTE STOCK BIOTEC			AT0000673165
ERSTE STOCK BIOTEC			AT0000746755
ERSTE STOCK EUROPE EMERGING			AT0000858428
ERSTE STOCK VIENNA			AT0000813001
ERSTE STOCK VIENNA			AT0000858147

ERSTE WWF STOCK ENVRMNT - T	AT0000705678
ERWE IMMOB.ANL 19/23	DE000A255D05
ERWE Immobilien AG	DE000A1X3WX6
ESKOM HLD. SOC 18/28 MTN	XS1864522757
ESM 15/55 MTN	EU000A1U9936
ESM 18/28 MTN	EU000A1Z99F0
ESM 19/24 MTN REGS	XS2051117195
ESM 19/29 MTN	EU000A1Z99H6
ESM 20/23 MTN	EU000A1Z99K0
ESM 20/24 MTN	EU000A1Z99M6
Esperion Therapeutics Inc. New	US29664W1053
Esports Entertainment Group Inc.	US29667K3068
ESPRIT Holdings Ltd.	BMG3122U1457
ESR Cayman Ltd.	KYG319891092
Essential Utilities Inc.	US29670G1022
ESSEX PORTF. 19/30	US29717PAU12
Essex Property Trust Inc.	US2971781057
ESSILORLUXO. 19/23 MTN	FR0013463643
ESSILORLUXO. 20/24 MTN	FR0013516051
ESSILORLUXO. 20/26 MTN	FR0013516069
ESSILORLUXO. 20/28 MTN	FR0013516077
Esso S.A.F.	FR0000120669
ESTEE LAUDER 20/30	US29736RAQ39
ESTEE LAUDER COS 17/47	US29736RAK68
ESTLAND 20/30	XS2181347183
Etablissements Franz Colruyt S.A	BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS	DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX	DE000A0SVX34
ETC AUF DJ UBS COMMODITY INDEX	DE000A0KRKC6

ETC AUF DOW JONES-UBS AGRICULTUR	DE000A0SVX83
ETC AUF DOW JONES-UBS AGRICULTUR	DE000A0KRKB8
ETC AUF DOW JONES-UBS ALUMINUM S	DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB	DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB	DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S	DE000A0SVX67
ETC AUF DOW JONES-UBS EXENERGY S	DE000A0KRKE2
ETC AUF DOW JONES-UBS GRAINS SUB	DE000A0KRKF9
ETC AUF DOW JONES-UBS GRAINS SUB	DE000A0SVYB4
ETC AUF DOW JONES-UBS INDUSTRIAL	DE000A0SVX75
ETC AUF DOW JONES-UBS INDUSTRIAL	DE000A0KRKG7
ETC AUF DOW JONES-UBS LEAN HOGS	DE000A0KRJ10
ETC AUF DOW JONES-UBS LIVE CATTL	DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK	DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB	DE000A0KRJ44
ETC AUF DOW JONES-UBS PETROLEUM	DE000A0SVX59
ETC AUF DOW JONES-UBS PETROLEUM	DE000A0KRKJ1
ETC AUF DOW JONES-UBS SOFTS SUBI	DE000A0SVX91
ETC AUF DOW JONES-UBS SOFTS SUBI	DE000A0KRKL7
ETC AUF DOW JONES-UBS WTI CRUDE	DE000A0KRJX4
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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
2021-01-28 15:24:10	790	-	38,950
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			DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO			DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO			DE000A1EK0U4
ETFS SHORT SEK__ LONG EURO			DE000A1DFSK0
ETFS SHORT USD			DE000A1EK0W0
ETFS COM.SEC.DZ06/UN.NGAS			DE000A0KRJ36
ETFS Commodity Securities Ltd.,			DE000A1N49Q4
ETFS Commodity Securities Ltd.,			DE000A1N49P6
ETFS COPPER			DE000A0KRJU0
2021-01-28 07:23:21	250	-	25,9000
ETFS COPPER 2X LONG			DE000A0V9YU8
2021-01-28 15:48:23	100	-	6,7650
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
2021-01-28 09:32:19	3.360	11,1390	-
ETFS EX-AGRI & LIVESTOCK			DE000A1RX1P2
ETFS Foreign Exchange Dt.ZT14/Un			DE000A12Z3S2
ETFS Foreign Exchange Ltd.			DE000A12Z3Z7
ETFS Foreign Exchange Ltd.			DE000A12Z3W4
ETFS Foreign Exchange Ltd.			DE000A12Z322
ETFS Foreign Exchange Ltd.			DE000A12Z306
ETFS Foreign Exchange Ltd.			DE000A12Z3X2
ETFS Foreign Exchange Ltd.			DE000A12Z3V6
ETFS Foreign Exchange Ltd.			DE000A12Z3R4
ETFS Foreign Exchange Ltd.			DE000A12Z314
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A15P0U3
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3U8
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3T0
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

2021-01-28 08:04:09	40	-	124,2070
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ETFS METSEC GOLD DE000A0N62G0

ETFS METSEC PALL DE000A0N62E5

ETFS METSEC PLAT DE000A0N62D7

2021-01-28 14:07:27	2	-	83,9320
2021-01-28 14:00:02	2	-	83,9770
2021-01-28 13:54:32	5	-	83,9620
2021-01-28 09:14:00	12	-	81,4970

ETFS METSEC SILV DE000A0N62F2

2021-01-28 19:05:00	100	-	19,9960
2021-01-28 16:51:03	30	20,3980	-
2021-01-28 16:04:14	80	-	20,4280
2021-01-28 15:16:42	150	20,4920	-
2021-01-28 13:54:11	30	20,0900	-
2021-01-28 13:44:00	150	19,7730	-

ETFS MSCI China A DE000A1XEFE1

ETFS NUCLEAR ENERGY DE000A0Q8M37

ETFS ROBO GI Rob.+Aut.GO U.ETF B DE000A12GJD2

ETFS Russ.2000US Sm.Cap GO UC. DE000A0Q8NE4

ETFS SOYA OIL DE000A0KRJ69

ETFS SOYBOHNEN DE000A0KRJ77

ETFS SUGAR DE000A0KRJ85

ETFS US En.Infra.MLP.GO UCITS DE000A1XE2Q3

ETFX DAXGLOBAL COAL MINING FUND DE000A0Q8NB0

ETFX DAXGLOBAL SHIPPING FUND DE000A0Q8M45

ETFX DOW JONES GLOB SELECT DIVI FUND DE000A1H81A3

ETFX S-NET ITG GBL AGRI DE000A0Q8NA2

Etha - Aktiv (thesaurierend) LU0431139764

ETHNA-AKTIV A LU0136412771

Ets Maurel et Prom S.A. FR0000051070

Etsy Inc. US29786A1060

2021-01-28 20:33:02	20	169,1600	-
2021-01-28 17:19:33	4	168,6000	-
2021-01-28 17:15:28	60	169,4400	-
2021-01-28 17:14:44	5	169,5600	-

2021-01-28 16:46:13	5	164,9800	-
2021-01-28 15:30:00	30	167,9600	-
2021-01-28 15:08:04	7	165,5600	-
2021-01-28 15:06:20	2	165,8000	-
2021-01-28 14:19:39	10	163,4800	-
2021-01-28 11:00:10	14	155,9400	-
2021-01-28 08:47:02	18	-	156,0000
2021-01-28 08:28:32	16	-	156,9000
2021-01-28 08:26:09	6	-	157,0400
2021-01-28 08:08:46	4	-	154,8800
2021-01-28 07:36:14	30	157,5600	-
2021-01-28 07:11:55	3	158,8000	-

EU 20/25 MTN	EU000A284451
EU 20/30 MTN	EU000A283859
EU 20/35 MTN	EU000A285VM2
EU 20/35 MTN	EU000A28X702
EU 20/40 MTN	EU000A283867
EU 20/50 MTN	EU000A284469
EU EUROP. UNION 10/25 MTN	EU000A1A2KZ4
EUR. BK REC.DEV. 11/23MTN	XS0659566169
EUR. BK REC.DEV.13/23 MTN	XS0895744042
EUR. BK REC.DEV.15/22 MTN	US29874QCT94
EUR. BK REC.DEV.16/26 ZO	XS1349367547
EUR. BK REC.DEV.17/23 MTN	XS1555164299
EUR. BK REC.DEV.97/27ZERO	XS0074789503
EUR. BK REC.DEV.98/28ZERO	XS0084124725
Eurazeo S.A.	FR0000121121
EURDailyHedgedAllCommoditiesDJ-U	DE000A1NZLK2
EURO STOXX	IE00B3Q19T94
Euro Sun Mining Inc.	CA29872L2066
EUROBODEN GMBH IHS 19/24	DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017	DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi	BE6305977074
EUROCLEAR BK 18/22 MTN	BE6307618965
EUROCLEAR BK 20/25 MTN	BE6322991462

EUROF.SCIENTIF.15/UND.FLR				XS1224953882
EUROF.SCIENTIF.17/UND.FLR				XS1716945586
EUROFIMA 14-21				CH0245536799
EUROFIMA 19/34 MTN				XS2055744689
EUROFIN.SCIF 19/UND. FLR				XS2051471105
EUROFINS SCIENTIFIC S.E. EO-BOND				XS1268496640
Eurofins Scientific S.E. EO-Note				XS1651444140
EUROGRID GMBH 06/10/25				XS1243251375
EUROGRID GMBH MTN.20/32				XS2171713006
Euronav S.A.				BE0003816338
2021-01-28 10:31:44	250	-		6,5950
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				EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0A16
EUROPAEISCHER STABILITAETS.(ESM)				EU000A1U9803
Europäische Union 3,375 % EO-Med				EU000A1G30R0

Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europäischer Stabilitäts.(ESM) E	EU000A1U9811
Europäischer Stabilitäts.(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 %	XS0505157965
European Investment Bank 4 %	XS0219724878
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751

European Investment Bank EO-Medi				XS1575991358
European Investment Bank EO-Medi				XS1612977717
European Investment Bank EO-Medi				XS0975634204
European Investment Bank EO-Medi				XS0752034206
European Investment Bank EO-Medi				XS0942172296
European Investment Bank EO-Medi				XS1850111789
European Investment Bank EO-Medi				XS1068872925
European Investment Bank EO-Medi				XS1394055872
European Investment Bank EO-Medi				XS1422953932
European Investment Bank EO-Medi				XS1505567088
European Investment Bank EO-Medi				XS1828046570
European Investment Bank EO-Medi				XS1271698612
European Metals Holdings Ltd				AU000000EMH5
2021-01-28 18:58:34	500	-		0,7150
European Metals Holdings Ltd.				VGG3191T1021
2021-01-28 09:59:36	2.361	-		0,6750
2021-01-28 09:54:36	3.000	-		0,6800
EURORENT-EM-INVEST				DE0008479254
Euskaltel S.A.				ES0105075008
EUTELSAT 20/28				FR00140005C6
EUTELSAT S.A. EO-BONDS 2016(16/2				FR0013184702
EUWAX GOLD				DE000EWGOLD1
EVAN GRP 17/22				DE000A19L426
Eventbrite Inc.				US29975E1091
Everest Reinsurance Group Ltd.				BMG3223R1088
Evergrande Real Estate Grp Ltd				KYG2119W1069
EVERGY 19/24				US30034WAA45
EVERGY INC. 19/29				US30034WAB28
Evertec Inc.				PR30040P1032
2021-01-28 12:44:43	50	29,0000		-
eVISO S.p.A.				IT0005430936

EVN AG			AT0000741053
2021-01-28 15:09:42	180	-	19,1600
2021-01-28 11:23:20	300	18,9000	-
Evo Payments Inc.			US26927E1047
EVOFEM BIOSCIENC.DL-,0001			US30048L1044
2021-01-28 13:37:27	39	2,2200	-
EVOKE PHARMA INC.DL-,0001			US30049G1040
EVOLUS INC. DL-,00001			US30052C1071
Evolution Mining Ltd.			AU000000EVN4
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QA5
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QB3
EVRAZ 16/22			XS1405775377
EVRAZ 17/23 REGS			XS1533915721
EVRAZ 19/24 REGS			XS1843443273
Evraz PLC			GB00B71N6K86
2021-01-28 09:58:39	200	-	5,5500
EWE MTN 20/32			DE000A3H2TW4
EX.IMP.BK.K. 19/22 FLRMTN			US302154CX52
EX.IMP.BK.K. 20/30			US302154DD89
EXASOL AG			DE000A0LR9G9
2021-01-28 15:28:25	100	23,6400	-
2021-01-28 12:55:13	50	24,2000	-
2021-01-28 10:54:55	20	-	23,6800
2021-01-28 10:21:48	40	23,7000	-
2021-01-28 10:09:08	200	-	23,1000
2021-01-28 10:01:06	20	23,1200	-
2021-01-28 09:39:15	120	-	22,6600
2021-01-28 09:34:52	150	22,6600	-
2021-01-28 09:09:22	10	22,9000	-
2021-01-28 08:59:40	150	22,6400	-
2021-01-28 08:26:57	75	23,4600	-
2021-01-28 07:40:41	20	-	23,2200
Excellon Resources Inc.			CA30069C8016
Exela Technologies Inc.			US30162V4095
Exelon Corp.			US30161N1019
EXONE CO., THE DL-,01			US3021041047
2021-01-28 07:00:01	5	-	20,4000
EXOR 21/31			XS2283188683

exp World Holdings Inc.	US30212W1009
EXP.-IM.BK INDIA 17/22MTN	XS1656195796
EXP.-IM.BK INDIA 18/28MTN	US30216KAC62
EXP.-IMP BK 19/24 MTN	XS1960399530
EXP.IMP.BK KOREA 2021	US302154CF47
EXP.IMP.BK KOREA 2027	US302154CG20
EXPEDIA GROUP 14/24	US30212PAJ49
EXPEDIA GROUP 16/26	US30212PAM77
EXPEDIA GRP 20/30	US30212PAR64
EXPEDIA INC 06/03/22	XS1117297512
EXPERIAN FI. 20/25 MTN	XS2237991240
Experian PLC	GB00B19NLV48
EXPONENT INC.	US30214U1025
Export-Import Bank of China EO-M	XS1717759499
EXPORT-IMPORT BK 17/22FLR	XS1637362507
EXPORT-IMPORT BK 17/22MTN	XS1619861864
Export-Import Bk of Korea, The E	XS1853417712
EXXON MOBIL 19/22	US30231GBB77
EXXON MOBIL 19/22	US30231GBA94
EXXON MOBIL 19/24	US30231GBC50
EXXON MOBIL 19/26	US30231GBD34
EXXON MOBIL 19/29	US30231GBE17
EXXON MOBIL 19/39	US30231GAY89
EXXON MOBIL 20/23	US30231GBL59
EXXON MOBIL 20/24 REGS	XS2196322155
EXXON MOBIL 20/25	US30231GBH48
EXXON MOBIL 20/28 REGS	XS2196322312
EXXON MOBIL 20/30	US30231GBN16
EXXON MOBIL 20/32 REGS	XS2196322403

EXXON MOBIL 20/51			US30231GBM33
EXXON MOBIL CORP. 14/24			US30231GAC69
EXXON MOBIL CORP. 15/22			US30231GAJ13
EXXON MOBIL CORP. 15/22			US30231GAK85
EXXON MOBIL CORP. 15/25			US30231GAF90
EXXON MOBIL CORP. 16/23			US30231GAR39
EXXON MOBIL CORP. 16/26			US30231GAT94
EXXON MOBIL CORP. 16/46			US30231GAW24
EXXON MOBIL CORP. 2021			US607059AT90
EYDAP S.A.			GRS359353000
EYEMAXX R.EST.AG 19/24			DE000A2YPEZ1
EYEMAXX R.EST.AG 20/25			DE000A289PZ4
Eyemaxx Real Estate AG Inh.-Schv			DE000A2AAKQ9
F5 Networks Inc.			US3156161024
Fabrinet			KYG3323L1005
FACC AG			AT00000FACC2
2021-01-28 20:17:48	150	11,0400	-
2021-01-28 18:20:17	45	11,1000	-
2021-01-28 18:07:52	100	11,1000	-
2021-01-28 16:01:45	229	11,1400	-
2021-01-28 15:07:07	300	10,9000	-
2021-01-28 14:12:35	50	10,9200	-
2021-01-28 13:20:50	130	10,8800	-
2021-01-28 10:01:38	440	10,2800	-
2021-01-28 09:54:53	200	10,2800	-
2021-01-28 09:37:53	120	-	10,1000
2021-01-28 09:32:08	80	10,2600	-
2021-01-28 08:57:11	111	-	10,4200
2021-01-28 08:39:16	50	10,6800	-
Facebook Inc.			US30303M1027
2021-01-28 19:05:22	10	-	223,5500
2021-01-28 19:04:09	6	-	223,7500
2021-01-28 19:00:44	5	223,6000	-
2021-01-28 18:42:48	10	-	224,7500
2021-01-28 17:17:24	7	-	226,3000
2021-01-28 17:07:31	5	-	227,0000
2021-01-28 16:55:04	7	-	225,3500
2021-01-28 15:43:18	10	224,7000	-
2021-01-28 15:04:36	66	225,8000	-
2021-01-28 14:58:02	25	227,6500	-
2021-01-28 14:39:16	9	-	235,7000
2021-01-28 14:37:46	25	-	236,2000
2021-01-28 14:15:33	9	-	228,0000
2021-01-28 14:05:58	8	227,7000	-
2021-01-28 13:59:36	70	-	227,1500
2021-01-28 13:57:06	16	-	227,7000
2021-01-28 13:23:20	6	-	225,0000

2021-01-28 13:17:14	9	225,0500	-
2021-01-28 12:11:12	7	223,2000	-
2021-01-28 12:11:07	40	223,2500	-
2021-01-28 11:47:44	2	-	223,3500
2021-01-28 10:44:16	15	-	223,0000
2021-01-28 10:30:33	15	221,8000	-
2021-01-28 10:22:35	5	220,9500	-
2021-01-28 09:59:07	15	220,1500	-
2021-01-28 09:38:32	15	219,8500	-
2021-01-28 09:24:46	10	-	218,7000
2021-01-28 09:17:52	25	219,9500	-
2021-01-28 09:14:25	15	-	219,7500
2021-01-28 09:02:23	442	-	220,8000
2021-01-28 08:43:37	15	-	222,5000
2021-01-28 08:42:33	5	-	222,5000
2021-01-28 07:28:37	61	-	221,5500
2021-01-28 07:09:41	2	-	219,1000
2021-01-28 07:08:49	1	222,0000	-
2021-01-28 07:08:04	10	-	219,9500
2021-01-28 07:01:56	3	-	218,6500

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fairfax Finl Holdings Ltd. **CA3039011026**

2021-01-28 15:21:04	2	310,0000	-
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Falck Renewables S.p.A **IT0003198790**

2021-01-28 11:58:11	20	6,4200	-
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Fanuc Corp. **JP3802400006**

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

2021-01-28 18:56:25	40	50,6600	-
2021-01-28 16:59:58	50	48,1400	-
2021-01-28 10:23:27	130	45,9000	-
2021-01-28 09:59:40	22	-	46,1550

fashionette AG **DE000A2QEFA1**

2021-01-28 17:46:49	30	-	35,2500
2021-01-28 12:31:57	14	36,8500	-
2021-01-28 08:31:41	22	-	35,5500

Fast Retailing Co. Ltd. **JP3802300008**

FAST.AB BALD 19/27 MTN **XS2050448336**

FASTENAL CO. **US3119001044**

Faurecia S.A. **FR0000121147**

Faurecia S.A. EO-Notes 2018(18/2) **XS1785467751**

Faurecia S.A. EO-Notes 2019(19/2) **XS1963830002**

FBN FIN. 20/25 REGS **XS2243733685**

FCA BK(I.BR) 20/23 MTN	XS2231792586
FCA CAPITAL 19/23	CH0498400586
FCC SMA HLD. 19/23	XS2081491727
FCE BANK PLC 15/22 MTN	XS1186131717
FCE BANK PLC 16/22 MTN	XS1426024318
FCE BANK PLC EO-MEDIUM-TERM NOTE	XS1409362784
FCE Bank PLC EO-Medium-Term Note	XS1362349943
FCP MEDICAL - MEDICAL BioHealth	LU0119891520
FCR IMMOBILIEN AG	DE000A2TSB16
FCR Immobilien AG Anleihe v. 201	DE000A2BPUC4
Fdo de Tit.D.Def.Sist.Elec.FTA E	ES0378641312
FED. HOME LN MTGE O.N.	US3134003017
Federal Realty Investment Trust	US3137472060
FEDEX 19/25	XS2034626460
FEDEX 19/31	XS2034629134
FEDEX 20/25	US31428XBY13
FEDEX 20/30	US31428XBZ87
FEDEX 20/50	US31428XCA28
FEDEX CORP. 2042	US31428XAT37
FenixOro Gold Corp.	CA31447M1077
Ferrari N.V.	NL0011585146
Ferrari N.V. EO-Notes 2016(16/23)	XS1380394806
Ferratum Capital Germany GmbH FL	SE0011167972
FERRATUM FINLAND OY	FI4000106299
Ferrexpo PLC	GB00B1XH2C03
FERROV.EMIS. 20/26	ES0205032032
Ferrovial Emisiones S.A. 3,375 %	XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE	ES0205032016

Fevertree Drinks PLC	GB00BRJ9BJ26
FFP S.A.	FR0000064784
FIAG-UNIVERSAL DACHFONDS	DE0009848424
FIAT CHRYSL. 20/28 MTN	XS2199351375
FIAT CHRYSL.AUTOM. 15/23	US31562QAF46
FIAT FINANCE AND TRADE LTD. EO-M	XS1048568452
FIAT FINANCE AND TRADE LTD.EO-ME	XS1088515207
FibroGen Inc.	US31572Q8087
FID FDS MALAYSIA	LU0048587868
FID FDS THAILAND	LU0048621477
FID.NATL INF 19/21	XS1843436657
FID.NATL INF 19/22	XS2085547433
FID.NATL INF 19/28	XS2085655590
FID.NATL INF 19/29	US31620MBJ45
FIDECUM AVANT-GARDE STK-C	LU0187937684
FIDECUM AVANT-GARDE STK-A	LU0187937411
FIDELIT.NATL 20/31	US31620RAK14
FIDELITY BANK 17/22 REGS	XS1692930404
FIDELITY FD-EUR DYN G-AE ACC	LU0261959422
FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
FIDELITY FDS-AUSTRALIA FND A	LU0048574536
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914

FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2025 E-AD	LU0215158840
FIDELITY FDS-TARGT 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - Global In	LU0099575291
Fidelity Funds SICAV - Global In	LU0261951957

Fidelity Funds SICAV - Multi Ass			LU0138981039
FIDELITY FUNDS-AMER-AEUR DIS			LU0069450822
FIDELITY FUNDS-AMERICA FD-E			LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE			LU0303816028
FIDELITY FUNDS-EMEA-A ACCE			LU0303816705
FIDELITY FUNDS-EMERGING M-A			LU0048575426
Fidelity Sustainable Research En			IE00BKSBGT50
Fidelity Sustainable Research En			IE00BKSBGV72
Fidelity Sustainable Research En			IE00BKSBGS44
Fidelity Sustainable Research En			IE00BNGFMY78
FIDELITY-AMER DIVERS-AUSD			LU0187121727
FIDELITY-ASEAN F-AUSD ACC			LU0261945553
FIDELITY-ASIAN SS-A USD ACC			LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR			LU0238203821
FIDELITY-EMRG EUR MEA-A USD			LU0303821028
FIDELITY-GL HLTH CARE-A EUR			LU0114720955
FIDELITY-GL HLTH CARE-E EUR			LU0114721177
FIDELITY-GL HLTH CARE-YA EUR			LU0346388969
FIDELITY-GLOBL DVD-AQING EUR			LU0731782404
FIDELITY-LATIN AMERICA-A USD			LU0050427557
FIDUKA-UNIVERSAL-FONDS I			DE0008483736
Fielmann			DE0005772206
2021-01-28 09:32:19	150	-	70,3500
2021-01-28 07:03:58	4	-	69,7500
2021-01-28 07:03:58	5	-	69,7500
Fifth Third Bancorp			US3167731005
FIH Mobile Ltd.			KYG3472Y1017
FIN.RISK.US. 18/26 REGS			XS1843460525
FIN.RISK.US. 18/26 REGS			XS1843460103
FINLD 17-27			FI4000278551

FINLD 17-47			FI4000242870
FINLD 18-28			FI4000348727
Finnland, Republik 2,625 % EO-Bo			FI4000046545
Finnland, Republik 2,75 %			FI4000037635
Finnland, Republik 4 %			FI4000006176
Finnland, Republik EO-Bonds 2012			FI4000047089
Finnland, Republik EO-Bonds 2016			FI4000219787
Finnland, Republik EO-Bonds 2017			FI4000242862
Finnland, Republik EO-Bonds 2018			FI4000306758
Finnland, Republik EO-Bonds 2019			FI4000391529
Finnland, Republik EO-Med.-Term			FI4000062625
FINNLD 19/29			FI4000369467
FINNLD 20/30			FI4000441878
FINNVERA 19/24 MTN REGS			XS2068940753
FireEye Inc.			US31816Q1013
FIRM.PRO.PA. 20/26 REGS			XS2166619663
FIRM.PRO.PA. 20/30 REGS			XS2166619820
First BanCorp.			PR3186727065
First Bancshares Inc.			US3189161033
First Cobalt Corp.			CA3197021064
2021-01-28 20:16:21	3.050	-	0,1710
First Eagle Amundi-Internatio.			LU0068578508
First Graphene Ltd.			AU000000FGR3
2021-01-28 20:36:14	2.500	0,1828	-
2021-01-28 18:37:25	465	0,1828	-
2021-01-28 17:32:22	80	0,1828	-
2021-01-28 17:09:27	2.000	0,1828	-
2021-01-28 15:51:31	12.000	-	0,1812
2021-01-28 15:17:38	5.100	0,1828	-
2021-01-28 10:26:06	500	-	0,1800
2021-01-28 09:50:17	1.150	0,1838	-
2021-01-28 09:31:50	6.000	-	0,1802
2021-01-28 08:31:11	1.000	-	0,1802
2021-01-28 07:20:51	15.000	-	0,1750
First Mining Gold Corp.			CA3208901064
2021-01-28 15:02:39	2.000	-	0,2535
First National Financial Corp.			CA33564P1036

FIRST PRIVATE EUR DVDSTAUF-A**DE0009779611****First Quantum Minerals Ltd.****CA3359341052**

2021-01-28 07:00:26	75	-	13,0520
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First Sensor**DE0007201907**

2021-01-28 12:14:53	7	-	41,0000
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First Solar Inc.**US3364331070**

2021-01-28 16:29:13	118	-	83,1600
2021-01-28 12:18:25	50	83,0600	-
2021-01-28 10:44:14	10	-	81,1500
2021-01-28 10:43:52	9	-	81,1500
2021-01-28 09:28:07	37	-	81,6100
2021-01-28 09:14:53	18	-	81,9000
2021-01-28 08:32:34	30	-	82,4500

First Trust Cloud Computing UCIT**IE00BFD2H405****First Trust Nasdaq Cybersecurity****IE00BF16M727****FirstEnergy Corp.****US3379321074****Firstgroup PLC****GB0003452173****FISCH CB GLOBAL DEF AE****LU0162829799****FISERV 19/27****XS1843434280****FISERV 19/30****XS1843434108****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**

2021-01-28 11:22:00	10	-	71,5000
2021-01-28 08:31:47	30	-	70,9000
2021-01-28 07:48:13	19	69,5000	-
2021-01-28 07:47:13	30	-	69,0000
2021-01-28 07:46:44	50	-	69,0000
2021-01-28 07:28:10	60	-	70,1000

Fletcher Building Ltd.**NZFBUE0001S0****FLEX 20/26****US33938XAC92****FLEX 20/30****US33938XAB10**

Flex Ltd.			SG9999000020
2021-01-28 11:39:09	40	14,3860	-
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
2021-01-28 14:05:52	150	30,9600	-
2021-01-28 10:12:47	80	31,4600	-
2021-01-28 07:17:37	50	31,2200	-
Flowers Foods Inc.			US3434981011
FLUGH.ZUER. 17-29			CH0361532879
FLUGH.ZUER. 20/24			CH0536892612
FLUGH.ZUER. 20/27			CH0570576568
FLUGH.ZUER. 20/35			CH0520663672
Flughafen Zurich AG			CH0319416936
Fluidra, S.A.			ES0137650018
Flutter Entertainment PLC			IE00BWT6H894
FLUVIUS SYS. 20/30 MTN			BE0002755362
FMC CORP 19/49			US302491AV74
FMC Corp.			US3024913036
FMC Finance VII S.A. 5,25 %			XS0576395478
FMC US FIN.II 12/22 REGS			USU31434AC42
FMS Wertmanagement 3,375 %			DE000A1KQ961
FNAC DARTY 19/24 REGS			XS1987729412
FNAC DARTY 19/26 REGS			XS1987729768
FNK TMP INV-EMKT SM C-A-ACC			LU0300738514
FNK TMP INV-EMKT SM C-AEURA			LU0300743431
FOKUS WOHNEN DEUTSCHLAND Inhaber			DE000A12BSB8

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 19/22				US345397ZM88
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.				US3453708600
2021-01-28 14:49:50	1.000		8,9620	-
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. 2022				US345397WF64
FORD MOTOR CRED.17/22 FLR				US345397YP29
Ford Motor Credit Co. LLC EO-FLR				XS1729872652
Ford Motor Credit Co. LLC EO-FLR				XS1767930826
Ford Motor Credit Co. LLC EO-FLR				XS1729872736

Ford Motor Credit Co. LLC EO-Med XS1959498160

Ford Motor Credit Co. LLC EO-Med XS1767930586

FormFactor Inc. US3463751087

Formycon AG DE000A1EWVY8

2021-01-28 14:59:43	100	59,4000	-
2021-01-28 14:03:35	120	-	59,4000
2021-01-28 12:22:28	2	-	59,4000
2021-01-28 12:14:39	120	-	59,4000
2021-01-28 11:59:51	120	-	58,6000
2021-01-28 11:57:30	120	-	58,6000
2021-01-28 11:05:55	20	-	58,4000
2021-01-28 10:09:00	50	58,2000	-
2021-01-28 09:45:18	10	57,0000	-
2021-01-28 09:25:14	200	-	56,6000
2021-01-28 09:16:39	50	56,8000	-
2021-01-28 08:56:01	100	-	57,2000
2021-01-28 08:52:51	30	58,2000	-
2021-01-28 08:48:07	50	58,0000	-
2021-01-28 08:04:34	100	58,8000	-
2021-01-28 07:48:09	47	-	56,8000
2021-01-28 07:48:09	25	-	56,8000
2021-01-28 07:07:34	25	59,8000	-

Fortec DE0005774103

FORTESCUE METALS GRP LTD AU000000FMG4

Fortinet Inc. US34959E1091

2021-01-28 17:00:39	6	122,8000	-
2021-01-28 15:47:17	100	-	121,8000
2021-01-28 08:10:28	4	119,9800	-

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

2021-01-28 17:25:53	1	-	11,5700
2021-01-28 16:58:44	590	-	12,1940

Fosterville South Exploration Lt CA3502676057

2021-01-28 12:02:49	600	1,1800	-
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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
2021-01-28 10:21:50	84	29,8000	-
Franco-Nevada Corp.			CA3518581051
2021-01-28 16:09:01	2	101,5500	-
2021-01-28 09:44:15	100	100,3000	-
FrancoTyp-Postalia Holding AG			DE000FPH9000
2021-01-28 09:11:01	200	-	3,1200
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 ACCEUR2			LU0294219513
FRANK MUT-GLB DISC-A-ACC-EUR			LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD			LU0211331839
FRANK TE GLB TOT F-A MDISUSD			LU0170475585
FRANK TE IN GB TT RT-ACH EUR			LU0294221097
FRANK TE IN 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 INV TEM GR ==AACC	LU0114760746
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKLIN EU GVT BD-A YDIS	LU0093669546
Franklin Lib.Q AC As.x Jap.ETF R	IE00BFWXDV39

Franklin Liberty EO GR.BD ETF Re			IE00BHZRR253
Franklin LibertyQ US Eq.UC.ETF R			IE00BF2B0P08
FRANKLIN RES 20/30			US354613AL54
FRANKLIN RES. 2025			US354613AK71
Franklin S&P 500 Paris Aligned C			IE00BMDPBZ72
Franklin STOXX Europe 600 Paris			IE00BMDPBY65
Franklin Templeton Investment			LU0316494805
Franklin Templeton Investment			LU0260862726
Franklin Templeton Investment Fu			LU0029873410
Franklin Templeton Investment Fu			LU0140362707
Franklin Templeton Investment Fu			LU0122612848
Franklin Templeton Investment Fu			LU0128520375
Franklin Templeton Investment Fu			LU0188151095
Franklin Templeton Investment Fu			LU0070302665
Franklin Templeton Investment Fu			LU0138075311
Frankreich 1,85 %			FR0011008705
FRANKREICH 19/22			FR0013398583
FRANKREICH 19/23 O.A.T.			FR0013479102
FRANKREICH 19/29 O.A.T.			FR0013451507
FRANKREICH 19/50			FR0013404969
FRANKREICH 20/26 O.A.T.			FR0013508470
FRANKREICH 20/30 O.A.T.			FR0013516549
FRANKREICH 20/52			FR0013480613
FRANKREICH 21/72			FR0014001NN8
Frankreich 4 %			FR0010870956
2021-01-28 07:00:16	350	226,8010	-
Frankreich 4 %			FR0010371401
Frankreich 4 %			FR0010171975
Frankreich 4,25 %			FR0010466938

Frankreich 4,75 %			FR0010070060
Frankreich 5,50 %			FR0000571218
Frankreich 5,75 %			FR0000187635
Frankreich 8,50 %			FR0000571085
Frankreich EO-Infl.Index-Lkd OAT			FR0013140035
Frankreich EO-Infl.Index-Lkd OAT			FR0012558310
Frankreich EO-Infl.Index-Lkd OAT			FR0000186413
Frankreich EO-Infl.Index-Lkd OAT			FR0011427848
Frankreich EO-Infl.Index-Lkd OAT			FR0013209871
Frankreich EO-Infl.Index-Lkd OAT			FR0011347046
Frankreich EO-OAT 2010(26)			FR0010916924
Frankreich EO-OAT 2011(21)			FR0011059088
Frankreich EO-OAT 2011(22)			FR0011337880
Frankreich EO-OAT 2012(22)			FR0011196856
Frankreich EO-OAT 2013(23)			FR0011486067
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
2021-01-28 20:13:10	1	-	45,6600
2021-01-28 16:21:55	50	-	45,8200
2021-01-28 13:42:24	100	-	45,6200
2021-01-28 13:39:07	108	-	45,5000
2021-01-28 12:30:42	30	-	44,7000
2021-01-28 12:18:30	35	-	44,4000
2021-01-28 12:10:51	200	-	44,5400
2021-01-28 10:45:30	11	44,1400	-
2021-01-28 10:32:16	13	44,2200	-
2021-01-28 09:48:40	200	-	43,8800
2021-01-28 09:03:02	200	43,5400	-

FRAPORT AG 20/27 **XS2198879145**

Freedom Holding Corp. **US3563901046**

2021-01-28 20:38:07	8	-	43,2000
2021-01-28 19:13:48	3	-	43,2000

Freeman Gold Corp. **CA35658P1053**

2021-01-28 20:29:42	1.000	0,3200	-
2021-01-28 18:16:01	70	0,3340	-
2021-01-28 17:21:42	3.000	0,3380	-

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2021-01-28 17:12:00	75	-	22,5350
2021-01-28 15:16:28	85	22,5500	-
2021-01-28 14:47:46	45	22,4800	-
2021-01-28 11:00:22	100	20,8450	-
2021-01-28 09:17:20	50	20,8600	-
2021-01-28 09:15:17	68	-	20,4650

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 15/23REGS **USU31436AH86**

Fresenius **DE0005785604**

2021-01-28 19:31:28	2	-	37,8100
2021-01-28 16:26:12	100	-	37,7400
2021-01-28 15:39:47	14	-	37,7000
2021-01-28 15:28:41	305	37,7700	-
2021-01-28 14:59:49	150	37,7600	-
2021-01-28 14:59:39	100	37,7600	-
2021-01-28 14:01:12	4	37,6800	-
2021-01-28 12:49:14	304	37,3800	-
2021-01-28 11:42:53	30	37,5100	-
2021-01-28 11:18:50	360	37,5200	-
2021-01-28 11:15:51	18	-	37,4700
2021-01-28 10:49:23	50	37,3700	-
2021-01-28 10:38:15	135	37,2900	-
2021-01-28 10:05:02	27	37,1500	-
2021-01-28 09:37:24	30	-	37,1200
2021-01-28 09:30:00	20	-	37,0700
2021-01-28 09:26:44	20	36,9900	-
2021-01-28 09:14:50	15	37,0400	-
2021-01-28 09:11:06	100	-	36,9400
2021-01-28 09:07:45	70	-	37,1900
2021-01-28 08:44:28	60	37,2000	-
2021-01-28 08:42:54	220	37,3000	-
2021-01-28 08:27:44	100	37,5000	-
2021-01-28 08:12:06	14	37,6000	-
2021-01-28 08:06:09	80	-	37,6400

2021-01-28 07:27:48	197	-	37,8200
2021-01-28 07:27:35	100	-	37,8200
FRESENIUS FINANCE B.V. EO-NOTES			XS1026109204
Fresenius Finance Ireland PLC EO			XS1554373164
Fresenius Finance Ireland PLC EO			XS1554373834
FRESENIUS MED. 11/21 REGS			USU31433AA03
Fresenius Medical Care AG			DE0005785802
2021-01-28 16:24:21	10	68,8000	-
2021-01-28 11:24:29	80	-	68,4400
2021-01-28 11:17:01	80	68,4800	-
2021-01-28 09:12:19	26	-	67,4000
2021-01-28 08:34:22	145	68,2200	-
2021-01-28 08:17:35	50	68,3600	-
Fresenius Medical Care KGaA MTN			XS1854532949
FRESENIUS SE MTN 20/26			XS2237434472
FRESENIUS SE MTN 20/27			XS2152329053
FRESENIUS SE MTN 20/28			XS2101357072
2021-01-28 15:41:27	2.000	103,7370	-
2021-01-28 14:15:37	3.000	103,7250	-
2021-01-28 13:50:45	2.000	103,7950	-
FRESENIUS SE MTN 20/33			XS2237447961
FRIGOGL.FIN. 20/25 REGS			XS2114234714
FRNK TMP-GLB TR-AMDIS-EUR H1			LU0366773504
FROSTA AG			DE0006069008
2021-01-28 17:06:28	100	73,6000	-
2021-01-28 16:12:47	14	73,2000	-
2021-01-28 14:07:31	20	72,6000	-
2021-01-28 09:59:09	12	73,2000	-
2021-01-28 09:22:07	70	-	73,2000
2021-01-28 08:51:07	41	73,4000	-
FS KKR CAP 20/26			US302635AG21
FSD PHARMA B SUB. VTG			CA35954B2066
FT-FRANKL EUR H/Y-A EUR DIS			LU0109395268
FT-FRANKL EUR H/Y-A USD CAP			LU0131126574
FT-GLOBAL FUND STRA-N ACC H1			LU0360500044
Fuchs Petrolub SE			DE0005790406
2021-01-28 11:37:38	10	37,5500	-
2021-01-28 10:04:19	100	-	37,1000
2021-01-28 09:56:13	120	37,2000	-
Fuelcell Energy Inc.			US35952H6018
2021-01-28 19:25:02	30	-	18,0320
2021-01-28 19:11:49	1.000	18,5500	-

2021-01-28 18:16:09	110	17,5340	-
2021-01-28 18:05:08	200	-	17,5240
2021-01-28 16:35:27	100	17,5720	-
2021-01-28 16:28:03	1.000	-	17,0860
2021-01-28 16:17:53	1.000	18,1460	-
2021-01-28 15:47:35	600	18,2100	-
2021-01-28 15:41:46	38	-	18,0100
2021-01-28 15:34:50	495	-	19,0040
2021-01-28 15:26:08	100	19,0400	-
2021-01-28 15:25:06	50	-	18,8540
2021-01-28 15:18:34	250	-	18,9800
2021-01-28 15:15:40	15	19,5160	-
2021-01-28 15:14:36	70	-	19,5020
2021-01-28 15:13:17	50	19,9000	-
2021-01-28 15:09:20	3.000	-	19,4820
2021-01-28 15:04:56	75	-	20,0100
2021-01-28 15:00:41	300	-	19,8600
2021-01-28 14:58:54	38	-	20,0150
2021-01-28 14:55:39	10	-	20,2200
2021-01-28 14:52:08	270	-	19,7040
2021-01-28 14:47:56	10	-	19,4520
2021-01-28 14:43:58	38	19,2980	-
2021-01-28 14:37:00	200	-	18,9100
2021-01-28 14:32:32	1.000	18,7540	-
2021-01-28 13:23:40	20	-	18,7880
2021-01-28 12:08:48	300	-	18,1220
2021-01-28 12:08:43	7	-	18,0800
2021-01-28 12:06:09	15	-	17,7420
2021-01-28 11:56:49	41	-	17,2220
2021-01-28 11:13:15	100	17,1680	-
2021-01-28 10:02:34	330	-	16,4340
2021-01-28 10:01:28	70	16,4980	-
2021-01-28 09:51:59	300	16,2380	-
2021-01-28 09:48:45	200	-	15,6120
2021-01-28 09:46:00	150	-	15,6140
2021-01-28 09:44:23	20	-	15,8280
2021-01-28 09:21:00	150	-	16,5420
2021-01-28 09:15:47	250	16,8280	-
2021-01-28 09:15:35	100	-	16,6920
2021-01-28 08:29:58	80	-	17,3000
2021-01-28 07:33:53	3	-	18,1060
2021-01-28 07:17:53	89	-	17,9080
2021-01-28 07:13:23	35	-	17,7080
2021-01-28 07:12:09	335	17,9000	-
2021-01-28 07:00:35	54	-	18,7500

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

Fugro N.V. **NL0000352565**

FUGRO NV CVA NAM. **NL00150004A7**

Fujifilm Holdings Corp. **JP3814000000**

Fujitsu Ltd. **JP3818000006**

2021-01-28 18:45:20	20	132,0000	-
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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
Galenica Sante AG			CH0360674466
Galiano Gold Inc.			CA36352H1001
GALP ENERGIA 20/26 MTN			PTGALCOM0013
Galp Energia SGPS S.A.			PTGALOAM0009
GAM Holding AG			CH0102659627
GAM Multistock - Swiss Equity			LU0026741651
GAM STAR-EURO EQ-ORD EUR ACC			IE0002987190
GAM STAR-EURO EQ-ORD EUR INC			IE0002987208
GAM STAR-EURO EQ-ORD USD ACC			IE0005616481
GAMAX FUNDS-JUNIOR-A			LU0073103748
Gamesa			ES0143416115
2021-01-28 19:05:38	50	-	33,9500
2021-01-28 17:04:49	30	34,1300	-
2021-01-28 13:25:46	45	-	33,4300
2021-01-28 10:09:53	20	32,3400	-
2021-01-28 09:44:48	16	-	31,7600
2021-01-28 09:37:01	75	-	31,7700
2021-01-28 09:27:12	50	31,8800	-
2021-01-28 09:23:15	30	-	31,8700
2021-01-28 09:12:54	40	31,9200	-
2021-01-28 08:58:27	40	-	31,6800
2021-01-28 08:40:47	80	-	32,1500
2021-01-28 08:37:28	150	32,2700	-
2021-01-28 08:30:31	73	-	32,4000
2021-01-28 07:17:09	40	-	33,6500
Gaming & Leisure Properties			US36467J1088
GANADO-SPIRIT INVEST-A			LU0326961637
GANFENG LITHIUM H HD1			CNE1000031W9
2021-01-28 16:55:41	75	12,6000	-
2021-01-28 10:48:54	100	12,1000	-
2021-01-28 10:24:11	360	-	11,8200
2021-01-28 07:49:25	45	-	12,2200

Gannett Co. Inc.-New-			US36472T1097
GAP INC 20/23 REGS			USU36547AC86
GAP INC 20/25 REGS			USU36547AD69
Gap Inc.			US3647601083
2021-01-28 17:50:33	45	-	17,1000
GARF.HOLD.3 20/25 REGS			XS2250155467
GARF.HOLD.3 20/25 REGS			XS2250153769
Garmin Ltd.			CH0114405324
GARRETT LX I 18/26 REGS			XS1884811594
GAS IRELAND 19/24			XS2088659789
GAS NAT FENOSA F 12/29/49			XS1224710399
GAS NATURAL FENOSA FINANCE BV 3,			XS0981438582
GAS NATURAL FENOSA FINANCE BV EO			XS1041934800
Gas Natural Fenosa Finance BV EO			XS1718393439
GAS NATURAL FENOSA FINANCE BVEO-			XS1139494493
Gateway Real Estate AG			DE000A0JJTG7
GAZ CAPITAL 16/21 MTN			CH0346828400
GAZ FINANCE 20/27 MTN			XS2196334671
GAZ FINANCE 20/UND. FLR			XS2243631095
Gazprom Neft PJSC			US36829G1076
2021-01-28 08:55:18	29	17,5000	-
2021-01-28 08:16:26	400	-	17,5000
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			US3682872078
2021-01-28 18:22:21	100	4,6950	-
2021-01-28 16:45:10	1.063	4,7050	-
2021-01-28 13:37:47	250	-	4,6950
2021-01-28 12:45:15	2.000	4,6950	-
2021-01-28 11:23:36	17	-	4,6800
2021-01-28 10:58:22	150	-	4,6800
2021-01-28 10:07:42	500	4,6650	-
2021-01-28 09:54:45	250	-	4,6650
2021-01-28 08:31:02	176	-	4,6500
2021-01-28 08:07:20	300	-	4,6500
2021-01-28 07:03:14	235	-	4,6600
Gaztransport Technigaz			FR0011726835
2021-01-28 08:44:57	7	74,6500	-
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 CAP.FUND. 20/32 REGS			USU3701NAC66
GE Capital European Funding			XS0350890470
GE Capital European Funding			XS0288429532
GE CAPITAL UK F.06/23 MTN			XS0254673964
GE CAPITAL UK F.08/33 MTN			XS0340495216
GE CAPITAL UK F.08/38 MTN			XS0361336356
GE CAPITAL UK F.09/39 MTN			XS0408304995
GEBERIT 20/22			CH0539032885
Geberit AG			CH0030170408
GECCI INVEST ANL.20/25			DE000A3E46C5
GECINA 19/34 MTN			FR0013422227
Gecina S.A. EO-Med.-Term Nts 201			FR0013322989
GECINA S.A. EO-MED.TERM-NOTES 20			FR0013205069
Geely Automobile Holdings Ltd.			KYG3777B1032
2021-01-28 19:43:21	300	3,2295	-
2021-01-28 19:42:58	300	3,2295	-
2021-01-28 19:06:09	500	-	3,2100
2021-01-28 19:05:25	1.000	3,2290	-
2021-01-28 16:22:53	300	3,2195	-
2021-01-28 16:08:19	400	3,2005	-
2021-01-28 15:40:42	2.000	3,1995	-
2021-01-28 15:31:07	500	3,1945	-
2021-01-28 15:13:30	250	3,1830	-
2021-01-28 14:56:34	325	3,1795	-
2021-01-28 14:51:12	630	3,1700	-
2021-01-28 14:31:03	250	-	3,1550
2021-01-28 14:12:49	2.000	3,1565	-
2021-01-28 13:36:46	315	3,1445	-
2021-01-28 13:28:25	669	-	3,1360
2021-01-28 13:24:01	1.000	3,1280	-
2021-01-28 12:58:28	500	3,1255	-
2021-01-28 12:43:18	200	3,1165	-
2021-01-28 12:25:39	5.000	3,1365	-
2021-01-28 12:25:19	490	3,1265	-
2021-01-28 12:25:11	790	3,1265	-

2021-01-28 12:12:57	500	-	3,1000
2021-01-28 11:49:16	300	3,1025	-
2021-01-28 11:23:46	200	3,1025	-
2021-01-28 11:19:30	150	3,0995	-
2021-01-28 10:41:03	1.000	3,0940	-
2021-01-28 09:43:26	750	-	2,9955
2021-01-28 09:40:57	1.000	-	3,0440
2021-01-28 09:40:55	500	3,0500	-
2021-01-28 09:35:17	1.000	-	2,9965
2021-01-28 09:35:15	50	-	3,0430
2021-01-28 09:26:48	1.300	-	3,0000
2021-01-28 09:20:48	300	-	3,0000
2021-01-28 09:20:48	2.000	-	3,0000
2021-01-28 09:20:48	200	-	3,0000
2021-01-28 09:17:33	350	-	3,0550
2021-01-28 09:13:46	900	-	3,1100
2021-01-28 09:12:16	500	3,1300	-
2021-01-28 08:51:53	1.000	-	3,1200
2021-01-28 08:45:48	1.000	-	3,1200
2021-01-28 08:39:34	1.000	-	3,1300
2021-01-28 08:38:47	1.970	-	3,1300
2021-01-28 08:37:42	999	-	3,1300
2021-01-28 08:26:49	2.000	-	3,1400
2021-01-28 07:19:32	200	-	3,1800
2021-01-28 07:07:40	2.000	-	3,1800
2021-01-28 07:00:09	1.000	-	3,1720
2021-01-28 07:00:09	560	-	3,1720
2021-01-28 07:00:09	1.800	-	3,1720

GEN ELECTRIC CO 05/26/23 **XS1238901166**

GEN ELECTRIC CO 05/28/27 **XS1238902057**

Generac Holdings Inc. **US3687361044**

2021-01-28 15:45:19	3	208,0000	-
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GENERAL ELEC.04/24FLR MTN **US36962GL367**

GENERAL ELECT. 02/31 MTN **XS0154681737**

GENERAL ELECT. 03/40 MTN **XS0182703743**

GENERAL ELECT. 05/37 MTN **XS0229561831**

GENERAL ELECT. 07/22 MTN **XS0319509294**

GENERAL ELECT. 08/38 MTN **US36962G3P70**

GENERAL ELECT. 12/22 MTN **US36962G6F61**

GENERAL ELECTRIC 2021 **US369622SM84**

GENERAL ELECTRIC 2021 MTN **US36962G5J92**

GENERAL ELECTRIC 2023 FLR **US36966TJA16**

GENERAL ELECTRIC 2023 MTN **US36962G6S82**

General Electric Capital Corp. **XS0229567440**

General Electric Co. EO-Notes **XS1612543121**

General Electric Co. EO-Notes **XS1612542669**

General Electric Co. EO-Notes **XS1612542826**

GENERAL ELECTRIC14/24 MTN **US36962G7K48**

GENERAL MILLS IN 04/27/27 **XS1223837250**

General Mills Inc. **US3703341046**

2021-01-28 18:13:28	164	48,8850	-
2021-01-28 17:48:30	57	48,6150	-
2021-01-28 17:47:53	20	48,6200	-
2021-01-28 17:38:57	11	48,6650	-
2021-01-28 17:37:29	50	48,7250	-
2021-01-28 17:34:24	100	48,9150	-
2021-01-28 17:29:58	12	48,9350	-
2021-01-28 16:47:46	250	49,1150	-

GENERAL MOTORS 16/36 **US37045VAK61**

GENERAL MOTORS 16/46 **US37045VAL45**

GENERAL MOTORS 17/38 **US37045VAP58**

GENERAL MOTORS 17/48 **US37045VAQ32**

GENERAL MOTORS 2035 **US37045VAH33**

GENERAL MOTORS 2045 **US37045VAJ98**

General Motors Co. **US37045V1008**

2021-01-28 17:23:13	120	42,0500	-
2021-01-28 17:13:59	100	42,2600	-
2021-01-28 14:20:18	10	41,0750	-
2021-01-28 09:24:33	5	39,9950	-
2021-01-28 08:26:12	45	-	40,0050

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**

2021-01-28 18:22:05	400	-	1,6100
2021-01-28 16:38:08	200	-	1,6200
2021-01-28 16:27:27	500	-	1,5900
2021-01-28 16:22:10	125	-	1,6100
2021-01-28 16:03:07	1.000	-	1,7700
2021-01-28 15:56:08	980	-	1,7700
2021-01-28 15:51:53	400	-	1,7000
2021-01-28 15:39:02	100	-	1,7200
2021-01-28 15:18:12	220	-	1,9100
2021-01-28 13:28:21	7	2,4200	-

2021-01-28 13:09:03	150	2,2800	-
2021-01-28 13:02:10	88	2,6600	-
2021-01-28 12:33:28	100	2,7600	-
2021-01-28 12:00:05	220	2,6000	-
2021-01-28 08:56:57	1.500	-	2,1000
2021-01-28 08:30:15	1.000	-	2,1800
2021-01-28 08:04:06	1.500	-	2,0200
2021-01-28 07:51:43	350	2,1400	-
2021-01-28 07:32:05	100	2,1400	-
2021-01-28 07:20:34	1.500	1,8500	-
2021-01-28 07:06:33	100	-	2,4400
GENL DYNAMICS 16/26			US369550AX61
GENL DYNAMICS 17/24			US369550AY45
GENL DYNAMICS 20/25			US369550BK32
GENL DYNAMICS 20/27			US369550BL15
GENL DYNAMICS 20/30			US369550BM97
GENL EL. 12/22			US369604BD45
GENL EL. 12/42			US369604BF92
GENL EL. 17/37			XS1612543394
GENL EL. 2024			US369604BG75
GENL ELECTR 20/50			US369604BY81
GENMAB AS			DK0010272202
Gentex Corp.			US3719011096
Genuine Parts Co.			US3724601055
Genworth MI Canada Inc.			CA37252B1022
GEORG FISCHER 18-28			CH0373476636
Georg Fischer AG			CH0001752309
George Weston Ltd.			CA9611485090
Geox S.p.A.			IT0003697080
Geratherm			DE0005495626
Gerdau S.A.			BRGGBRACNPR8
Gerdau S.A.			US3737371050
Geron Corp.Del.			US3741631036
Gerresheimer AG			DE000A0LD6E6
2021-01-28 16:21:38	100	87,9500	-
2021-01-28 10:00:09	50	86,4500	-

2021-01-28 09:50:29	40	-	86,1000
2021-01-28 08:28:30	60	85,5000	-
2021-01-28 08:13:11	5	-	85,3000
GESCO AG			DE000A1K0201
Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345
Gevo Inc.			US3743964062
2021-01-28 14:59:08	100	-	9,3700
2021-01-28 13:09:31	240	-	9,3280
2021-01-28 13:04:00	150	-	9,3200
2021-01-28 12:09:35	100	-	9,0160
2021-01-28 11:04:30	50	-	8,8760
2021-01-28 10:56:45	45	-	8,9140
2021-01-28 10:23:40	300	-	8,6380
2021-01-28 09:45:17	400	-	8,6640
2021-01-28 09:38:33	500	8,7800	-
2021-01-28 09:31:11	200	8,6980	-
2021-01-28 09:26:56	100	8,8640	-
2021-01-28 09:04:14	60	9,0000	-
2021-01-28 09:04:14	400	9,0000	-
2021-01-28 08:54:36	80	-	9,1320
2021-01-28 08:30:38	75	-	9,2040
GFT Technologies SE			DE0005800601
GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
Gigaset			DE0005156004
2021-01-28 13:15:21	1.000	0,3040	-
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
Gladstone Commercial Corp.			US3765361080
Glanbia PLC			IE0000669501
GLARNER KTBK 20/28			CH0506071189
Glaukos Corp.			US3773221029
GLAXOSM.CAP. 19/21 FLRMTN			XS2054626358
GLAXOSM.CAP. 19/21 MTN			XS2054626515
GLAXOSM.CAP. 19/23 MTN			XS2054626788

GLAXOSM.CAP. 19/24			US377373AG03
GLAXOSM.CAP. 19/29			US377373AH85
GLAXOSM.CAP. 20/23			US377373AL97
GLAXOSM.CAP. MTN 20/23MTN			XS2170609403
GLAXOSM.CAP. MTN 20/35MTN			XS2170609072
GlaxoSmithKline Cap. PLC 4 % EO-			XS0222383027
GlaxoSmithKline Cap. PLC EO-Med.			XS1822829799
GlaxoSmithKline Cap. PLC EO-Med.			XS1822828122
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791
GlaxoSmithKline PLC			GB0009252882
2021-01-28 19:39:41	65	-	15,8440
2021-01-28 17:56:59	100	-	15,9300
2021-01-28 16:00:35	500	15,8200	-
2021-01-28 14:55:45	100	-	15,8020
2021-01-28 14:24:06	100	15,7780	-
2021-01-28 12:10:54	100	-	15,7420
2021-01-28 12:09:23	100	15,7400	-
2021-01-28 12:01:33	35	15,7200	-
2021-01-28 10:09:31	50	15,6740	-
GLENC.CAP.F. 20/28 MTN			XS2228892860
GLENCORE FDG 13/23 REGS			XS0938722666
GLENCORE FDG 15/25 REGS			XS1218432349
GLENCORE FDG 17/27 REGS			USU37818AT53
GLENCORE FDG 17/27 REGS			USU37818AR97
GLENCORE FDG 20/25 REGS			USU37818AW82
GLENCORE FDG 20/30 REGS			USU37818AX65
GLENCORE FI. 19/24 MTN			XS2051397961
GLENCORE FI. 19/26 MTN			XS1981823542
GLENCORE FIN. (CA) 11/41			USC98874AJ64
GLENCORE FIN. 18-24 MTN			CH0435590390
Glencore Finance [Europe] Ltd. E			XS11110430193
Glencore Finance [Europe] Ltd. E			XS1050842423
Glencore Finance [Europe] Ltd. E			XS1202849086
Global Dominion Access S.A.			ES0105130001

Global Fashion Group S.A.			LU2010095458
2021-01-28 20:19:12	175	11,4980	-
2021-01-28 17:44:26	200	-	11,5020
2021-01-28 15:41:53	190	11,2980	-
2021-01-28 15:18:20	50	11,2580	-
2021-01-28 14:16:58	19	-	11,2020
2021-01-28 13:53:50	1	-	11,1960
2021-01-28 13:00:20	200	11,0700	-
2021-01-28 11:17:26	85	-	10,9820
2021-01-28 10:17:54	50	11,0640	-
2021-01-28 09:31:54	150	-	10,9040
2021-01-28 08:36:27	55	-	10,9460
2021-01-28 08:14:54	100	10,8820	-
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 17/22 FLR			US37045XBX30
GM FINANCIAL 17/24			US37045XBW56
GM FINANCIAL 17/24			US37045XCD66
GM FINANCIAL 18/21			US37045XCJ37
GM FINANCIAL 18/23			US37045XCF15
GM FINANCIAL 18/28			US37045XCG97
GM FINANCIAL 19/23			AU3CB0261006
GM FINANCIAL 19/24			US37045XCR52
GM FINANCIAL 19/29			US37045XCS36
GM FINANCIAL 20/23			US37045XCZ78
GM FINANCIAL 20/25			US37045XCV64
GM FINANCIAL 20/25			US37045XCX21
GM FINANCIAL 20/26 MTN			XS2125145867

GM FINANCIAL 20/30			US37045XCY04
GM FINANCIAL 2021			US37045XAQ97
GM FINANCIAL 2021 FLR			US37045XCN49
GM FINANCIAL 2021 FLR			US37045XCH70
GM FINANCIAL 2022			US37045XAW65
GM FINANCIAL 2023			US37045XAL01
GM FINANCIAL 2025			US37045XCK00
GM FINANCIAL 2027			US37045XBT28
GM FINANCIAL 21/26			US37045XDD57
GM FINANCIAL 21/31			US37045XDE31
GoGold Resources Inc.			CA38045Y1025
2021-01-28 15:09:10	200	1,6920	-
GOL FINANCE 17/25 REGS			USL4441RAA43
Gold Bullion Securities Ltd.			DE000A0LP781
Gold Fields Ltd.			ZAE000018123
2021-01-28 15:57:01	600	8,0780	-
Gold Fields Ltd. ADR			US38059T1060
2021-01-28 16:19:32	300	8,1000	-
GOLD RES CORP. DL-,001			US38068T1051
Gold Road Resources Ltd.			AU000000GOR5
2021-01-28 16:26:53	3.500	0,7660	-
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
2021-01-28 17:47:36	8	147,6320	-
Gold/Unze			DE000A0KRJ51
GOLDACHS BDC 20/26			US38147UAD90
Golden Star Resources Ltd.			CA38119T8077

GOLDM.S.GRP 06/21	XS0270349003
GOLDM.S.GRP 14/26 MTN	XS1023626671
GOLDM.S.GRP 15/22 FLR MTN	XS1173867323
GOLDM.S.GRP 17/24 MTN H	CH0379268672
GOLDM.S.GRP 18/24 MTN	XS1610693290
GOLDM.S.GRP 18/29 MTN	XS1859424902
GOLDM.S.GRP 20/23 FLR	US38141G XK56
GOLDM.S.GRP 20/23 FLR	US38141G XL30
GOLDM.S.GRP 20/25	US38141G XJ83
GOLDM.S.GRP 20/25 MTN	XS2149207354
GOLDM.S.GRP 20/30	US38141G XG45
GOLDM.S.GRP 20/30	US38141G XH28
GOLDM.S.GRP 20/30 MTN	XS2107332640
GOLDM.S.GRP 2024 MTN	US38141E C238
GOLDM.S.GRP 21/23	US38141G XP44
GOLDM.S.GRP 21/28 MTN	XS2292954893
GOLDM.S.GRP 21/32 FLR	US38141G XR00
GOLDMAN S.GRP 17/22 FLR	XS1577427526
GOLDMAN S.GRP 2023FLR MTN	US38141E B818
GOLDMAN SACHS 16/21 FLR	US38141G VW13
GOLDMAN SACHS 16/21 FLR	US38143U 8G98
GOLDMAN SACHS 16/27 FLR	US38141G VX95
GOLDMAN SACHS 17/22 FLR	US38148Y AC21
GOLDMAN SACHS 17/23 FLR	US38141G WN05
GOLDMAN SACHS 17/25 FLR	US38141G WQ36
GOLDMAN SACHS 17/38 FLR	US38148Y AA64
GOLDMAN SACHS 18/29 FLR	US38141G WZ35
GOLDMAN SACHS 18/29 FLR	US38141G WV21
GOLDMAN SACHS 18/39 FLR	US38141G XA74

GOLDMAN SACHS 2023 FLR	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	XS1265805090
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	XS1032978345
GOLDMAN SACHS GROUP INC., THE EO	XS1116263325
Goldman Sachs Group Inc., The EO	XS2043678841
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 15/45	US38141GVS01
GOLDMAN SACHS GRP 16/21	US38143U8F16
GOLDMAN SACHS GRP 16/26	US38145GAH39
GOLDMAN SACHS GRP 16/26	US38143U8H71
GOLDMAN SACHS GRP 17/27	US38141GWB66
GOLDMAN SACHS GRP 2025	US38141GVR28
GOLDMAN SACHS GRP 2033	US38141GCU67
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
2021-01-28 17:39:32	330	-	7,5630	
2021-01-28 17:07:18	300	7,6730	-	
2021-01-28 16:38:46	330	7,5110	-	
2021-01-28 08:20:18	50	-	7,6660	
Gossamer Bio Inc.				US38341P1021
GOTTLIEB DAIMLER AKTIEN DWS				DE0009769901
GOV.SHARJAH 20/50MTN REGS				XS2207514063
Goviex Uranium Inc.				CA3837981057
2021-01-28 17:51:40	4.000	0,1710	-	
2021-01-28 17:23:27	1.100	0,1698	-	
GR.CTY PROP. 20/UND. FLR				XS2271225281
GrafTech International Ltd.				US3843135084
GRAINS T-ETC				XS0417129961
Grammer AG				DE0005895403
2021-01-28 09:53:10	100	-	20,6000	
Gran Colombia Gold Corp.				CA38501D8089
Gran Tierra Energy Inc.				US38500T1016
2021-01-28 20:21:17	2.000	0,5340	-	
2021-01-28 17:40:24	1.600	-	0,6844	
2021-01-28 17:11:34	1.600	0,6178	-	
2021-01-28 15:08:42	1.000	0,5420	-	
Grande West Transport.Grp.Inc.				CA38656C1005
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 Panther Silver Ltd.				CA39115V1013
2021-01-28 14:54:10	800	-	0,6695	
2021-01-28 14:47:56	800	0,6550	-	
2021-01-28 14:33:31	2.000	0,6495	-	

Great Portland Estates PLC **GB00BF5H9P87**

Great Wall Motor Co. Ltd. **CNE100000338**

2021-01-28 07:36:03 3.000 2,6700 -

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

2021-01-28 14:49:16 64 9,9700 -

Green Brick Partners Inc. **US3927091013**

Greencore Group PLC **IE0003864109**

Greenlane Holdings Inc. **US3953301039**

GRENKE AG **DE000A161N30**

2021-01-28 18:27:56	150	-	41,1600
2021-01-28 18:12:42	20	-	41,0800
2021-01-28 16:13:14	50	41,7400	-
2021-01-28 16:10:56	440	-	41,6400
2021-01-28 15:17:03	250	-	41,7000
2021-01-28 14:00:35	100	-	42,0200
2021-01-28 11:04:01	250	41,1400	-
2021-01-28 10:39:23	20	40,5800	-
2021-01-28 09:53:24	30	-	40,1800
2021-01-28 09:52:35	50	40,2000	-
2021-01-28 09:45:53	85	39,3400	-
2021-01-28 09:40:14	30	-	39,0600
2021-01-28 09:10:16	80	-	39,3800
2021-01-28 09:08:50	150	39,5200	-
2021-01-28 09:02:50	100	-	39,2200
2021-01-28 08:47:06	30	-	38,9400
2021-01-28 08:44:27	50	-	39,4200
2021-01-28 08:41:29	8	39,5200	-
2021-01-28 08:30:12	50	40,8800	-
2021-01-28 08:22:15	15	42,1600	-
2021-01-28 08:12:47	220	-	41,2800
2021-01-28 07:43:13	25	-	41,3400
2021-01-28 07:08:22	77	-	41,3200

GRENKE AG BND 19/UNBEFR. **XS2087647645**

GRENKE FIN. 17/21 MTN **XS1641103541**

GRENKE FIN. 18/25 MTN **XS1815112146**

GRENKE FIN. 19/25 MTN **XS2078696866**

GRENKE FIN. 20/25 MTN **XS2155486942**

GRENKE FINANCE PLC **XS1910851242**

Grenke Finance PLC EO-Medium-Ter **XS1377248635**

Grenke Finance PLC EO-Medium-Ter **XS1527138272**

Grenke Finance PLC EO-Medium-Ter **XS1799162588**

GRIECHENLAND 17-22 **GR0114029540**

GRIECHENLAND 19/29 **GR0124035693**

GRIECHENLAND 20/27			GR0118020685
GRIECHENLAND 20/35			GR0128016731
Grieg Seafood ASA			NO0010365521
2021-01-28 20:25:45	65	-	7,6450
2021-01-28 09:15:56	1.000	-	7,2350
GRIFOLS SA 19/25 REGS			XS2076836555
GRIFOLS SA 19/27 REGS			XS2077646391
GROSS+PART IHS 20/25			DE000A254N04
GROSSBRIT. 19/29			GB00BJMHB534
GROSSBRIT. 19/54			GB00BJLR0J16
GROSSBRIT. 20/24			GB00BMGR2791
GROSSBRIT. 20/30			GB00BL68HH02
GROSSBRIT. 20/31			GB00BMGR2809
GROSSBRIT. 20/35			GB00BMGR2916
GROUPAMA AS. 19/29			FR0013447125
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
2021-01-28 07:19:40	1.250	0,7988	-
Guardant Health Inc.			US40131M1099
GUESS ? INC.			US4016171054
Guidewire Software Inc.			US40171V1008
Guild Esports PLC			GB00BMWVF760
GUILLEMOT CORP.			FR0000066722
2021-01-28 20:36:46	200	12,1500	-
GUTMANN GLOBAL EQY VAL SLCT			AT0000A010J2
GVC Holdings PLC			IM00B5VQMV65
GVS S.p.A.			IT0005411209
GW Pharmaceuticals PLC			US36197T1034
GWP-FONDS FT			DE0008478199
H & A AKTIEN SMALL CAP EMU-B			LU0100177426
H. Lundbeck A/S			DK0010287234
H.LUNDBECK 20/27 MTN			XS2243299463
HACHIJUNI BANK LTD., THE			JP3769000005
Hafnia Ltd			BMG4233B1090
Haier Smart Home Co. Ltd.			CNE1000048K8
Haitian International Holdings L			KYG4232C1087
2021-01-28 07:32:06	1.500	3,0000	-
Haitong Securities Co. Ltd			CNE1000019K9
HALLIBURTON 20/30			US406216BL45
Halliburton Company			US4062161017
Halma PLC			GB0004052071
Halo Labs Inc.			CA4063721027
Halozyyme Therapeutics Inc			US40637H1095
2021-01-28 09:09:16	50	-	38,4300
HAMBORNER			DE0006013006

Hamburg Commercial Bank AG NH	DE000HSH40L0
Hamburg Commercial Bank AG Fest	DE000HSH4105
Hamburg Commercial Bank AG HSH	DE000HSH4J94
Hamburg Commercial Bank AG HSH	DE000HSH4PS4
Hamburg Commercial Bank AG HYPF	DE000HSH4M73
Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH30H9
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH4F64
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH4SD0
Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH30Z1
Hamburg Commercial Bank AG IHS	DE000HSH4J45
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	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
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 Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
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	DE000HSH6K16
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2

Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v	DE000HSH5YK0
Hamburg Commercial Bank AG Stufe	DE000HSH4UG9
Hamburg Commercial Bank AG Stufe	DE000HSH5V63
Hamburg Commercial Bank AG SZ II	DE000HSH4XN9
Hamburg Commercial Bank AG SZ IV	DE000HSH4YG1
Hamburg Commercial Bank AG SZ VI	DE000HSH5WQ1
Hamburg Commercial Bank AG SZ VI	DE000HSH4SS8
Hamburg Commercial Bank AG SZ XI	DE000HSH4XE8
Hamburg Commercial Bank AG SZVII	DE000HSH4TR8
Hamburg Commercial Bank AG ZS 18	DE000HSH5Y78

Hamburg Commercial Bank AG ZS 26			DE000HSH5WB3
Hamburg Commercial Bank AG ZS 29			DE000HSH5WL2
Hamburg Commercial Bank AG ZS 9			DE000HSH5YA1
Hamburg Commercial Bank AG ZSXX1			DE000HSH5XE5
Hamburg Commercial Bank AG ZSXX1			DE000HSH41V7
Hamburg, Freie und Hansestadt La			DE000A168502
Hammerson PLC			GB00BK7YQK64
2021-01-28 12:43:24	2.000	0,2517	-
2021-01-28 10:24:52	20.000	-	0,2550
HAMMERSON PLC EO-BONDS 2014(22)			XS1081656180
Hammerson PLC EO-Notes 2016(16/2)			XS1379158550
HAN-GINS Cloud Technology UCITS			IE00BDDRF924
HANESBRANDS FINANCE LU SCA EO-NO			XS1419661118
HANetf Emerging Markets Internet			IE00BFYN8Y92
2021-01-28 17:18:14	300	16,5780	-
2021-01-28 16:18:05	100	16,5260	-
2021-01-28 13:05:26	394	-	16,2200
HANetf Emerging Markets Internet			DE000A2N5XA8
HANetf ICAV-Clima Global Decarbo			IE00BNC1F287
HANetf Medical Cannabis + Wellne			IE00BG5J1M21
2021-01-28 20:42:17	100	11,0080	-
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
2021-01-28 17:53:05	10	131,8000	-
2021-01-28 16:23:24	85	130,2000	-
2021-01-28 15:32:26	262	-	130,5000
2021-01-28 15:28:35	30	130,8000	-
2021-01-28 15:18:34	20	130,9000	-
2021-01-28 14:41:54	200	-	130,2000
2021-01-28 14:41:54	19	130,3000	-
2021-01-28 14:09:28	200	-	130,5000

2021-01-28 12:13:18	5	128,5000	-
2021-01-28 11:56:05	85	128,4000	-
2021-01-28 10:28:19	10	128,5000	-
2021-01-28 10:13:19	10	-	128,1000
2021-01-28 10:11:03	80	128,2000	-
2021-01-28 08:17:41	200	129,2000	-
2021-01-28 08:08:46	30	-	129,4000
2021-01-28 08:06:16	62	129,6000	-
2021-01-28 07:16:18	13	129,2000	-

Hannover Ruck SE Senior Notes v. **XS1808482746**

HANNOVERSCHEBASISINVEST **DE0005317317**

HANNOVERSCHEMEDIUMINVEST **DE0005317325**

HANSACENTRO-A **DE0009799742**

HANSAERTRAG **DE0009766238**

HANSAGOLD-EUR **DE000A0RHG75**

HANSARENTA **DE0008479015**

HANSASMART SELECT E - A **DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

Hapag Lloyd AG **DE000HLA475**

2021-01-28 17:01:38	50	95,6000	-
2021-01-28 15:59:30	6	93,7000	-
2021-01-28 12:37:10	12	93,3000	-
2021-01-28 11:49:29	4	92,3000	-
2021-01-28 10:53:46	50	90,0000	-
2021-01-28 10:35:13	20	89,7000	-
2021-01-28 10:32:54	30	90,0000	-
2021-01-28 10:11:09	15	89,1000	-
2021-01-28 10:02:53	20	87,7000	-
2021-01-28 09:29:28	50	-	87,1000
2021-01-28 09:11:43	100	87,8000	-
2021-01-28 09:01:07	50	-	87,8000
2021-01-28 08:58:15	50	-	88,7000
2021-01-28 08:38:23	33	-	88,9000
2021-01-28 08:38:23	34	-	88,9000
2021-01-28 08:36:20	10	-	89,1000
2021-01-28 08:04:25	13	92,6000	-

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**

2021-01-28 16:28:07	1.000	3,7600	-
2021-01-28 15:33:20	1.000	3,7800	-
2021-01-28 08:45:53	3.100	-	3,5200
2021-01-28 07:40:38	1.700	-	3,5400

HARTE GOLD CORP. **CA4161901067**

HASBRO 19/24 **US418056AX57**

HASBRO 19/26			US418056AY31
HASBRO 19/29			US418056AZ06
Hasbro Inc.			US4180561072
Hawesko Holding AG			DE0006042708
2021-01-28 10:10:29	150	-	45,5000
Hays PLC			GB0004161021
HAZINE MU.VARL 17/23 REGS			XS1586385178
HBM Healthcare Investments AG			CH0012627250
HBOS PLC EO-FLR Med.-T. Nts 2005			XS0214965534
HCA 20/30			US404119CA57
HCA INC. 2023			US197679AB92
HCA INC. 2024			US197677AC10
HCA INC. 2025			US197677AG24
HCA INC. 2025 MTN			US19767QAQ82
HCA INC. 2033			US404119AJ84
HCOB IS 20/21			DE000HCB0AW0
HCOB IS 20/23			DE000HCB0AY6
HDFC Bank Ltd. ADR			US40415F1012
HEALTHCARE SERVICES GROUP INC.			US4219061086
Healthpeak Properties Inc.			US42250P1030
HEATHR.FUND. 20/27 FLRMTN			XS2242979719
Heathrow Funding Ltd. EO-FLR Med			XS1960589155
Hecla Mining Co.			US4227041062
2021-01-28 18:23:52	200	4,4915	-
2021-01-28 18:13:14	110	-	4,4390
2021-01-28 17:50:49	400	-	4,3985
2021-01-28 17:16:18	90	-	4,5045
2021-01-28 17:00:44	400	-	4,6130
2021-01-28 15:42:47	49	-	4,8020
2021-01-28 14:26:21	400	4,4005	-
2021-01-28 12:12:36	500	4,1420	-
2021-01-28 11:27:31	501	4,1310	-
2021-01-28 07:00:02	300	4,0930	-
HEIDELBERGCEMENT FIN.LUX. S.A. E			XS1002933072
2021-01-28 09:17:30	5.000	-	102,4420
2021-01-28 08:51:19	10.000	-	102,5010

HeidelbergCement Fin.Lux. S.A. E

XS1629387462

HeidelbergCement Fin.Lux. S.A. E

XS1589806907

Heidelberger Druck

DE0007314007

2021-01-28 19:18:53	1.000	1,2930	-
2021-01-28 18:57:13	110	1,2940	-
2021-01-28 16:25:37	500	1,2930	-
2021-01-28 15:54:28	1.000	-	1,3020
2021-01-28 15:33:46	3.500	-	1,2900
2021-01-28 15:16:22	4.000	1,2940	-
2021-01-28 15:12:45	2.500	-	1,2900
2021-01-28 14:49:40	3.000	-	1,2830
2021-01-28 14:27:28	1.500	1,2760	-
2021-01-28 14:09:12	10	-	1,2800
2021-01-28 13:35:41	10	-	1,2700
2021-01-28 13:21:35	439	-	1,2530
2021-01-28 12:51:44	2.500	-	1,2570
2021-01-28 12:51:15	4.020	-	1,2590
2021-01-28 10:22:50	200	1,2140	-
2021-01-28 10:07:22	221	-	1,2140
2021-01-28 10:05:45	439	1,2150	-
2021-01-28 09:46:30	200	1,2040	-
2021-01-28 09:26:29	1.200	-	1,1980
2021-01-28 09:06:38	30	-	1,1990
2021-01-28 09:02:56	1.250	1,2050	-
2021-01-28 08:44:05	10.000	-	1,2000
2021-01-28 08:23:25	820	1,2290	-
2021-01-28 07:46:00	2.500	-	1,1800

HEIDFINLLUX 19/27 MTN

XS2018637327

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
2021-01-28 16:18:14	10.000	-	101,5070
Hellenic Exchanges - Athens Stoc			GRS395363005
2021-01-28 14:30:13	1.000	-	3,5000
Hellenic Petroleum S.A.			GRS298343005
Hellenic Telecommunications			GRS260333000
HelloFresh SE			DE000A161408
2021-01-28 19:12:03	75	-	71,1000
2021-01-28 18:26:48	14	70,8500	-
2021-01-28 17:36:19	70	70,8500	-
2021-01-28 16:54:41	10	70,7500	-
2021-01-28 12:55:47	200	72,2000	-
2021-01-28 12:47:25	200	-	72,3500
2021-01-28 11:48:24	30	71,4500	-
2021-01-28 10:05:36	17	69,3000	-
2021-01-28 09:47:12	25	-	68,0000
2021-01-28 09:41:53	16	67,9000	-
2021-01-28 09:34:55	30	-	68,0000
2021-01-28 09:26:02	30	-	67,3500
2021-01-28 09:00:36	17	-	68,6500
2021-01-28 08:58:44	100	-	68,8500
2021-01-28 08:26:43	70	70,0500	-
2021-01-28 08:17:28	100	-	70,1000
2021-01-28 08:17:05	100	-	69,9000
2021-01-28 08:15:23	100	70,9000	-
2021-01-28 08:13:30	100	71,3500	-
2021-01-28 08:13:30	50	71,3500	-
2021-01-28 08:11:00	111	71,8500	-
2021-01-28 07:32:38	80	-	72,4000
2021-01-28 07:16:15	40	-	72,1000
2021-01-28 07:09:09	100	72,3000	-
2021-01-28 07:00:11	100	-	73,8500
2021-01-28 07:00:11	10	-	73,8500
HELMA Eigenheimbau AG			DE000A0EQ578
2021-01-28 13:20:39	31	48,0000	-
2021-01-28 13:08:27	31	47,9000	-
2021-01-28 08:24:26	150	-	46,2000
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
HENKEL AG & CO. KGAA MEDIUM TERM			XS1488418960

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2021-01-28 17:24:43	50	-	14,5000
2021-01-28 11:33:34	455	-	14,7100
2021-01-28 09:12:34	550	-	14,1800
2021-01-28 08:23:40	500	14,5600	-

HEPION PHARMACEUT. DL-,01 **US4268971045**

Hera S.p.A. **IT0001250932**

Herc Holdings Inc. **US42704L1044**

2021-01-28 15:08:31	15	55,0000	-
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Hermes International S.A. **FR0000052292**

2021-01-28 17:43:27	1	866,0000	-
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HERO 16-UND. FLR **CH0341725874**

HERSHEY CO. 19/49 **US427866BB38**

HERTH CORP 19/26 REGS **USU42804AU56**

Hertha BSC GmbH & Co. KGaA Inh.S **SE0011337054**

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz Holdings Netherlands EO-No **XS1790929217**

HERTZ HOLDS NL 16/21 REGS **XS1492665770**

Hess Corp. **US42809H1077**

HESSEN SCHA.14/24 **DE000A1RQB11**

HESSEN SCHA.15/23 **DE000A1RQCJ3**

HESSEN SCHA.16/26 **DE000A1RQCY2**

HESSEN SCHA.16/36 **DE000A1RQC02**

HESSEN SCHA.20/24 **DE000A1RQD19**

HESSEN SCHA.20/30 **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**

Hewlett Packard Enterprise Co.**US42824C1099**

2021-01-28 17:08:03	750	-	10,3640
2021-01-28 13:50:26	400	-	10,7640
2021-01-28 13:44:33	150	10,8140	-

Hexagon AB**SE0000103699****Hexagon Composites ASA****NO0003067902**

2021-01-28 18:40:26	8	6,1500	-
2021-01-28 17:00:22	150	5,9200	-
2021-01-28 14:24:27	1.120	6,1150	-
2021-01-28 13:43:02	100	6,0450	-
2021-01-28 13:00:03	100	5,9550	-
2021-01-28 10:33:29	300	5,7650	-
2021-01-28 09:53:42	100	-	5,5400
2021-01-28 08:59:42	172	-	5,5000
2021-01-28 08:46:35	200	-	5,5550
2021-01-28 08:43:20	2.000	5,6300	-
2021-01-28 08:27:45	100	-	5,5650
2021-01-28 08:18:49	1.000	5,7400	-
2021-01-28 08:13:25	1.000	-	5,6300
2021-01-28 08:10:06	500	-	5,6550
2021-01-28 08:08:25	400	5,8050	-
2021-01-28 08:05:26	590	-	5,6550
2021-01-28 08:05:26	80	-	5,6550
2021-01-28 08:04:19	500	-	5,7150

Hexagon Purus AS**NO0010904923**

2021-01-28 20:48:52	20	6,1800	-
2021-01-28 20:22:28	10	-	5,9500
2021-01-28 20:16:26	150	6,1800	-
2021-01-28 19:45:54	150	6,1800	-
2021-01-28 19:41:16	130	6,1800	-
2021-01-28 19:34:14	100	-	5,9500
2021-01-28 18:43:21	30	6,1800	-
2021-01-28 17:42:04	60	-	6,0000
2021-01-28 17:13:30	33	6,1800	-
2021-01-28 16:10:35	317	-	5,9800
2021-01-28 16:00:39	1.000	6,2000	-
2021-01-28 15:37:23	325	6,2200	-
2021-01-28 14:59:46	200	6,2000	-
2021-01-28 14:36:55	200	6,1900	-
2021-01-28 14:18:30	119	-	6,0400
2021-01-28 13:49:06	52	6,1000	-
2021-01-28 13:39:50	250	6,1000	-
2021-01-28 13:15:55	50	5,8500	-
2021-01-28 13:14:36	12	5,8500	-
2021-01-28 13:10:47	113	-	5,8200
2021-01-28 13:08:52	500	5,9700	-
2021-01-28 12:57:51	100	6,0300	-
2021-01-28 12:57:31	150	6,0500	-
2021-01-28 12:54:33	1.000	6,0900	-
2021-01-28 12:48:23	2.600	6,1300	-
2021-01-28 12:43:29	350	6,0700	-
2021-01-28 12:21:40	28	-	5,8600
2021-01-28 12:05:40	870	6,0000	-
2021-01-28 12:00:48	300	6,0000	-
2021-01-28 11:46:18	1.000	-	5,7500
2021-01-28 11:26:55	600	5,8400	-
2021-01-28 11:00:17	45	-	5,5500
2021-01-28 11:00:05	90	5,5800	-
2021-01-28 10:44:11	503	5,6500	-
2021-01-28 10:43:58	130	5,6500	-
2021-01-28 10:42:36	399	5,6500	-
2021-01-28 10:40:02	300	5,6500	-
2021-01-28 10:37:05	200	5,6500	-
2021-01-28 10:37:00	300	5,6500	-
2021-01-28 10:30:52	1.500	5,6300	-
2021-01-28 10:29:18	500	5,6000	-

2021-01-28 10:28:08	400	5,6000	-
2021-01-28 10:24:42	390	5,6000	-
2021-01-28 10:24:11	200	5,6000	-
2021-01-28 10:22:10	360	5,6000	-
2021-01-28 10:21:00	120	-	5,5500
2021-01-28 10:15:42	500	-	5,5000
2021-01-28 10:14:20	500	5,5700	-
2021-01-28 10:08:19	1	-	5,5000
2021-01-28 09:58:47	1.250	-	5,4700
2021-01-28 09:58:47	500	5,5500	-
2021-01-28 09:58:47	909	5,5500	-
2021-01-28 09:54:22	500	5,5500	-
2021-01-28 09:54:22	500	-	5,5000
2021-01-28 09:54:22	400	-	5,5000
2021-01-28 09:54:22	750	-	5,5000
2021-01-28 09:54:22	39	-	5,5000
2021-01-28 09:54:22	600	5,5500	-
2021-01-28 09:54:22	60	5,5500	-
2021-01-28 09:40:00	2.000	-	5,4500
2021-01-28 09:36:47	215	-	5,4500
2021-01-28 09:35:28	100	5,5000	-
2021-01-28 09:35:04	190	-	5,4500
2021-01-28 09:32:43	227	-	5,4200
2021-01-28 09:28:18	250	5,5000	-
2021-01-28 09:25:54	200	-	5,4000
2021-01-28 09:24:41	22	-	5,4000
2021-01-28 09:24:13	112	-	5,3400
2021-01-28 09:23:06	953	-	5,3600
2021-01-28 09:18:06	350	5,5000	-
2021-01-28 09:14:33	93	5,5000	-
2021-01-28 09:02:37	2.500	-	5,3200
2021-01-28 09:00:47	50	5,5000	-
2021-01-28 09:00:00	500	-	5,4000
2021-01-28 08:58:03	210	-	5,4000
2021-01-28 08:50:31	350	5,5000	-
2021-01-28 08:50:24	2.000	-	5,3700
2021-01-28 08:49:23	75	5,5000	-
2021-01-28 08:48:03	350	5,5000	-
2021-01-28 08:46:34	600	5,5000	-
2021-01-28 08:42:17	200	5,5000	-
2021-01-28 08:31:45	150	5,5600	-
2021-01-28 08:31:45	233	-	5,3600
2021-01-28 08:24:04	400	-	5,4500
2021-01-28 08:22:54	400	-	5,4400
2021-01-28 08:19:35	80	5,5600	-
2021-01-28 08:19:28	50	5,5600	-
2021-01-28 08:18:35	160	5,5900	-
2021-01-28 08:14:25	450	-	5,4000
2021-01-28 08:12:22	20	-	5,4500
2021-01-28 08:12:09	30	-	5,5000
2021-01-28 08:11:47	5	-	5,5000
2021-01-28 08:09:33	1.000	-	5,5000
2021-01-28 08:09:33	25	5,5800	-
2021-01-28 08:09:33	220	-	5,5000
2021-01-28 08:09:33	190	5,5800	-
2021-01-28 08:09:33	100	-	5,5000
2021-01-28 08:09:33	400	5,5800	-
2021-01-28 08:09:33	1.000	5,5800	-
2021-01-28 08:09:33	100	-	5,5000
2021-01-28 08:09:33	100	-	5,5000
2021-01-28 07:33:10	175	5,7000	-
2021-01-28 07:25:51	200	5,7000	-

HEXO Corp.

CA4283043079

Hexpol AB

SE0007074281

High Liner Foods Inc.

CA4296951094

Hikari Tsushin Inc.

JP3783420007

Hill-Rom Holdings Inc. **US4314751029**

HILT.DOM.OP.20/25 REGS **USU4328RAD62**

HILT.DOM.OP.20/29 REGS **USU4328RAF11**

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

2021-01-28 07:25:58 80 - 24,6000

Hilton Worldwide Holdings Inc. **US43300A2033**

2021-01-28 16:17:35 11 84,5000 -

2021-01-28 15:10:25 3 - 84,0000

Himax Technologies Inc. ADR **US43289P1066**

2021-01-28 19:58:01 100 7,9500 -

2021-01-28 09:39:53 660 7,8000 -

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

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

HIVE Blockchain Technologies **CA43366H1001**

2021-01-28 18:10:29 500 1,6490 -

2021-01-28 17:25:03 4.500 1,6570 -

2021-01-28 15:34:41 100 1,5730 -

2021-01-28 12:14:25 400 1,3480 -

2021-01-28 10:31:09 3.000 1,3280 -

2021-01-28 09:23:06 3.147 - 1,2700

2021-01-28 09:15:31 1.500 1,3000 -

2021-01-28 07:05:47 200 - 1,2850

HLDGE TRANSP 20/27 MTN **FR0013510823**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2021-01-28 19:53:44 40 79,5500 -

2021-01-28 18:35:44 10 78,9500 -

2021-01-28 17:09:30 70 78,8500 -

2021-01-28 16:08:22 50 78,8000 -

2021-01-28 14:05:59 10 77,9500 -

2021-01-28 13:58:38 30 78,1000 -

2021-01-28 13:41:20 60 77,7000 -

2021-01-28 11:17:36 40 76,1000 -

2021-01-28 11:11:28 6 - 75,8000

2021-01-28 11:11:19 7 75,8000 -

2021-01-28 11:05:01 60 75,8000 -

2021-01-28 10:45:31 200 76,3500 -

2021-01-28 09:43:49 50 - 74,9500

2021-01-28 09:06:34 20 75,5500 -

2021-01-28 08:50:26 50 75,1000 -

2021-01-28 08:06:10 41 76,6000 -

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

2021-01-28 15:44:43 3.000 107,2900 -

2021-01-28 14:21:54 3.000 107,2600 -

2021-01-28 13:57:30 2.000 107,2800 -

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
2021-01-28 17:20:50	40	0,1558	-
HollyFrontier Corp.			US4361061082
Hollysys Automation Techno.Inc.			VGG456671053
Holmen AB			SE0011090018
HOME DEPOT 15/22			US437076BG61
HOME DEPOT 16/21			US437076BL56
HOME DEPOT 17/47			US437076BS00
HOME DEPOT 19/29			US437076BY77
HOME DEPOT 20/40			US437076CC49
HOME DEPOT 20/49			US437076BZ43
HOME DEPOT 20/50			US437076CD22
HOME DEPOT 21/31			US437076CF79
HOME DEPOT 21/51			US437076CG52
Home Depot Inc.			US4370761029
2021-01-28 19:46:46	6	230,4500	-
2021-01-28 19:37:35	9	230,0000	-
2021-01-28 15:13:59	5	229,8000	-
2021-01-28 07:13:34	10	-	225,4000
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
HONEYW. INTL 20/22			US438516CC86
HONEYW. INTL 20/22 FLR			US438516CD69
HONEYW. INTL 20/24			XS2126093744

HONEYW. INTL 20/25			US438516CB04
HONEYW. INTL 20/30			US438516BZ80
HONEYW. INTL 20/32			XS2126094049
HONEYW. INTL 20/50			US438516CA21
HONEYWELL IN 19/22			US438516BT21
Honeywell International Inc.			US4385161066
2021-01-28 10:14:52	40	-	163,4200
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2021-01-28 14:20:16	100	34,8500	-
2021-01-28 13:38:59	100	34,6000	-
2021-01-28 11:01:05	300	34,3500	-
2021-01-28 08:49:02	30	-	34,1500
2021-01-28 07:37:24	150	-	35,3000
Hornbach Holding AG & Co. KGaA			DE0006083405
2021-01-28 10:47:03	65	77,7000	-
2021-01-28 09:43:57	250	-	76,6000
2021-01-28 09:42:46	300	-	76,5000
2021-01-28 07:40:56	50	80,0000	-
Host Hotels & Resorts Inc.			US44107P1049
Howard Hughes Corp.			US44267D1072
2021-01-28 12:30:53	100	-	70,5000
Howden Joinery Group PLC			GB0005576813
HOWMET AERO. 20/25			US443201AA64
Howmet Aerospace Inc.			US4432011082
Hoya Corp.			JP3837800006
HP 11/41			US428236BR31
HP 20/30			US40434LAC90

HP ENTERPRISE 16/25			US42824CAW91
HP ENTERPRISE 16/35			US42824CAX74
HP ENTERPRISE 16/45			US42824CAY57
HSBC Aktienstrukturen Europa			LU0154656895
HSBC Asia Pacific ex Japan Susta			IE00BKY58G26
HSBC BANK 00/41 MTN			XS0120514335
HSBC BANK 03/33 MTN			XS0174470764
HSBC Developed World Sustainable			IE00BKY59K37
HSBC Emerging Market Sustainable			IE00BKY59G90
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
HSBC ETFs PLC - MSCI USA ETF			IE00B5WFQ436
HSBC ETFS-H.Hang Seng Tech Reg.			IE00BMWXKN31
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
HSBC ETFs-HSBC EUROSTOXX 50			IE00B4K6B022
HSBC ETFs-HSBC FTSE 100 ETF			IE00B42TW061
2021-01-28 08:20:02	35	72,3700	-
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
HSBC ETFs-MSCI Brazil ETF			IE00B5W34K94
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
HSBC ETFs-MSCI Europe ETF			IE00B5BD5K76
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
HSBC EUR CREDIT NON-FIN MC			DE0005152003
HSBC Europe Sustainable Equity U			IE00BKY40J65
HSBC FR 18/21 MTN			FR0013358116
HSBC FR 19/27 MTN			FR0013444304
HSBC FTSE EPRA/NAREIT Developmen			IE00B5L01S80
2021-01-28 13:05:13	55	18,4740	-
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78

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-AC	LU0164906959
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC GIF-US DOLLOR BOND-AD	LU0149734781
HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0166156926
HSBC HLDGS 17/22 FLR MTN	XS1586214956

HSBC HLDGS 17/24 FLR MTN			XS1718476994
HSBC HLDGS 18/24 FLR MTN			XS1917601582
HSBC HLDGS 18/26 FLR			US404280BX62
HSBC HLDGS 18/26 FLR			US404280BW89
HSBC HLDGS 18/29 FLR			US404280BT50
HSBC HLDGS 19/25 FLR			US404280CA50
HSBC HLDGS 19/25 FLR			US404280CE72
HSBC HLDGS 20/28 FLR			US404280CL16
HSBC HLDGS 20/30			US404280CF48
HSBC HLDGS 20/31 FLR MTN			XS2251736992
HSBC HLDGS 2021			US404280AK50
HSBC HOLDINGS PLC EO-FLR CAP.NOT			XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1428953407
HSBC Japan Sustainable Equity UC			IE00BKY55S33
HSBC MSCI AC Far East ex Japan U			IE00BBQ2W338
2021-01-28 18:02:09	92	54,4000	-
HSBC MSCI AC Far East ex Japan U			DE000A1W2EK4
HSBC MSCI Canada UCITS ETF			IE00B51B7Z02
HSBC MSCI Canada UCITS ETF			DE000A1JF7N6
HSBC MSCI China A Inclusion UCIT			DE000A2N5QJ3
HSBC MSCI China UCITS ETF			DE000A1JF7L0
HSBC MSCI China UCITS ETF			IE00B44T3H88
HSBC MSCI EM FAR EAST UC. ETF			IE00B5LP3W10
HSBC MSCI EM FAR EAST UC. ETF			DE000A1C22Q4
HSBC MSCI EM Latin America UCITS			IE00B4TS3815
HSBC MSCI EM Latin America UCITS			DE000A1JF7T3
HSBC MSCI Emerging Markets UCITS			IE00B5SSQT16
2021-01-28 16:05:32	614	11,3170	-

2021-01-28 16:04:06	614	11,3170	-
2021-01-28 12:19:22	400	11,2090	-
2021-01-28 12:06:03	670	-	11,1770
HSBC MSCI Emerging Markets UCITS			DE000A1JXC94
HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
HSBC MSCI Indonesia UCITS ETF			IE00B46G8275
HSBC MSCI JAPAN UCITS ETF			IE00B5VX7566
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
HSBC MSCI Korea UCITS ETF			IE00B3Z0X395
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Malaysia UCITS ETF			IE00B3X3R831
HSBC MSCI Mexico Capped UCITS ET			IE00B3QMYK80
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI PACIFIC. ex JAPAN UCIT			IE00B5SG8Z57
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
HSBC MSCI Russia Capped UCITS ET			IE00B5LJZQ16
2021-01-28 15:32:24	750	9,2440	-
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			IE00B5BRQB73
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI World UCITS ETF			IE00B4X9L533
2021-01-28 17:05:17	222	22,5150	-
2021-01-28 16:27:06	33	22,4440	-
2021-01-28 16:03:43	50	22,4540	-
2021-01-28 15:59:34	267	22,4260	-
2021-01-28 14:56:07	200	22,3390	-
2021-01-28 13:57:52	700	22,2690	-
2021-01-28 13:48:16	450	22,2540	-
2021-01-28 12:14:58	600	22,1840	-
2021-01-28 11:03:56	900	22,0790	-
2021-01-28 09:54:35	100	-	22,0310
2021-01-28 08:31:07	85	22,0840	-

HSBC MSCI World UCITS ETF	DE000A1C9KL8
HSBC Multi Markets Select	DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC	DE000A0JDCK8
HSBC USA Sustainable Equity UCIT	IE00BKY55W78
HSH FIN.FDS. IS 17/23	DE000A2DAH77
Hua Hong Semiconductor Ltd.	HK0000218211
Huadian Power International Cor	CNE1000003D8
HUARONG UNI.I.H. 17/22	XS1725734872
Huatai Securities Co. Ltd.	CNE100001YQ9
HUBER AUTOM. ANL. 19/24	DE000A2TR430
HudBay Minerals Inc.	CA4436281022
Huhtamaki Oyj	FI0009000459
HUMANA 19/29	US444859BK72
Humm Group Ltd.	AU0000121337
HUNGARY 07-23 23/A	HU0000402383
HUNGARY 13/23	US445545AH91
HUNGARY 14/24	US445545AL04
HUNGARY 16-27 27/A	HU0000403118
HUNGARY 17-26 26/D	HU0000403340
HUNGARY 18-24 2024/C	HU0000403571
HUNGARY 18-38 2038/A	HU0000403555
HUNGARY 18/25	XS1887498282
HUNGARY 20/26	XS2161992198
Hunt (J.B.) Transport Svcs Inc	US4456581077
Hunter Douglas N.V.	ANN4327C1220
Huntington Bancshares Inc.	US4461501045
Huntington Bancshares Inc. DL-No	US446150AQ78
Huntsman Corp.	US4470111075
HUNTSMAN INTERNATIONAL LLC EO-NO	XS1395182683

Huron Consulting Group Inc. **US4474621020**

Hut 8 Mining Corp. **CA44812T1021**

2021-01-28 12:07:12	800	2,9200	-
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HWG-FONDS **DE0008491432**

Hyatt Hotels Corp. ClassA **US4485791028**

Hyflux Ltd. **SG1J47889782**

HYLEA GROUP 17/22 **DE000A19S801**

HYPO NOE L.F.N.W. 18/25 **XS1875268689**

HYPO NOE LB 19/26 MTN **XS2057917366**

HYPO NOE LB 20/27 MTN **XS2176710510**

HYPO NOE LB f. Nied.u.Wien AG EO **XS1807409450**

HYPO TIROL 19/26 MTN **AT0000A2AYL3**

HYPO TIROL 19/27 MTN **XS1999728394**

HYPO VORARL. 20/30 MTN **CH0525158462**

Hypo Vorarlberg Bank AG EO-M.-T. **XS1856342560**

Hypoport SE **DE0005493365**

2021-01-28 19:26:02	4	-	567,0000
2021-01-28 11:15:49	8	554,0000	-
2021-01-28 09:39:04	10	-	537,0000
2021-01-28 09:20:32	25	-	541,0000
2021-01-28 09:20:10	20	-	541,0000
2021-01-28 09:15:18	6	-	539,0000
2021-01-28 08:55:12	4	-	543,0000
2021-01-28 08:13:42	15	-	543,0000

HyreCar Inc. **US44916T1079**

2021-01-28 19:59:44	100	8,2500	-
2021-01-28 13:23:50	100	6,1000	-

Hyrican Informationssysteme AG **DE0006004500**

HYUNDAI CAP. 19/22 MTN **US44891CBA09**

HYUNDAI CAP. 19/22 MTN **US44891CBC64**

HYUNDAI CAP. 19/24 MTN **US44891CBB81**

HYUNDAI CAP. 20/23 MTN **US44891CBJ18**

HYUNDAI CAP. 20/25 MTN **US44891CBK80**

HYUNDAI CAP. 20/30 MTN **US44891CBL63**

HYUNDAI CAP.19/24MTN REGS **US44891CAZ68**

HYUNDAI CAP.A. 17/22 MTN			US44891CAR43
HYUNDAI CAP.A. 18/21 MTN			US44891CAU71
HYUNDAI CAP.A. 18/23 MTN			US44891CAW38
HYUNDAI CAP.SVCS 18/23MTN			USY3815NBA82
I-SHARES USD TREASURY BD			DE000A0LGQB6
I.A.D. 19/24 MTN			US4581X0DF28
I.A.D. 19/26 MTN			US4581X0DJ40
I.A.D.B 19/21			US4581X0DH83
I.A.D.B 19/22 FLR MTN			US45818WCM64
I.A.D.B 20/23 MTN			US4581X0DP00
I.A.D.B 20/25 MTN			US4581X0DL95
I.A.D.B 20/25 MTN			US4581X0DN51
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			DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ			DE000A0YEEY2
I.M.-I.NASDAQ Biotech UETF Regis			IE00BQ70R696
2021-01-28 08:06:28	145	42,4000	-
I3 Verticals Inc.			US46571Y1073
IAC-AKTIE GLOBAL-P			DE000A0M2JB5
IBERDROLA FIN. 16/24 MTN			XS1527758145
Iberdrola Finanzas S.A. EO-Mediu			XS1847692636
IBERDROLA IN 19/UND.FLR			XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %			XS0990109240
IBERDROLA INTERNATIONAL B.V. EO-			XS1291004270
Iberdrola International B.V. EO-			XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-			XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-			XS1116408235

IBERDROLA INTERNATIONAL B.V. EO-	XS1171541813
IBM 19/21 FLR	US459200KD25
IBM 19/25	XS1944456109
IBM 19/26	US459200JZ55
IBM 19/29	US459200KA85
IBM 20/27	US459200KH39
IBM 20/30	US459200KJ94
IBM 20/40	US459200KK67
IBM 20/40	XS2115092012
IBM 20/50	US459200KL41
Icade S.A.	FR0000035081
ICADE S.A. EO-OBL. 2013(13/23)	FR0011577188
Icade S.A. EO-Obl. 2015(15/22)	FR0012942647
Icade S.A. EO-Obl. 2018(18/28)	FR0013320058
ICAHN ENT./C 19/26	US451102BT32
Ichiyoshi Securities Co. Ltd.	JP3142300007
Iconic Minerals Ltd.	CA45107N2059
ICONIX BRAND GRP DL-,001	US4510553054
ICU Medical Inc.	US44930G1076
IDA 19/26 MTN	XS2066003901
IDA 20/24 MTN	XS2107314663
IDA 20/25 MTN REG.S	XS2233265953
Ideanomics Inc.	US45166V1061
Idera Pharmaceuticals Inc.	US45168K4058
IDEXX Laboratories Inc.	US45168D1046
IE2 HOLDCO S.A.U. EO-MED.-TERM N	XS1419664997
IFA Hotel & Touristik AG	DE0006131204
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	DE000A161VH1
IKB DT.IND.BK.MTN 15/21	DE000A161VC2
IKB DT.IND.BK.MTN 15/21DL	DE000A161VD0
IKB DT.IND.BK.MTN 16/21	DE000A169HM3
IKB DT.IND.BK.MTN 17/21	DE000A2BN940
IKB DT.IND.BK.MTN 17/22	DE000A2BN9U4
IKB DT.IND.BK.MTN 17/22	DE000A2GSGW4
IKB DT.IND.BK.MTN 17/23	DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23	DE000A2GSG73
IKB FUNDING 02/UND. FLR	DE0008592759
ILE D.FRANCE 20/30 MTN	FR0013521382
ILIAD 20/26	FR0013518420
ILIAD S.A. EO-OBL. 2015(15/22)	FR0013065372
Illinois Tool Works Inc.	US4523081093
Iluka Resources Ltd.	AU000000ILU1
Imax Corp.	CA45245E1097
IMERYS S.A.	FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2	FR0013143351
IMERYS S.A. EO-Med.-Term Notes 2	FR0013143344
IMM.PROJ.SAL.AR.ANL 19/24	DE000A2YN7U1
Immatic N.V.	NL0015285941

Immobilaria Colonnai SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
IMMOFINANZ 20/27			XS2243564478
ImmulinPharma PLC			GB0033711010
Immunic Inc.			US4525EP1011
IMPACT SILVER CORP.			CA45257A1021
2021-01-28 17:57:40	500	0,5890	-
2021-01-28 17:31:02	1.500	0,6090	-
2021-01-28 17:14:11	6.000	0,6190	-
2021-01-28 12:35:04	2.222	-	0,5690
2021-01-28 10:53:03	3.500	0,5620	-
IMPER.BRAND.FIN.15/22REGS			USG4721VNT72
Imperial Brands PLC			GB0004544929
2021-01-28 15:54:03	150	17,4350	-
2021-01-28 10:15:18	50	17,5650	-
2021-01-28 08:30:22	70	-	17,7650
Imperial Oil Ltd.			CA4530384086
Impinj Inc.			US4532041096
2021-01-28 09:07:00	75	-	46,0200
2021-01-28 07:01:49	70	-	46,2000
Implantica AG-SDR-			SE0014855029
2021-01-28 11:22:10	88	-	12,4900
2021-01-28 10:05:01	9	12,2900	-
2021-01-28 09:37:56	300	12,2900	-
2021-01-28 08:14:49	59	-	12,1300
Incitec Pivot Ltd.			AU000000IPL1
Incyte Corp.			US45337C1027
Ind.& Com.Bk of China (SG Br.) E			XS1982690858
Indel B SPA			IT0005245508
Indivior PLC			GB00BRS65X63
INDONESIA 12/42 REGS			USY20721BB49
INDONESIA 14/24 MTN REGS			USY20721BJ74
INDONESIA 17/27 MTN REGS			USY20721BT56
INDONESIA 19/31			XS2069959398
INDONESIA 20/30			US455780CS32
INDONESIA 20/50			US455780CT15

INDONESIEN, REPUBLIK EO-MED.-T. XS1432493440

INDONESIEN, REPUBLIK EO-MED.-T. XS1084368593

Indra Sistemas S.A. ES0118594417

INDUS HOLDING DE0006200108

2021-01-28 11:33:17	525	-	33,2000
2021-01-28 11:32:17	525	-	33,2000

Industr. & Commerc.Bk of China CNE1000003G1

2021-01-28 15:59:22	920	0,5444	-
2021-01-28 14:58:42	3.600	0,5444	-

Industria de Diseno Textil S.A. ES0148396007

2021-01-28 15:30:01	77	-	24,9700
2021-01-28 11:55:38	127	-	24,4900
2021-01-28 07:00:19	40	-	24,6600

INDUSTRIA-A DE0008475021

INDUSTRIAL METALS T-ETC XS0417130381

Industrivarden AB SE0000190126

INEOS FIN. 20/26 REGS XS2250349581

Infineon DE0006231004

2021-01-28 20:34:36	19	-	33,8550
2021-01-28 20:02:42	30	-	33,9600
2021-01-28 19:07:00	57	33,9850	-
2021-01-28 18:59:56	300	33,9850	-
2021-01-28 18:37:20	75	-	33,8100
2021-01-28 18:28:54	22	-	33,8100
2021-01-28 18:09:29	120	33,7000	-
2021-01-28 17:00:01	300	33,6000	-
2021-01-28 16:56:39	47	-	33,5050
2021-01-28 16:52:23	136	-	33,5050
2021-01-28 15:50:01	200	-	33,3600
2021-01-28 15:32:03	150	33,2950	-
2021-01-28 15:27:28	420	-	33,2500
2021-01-28 15:23:48	37	33,4600	-
2021-01-28 15:21:38	200	33,4000	-
2021-01-28 15:15:35	600	33,3850	-
2021-01-28 14:58:17	2.500	-	33,3100
2021-01-28 14:52:53	18	33,4850	-
2021-01-28 14:52:31	1.000	-	33,4600
2021-01-28 14:43:20	300	33,6900	-
2021-01-28 14:38:13	1.000	-	33,4700
2021-01-28 14:27:21	200	-	33,5900
2021-01-28 14:27:15	156	-	33,5950
2021-01-28 14:27:04	186	-	33,5500
2021-01-28 14:23:12	50	-	33,3600
2021-01-28 14:15:55	480	-	33,4050
2021-01-28 14:15:47	50	-	33,4050
2021-01-28 14:15:05	70	-	33,4200
2021-01-28 14:09:46	20	-	33,4000
2021-01-28 14:07:01	300	-	33,4800
2021-01-28 14:01:52	10	33,4100	-
2021-01-28 13:46:03	40	33,2350	-
2021-01-28 13:45:27	22	-	33,2100
2021-01-28 13:39:54	22	33,1600	-
2021-01-28 13:35:55	250	-	33,1400
2021-01-28 13:35:55	900	33,1450	-
2021-01-28 13:07:33	16	-	32,8000
2021-01-28 12:55:37	91	32,7800	-
2021-01-28 11:59:20	300	-	32,9700
2021-01-28 11:46:19	1.000	-	32,8150

2021-01-28 11:41:38	160	-	32,8000
2021-01-28 11:36:07	50	32,8150	-
2021-01-28 11:28:56	200	32,7600	-
2021-01-28 11:27:51	160	32,8300	-
2021-01-28 11:22:25	1.800	32,7300	-
2021-01-28 11:16:20	300	-	32,6400
2021-01-28 11:11:32	400	32,5200	-
2021-01-28 11:01:41	200	-	32,7800
2021-01-28 10:49:38	950	-	32,2050
2021-01-28 10:33:49	300	-	32,0350
2021-01-28 10:30:14	700	32,1300	-
2021-01-28 10:20:56	50	31,9750	-
2021-01-28 10:01:23	500	31,9400	-
2021-01-28 09:54:51	200	31,6850	-
2021-01-28 09:48:33	950	31,4100	-
2021-01-28 09:42:48	500	31,4200	-
2021-01-28 09:41:29	33	-	31,3900
2021-01-28 09:21:14	30	31,5500	-
2021-01-28 09:17:09	22	-	31,5950
2021-01-28 09:16:56	100	-	31,6350
2021-01-28 09:16:48	100	-	31,6050
2021-01-28 09:14:16	100	31,4800	-
2021-01-28 09:13:04	100	31,3600	-
2021-01-28 09:07:17	25	-	31,3350
2021-01-28 09:03:58	33	31,3050	-
2021-01-28 08:49:57	243	-	31,1350
2021-01-28 08:48:47	22	31,2050	-
2021-01-28 08:36:20	50	31,2500	-
2021-01-28 08:34:43	65	31,4000	-
2021-01-28 08:26:58	32	31,4250	-
2021-01-28 08:19:09	35	31,6200	-
2021-01-28 07:45:01	31	31,9850	-
2021-01-28 07:39:46	500	31,9800	-
2021-01-28 07:24:17	200	-	31,9050
2021-01-28 07:04:37	100	32,0150	-

INFINEON TECH 03/10/22 **XS1191116174**

INFINEON TECH. 19/UNBEFR. **XS2056730679**

INFINEON TECH. 19/UNBEFR. **XS2056730323**

INFINEON TECH. MTN 20/23 **XS2194282948**

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

Informa PLC EO-Medium-Term Nts 2 **XS1853426549**

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 **XS1564394796**

ING GROEP 17/29 FLR MTN **XS1689540935**

ING GROEP 18/23 MTN FLR **XS1882544205**

ING GROEP 19/30 FLR MTN			XS2079079799
ING GROEP 20/29 FLR			XS2258452478
ING GROEP 21/30 FLR MTN			XS2281155254
ING Groep N.V.			NL0011821202
2021-01-28 16:06:41	300	-	7,4850
2021-01-28 15:51:29	97	-	7,4820
2021-01-28 14:56:08	25	-	7,4110
2021-01-28 14:51:54	200	-	7,4140
2021-01-28 13:35:34	1.900	-	7,2760
2021-01-28 13:24:00	265	7,2480	-
2021-01-28 13:06:56	1.000	7,2110	-
2021-01-28 12:45:32	1.000	7,1980	-
2021-01-28 12:10:09	600	-	7,2310
2021-01-28 10:26:00	2.200	-	7,2600
2021-01-28 09:40:43	200	7,1820	-
2021-01-28 09:27:02	1.000	-	7,1690
2021-01-28 09:22:33	300	-	7,1860
2021-01-28 08:53:49	500	7,2150	-
2021-01-28 08:42:54	10	-	7,1680
2021-01-28 08:30:39	1.000	-	7,2680
ING Groep N.V. Aand.op naam (Sp.			US4568371037
ING Groep N.V. DL-FLR Cap. Secs			XS2122174415
ING GROEP N.V. EO-FLR BONDS 2003			NL0000113587
ING GROEP N.V. EO-FLR BONDS 2004			NL0000116127
ING Groep N.V. EO-FLR Med.-Term			XS1796079488
ING Groep N.V. EO-Med.-Term Nts			XS1771838494
ING Groep N.V. EO-Med.-Term Nts			XS1730885073
ING Groep N.V. EO-Medium-Term No			XS1933820372
ING GROEP NV			XS1909186451
Ingredion Inc.			US4571871023
init innovation in traffic syste			DE0005759807
INMOBIL.COL. 20/28 MTN			ES0239140017
INMOBILIARIA COL 06/05/23			XS1241701413
Innergex Renewable Energy Inc.			CA45790B1040
2021-01-28 15:22:20	50	18,8000	-
innogy Finance B.V. EO-Med.-Term			XS1702729275
innogy Finance B.V. EO-Med.-Term			XS0162513211
INNOTECH TSS AG			DE0005405104
INNOVATIVE IND PR. -,001			US45781V1017

Innovent Biologics Inc.				KYG4818G1010
Innoviva Inc.				US45781M1018
Inovalon Holdings Inc.				US45781D1019
Inovesta Classic				DE0005117493
Inphi Corp.				US45772F1075
Inseego Corp.				US45782B1044
2021-01-28 11:00:25	40	15,6800		-
Insofinance Ind. Real Est.Hol. A				DE000A2GSD35
INST.CRD.OF. 19/24 MTN				XS1979491559
Instituto de Credito Oficial				XS0599993622
Instone Real Estate Group AG				DE000A2NBX80
Insulet Corporation				US45784P1012
INT-AM.INV. 20/23 MTN				XS2207657763
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
2021-01-28 20:53:53	650	-		46,3700
2021-01-28 20:29:05	140	-		46,5000
2021-01-28 20:24:35	50	-		46,5100
2021-01-28 19:07:41	50	-		46,5050
2021-01-28 17:59:52	2	-		46,2850
2021-01-28 16:39:55	70	46,5800		-
2021-01-28 15:17:04	50	46,9200		-
2021-01-28 15:13:19	100	-		46,6450
2021-01-28 14:51:35	225	45,5550		-
2021-01-28 14:48:54	5	45,5150		-
2021-01-28 14:43:41	40	45,6550		-
2021-01-28 11:46:01	120	44,2950		-
2021-01-28 10:58:40	12	-		44,0050
2021-01-28 09:48:05	100	44,4000		-
2021-01-28 09:39:44	230	-		44,0100
2021-01-28 09:11:14	231	44,0500		-
2021-01-28 09:06:51	240	-		43,7200
2021-01-28 08:33:08	60	43,7850		-
2021-01-28 07:49:09	10	-		43,5000
2021-01-28 07:23:43	75	-		43,2050
2021-01-28 07:02:25	15	43,6850		-

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
INTER-AMER.DEV.BK07/24MTN	XS0300626479
INTER-AMER.DEV.BK18/24MTN	XS1762135660
INTERC.EXCH. 20/23	US45866FAM68
INTERC.EXCH. 20/23 FLR	US45866FAR55
INTERC.EXCH. 20/30	US45866FAK03
INTERC.EXCH. 20/32	US45866FAN42
INTERC.EXCH. 20/40	US45866FAP99
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

2021-01-28 20:36:43	10	99,4400	-
2021-01-28 18:37:48	101	99,3800	-
2021-01-28 17:37:41	20	99,3400	-
2021-01-28 17:29:54	15	99,4800	-
2021-01-28 17:06:56	76	99,6600	-
2021-01-28 17:06:54	24	99,6000	-
2021-01-28 17:06:53	28	99,6000	-
2021-01-28 17:06:52	32	99,6000	-
2021-01-28 17:06:51	18	99,6000	-
2021-01-28 16:57:32	90	99,4400	-
2021-01-28 16:21:08	13	99,6200	-
2021-01-28 14:32:44	100	101,4000	-
2021-01-28 12:17:15	40	101,0500	-
2021-01-28 09:04:08	510	-	100,2000
2021-01-28 08:02:36	30	-	100,6000

INTERNATIONAL GAME TECHNOLOGY EO XS1204434028

International Paper Co. US4601461035

INTERNATIONAL SEAWAYS INC MHY410531021

Interparfums S.A. FR0004024222

INTERPUBL.GR 20/30 US460690BR09

Interroll Holding AG CH0006372897

INTERSHOP COMM DE000A254211

2021-01-28 16:28:48	559	-	3,7600
2021-01-28 16:18:26	559	-	3,7600
2021-01-28 09:35:07	1.000	-	3,7800
2021-01-28 09:32:33	1.000	-	3,7800
2021-01-28 09:30:16	1.000	-	3,7800

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

2021-01-28 14:51:36	200	1,8244	-
2021-01-28 07:43:25	100	-	1,7822

InTiCa Systems AG DE0005874846

INTL BUS. MACH. 12/42 US459200HF10

INTL BUS. MACH. 17/25 XS1617845083

INTL BUS. MACH. 17/29 XS1617845679

INTL DEV.ASSOC. 20/27 MTN XS2187525196

INTL FIN. CORP. 16/21 MTN XS1402169848

INTL FIN. CORP. 16/26 ZO			XS1505555075
INTL FIN. CORP. 17/21 MTN			XS1559906356
INTL FIN. CORP. 17/21 MTN			XS1626169194
INTL FIN. CORP. 17/27 MTN			XS1649504096
INTL FIN. CORP. 18/23 MTN			XS1793259265
INTL FIN. CORP. 18/28 MTN			XS1748803282
INTL FIN. CORP. 18/30 MTN			XS1753775730
INTL FIN. CORP. 19/20 MTN			US45950KCR95
INTL FIN. CORP. 20/27 MTN			XS2121223601
INTL FIN.CO. 16/21			US45950KCJ79
INTL FLAV.+FRAG. 18/21			XS1843459865
INTL FLAV.+FRAG. 18/26			XS1843459782
Intl Flavors & Fragrances Inc. E			XS1319817323
INTL PAPER 16/27			US460146CP67
Intl Tower Hill Mines Ltd.			CA46050R1029
INTREPID POTASH			US46121Y2019
INTRUM 19/27 MTN			XS2052216111
INTRUM 20/25 REGS			XS2211136168
INTRUM AB 17/22REGS			XS1634531344
INTRUM AB 17/24REGS			XS1634532748
INTRUM AB 2024 144A			XS1634534017
Intrum Justitia AB			SE0000936478
Intu Properties PLC			GB0006834344
Intuit Inc.			US4612021034
2021-01-28 15:55:14	50	-	305,3000
2021-01-28 14:22:09	39	-	301,0000
Intuitive Investment Group PLC			GB00BNGFMW59
Intuitive Surgical Inc.			US46120E6023
2021-01-28 17:08:27	11	-	639,6000
2021-01-28 11:51:13	2	-	628,4000
INV.BK.S-H. IHS 20/26			DE000A2TR125

INV.BK.S-H.S.2 VAR 15/22			DE000A13SL59
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3B81
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3966
Inv.P.European Struct.Resp.Eq. A			LU0194779913
Inventiva S.A.			FR0013233012
Inves.Mkt.II-I.Elw.GI.B.UC.ETF R			IE00BGBN6P67
2021-01-28 18:01:14	40	79,7800	-
2021-01-28 15:43:35	130	78,6600	-
2021-01-28 15:21:39	100	78,7200	-
2021-01-28 13:13:13	13	77,3800	-
2021-01-28 07:40:46	100	77,4800	-
INVESCO ACT MULTI-SCT CRDT-A			LU0102737144
Invesco Communications S&P US Se			IE00BG7PP820
INVESCO ENERGY FUND-A			LU0123357419
Invesco EQQQ Nasdaq-100 UCITS ET			IE00BFZXGZ54
INVESCO EURO BOND-A CAP			LU0066341099
INVESCO EUROPA CORE AKTIENFD			DE0008470337
Invesco Funds SICAV - Invesco GI			LU0052864419
INVESCO GLOBAL EQ INC-AAUSD			LU0607513230
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Ltd.			BMG491BT1088
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco MDAX UCITS ETF			IE00BHJYDV33
2021-01-28 13:00:44	500	52,7300	-
Invesco Morningstar US Energy In			IE00B8CJW150
Invesco MSCI Emerging Markets UC			IE00B3DWVS88
Invesco MSCI Europe ESG Universa			IE00BJQRDL90
Invesco MSCI USA ESG Universal S			IE00BJQRDM08

Invesco MSCI World ESG Universal			IE00BJQRDK83
INVESCO PAN EUR HI INCOM-A-D			LU0243957312
INVESCO PAN EUR HI INCOM-AA			LU0243957239
INVESCO PAN EUR STRUC EQ-AAI			LU0482499141
INVESCO PAN EUR STRUC EQTY-A			LU0119750205
INVESCO PAN EURO S/C EQTY-A			LU0334858676
INVESCO PAN EUROPEAN EQ-AUSD			LU0334858593
Invesco Physical Markets PLC DT.			DE000A1MECS1
Invesco Quantitative Strategies			IE00BJQRDN15
Invesco S&P 500 ESG ETF			IE00BKS7L097
Invesco S&P 500 UCITS ETF Acc			IE00B3YCGJ38
INVESCO UMWELT UND NACHHALTI			DE0008470477
Invesco US Consumer Discretionar			IE00B449XP68
Invesco US Industrials Sector UC			IE00B3YC1100
INVESCO US STRUCT EQTY-A			LU0149503202
Invesco US Treasury Bond 0-1 Yea			IE00BKWD3C98
Invesco US Utilities Sector UCIT			IE00B3VPKB53
INVESCO-INDIA EQUITY-A DIS			LU0267983889
Investec PLC			GB00B17BBQ50
2021-01-28 18:31:01	1.400	-	2,2000
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
2021-01-28 18:53:35	25	42,6900	-
2021-01-28 18:45:22	35	42,7450	-
2021-01-28 18:43:14	250	42,7950	-
2021-01-28 16:21:11	10	40,8800	-
2021-01-28 16:06:23	44	41,0500	-
2021-01-28 15:35:19	18	41,7600	-
2021-01-28 15:31:59	23	41,4950	-
2021-01-28 07:58:22	13	38,8400	-

Invitation Homes Inc. **US46187W1071**

InVivo Therapeutics Holdings **US46186M5067**

2021-01-28 11:55:42	4.100	1,0200	-
2021-01-28 10:01:20	1.350	-	0,9900

Ion Beam Applications S.A. IBA **BE0003766806**

Ionis Pharmaceuticals Inc. **US4622221004**

IOVANCE BIOTHERAP.DL-,001 **US4622601007**

2021-01-28 15:40:41	25	35,9800	-
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IPD 3 20/25 FLR REGS **XS2262839603**

IPD 3 20/25 REGS **XS2262838381**

Ipsen S.A. **FR0010259150**

IPSEN S.A. EO-OBL. 2016(16/23) **FR0013183563**

IPSOS S.A. **FR0000073298**

IQAM Quality Equity Europe **AT0000857750**

IQAM SRI SparTrust M **AT0000857743**

IQAM SRI SparTrust M **AT0000817960**

Iqiyi Inc. - ADRs **US46267X1081**

IQVIA 19/28 REGS **XS2036798150**

IQVIA 20/28 144A **XS2189947505**

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
2021-01-28 17:23:12	33	102,1400	-
2021-01-28 17:01:11	15	-	100,0800
2021-01-28 16:58:11	50	99,3600	-
2021-01-28 16:45:33	100	99,6200	-
2021-01-28 16:28:12	20	101,1600	-
2021-01-28 16:19:05	13	-	102,2400
2021-01-28 16:05:43	10	-	107,7200
2021-01-28 15:54:32	15	106,8200	-
2021-01-28 14:47:41	6	-	114,8800
2021-01-28 13:35:11	5	-	129,7400
2021-01-28 13:28:04	40	-	133,0200
2021-01-28 13:03:54	20	134,9800	-
2021-01-28 12:15:30	75	127,5000	-
2021-01-28 11:39:22	20	123,9800	-
2021-01-28 11:36:44	20	123,9800	-
2021-01-28 09:25:11	30	121,3600	-
2021-01-28 09:20:40	10	-	117,9400
2021-01-28 08:05:41	110	115,9800	-
2021-01-28 07:10:32	40	-	116,0400
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
2021-01-28 11:27:30	150	83,5160	-
iS.eb.r.Go.G.2.5-5.5y U.ETF DE			DE0006289481
2021-01-28 09:10:41	117	103,8740	-
2021-01-28 09:10:40	269	103,8740	-
2021-01-28 09:10:40	14	-	103,8410
iS.eb.r.Go.Ger.10.5+y U.ETF DE			DE000A0D8Q31
iS.EO G.B.C.1.5-10.5y.U.ETF DE			DE000A0H0785
2021-01-28 09:40:04	12	129,2330	-
2021-01-28 07:11:23	40	-	129,1700
iS.EO G.B.C.5.5-10.5y.U.ETF DE			DE000A0H08B6
iS.EO Go.B.C.1.5-2.5y.U.ETF DE			DE000A0H0793
iS.EO Go.B.C.2.5-5.5y.U.ETF DE			DE000A0H08A8
iS.EO Gov.Bd.C.10.5+y.U.ETF DE			DE000A0H08C4
iS.II-\$ Treas.Bd 7-10yr UC.ETF			IE00B1FZS798
iS.II-Asia Prop. Yield UC. ETF			IE00B1FZS244
2021-01-28 10:43:35	370	21,7200	-
iS.II-Dev.Mark.Pr.Yld. UC. ETF			IE00B1FZS350
2021-01-28 14:19:45	29	20,4100	-
2021-01-28 11:46:10	19	-	20,3750
2021-01-28 10:23:32	130	-	20,3450
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
2021-01-28 19:27:13	100	24,9400	-
2021-01-28 16:48:39	200	-	24,5800

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
2021-01-28 19:19:10	63	-	10,1440
2021-01-28 17:47:15	40	10,1820	-
2021-01-28 15:26:32	200	10,1420	-
2021-01-28 15:24:58	463	10,1400	-
2021-01-28 14:22:22	1.000	-	10,0860
2021-01-28 14:19:16	160	10,0880	-
2021-01-28 14:04:25	2.900	-	10,0700
2021-01-28 13:59:53	645	-	10,0580
2021-01-28 12:20:06	700	10,0480	-
2021-01-28 12:01:33	100	-	10,0020
2021-01-28 11:53:42	5	10,0200	-
2021-01-28 11:33:00	441	10,0220	-
2021-01-28 11:15:46	60	-	9,9960
2021-01-28 10:45:32	500	-	9,9780
2021-01-28 10:40:46	1.000	9,9880	-
2021-01-28 10:34:33	2.400	9,9870	-
2021-01-28 09:25:30	20	9,9430	-
2021-01-28 09:24:32	80	-	9,9240
2021-01-28 09:07:02	629	-	9,9630
2021-01-28 08:57:18	1.190	-	9,9340
2021-01-28 08:56:23	2.009	-	9,9310
2021-01-28 08:56:23	1	-	9,9310
2021-01-28 08:40:55	1.962	9,9790	-
2021-01-28 08:37:48	396	9,9870	-
2021-01-28 08:26:09	525	9,9970	-
2021-01-28 08:26:09	394	9,9970	-
2021-01-28 08:11:29	44	10,0300	-
2021-01-28 08:04:11	968	10,0480	-
2021-01-28 08:04:11	662	10,0480	-
2021-01-28 08:04:11	545	10,0480	-
2021-01-28 07:57:04	2.000	-	10,0000
2021-01-28 07:09:05	240	-	10,0800
ISH EDGE MSCI ERP MLTFCR			IE00BZ0PKV06

ISH EMERG. MKT. GOV DE000A1JB4Q0

ISH ESTX ex Finan IE00BD5J2G21

ISH EUR ULTRA SHRT BOND DE000A1W4WF2

ISH EURO STOXX 50 ACC DE000A0RD800

ISH GLOBAL GOV DE000A0RM439

ISH GLOBAL HIGH YIELD DE000A1KB2A5

ISH HEALTHCARE INNOVATION IE00BYZK4776

2021-01-28 20:53:39	600	8,7980	-
2021-01-28 19:18:17	975	-	8,7310
2021-01-28 18:42:38	570	8,8100	-
2021-01-28 18:23:47	600	8,7820	-
2021-01-28 18:20:09	1.100	8,7820	-
2021-01-28 18:07:48	100	8,7820	-
2021-01-28 18:06:23	600	8,7820	-
2021-01-28 17:31:41	30	8,7870	-
2021-01-28 16:47:49	1.140	8,8040	-
2021-01-28 15:59:25	200	-	8,7570
2021-01-28 15:42:19	1.230	8,7550	-
2021-01-28 14:44:28	9.115	8,7710	-
2021-01-28 14:11:44	550	8,6840	-
2021-01-28 13:02:19	900	-	8,6170
2021-01-28 12:43:27	20	8,6270	-
2021-01-28 12:35:42	2.000	-	8,6200
2021-01-28 12:21:34	214	8,6260	-
2021-01-28 11:30:29	1.000	-	8,6030
2021-01-28 11:24:48	230	8,6180	-
2021-01-28 10:34:34	2.800	8,6050	-
2021-01-28 10:04:50	1.168	8,5630	-
2021-01-28 09:08:58	24	-	8,5400
2021-01-28 09:08:50	700	8,5420	-
2021-01-28 09:00:46	3.100	-	8,5230
2021-01-28 08:51:59	500	8,5460	-
2021-01-28 08:47:25	500	8,5440	-
2021-01-28 08:19:41	1.140	8,5950	-
2021-01-28 08:06:38	1.140	8,8840	-
2021-01-28 07:26:48	2.500	-	8,8300
2021-01-28 07:24:21	2.500	-	8,8300

ISH MSCI EURO MIN VOL DE000A1KB2C1

ISH MSCI EURO MIN VOL IE00B86MWN23

ISH. STOXX EU ENL. 15(DE) DE000A0D8Q15

iSh.Dj Asia Pa.S.D.30 U.ETF DE DE000A0H0744

2021-01-28 13:54:19	50	22,7800	-
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iSh.Dj China Offsh.50 U.ETF DE DE000A0F5UE8

iSh.Dj Euroz.Sust.Scr.U.ETF DE DE000A0F5UG3

2021-01-28 13:54:38	522	13,2580	-
2021-01-28 13:03:42	800	13,1740	-

iSh.Dj Glob.Titans 50 U.ETF DE DE0006289382

2021-01-28 15:04:43	200	49,0150	-
2021-01-28 14:24:30	61	48,8600	-
2021-01-28 13:47:47	176	48,7750	-
2021-01-28 13:36:36	100	-	48,4500
2021-01-28 13:23:40	110	48,5050	-

2021-01-28 12:38:04	50	48,5650	-
2021-01-28 12:35:03	100	-	48,4500
2021-01-28 11:45:23	500	-	48,0000
2021-01-28 11:03:44	400	48,2700	-
2021-01-28 10:53:05	154	48,3150	-
2021-01-28 10:15:25	40	-	48,1550
2021-01-28 09:19:33	5	48,1700	-
2021-01-28 09:09:07	200	48,1900	-
2021-01-28 08:54:33	10	48,3200	-
2021-01-28 08:16:49	200	48,5000	-
2021-01-28 08:06:16	500	-	47,8000
2021-01-28 08:06:16	24	-	47,8000
2021-01-28 07:18:05	190	-	48,4700
2021-01-28 07:07:53	62	48,7250	-
iSh.DJ Indust.Average U.ETF DE			DE0006289390
2021-01-28 17:49:55	20	-	253,4500
2021-01-28 17:39:56	20	253,8000	-
2021-01-28 13:11:59	265	-	248,9500
2021-01-28 08:41:30	4	248,3000	-
iSh.DJ U.S.Select Div.U.ETF DE			DE000A0D8Q49
2021-01-28 13:01:43	14	-	57,9000
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2021-01-28 15:40:45	70	16,1340	-
ISH.II-FT.EP.N.D.M.P.Y.DZ			DE000A0LGQL5
ISH.II-FT.EPRA/NA.AS.P.DZ			DE000A0LGQJ9
ISH.II-ISH.BAR.DL TIPS DZ			DE000A0LGQF7
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
2021-01-28 10:33:50	30	51,5700	-
2021-01-28 08:53:32	25	-	50,8100
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
2021-01-28 08:10:53	100	-	10,3600
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
2021-01-28 15:47:37	80	-	70,3000
2021-01-28 10:48:44	435	-	70,1100
2021-01-28 08:12:42	20	-	70,2000
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2021-01-28 11:06:55	65	-	89,2700
iSh.ST.Eu.600 In.G.&S.U.ETF DE			DE000A0H08J9
iSh.ST.Eu.600 Insuran.U.ETF DE			DE000A0H08K7
2021-01-28 08:14:42	95	-	27,0450
iSh.ST.Eu.600 Oil&Gas U.ETF DE			DE000A0H08M3

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
2021-01-28 08:05:14	2	88,5600	-
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
2021-01-28 16:11:15	1	20,3250	-
2021-01-28 14:25:42	30	20,2550	-
2021-01-28 09:00:49	50	-	19,5560
iSh.ST.Eur.600 Chemic.U.ETF DE			DE000A0H08E0
iSh.ST.Eur.600 Retail U.ETF DE			DE000A0H08P6
iSh.ST.Eur.600 Utilit.U.ETF DE			DE000A0Q4R02
2021-01-28 14:46:26	542	38,5450	-
2021-01-28 08:43:33	70	-	37,6550
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2021-01-28 15:49:56	10	-	16,1940
2021-01-28 14:54:35	100	16,1740	-
2021-01-28 09:40:39	31	15,7860	-
2021-01-28 09:35:03	191	15,8060	-
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5
iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7
2021-01-28 08:46:55	330	-	31,4550
2021-01-28 08:46:55	365	-	31,4550
2021-01-28 08:46:55	680	-	31,4550
2021-01-28 08:46:55	370	-	31,4550
2021-01-28 08:46:55	720	-	31,4550
2021-01-28 08:46:55	680	-	31,4550
iSh.STO.Europe 50 UCITS ETF DE			DE0005933949
2021-01-28 10:34:52	200	-	30,7850
ISH.STOXX EUR.MID 200(DE)			DE0005933998
2021-01-28 15:47:48	110	-	49,3800
2021-01-28 09:12:05	400	-	48,0800
2021-01-28 09:12:05	270	-	48,0800
2021-01-28 08:46:15	115	-	48,1950
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2021-01-28 15:20:06	79	39,8950	-
2021-01-28 14:22:16	200	39,7200	-
2021-01-28 14:18:45	40	-	39,7050
2021-01-28 13:14:47	860	-	39,4750
2021-01-28 11:03:26	50	39,3650	-
2021-01-28 10:31:31	255	-	39,3750
2021-01-28 10:15:28	500	39,2250	-
2021-01-28 09:46:31	77	39,0350	-
2021-01-28 09:17:50	12	-	39,0450
2021-01-28 07:51:58	420	39,4750	-
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**

2021-01-28 11:51:32	58	-	107,6600
2021-01-28 09:10:43	113	107,7300	-
2021-01-28 09:10:42	261	107,7300	-
2021-01-28 09:10:41	57	-	107,6900
2021-01-28 08:12:43	44	-	107,6600

iShare.EURO STOXX UCITS ETF DE**DE000A0D8Q07**

2021-01-28 16:18:34	154	39,7550	-
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iShare.NASDAQ-100 UCITS ETF DE**DE000A0F5UF5**

2021-01-28 20:35:19	30	-	106,3400
2021-01-28 18:45:39	9	107,5800	-
2021-01-28 18:41:55	20	-	107,5200
2021-01-28 18:28:08	20	107,5000	-
2021-01-28 18:16:47	100	-	107,4200
2021-01-28 18:04:23	70	107,5600	-
2021-01-28 17:45:56	100	-	107,4400
2021-01-28 17:00:22	20	-	107,0000
2021-01-28 16:26:50	468	106,7800	-
2021-01-28 16:17:14	450	-	107,0000
2021-01-28 16:14:21	20	107,0000	-
2021-01-28 16:13:53	380	-	106,9800
2021-01-28 16:11:11	40	107,0600	-
2021-01-28 15:51:29	14	106,7000	-
2021-01-28 14:40:54	30	105,6000	-
2021-01-28 14:36:07	20	106,0000	-
2021-01-28 14:28:43	24	-	105,7600
2021-01-28 14:27:16	31	105,8200	-
2021-01-28 14:26:26	300	105,8200	-
2021-01-28 13:59:54	12	-	105,4800
2021-01-28 13:47:09	100	105,3000	-
2021-01-28 13:45:45	380	105,3000	-
2021-01-28 13:16:19	350	104,6800	-
2021-01-28 13:16:18	10	104,6800	-
2021-01-28 13:14:01	195	104,7400	-
2021-01-28 13:10:53	800	104,8200	-
2021-01-28 12:56:54	172	105,1600	-
2021-01-28 12:51:39	19	-	105,1400
2021-01-28 12:31:16	150	105,0200	-
2021-01-28 12:23:53	100	105,0600	-
2021-01-28 12:13:04	30	105,0200	-
2021-01-28 11:54:15	6	104,8600	-
2021-01-28 11:45:10	96	104,7800	-
2021-01-28 11:41:08	750	-	104,7600
2021-01-28 11:26:48	200	104,8600	-
2021-01-28 11:21:52	10	104,9200	-
2021-01-28 10:56:25	91	104,3800	-
2021-01-28 10:51:11	250	104,4000	-
2021-01-28 10:05:38	40	104,2600	-
2021-01-28 10:03:57	719	-	104,2600
2021-01-28 09:31:55	106	-	104,2200
2021-01-28 09:25:50	50	104,0800	-
2021-01-28 09:17:31	11	-	104,2400
2021-01-28 09:10:21	15	-	104,3600
2021-01-28 09:08:22	50	-	104,4600
2021-01-28 08:07:06	7	-	104,9000
2021-01-28 07:24:59	30	-	104,6600
2021-01-28 07:00:02	28	105,0000	-
2021-01-28 07:00:02	15	105,0000	-

iShare.Nikkei 225 UCITS ETF DE**DE000A0H08D2**

2021-01-28 17:25:20	1	22,5050	-
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ISHARES \$ BONDS**DE000A0DPYYO**

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

iShares \$ Corp Bond ESG UCITS ET IE00BKKKWJ26

iShares \$ Corp Bond ESG UCITS ET IE00BK4W7N32

iShares \$ Corporate Bond Interes IE00BCLWRB83

iShares \$ Treasury Bond 0-1yr UC IE00BGR7L912

2021-01-28 09:10:21	254	4,1520	-
2021-01-28 09:10:20	889	4,1520	-
2021-01-28 09:10:20	1.756	4,1520	-

iShares \$ Treasury Bond 1-3yr UC IE00B14X4S71

iShares \$ Treasury Bond 7-10yr U IE00BGPP6697

iShares ? Ultrashort Bond ESG UC IE00BJP26D89

ISHARES AGEING POPULATION IE00BYZK4669

2021-01-28 16:10:18	550	6,0060	-
2021-01-28 14:12:17	23	-	5,9630
2021-01-28 13:08:01	100	5,9400	-
2021-01-28 09:50:15	40	-	5,8910

ISHARES AM REST DE000A0H0769

iShares Asia Pacific Dividend UC IE00B14X4T88

2021-01-28 09:29:27	250	19,6260	-
2021-01-28 08:52:12	250	19,6640	-

iShares Asia Property Yield UCIT IE00BGDPWV87

iShares ATX UCITS ETF DE DE000A0D8Q23

ISHARES BARCLAYS AUSTRIA TREASURY BOND DE000A1J0BA2

ISHARES BARCLAYS BELGIUM TREASURY BOND DE000A1J0BB0

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED DE000A1J0ZB9

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND DE000A1JNCQ2

ISHARES BARCLAYS FINLAND TREASURY BOND DE000A1J0BC8

ISHARES BARCLAYS FRANCE TREASURY BOND DE000A1J0BD6

ISHARES BARCLAYS GERMANY TREASURY BOND DE000A1J0BE4

ISHARES BARCLAYS ITALY TREASURY BOND DE000A1J0BF1

ISHARES BARCLAYS NETHERLANDS TREASURY BOND DE000A1J0BG9

ISHARES BARCLAYS SPAIN TREASURY BOND DE000A1J0BH7

iShares China Large Cap UCITS ET IE00B02KXK85

2021-01-28 15:39:40	5	118,1000	-
2021-01-28 09:10:54	9	116,9400	-

iShares Core EURO STOXX 50 UCITS			DE0005933956
2021-01-28 16:40:53	140	35,8250	-
2021-01-28 14:20:55	384	-	35,5950
2021-01-28 14:11:15	217	-	35,6000
2021-01-28 12:48:53	100	35,3950	-
2021-01-28 09:10:47	300	35,0000	-
ISHARES CORE FTSE 100			IE0005042456
2021-01-28 17:17:30	600	7,3040	-
2021-01-28 08:38:06	430	7,2100	-
2021-01-28 08:29:16	150	-	7,2200
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
2021-01-28 16:51:30	200	8,4250	-
2021-01-28 16:23:33	2.340	8,4060	-
2021-01-28 13:21:15	213	-	8,2980
2021-01-28 12:04:23	500	8,3250	-
2021-01-28 10:29:35	603	8,3070	-
2021-01-28 09:23:46	100	-	8,2510
2021-01-28 09:14:38	36	8,2590	-
2021-01-28 09:09:44	725	8,2600	-
2021-01-28 08:36:33	400	-	8,2800
2021-01-28 08:17:19	90	8,3190	-
2021-01-28 07:31:58	1.400	-	8,3500
iShares DivDAX UCITS ETF DE			DE0002635273
2021-01-28 18:56:03	183	-	17,9700
2021-01-28 17:29:52	805	-	17,9600
2021-01-28 16:02:45	594	-	17,9160
2021-01-28 16:00:04	140	17,9260	-
2021-01-28 14:25:57	500	17,8460	-
2021-01-28 11:28:27	900	17,7420	-
2021-01-28 07:06:16	383	-	17,6500
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325
ISHARES DJ STOXX			DE000A0F5UH1
2021-01-28 20:52:38	190	-	25,7000
2021-01-28 18:03:36	40	25,8650	-
2021-01-28 17:33:35	62	-	25,7300
2021-01-28 17:24:59	62	-	25,7150
2021-01-28 15:12:12	10	-	25,7050
2021-01-28 14:37:39	9	25,6650	-
2021-01-28 13:25:13	39	25,5300	-
2021-01-28 11:43:59	200	-	25,5050
2021-01-28 11:09:02	40	25,4350	-
2021-01-28 10:41:44	1.000	25,4550	-
2021-01-28 10:39:04	100	25,4500	-
2021-01-28 09:57:12	2.000	25,3600	-
2021-01-28 09:45:22	515	-	25,2950
2021-01-28 09:26:58	400	25,2550	-
2021-01-28 09:06:26	20	25,3600	-
2021-01-28 08:55:14	20	25,3600	-
2021-01-28 07:56:21	647	25,5700	-
2021-01-28 07:30:01	300	-	25,4150
2021-01-28 07:09:29	400	-	25,4200
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
iShares Edge MSCI USA Multifacto				IE00BZ0PKS76
ISHARES EDGE MSCI USA QLY				IE00BD1F4L37
ISHARES EDGE MSCI USA SIZE				IE00BD1F4K20
ISHARES EDGE MSCI USA VALUE				IE00BD1F4M44
iShares Edge MSCI World Minimum				IE00BMCZLJ20
ISHARES EDGE MSCI WORLD MINIMUM				IE00BYXPXL17
iShares Edge MSCI World Minimum				IE00BKVL7778
ISHARES EDGE S&P500 MIN VOL				IE00B6SPMN59
ISHARES EUR CORP. BOND INT. RAT HEDGED				DE000A1J7CL2
iShares EUR Govt Bond Climate UC				IE00BLDGH447
iShares EUR Govt Bond Climate UC				IE00BLDGH553
ISHARES EURO CORP BND IRH				IE00B6X2VY59
2021-01-28 15:51:18	41	96,4130	-	
2021-01-28 14:28:48	52	96,3850	-	
2021-01-28 14:05:45	37	96,3690	-	
ISHARES EURO CORP BOND FINCL				IE00B87RLX93
iShares EURO STOXX Mid UCITS ETF				IE00B02KXL92
2021-01-28 08:28:22	250	-	61,6400	
iShares EURO STOXX Small UCITS E				IE00B02KXM00
2021-01-28 08:16:36	25	-	40,4350	
iShares European Property Yield				IE00B0M63284
2021-01-28 18:20:46	250	-	39,3550	
2021-01-28 09:57:39	65	38,9800	-	
2021-01-28 09:56:40	60	-	38,9600	
2021-01-28 09:53:15	1.000	-	39,0200	
iShares FactorSelect MSCI World				IE00BZ0PKT83
ISHARES FALLEN ANGEL HY CORP				IE00BYM31M36
ISHARES FTSE 100 (DE)				DE0006289408

ISHARES FTSE EPR DE000A0HG2Q2

ISHARES FTSEUROFI.100 DZ DE000A0DPM16

iShares FTSEurofirst 100 UCITS E IE0030974079

iShares FTSEurofirst 80 UCITS ET IE0004855221

ISHARES FTSEUROFIRST80 DZ DE000A0DPM08

ISHARES GLOBAL AAA-AA GOVERNMENT IE00B87G8S03

2021-01-28 10:03:15 48 - 85,9430

ISHARES GLOBAL CORPORATE BOND DE000A1J7CK4

iShares Global Corporate Bond UC IE00B7J7TB45

ISHARES GLOBAL GOV. AAA-AA CAP DE000A1J7CM0

iShares Global High Yield Corp B IE00B74DQ490

iShares Global Inflation Linked IE00BKPT2S34

iShares II PLC - iShares Core EU IE0008471009

2021-01-28 16:18:35 172 36,1600 -
2021-01-28 13:42:23 700 35,8450 -
2021-01-28 10:47:13 840 35,6950 -
2021-01-28 09:13:11 100 - 35,2950
2021-01-28 08:45:14 100 - 35,4000
2021-01-28 08:45:14 300 - 35,4000

iShares II PLC - iShares Core MS IE00B1YZSC51

2021-01-28 13:03:47 400 24,5500 -
2021-01-28 13:00:37 335 24,5650 -
2021-01-28 12:36:26 100 - 24,6100
2021-01-28 09:37:35 800 24,2300 -
2021-01-28 09:27:45 311 - 24,2400
2021-01-28 08:21:56 400 24,5050 -
2021-01-28 08:04:22 400 24,4650 -

iShares II PLC - iShares MSCI US IE00BKM4H312

2021-01-28 08:33:25 660 30,5950 -

iShares II-\$ TIPS UCITS ETF IE00B1FZSC47

iShares II-iShs BRIC 50 UC.ETF IE00B1W57M07

2021-01-28 12:48:56 50 34,5100 -
2021-01-28 10:25:47 15 34,3250 -
2021-01-28 09:59:26 435 34,2550 -

ISHARES II-MSCI EUROPE DZ DE000A0M5X28

iShares III PLC - iShares Core IE00B4K48X80

2021-01-28 09:10:35 73 54,0800 -

iShares III PLC - iShares J.P. M IE00B5M4WH52

2021-01-28 13:22:59 3 - 47,7880

ISHARES IV PLC MSCI WORLD ESG SC IE00BFNM3K80

2021-01-28 07:00:02 130 5,4490 -

iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
2021-01-28 18:46:30	800	6,2980	-
2021-01-28 17:37:31	800	6,2880	-
2021-01-28 16:18:34	80	6,2980	-
2021-01-28 14:23:56	200	6,2420	-
2021-01-28 12:24:02	1.000	6,1980	-
2021-01-28 11:57:35	260	6,1880	-
2021-01-28 11:30:55	61	6,1830	-
2021-01-28 09:30:11	80	-	6,0980
2021-01-28 09:12:31	617	-	6,1000
2021-01-28 09:00:34	112	-	6,1070
2021-01-28 08:35:16	500	-	6,1350

iShares J.P. Morgan \$ EM Corp Bo **IE00BKT1CS59**

iShares J.P. Morgan ESG \$ EM Bon **IE00BDDRWD15**

iShares JPX-Nikkei 400 EUR Hedge **IE00BQT3W831**

ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND **DE000A1J0ZA1**

iShares MDAX UCITS ETF DE			DE0005933923
2021-01-28 18:51:12	4	266,0000	-
2021-01-28 16:05:31	4	264,7500	-
2021-01-28 15:58:51	4	264,7000	-
2021-01-28 13:42:28	4	-	264,0000
2021-01-28 13:32:27	4	-	263,6000
2021-01-28 11:30:41	3	-	262,0000
2021-01-28 11:04:48	4	-	260,9500
2021-01-28 11:04:23	47	-	260,8500
2021-01-28 10:24:54	2	260,3000	-
2021-01-28 10:20:59	77	260,0500	-
2021-01-28 10:07:25	80	-	259,0000
2021-01-28 09:42:45	44	-	257,6500
2021-01-28 09:40:58	44	-	257,3500
2021-01-28 09:18:48	75	-	257,6000
2021-01-28 09:04:56	20	257,6000	-
2021-01-28 09:01:48	5	257,5000	-
2021-01-28 08:43:12	20	-	258,0000
2021-01-28 08:38:46	150	-	258,6500
2021-01-28 08:36:41	165	-	259,0500
2021-01-28 08:36:16	11	-	258,9000
2021-01-28 08:30:13	40	260,0000	-
2021-01-28 08:24:23	6	260,7500	-
2021-01-28 08:19:45	5	-	259,5500

ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3**

iShares MSCI AC Far East ex-Japa			IE00B0M63730
2021-01-28 15:01:09	200	61,6000	-
2021-01-28 10:29:57	16	61,2100	-
2021-01-28 09:01:05	205	61,1700	-
2021-01-28 08:20:35	20	-	61,4700

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia			IE00B5377D42
2021-01-28 07:41:01	145	-	34,4850

iShares MSCI China A UCITS ETF			IE00BQT3WG13
2021-01-28 10:57:40	950	5,3460	-
2021-01-28 10:07:42	3.000	5,3380	-

iShares MSCI Eastern Europe Capp **IE00B0M63953**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

2021-01-28 15:49:01

150

5,8030

-

iShares MSCI Emergin Markets IMI**IE00BKM4GZ66**

2021-01-28 16:16:28	150	30,9520	-
2021-01-28 15:09:33	17	30,7770	-
2021-01-28 15:05:20	200	30,7500	-
2021-01-28 14:39:31	100	30,7220	-
2021-01-28 13:47:49	460	-	30,6590
2021-01-28 13:17:34	368	-	30,5410
2021-01-28 12:59:02	20	30,6060	-
2021-01-28 12:05:25	40	30,5650	-
2021-01-28 11:26:33	10	30,5640	-
2021-01-28 11:22:10	17	30,5850	-
2021-01-28 11:05:53	16	30,4810	-
2021-01-28 10:45:05	17	30,5310	-
2021-01-28 10:30:17	17	30,5220	-
2021-01-28 10:26:45	10	30,5220	-
2021-01-28 10:22:28	65	30,4980	-
2021-01-28 09:52:23	17	30,4300	-
2021-01-28 09:44:53	17	30,3730	-
2021-01-28 09:44:49	1.377	30,3750	-
2021-01-28 09:39:33	688	-	30,3120
2021-01-28 09:35:25	295	-	30,3160
2021-01-28 09:13:06	105	30,4000	-
2021-01-28 09:11:43	60	-	30,4020
2021-01-28 08:48:32	500	30,4850	-
2021-01-28 08:44:08	35	30,4990	-
2021-01-28 08:17:52	16	30,6450	-
2021-01-28 08:14:38	160	30,6320	-

ISHARES MSCI EMM**DE000A0HGZT7****iShares MSCI EMU ESG Enhanced UC****IE00BHZPHZ28****iShares MSCI EMU ESG Enhanced UC****IE00BHZPJ015****ISHARES MSCI EMU ESG SCREENED UC****IE00BFNM3C07****iShares MSCI EMU USD****IE00BWZN1T31****iShares MSCI Europe Consumer Dis****IE00BMW42298****iShares MSCI Europe Consumer Sta****IE00BMW42074****iShares MSCI Europe Energy Secto****IE00BMW42637****iShares MSCI Europe ESG Enhanced****IE00BHZPJ783****ISHARES MSCI EUROPE ESG SCREENED****IE00BFNM3F38****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**

2021-01-28 11:10:08

4.000

6,0730

-

iShares MSCI Japan ESG Enhanced**IE00BHZPJ346**

iShares MSCI Japan ESG Enhanced			IE00BHZPJ452
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			DE000A1H53P0
iShares MSCI Japan Small Cap			IE00B2QWDY88
ISHARES MSCI MEXICO IMI CAPPED			DE000A1J7CN8
iShares MSCI North America UCITS			IE00B14X4M10
ISHARES MSCI POLAND			DE000A1H8EL8
iShares MSCI South Africa UCITS			IE00B52XQP83
iShares MSCI Taiwan UCITS ETF IE			IE00B0M63623
2021-01-28 09:18:38	33	-	61,2300
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
2021-01-28 19:26:28	1	-	61,2970
2021-01-28 19:15:06	9	-	61,3550
2021-01-28 19:07:45	7	-	61,3910
2021-01-28 19:06:09	19	-	61,4050
2021-01-28 19:00:01	32	61,4400	-
2021-01-28 18:59:35	25	-	61,4450
2021-01-28 18:48:42	1	-	61,4450
2021-01-28 18:00:39	80	61,5340	-
2021-01-28 17:51:20	17	-	61,3970
2021-01-28 17:34:26	27	-	61,4010
2021-01-28 17:12:44	14	-	61,3310
2021-01-28 17:00:24	100	61,4180	-
2021-01-28 16:21:41	300	-	61,1890
2021-01-28 16:16:04	300	61,3010	-
2021-01-28 16:06:30	10	61,2320	-
2021-01-28 15:56:34	10	61,1540	-
2021-01-28 15:55:21	6	-	61,1410
2021-01-28 15:54:29	9	61,1120	-
2021-01-28 15:53:53	160	61,1560	-
2021-01-28 15:51:30	500	-	61,1390
2021-01-28 15:50:44	80	61,1460	-
2021-01-28 15:50:27	100	61,1370	-
2021-01-28 15:41:54	24	60,9610	-
2021-01-28 15:41:40	16	60,9530	-
2021-01-28 15:22:55	12	61,1330	-
2021-01-28 15:01:48	16	60,9380	-
2021-01-28 14:45:01	18	61,0150	-
2021-01-28 14:39:56	10	60,6990	-
2021-01-28 14:37:25	225	60,7740	-
2021-01-28 14:28:34	20	60,7020	-
2021-01-28 14:21:19	50	60,7060	-
2021-01-28 14:18:41	83	60,7260	-
2021-01-28 13:58:49	30	-	60,7030
2021-01-28 13:35:35	830	60,4960	-
2021-01-28 13:27:20	1.000	-	60,3410
2021-01-28 13:21:54	37	60,3700	-
2021-01-28 13:19:35	4	60,3270	-
2021-01-28 13:18:19	10	60,3390	-
2021-01-28 12:57:25	500	60,4400	-
2021-01-28 12:54:57	1.480	-	60,4290

2021-01-28 12:53:40	10	-	60,4410
2021-01-28 12:52:41	41	-	60,4580
2021-01-28 12:51:08	8	60,4620	-
2021-01-28 12:50:43	7	-	60,4460
2021-01-28 12:47:52	40	60,4090	-
2021-01-28 12:47:31	165	60,4130	-
2021-01-28 12:46:35	270	60,3990	-
2021-01-28 12:46:34	160	60,3890	-
2021-01-28 12:45:59	146	60,3910	-
2021-01-28 12:37:48	98	60,4690	-
2021-01-28 12:36:46	14	-	60,4650
2021-01-28 12:30:48	166	60,4590	-
2021-01-28 12:28:37	145	60,4560	-
2021-01-28 12:28:33	83	60,4570	-
2021-01-28 12:26:08	464	60,4460	-
2021-01-28 12:17:36	10	60,4630	-
2021-01-28 12:13:19	174	-	60,4880
2021-01-28 12:08:04	80	60,4370	-
2021-01-28 12:04:31	9	60,3920	-
2021-01-28 11:50:52	178	60,3850	-
2021-01-28 11:49:46	178	60,3830	-
2021-01-28 11:49:08	178	60,3840	-
2021-01-28 11:47:52	99	60,3870	-
2021-01-28 11:43:32	7	-	60,3660
2021-01-28 11:41:45	40	60,3770	-
2021-01-28 11:40:15	75	60,3660	-
2021-01-28 11:37:15	18	60,3670	-
2021-01-28 11:36:23	50	60,3730	-
2021-01-28 11:23:10	178	60,4320	-
2021-01-28 11:22:39	178	60,4340	-
2021-01-28 11:19:06	85	60,4160	-
2021-01-28 11:00:19	150	60,2070	-
2021-01-28 10:58:39	165	60,2210	-
2021-01-28 10:57:08	100	60,2290	-
2021-01-28 10:50:30	60	60,2080	-
2021-01-28 10:46:25	1.000	60,2400	-
2021-01-28 10:36:49	100	60,2670	-
2021-01-28 10:30:35	250	-	60,2650
2021-01-28 10:24:21	65	60,2430	-
2021-01-28 10:19:14	10	-	60,1570
2021-01-28 10:16:43	330	60,1110	-
2021-01-28 10:15:33	4	60,0950	-
2021-01-28 10:10:56	775	60,0520	-
2021-01-28 09:59:47	300	60,0270	-
2021-01-28 09:57:31	350	-	60,0370
2021-01-28 09:56:04	24	60,0670	-
2021-01-28 09:55:06	139	-	60,0850
2021-01-28 09:44:24	830	59,9430	-
2021-01-28 09:43:19	72	59,9250	-
2021-01-28 09:39:36	83	59,8250	-
2021-01-28 09:38:46	310	-	59,8280
2021-01-28 09:27:17	170	59,8130	-
2021-01-28 09:26:51	26	-	59,8270
2021-01-28 09:26:18	271	-	59,8420
2021-01-28 09:25:56	1.000	-	59,8670
2021-01-28 09:25:03	750	59,8380	-
2021-01-28 09:22:43	18	-	59,8830
2021-01-28 09:19:08	414	59,9490	-
2021-01-28 09:11:53	36	-	59,9050
2021-01-28 09:10:55	48	-	59,9310
2021-01-28 09:07:42	33	60,0040	-
2021-01-28 09:06:15	100	-	59,9880
2021-01-28 09:05:17	100	60,0150	-
2021-01-28 09:04:29	65	59,9910	-
2021-01-28 09:03:57	21	-	59,9700
2021-01-28 09:03:13	42	59,9940	-
2021-01-28 09:03:01	500	59,9960	-
2021-01-28 09:02:29	70	59,9900	-
2021-01-28 08:52:47	2	60,0600	-
2021-01-28 08:46:29	16	-	59,9800
2021-01-28 08:46:29	18	-	59,9800
2021-01-28 08:46:29	1	-	59,9800
2021-01-28 08:46:29	13	59,9800	-
2021-01-28 08:46:23	1.000	60,0100	-

2021-01-28 08:44:29	775	-	60,0350
2021-01-28 08:42:41	17	-	60,0690
2021-01-28 08:38:30	29	-	60,1370
2021-01-28 08:32:40	85	-	60,2080
2021-01-28 08:29:35	750	-	60,2230
2021-01-28 08:23:53	50	60,2730	-
2021-01-28 08:22:26	100	60,2930	-
2021-01-28 08:19:43	200	60,2590	-
2021-01-28 08:18:24	100	60,2990	-
2021-01-28 08:15:59	63	-	60,3730
2021-01-28 08:12:49	500	-	60,3050
2021-01-28 08:08:00	362	-	60,3580
2021-01-28 08:06:22	166	60,6420	-
2021-01-28 07:18:50	80	60,2760	-
2021-01-28 07:00:00	95	-	60,2510
iShares MSCI World ESG Enhanced			IE00BG11HV38
2021-01-28 13:55:15	7.500	-	5,5000
iShares MSCI World ESG Enhanced			IE00BHZPJ569
ISHARES MSCI WORLD MONTHLY EUR HEDGED			DE000A1H53Q8
iShares MSCI World SRI UCITS ETF			IE00BMZ17W23
ishares PLC - iShares Core S&P 5			IE0031442068
2021-01-28 17:57:06	250	-	31,4260
2021-01-28 11:04:24	25	30,7170	-
2021-01-28 10:46:53	1.300	-	30,7570
2021-01-28 09:16:28	79	-	30,6300
2021-01-28 09:03:41	20	30,6400	-
2021-01-28 08:51:27	200	-	30,6580
2021-01-28 08:45:05	170	-	30,6880
iShares PLC-MSCI Wo.UC.ETF DIS			IE00B0M62Q58
2021-01-28 20:53:13	124	-	47,6880
2021-01-28 20:11:25	6	47,8170	-
2021-01-28 15:52:11	524	47,6940	-
2021-01-28 15:17:18	530	47,7210	-
2021-01-28 13:16:02	9	47,0810	-
2021-01-28 11:29:39	238	-	47,1000
2021-01-28 11:24:09	100	47,1540	-
2021-01-28 11:23:18	100	47,1580	-
2021-01-28 09:43:37	300	-	46,7800
2021-01-28 09:23:05	1.000	46,7000	-
2021-01-28 08:46:47	21	46,7790	-
2021-01-28 08:27:02	258	-	46,9710
2021-01-28 08:11:43	58	-	47,0580
ISHARES S&P 500			DE0002643889
iShares S&P 500 Consumer Discret			IE00B4MCHD36
iShares S&P 500 Energy Sector UC			IE00B42NKQ00
iShares S&P 500 Financials Secto			IE00B4JNQZ49
iShares S&P 500 Health Care Sect			IE00B43HR379
2021-01-28 15:49:58	276	7,2390	-
2021-01-28 11:58:37	1.130	7,1050	-
2021-01-28 09:49:42	63	-	7,0710
iShares S&P 500 Information Tech			IE00B3WJKG14
2021-01-28 18:52:23	80	13,8560	-
2021-01-28 17:26:00	25	13,8760	-
2021-01-28 15:57:57	750	13,7820	-

2021-01-28 15:09:17	4.000	13,7320	-
2021-01-28 14:04:26	38	-	13,7040
2021-01-28 11:24:58	60	13,5840	-
2021-01-28 07:45:31	190	-	13,5240
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
2021-01-28 13:03:16	3.356	7,2010	-
2021-01-28 12:40:16	35	-	7,2040
2021-01-28 10:31:04	300	7,1810	-
2021-01-28 09:17:52	200	7,1520	-
2021-01-28 08:06:45	750	-	7,1740
2021-01-28 08:06:45	1.000	7,1960	-
ISHARES TA-25 ISRAEL			IE00BP3QZG05
2021-01-28 07:30:49	500	-	5,2650
iShares TecDAX UCITS ETF DE			DE0005933972
2021-01-28 19:03:46	5	-	30,9900
2021-01-28 17:17:15	21	31,0050	-
2021-01-28 15:58:26	961	-	30,8100
2021-01-28 15:48:23	38	30,7700	-
2021-01-28 13:38:27	163	30,6600	-
2021-01-28 13:33:37	17	30,6450	-
2021-01-28 12:26:51	38	-	30,7050
2021-01-28 11:57:40	38	-	30,6700
2021-01-28 09:50:24	43	30,0850	-
2021-01-28 09:45:52	35	-	30,0500
2021-01-28 09:12:06	18	-	30,0650
2021-01-28 09:04:54	50	-	30,0900
2021-01-28 08:16:11	320	30,4400	-
iShares UK Dividend UCITS ETF IE			IE00B0M63060
iShares US Equity Buybacks			IE00BQT3VN15
iShares USD Corp Bond ESG ETF			IE00BH4G7D40
iShares USD Development Bank Bon			IE00BMCZLH06
iShares USD High Yield Corp Bond			IE00BMDFDY08
iShares VII PLC - iShares Core F			IE00B53HP851
2021-01-28 10:11:33	100	123,2600	-
2021-01-28 09:51:43	46	-	123,3200
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
2021-01-28 18:51:59	8	116,7400
2021-01-28 18:47:18	13	116,7800

2021-01-28 16:36:29	43	116,5000	-
2021-01-28 16:26:09	490	116,3000	-
2021-01-28 16:13:41	3	-	116,5400
2021-01-28 16:01:08	9	116,3200	-
2021-01-28 15:25:05	20	-	116,2800
2021-01-28 15:15:12	25	-	116,5000
2021-01-28 15:14:31	500	-	116,4200
2021-01-28 14:54:52	90	116,1400	-
2021-01-28 14:52:44	490	-	116,1800
2021-01-28 14:51:05	50	-	116,2400
2021-01-28 14:26:54	490	115,7600	-
2021-01-28 14:17:01	400	115,7600	-
2021-01-28 13:58:59	25	115,9200	-
2021-01-28 13:54:57	170	115,7800	-
2021-01-28 13:31:41	84	115,2000	-
2021-01-28 13:24:23	490	115,0600	-
2021-01-28 13:21:51	490	-	115,0600
2021-01-28 13:14:06	150	115,0000	-
2021-01-28 13:11:50	84	-	115,0200
2021-01-28 13:05:14	24	114,9600	-
2021-01-28 12:57:14	5	-	115,2200
2021-01-28 12:25:06	70	115,3400	-
2021-01-28 12:08:08	25	-	115,5000
2021-01-28 11:54:22	490	115,3600	-
2021-01-28 11:53:38	5	115,3600	-
2021-01-28 11:42:37	491	-	115,1400
2021-01-28 11:41:28	30	115,2200	-
2021-01-28 11:36:02	491	115,3200	-
2021-01-28 11:02:51	100	114,7800	-
2021-01-28 11:02:03	150	114,8400	-
2021-01-28 11:00:29	100	114,8200	-
2021-01-28 10:44:19	260	114,9400	-
2021-01-28 10:42:53	32	-	114,9400
2021-01-28 10:16:31	15	114,5000	-
2021-01-28 10:04:40	491	114,1200	-
2021-01-28 10:00:13	300	-	114,1400
2021-01-28 10:00:00	300	114,1400	-
2021-01-28 09:48:33	84	113,9600	-
2021-01-28 09:44:32	66	113,8400	-
2021-01-28 09:43:25	30	113,7600	-
2021-01-28 09:23:17	50	-	113,3800
2021-01-28 09:22:17	300	113,5000	-
2021-01-28 09:20:43	9	113,7600	-
2021-01-28 09:11:31	13	113,6000	-
2021-01-28 09:10:56	84	-	113,6200
2021-01-28 09:06:50	5	114,0000	-
2021-01-28 09:01:31	43	-	113,9800
2021-01-28 08:59:26	5	113,8800	-
2021-01-28 08:54:45	85	114,0800	-
2021-01-28 08:52:36	84	114,1000	-
2021-01-28 08:51:04	50	-	113,9200
2021-01-28 08:35:50	200	114,3200	-
2021-01-28 08:28:55	25	114,4000	-
2021-01-28 08:26:04	84	-	114,6600
2021-01-28 08:25:42	16	114,7200	-
2021-01-28 08:24:56	30	-	114,7600
2021-01-28 08:21:55	489	-	114,9400
2021-01-28 08:20:49	44	-	114,9600
2021-01-28 08:17:11	44	115,1000	-
2021-01-28 08:15:32	85	115,0600	-
2021-01-28 08:12:36	130	114,9000	-
2021-01-28 08:04:22	76	114,7800	-

ISHS DIV.COMM.SWAP UC.ETF

DE000A0H0728

iShs DL Corp Bond UCITS ETF

IE0032895942

2021-01-28 08:04:11	139	108,0140	-
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iShs EO Govt Bd 1-3yr U.ETF

IE00B14X4Q57

iShs EO H.Yield Corp Bd U.ETF

IE00B66F4759

2021-01-28 15:54:49	65	-	102,5800
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2021-01-28 15:24:10	635	-	102,5700
2021-01-28 14:16:38	52	-	102,5000
2021-01-28 11:18:43	97	102,3300	-
2021-01-28 10:07:53	90	-	102,1400
iShs EO H.Yield Corp Bd U.ETF			IE00BCRY6003
2021-01-28 09:10:34	92	75,0420	-
2021-01-28 09:10:33	14	75,0420	-
2021-01-28 09:10:32	27	75,0440	-
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
2021-01-28 09:35:01	1.150	-	17,5240
iShs Euro.Property Yield U.ETF R			IE00BGDQ0L74
ISHS Eurostoxx Banks.30-15 UC.			DE0006289309
2021-01-28 20:53:34	1.000	-	6,9460
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
2021-01-28 14:28:55	130	-	93,1320
2021-01-28 13:13:38	215	93,4500	-
2021-01-28 11:36:46	200	93,2880	-
2021-01-28 11:24:33	75	93,1980	-
2021-01-28 10:56:32	110	93,1980	-
2021-01-28 09:10:38	22	93,2880	-
2021-01-28 09:10:37	10	93,2880	-
2021-01-28 09:10:37	76	93,2880	-
ISHS II-JPM.DL EM.M.BD DZ			DE000A0RFFT0
iShs II-MSCI AC FE xJ.SC U.ETF			IE00B2QWDR12
iShs II-MSCI Turkey UCITS ETF			IE00B1FZS574
iShs II-MSCI USA Isl. UC. ETF			IE00B27YCN58
iShs II-MSCI USA Isl. UC. ETF			IE00B296QM64
ISHS II-S+P EM.MKTS IN.DZ			DE000A0RFFS2
iShs III-MSCI GCC ex-SA UC.ETF			IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re			IE00BFNM3B99
iShs IV-iShs MSCI EMIMI ES ETF R			IE00BFNM3P36
2021-01-28 11:54:20	110	5,9880	-
2021-01-28 07:47:25	246	-	5,9660
iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05

iShs IV-iShs MSCI Japan ES ETF R IE00BFNM3L97

iShs IV-iShs MSCI Japan SRI Regi IE00BYX8XC17

iShs IV-iShs MSCI USA ESG ETF Re IE00BFNM3G45

iShs IV-iShs MSCI USA ESG ETF Re IE00BFNM3H51

ISHS IV-MSC.EO M.FAC.A DZ IE00BQN1K786

2021-01-28 15:21:35	500	-	8,2770
2021-01-28 13:04:26	227	-	8,2020
2021-01-28 11:50:43	1.751	8,2130	-
2021-01-28 10:25:55	1.744	-	8,1360

ISHS IV-MSC.EU.Q.FAC.A DZ IE00BQN1K562

2021-01-28 10:47:33	196	7,6140	-
2021-01-28 10:33:21	500	7,6070	-
2021-01-28 09:56:56	130	7,5650	-

ISHS IV-MSC.EU.S.FAC.A DZ IE00BQN1KC32

ISHS IV-MSC.EU.V.FAC.A DZ IE00BQN1K901

2021-01-28 13:04:27	183	-	5,8000
2021-01-28 11:50:44	2.643	5,8050	-
2021-01-28 10:25:56	2.570	-	5,7770

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

2021-01-28 19:05:45	50	-	50,1000
2021-01-28 17:13:05	20	-	49,9850
2021-01-28 16:25:46	11	49,9050	-
2021-01-28 14:22:01	9	-	49,4450
2021-01-28 14:18:29	1	-	49,4250
2021-01-28 14:17:46	12	-	49,4200
2021-01-28 13:33:08	37	49,0500	-
2021-01-28 12:37:36	75	49,1300	-
2021-01-28 12:10:28	100	49,0350	-
2021-01-28 11:28:58	30	48,9700	-
2021-01-28 11:25:54	11	49,0000	-
2021-01-28 11:20:19	400	49,0050	-
2021-01-28 11:15:30	11	48,8600	-
2021-01-28 10:45:20	150	48,8150	-
2021-01-28 10:24:50	20	48,7200	-
2021-01-28 10:22:30	11	48,7200	-
2021-01-28 10:17:34	22	48,6400	-
2021-01-28 10:09:30	11	48,5800	-
2021-01-28 09:39:29	11	48,4500	-
2021-01-28 09:14:58	35	-	48,5600
2021-01-28 08:45:20	11	48,7150	-
2021-01-28 08:06:21	1.000	48,9550	-

ISHS IV-MSCI WL.QUA.F.DZ IE00BP3QZ601

ISHS IV-MSCI WL.SIZ.F.DZ IE00BP3QZD73

2021-01-28 08:41:11	70	-	33,0200
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ISHS IV-MSCI WL.VAL.F.DZ IE00BP3QZB59

2021-01-28 12:15:13	752	26,6600	-
iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50
ISHS MARK IBOOX GOV			DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
2021-01-28 14:21:13	100	22,8100	-
2021-01-28 09:43:09	150	-	22,0200
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2021-01-28 17:07:09	20	43,7680	-
2021-01-28 17:06:46	34	-	43,6620
2021-01-28 15:40:26	14	43,4510	-
2021-01-28 14:35:57	600	43,3010	-
2021-01-28 13:56:37	25	43,3210	-
2021-01-28 13:37:08	15	-	43,0760
2021-01-28 11:56:48	30	43,0200	-
2021-01-28 09:44:30	250	-	42,7700
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2021-01-28 16:05:22	115	-	53,5200
2021-01-28 15:49:02	10	53,4300	-
2021-01-28 15:48:57	5	-	53,3800
2021-01-28 14:41:14	568	53,1300	-
2021-01-28 09:31:39	80	-	52,3500
2021-01-28 07:05:24	111	53,2200	-
iShs V-S&P 500 Commun.S.UC.ETF R			IE00BDDRF478
2021-01-28 08:37:34	400	-	5,8500
iShs VI-E.S&P 500 Min.Vol.U.E. R			IE00BYX8XD24
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2021-01-28 09:07:00	55	-	43,9250
iShs VII-\$ Trsy Bd 3-7yr U.ETF R			IE00BGPP6473
iShs VII-Co.EO STOXX 50 UC.ETF			IE00B53L3W79
2021-01-28 09:23:06	7	-	114,9800
iShs VII-EGBd1-3yr U.ETF			IE00B3VTMJ91
iShs VII-EGBd7-10yr U.ETF			IE00B3VTN290
iShs VII-EO G.Bd 3-7yr U.ETF			IE00B3VTML14
iShs-EO Corp Bd Lar.Cap U.ETF			IE0032523478
2021-01-28 08:25:53	35	141,5990	-
2021-01-28 07:00:06	35	141,6300	-
ISHS-MSCI E.M.M.VO.UTS DZ			DE000A1KB2B3
iShs-MSCI Korea U.ETF USD (D)			IE00B0M63391
ISHS.VI-MSCI W.M.V.UTS DZ			DE000A1KB2D9

iShsII-\$Hgh Yld Corp Bd U.ETF			IE00B4PY7Y77
2021-01-28 08:04:09	117	85,3100	-
iShsII-Dow Jones Eur.Sust.Scr.UC			IE00B52VJ196
2021-01-28 16:05:51	400	51,6400	-
2021-01-28 15:48:39	4	51,5700	-
2021-01-28 10:53:55	31	-	51,0000
2021-01-28 10:14:57	1.900	50,7800	-
iShsII-EM Infrastructure U.ETF			IE00B2NPL135
iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913
iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
2021-01-28 16:18:32	150	-	175,0810
2021-01-28 16:18:31	100	-	175,0810
iShsII-EO Govt Bd 7-10yr U.ETF			IE00B1FZS806
iShsII-G.Timber&Forestry U.ETF			IE00B27YCF74
iShsII-GI.Clean Energy U.ETF			IE00B1XNHC34
2021-01-28 19:39:38	592	14,5640	-
2021-01-28 19:23:04	150	14,6140	-
2021-01-28 18:58:55	18	14,5920	-
2021-01-28 18:51:20	400	14,5520	-
2021-01-28 18:02:18	210	14,4340	-
2021-01-28 17:47:03	25	14,4480	-
2021-01-28 17:44:05	18	14,4440	-
2021-01-28 17:24:58	80	14,3400	-
2021-01-28 17:22:26	67	14,3400	-
2021-01-28 17:10:49	100	-	14,3200
2021-01-28 17:10:20	35	14,4360	-
2021-01-28 17:06:19	690	14,4400	-
2021-01-28 16:45:45	700	14,4080	-
2021-01-28 16:42:21	128	-	14,3100
2021-01-28 16:41:20	250	14,4060	-
2021-01-28 16:30:29	175	14,3000	-
2021-01-28 16:29:19	80	14,2840	-
2021-01-28 16:29:17	70	-	14,2600
2021-01-28 16:26:27	150	14,2960	-
2021-01-28 16:19:38	900	-	14,3440
2021-01-28 15:41:33	375	14,4000	-
2021-01-28 15:31:18	138	14,4860	-
2021-01-28 15:27:58	135	-	14,4620
2021-01-28 15:15:29	230	-	14,5280
2021-01-28 14:55:46	200	14,4440	-
2021-01-28 14:44:05	2.100	-	14,4360
2021-01-28 14:41:11	1.000	14,4400	-
2021-01-28 14:39:08	400	14,4200	-
2021-01-28 14:34:19	1.400	14,4960	-
2021-01-28 14:30:44	2.500	14,4840	-
2021-01-28 14:21:30	200	14,4560	-
2021-01-28 14:09:57	110	14,4200	-
2021-01-28 13:48:44	40	14,3400	-
2021-01-28 13:38:09	40	14,3480	-
2021-01-28 13:28:58	280	14,3060	-
2021-01-28 13:13:07	350	14,3380	-
2021-01-28 13:04:27	80	-	14,2800
2021-01-28 12:40:55	3.840	14,3480	-
2021-01-28 12:15:35	150	14,2380	-
2021-01-28 12:13:09	80	14,2440	-
2021-01-28 12:12:19	100	-	14,0600
2021-01-28 12:03:33	1.000	14,1900	-
2021-01-28 11:52:20	1.420	14,1280	-
2021-01-28 11:52:18	1.415	14,1300	-
2021-01-28 11:50:44	628	14,1260	-
2021-01-28 11:34:21	15	-	14,0500
2021-01-28 11:24:49	1.000	14,0840	-
2021-01-28 11:14:11	670	-	13,9860

2021-01-28 11:04:46	150	13,9900	-
2021-01-28 10:58:32	566	14,0100	-
2021-01-28 10:58:17	216	14,0100	-
2021-01-28 10:51:48	1.400	13,9820	-
2021-01-28 10:51:37	140	13,9840	-
2021-01-28 10:35:29	400	13,9100	-
2021-01-28 10:34:32	1.680	13,8860	-
2021-01-28 10:28:20	70	13,8500	-
2021-01-28 10:25:56	1.066	-	13,8200
2021-01-28 10:24:32	50	13,8340	-
2021-01-28 10:23:25	45	13,8240	-
2021-01-28 10:23:23	100	13,8240	-
2021-01-28 10:17:09	920	-	13,6600
2021-01-28 10:16:52	4.000	-	13,6620
2021-01-28 10:16:30	1.200	-	13,6620
2021-01-28 10:16:15	400	-	13,6540
2021-01-28 10:15:58	2.000	-	13,6480
2021-01-28 10:15:42	1.425	-	13,6620
2021-01-28 10:15:23	1.240	-	13,6500
2021-01-28 10:15:07	1.700	-	13,6520
2021-01-28 10:14:50	470	-	13,6400
2021-01-28 10:14:34	890	-	13,6340
2021-01-28 10:14:17	5.000	-	13,6340
2021-01-28 10:13:58	1.425	-	13,6340
2021-01-28 10:13:40	1.000	-	13,6340
2021-01-28 10:13:22	2.200	-	13,6340
2021-01-28 10:12:57	1.500	-	13,6320
2021-01-28 10:12:40	660	-	13,6300
2021-01-28 10:12:24	2.740	-	13,6280
2021-01-28 10:12:07	1.500	-	13,6260
2021-01-28 10:11:50	1.940	-	13,6240
2021-01-28 10:11:34	1.500	-	13,6220
2021-01-28 10:11:13	2.000	-	13,6240
2021-01-28 09:58:47	70	13,5860	-
2021-01-28 09:56:50	25	-	13,5580
2021-01-28 09:56:36	1.000	13,6000	-
2021-01-28 09:56:01	200	-	13,5700
2021-01-28 09:50:38	1.000	13,5840	-
2021-01-28 09:49:24	253	-	13,5320
2021-01-28 09:47:46	1.100	-	13,5160
2021-01-28 09:41:28	740	13,5040	-
2021-01-28 09:37:49	2.000	-	13,4940
2021-01-28 09:33:24	1.000	13,5280	-
2021-01-28 09:31:11	1.000	13,5240	-
2021-01-28 09:24:17	50	-	13,5240
2021-01-28 09:23:56	2.000	-	13,5280
2021-01-28 09:20:02	315	-	13,5340
2021-01-28 09:19:59	20	13,5580	-
2021-01-28 09:10:43	84	-	13,4400
2021-01-28 09:10:43	645	-	13,4400
2021-01-28 09:10:43	38	-	13,4400
2021-01-28 09:10:43	33	-	13,4400
2021-01-28 09:10:08	1.000	13,5000	-
2021-01-28 09:10:08	10	13,5000	-
2021-01-28 09:09:52	1.000	-	13,5000
2021-01-28 09:01:43	99	-	13,6000
2021-01-28 09:00:35	1.625	-	13,6240
2021-01-28 09:00:03	100	-	13,6120
2021-01-28 08:52:19	2.000	-	13,6740
2021-01-28 08:49:05	1.000	-	13,6900
2021-01-28 08:47:26	374	-	13,6960
2021-01-28 08:47:26	150	-	13,6960
2021-01-28 08:46:57	218	13,7380	-
2021-01-28 08:46:36	140	13,7500	-
2021-01-28 08:42:58	1.500	-	13,7660
2021-01-28 08:41:46	100	13,7860	-
2021-01-28 08:40:16	300	-	13,7760
2021-01-28 08:38:39	2.500	-	13,7840
2021-01-28 08:38:15	100	13,8080	-
2021-01-28 08:35:38	1.140	-	13,8000
2021-01-28 08:33:39	5.861	-	13,8000
2021-01-28 08:33:39	700	-	13,8000
2021-01-28 08:33:39	40	-	13,8000
2021-01-28 08:33:23	2.500	-	13,8080

2021-01-28 08:27:13	4.860	-	13,8300
2021-01-28 08:27:04	70	-	13,8380
2021-01-28 08:27:04	360	13,8580	-
2021-01-28 08:26:10	645	-	13,8540
2021-01-28 08:23:10	100	13,9120	-
2021-01-28 08:19:46	54	13,9020	-
2021-01-28 08:18:56	130	-	13,8960
2021-01-28 08:14:39	580	-	13,9500
2021-01-28 08:14:38	55	13,9700	-
2021-01-28 08:14:38	1.000	-	13,9500
2021-01-28 08:14:37	1.500	13,9700	-
2021-01-28 07:54:59	800	-	14,0500
2021-01-28 07:52:47	1.000	-	14,0500
2021-01-28 07:47:26	855	-	14,0000
2021-01-28 07:45:26	630	-	13,9000
2021-01-28 07:45:26	450	-	13,9000
2021-01-28 07:45:14	1.500	-	13,9700
2021-01-28 07:44:39	383	-	13,9700
2021-01-28 07:44:39	110	-	13,9700
2021-01-28 07:44:39	272	-	13,9700
2021-01-28 07:44:39	150	-	13,9700
2021-01-28 07:44:39	125	-	13,9700
2021-01-28 07:42:51	335	-	14,0500
2021-01-28 07:40:16	1.800	-	14,1300
2021-01-28 07:38:20	28	14,1900	-
2021-01-28 07:29:01	350	14,2200	-
2021-01-28 07:19:55	350	14,2200	-
2021-01-28 07:11:26	90	14,2800	-
2021-01-28 07:09:14	100	14,2800	-
2021-01-28 07:00:02	2.746	-	14,1920

iShsII-Global Water UCITS ETF
IE00B1TXK627

2021-01-28 17:48:30	17	-	47,1700
2021-01-28 17:09:01	10	-	47,3000
2021-01-28 17:08:24	10	47,3850	-
2021-01-28 16:35:02	21	-	46,9900
2021-01-28 15:52:30	15	47,2400	-
2021-01-28 15:44:31	215	47,1900	-
2021-01-28 15:19:11	300	47,2100	-
2021-01-28 14:55:18	1.180	47,1050	-
2021-01-28 14:39:50	150	46,9650	-
2021-01-28 14:25:32	425	46,9000	-
2021-01-28 13:27:03	213	46,6350	-
2021-01-28 10:43:53	650	46,4900	-
2021-01-28 10:29:57	105	46,4850	-
2021-01-28 10:27:36	150	46,4850	-
2021-01-28 09:56:31	8	-	46,2950
2021-01-28 09:26:20	70	-	46,0850
2021-01-28 08:59:53	14	46,1400	-
2021-01-28 08:43:11	87	46,2450	-
2021-01-28 08:32:33	30	-	46,3250

iShsII-iSh.Dow Jones Gl.Sust.Sc.
IE00B57X3V84

2021-01-28 16:03:48	200	-	43,5800
2021-01-28 14:34:25	47	43,3400	-
2021-01-28 14:20:37	29	-	43,1700
2021-01-28 12:59:22	250	43,0300	-
2021-01-28 12:58:35	250	43,0350	-
2021-01-28 12:57:12	750	43,0350	-
2021-01-28 12:40:05	200	43,0550	-
2021-01-28 12:28:32	400	43,0400	-
2021-01-28 12:27:04	250	43,0450	-
2021-01-28 09:23:09	23	42,6700	-
2021-01-28 07:00:06	250	43,1150	-

iShsII-J.P.M.\$ EM Bond U.ETF Reg
IE00BJ5JPH63
iShsII-Listed Priv.Equ.U.ETF
IE00B1TXHL60

2021-01-28 09:49:30	765	19,7080	-
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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
2021-01-28 09:09:31	24	41,7750	-
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2021-01-28 13:42:39	18	135,4500	-
2021-01-28 10:35:01	19	-	135,3800
2021-01-28 07:14:05	40	-	135,6000
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2021-01-28 11:26:04	240	-	135,0470
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGF01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
2021-01-28 11:19:37	77	129,7930	-
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
2021-01-28 14:32:56	24	111,0200	-
2021-01-28 11:05:43	117	111,0000	-
2021-01-28 10:14:22	74	-	110,9100
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
2021-01-28 14:12:30	2.820	5,2870	-
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2021-01-28 15:50:38	43	122,0700	-
2021-01-28 14:27:35	54	122,0400	-
2021-01-28 14:05:04	38	121,9300	-
iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
2021-01-28 10:28:26	26	111,4700	-
iShsIII-EO Covered Bond U.ETF			IE00B3B8Q275
2021-01-28 11:58:38	210	159,3700	-
iShsIII-EO Gov.B.10-15yr U.ETF			IE00B4WXJH41
iShsIII-EO Gov.Bd 0-1yr U.ETF			IE00B3FH7618
iShsIII-EO Gov.Bd 5-7yr U.ETF			IE00B4WXJG34

ISHSIII-EUR COVERED BD DZ **DE000A0RFEE5**

iShsIII-Gl.Govt Bond UCITS ETF **IE00B3F81K65**

iShsIII-Gl.Infl.L.Gov.Bd U.ETF **IE00B3B8PX14**

2021-01-28 14:29:31	58	152,0530	-
2021-01-28 14:06:33	41	151,8130	-

iShsIII-MSCI EM Sm.Cap U.ETF **IE00B3F81G20**

iShsIII-MSCI EM U.ETF USD **IE00B4L5YC18**

2021-01-28 16:06:00	300	-	36,9780
2021-01-28 12:37:47	300	-	36,6260
2021-01-28 09:26:35	275	36,3190	-
2021-01-28 07:30:08	135	-	36,4730
2021-01-28 07:30:08	180	-	36,4730
2021-01-28 07:30:08	375	-	36,4730
2021-01-28 07:30:08	145	-	36,4730
2021-01-28 07:30:08	135	-	36,4730
2021-01-28 07:30:08	410	-	36,4730
2021-01-28 07:30:08	135	-	36,4730
2021-01-28 07:30:08	275	-	36,4730
2021-01-28 07:30:08	245	-	36,4730
2021-01-28 07:30:08	365	-	36,4730
2021-01-28 07:30:08	180	-	36,4730
2021-01-28 07:26:05	324	-	36,5450
2021-01-28 07:25:43	300	-	36,5450

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**

2021-01-28 19:29:40	300	6,1120	-
2021-01-28 19:02:22	250	6,0920	-
2021-01-28 17:18:33	5.000	6,0630	-
2021-01-28 14:26:24	5.000	6,0860	-
2021-01-28 13:03:36	1.700	6,0960	-
2021-01-28 11:04:02	1.500	6,0630	-
2021-01-28 09:46:50	1.807	-	6,0270
2021-01-28 09:08:25	168	-	6,0360
2021-01-28 08:17:58	40	-	6,0770

iShsIV-Digital Security UC.ETF R **IE00BG0J4841**

2021-01-28 09:42:06	235	-	6,7890
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ISHSIV-DL T.BD 20+YR U.DZ **IE00BSKRJZ44**

iShsIV-EO Go.Bd 20yr T.D.U.ETF R **IE00BSKRJX20**

iShsIV-EO Ultrashort Bd U.ETF **IE00BCRY6557**

iShsIV-iShs MSCI Wld ESG S.ETF R **IE00BFNM3J75**

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re **IE00BHZPJ676**

iShsIV-MSCI Wld.SRI UCITS ETF Re **IE00BYX2JD69**

2021-01-28 16:42:29	1.500	7,6350	-
2021-01-28 13:08:37	67	7,4900	-
2021-01-28 13:02:57	127	-	7,4900
2021-01-28 12:45:55	400	7,4960	-
2021-01-28 12:42:14	500	7,4990	-
2021-01-28 12:02:31	10.932	-	7,4890
2021-01-28 11:50:43	980	7,5060	-
2021-01-28 11:12:51	1.250	-	7,4870
2021-01-28 10:25:55	2.736	-	7,4770
2021-01-28 09:38:27	900	-	7,4180
2021-01-28 09:05:32	1.000	7,4550	-
2021-01-28 08:45:59	94	7,4520	-
2021-01-28 08:41:56	2.628	7,4580	-
2021-01-28 07:38:43	400	-	7,5500
2021-01-28 07:36:16	200	-	7,5500

ISHSV-EM CON.GWTH U.D.ZT. **IE00BKM4H197**

iShsV-EM Dividend UCITS ETF **IE00B652H904**

2021-01-28 14:08:52	600	16,7640	-
2021-01-28 08:56:26	20	16,5980	-

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**

2021-01-28 17:10:55	77	64,6640	-
2021-01-28 15:51:59	100	64,4080	-
2021-01-28 14:13:39	820	63,9910	-
2021-01-28 12:54:58	1.420	-	63,5740

iShsV-S&P Gold Produc.UCIT ETF **IE00B6R52036**

2021-01-28 15:57:39	300	-	12,4540
2021-01-28 15:31:23	200	12,5760	-
2021-01-28 09:51:28	1.600	-	12,0280
2021-01-28 09:22:18	386	12,0400	-
2021-01-28 08:27:37	132	-	12,0000
2021-01-28 08:27:37	78	-	12,0000

iShsV-S&P O.G.Expl.&Pro.UCITS **IE00B6R51Z18**

2021-01-28 07:34:19	400	-	9,4580
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iShsV-S&P500 EUR Hgd U.ETF **IE00B3ZW0K18**

2021-01-28 08:27:00	24	81,3640	-
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ISHSV-S+P AGRIBUS.UTS ETF **IE00B6R52143**

iShsV-Spain Govt Bd UCITS ETF **IE00B428Z604**

iShsV-USD EM Corp Bd U.ETF **IE00B6TLBW47**

2021-01-28 13:34:45	3	-	87,0600
2021-01-28 11:46:10	9	-	86,9750

iShsVI-GI.CorpBd EO H.U.ETF			IE00B9M6SJ31
2021-01-28 14:53:56	398	107,9500	-
2021-01-28 13:50:22	18	107,9700	-
2021-01-28 12:38:15	176	108,0100	-
2021-01-28 11:21:16	275	108,2000	-
2021-01-28 11:05:55	444	107,9700	-
2021-01-28 10:53:02	161	-	107,9000
2021-01-28 10:41:00	175	-	107,9100
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
2021-01-28 11:56:33	30	139,5200	-
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
2021-01-28 14:12:31	380	86,3320	-
ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
2021-01-28 09:10:32	12	82,7080	-
2021-01-28 09:10:31	84	82,7080	-
2021-01-28 09:10:30	24	82,7080	-
ISLANDSBANKI 20/23 MTN			XS2259867039
ISRA VISION AG			DE0005488100
ISRAEL 19/29 MTN			XS1936100483
ISRAEL 20/30			US46513JB346
ISRAEL 20/50			US46513JB429
ISS A/S			DK0060542181
ISS GLOBAL 19/26 MTN			XS2013618421
ISS GLOBAL 20/25 MTN			XS2199343513
ISS GLOBAL A/SEO-MED.-TERM NOTES			XS1145526825
ITALIEN 19/21 ZO			IT0005371247
ITALIEN 19/22			IT0005366007
ITALIEN 19/23 FLR			IT0005399230
ITALIEN 19/24			US465410BX58
ITALIEN 19/24			IT0005367492

ITALIEN 19/25			IT0005386245
ITALIEN 19/25 FLR			IT0005359846
ITALIEN 19/26			IT0005370306
ITALIEN 19/27			IT0005390874
ITALIEN 19/29			IT0005365165
ITALIEN 19/30			IT0005383309
ITALIEN 19/30 FLR			IT0005387052
ITALIEN 19/35			IT0005358806
ITALIEN 19/49			IT0005363111
ITALIEN 19/50			IT0005398406
ITALIEN 20/22 ZO			IT0005422487
ITALIEN 20/23			IT0005405318
ITALIEN 20/25			IT0005408502
ITALIEN 20/26			IT0005419848
ITALIEN 20/27			IT0005416570
2021-01-28 15:42:04	7.000	104,4200	-
2021-01-28 14:16:23	8.000	104,3800	-
2021-01-28 13:51:25	6.000	104,3750	-
ITALIEN 20/28 FLR			IT0005425761
ITALIEN 20/30			IT0005413171
ITALIEN 20/30			IT0005403396
ITALIEN 20/30 FLR			IT0005415291
ITALIEN 20/31			IT0005422891
ITALIEN 20/41			IT0005421703
ITALIEN 20/51			IT0005425233
ITALIEN 21/37			IT0005433195
Itau Unibanco Holding S.A. - ADR			US4655621062
ItN Nanovation AG			DE000A0JL461
ITOCHU Corp.			JP3143600009
2021-01-28 09:56:24	60	23,9300	-
ITV PLC			GB0033986497

IuteCredit Finance S.a.r.l. EO-N

XS2033386603

Ivanhoe Mines Ltd.

CA46579R1047

2021-01-28 17:49:50	200	-	4,0020
2021-01-28 16:17:47	1.000	4,0810	-
2021-01-28 15:48:34	2.000	-	4,0020

IVU AG

DE0007448508

2021-01-28 18:01:56	50	-	17,1500
2021-01-28 17:54:45	50	17,3500	-
2021-01-28 16:29:15	200	17,0500	-
2021-01-28 15:16:43	300	-	17,2500
2021-01-28 09:13:14	31	16,5500	-

IWG PLC

JE00BYVQYS01

IYO BANK LTD., THE

JP3149600003

J. Sainsbury PLC

GB00B019KW72

j2 Global Inc.

US48123V1026

JAB HOLDINGS 04/30/25

DE000A1Z0TA4

JAB HOLDINGS 17/24

DE000A19HCW0

JAB HOLDINGS 19/27

DE000A2SBDE0

JAB HOLDINGS 19/39

DE000A2SBDF7

JAB Holdings B.V. EO-Bonds 2018(

DE000A1919H2

JAB Holdings B.V. EO-Bonds 2018(

DE000A1919G4

JAB HOLDINGS B.V. EO-NOTES 2015(

DE000A1Z6C06

JAB HOLDINGS B.V. EO-NOTES 2016(

DE000A181034

Jabil Circuit Inc.

US4663131039

Jack Henry & Associates Inc.

US4262811015

2021-01-28 15:36:09	110	-	124,5000
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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 -

IE0009531827

Janus Henderson Capital Funds -

IE0004445015

Janus Henderson Capital Funds -				IE0002122038
Janus Henderson Capital Funds -				IE0031138864
Janus Henderson Capital Funds -				IE0009511647
Janus Henderson Capital Funds -J				IE0031027877
Janus Henderson Capital Funds PI				IE0032746970
Janus Henderson Capital Funds PI				IE0001256803
Janus Henderson Capital Funds PI				IE0001257090
Janus Henderson Capital Funds PI				IE0032746863
Janus Henderson Fund - Janus Hen				LU0490786174
Janus Henderson Fund - Janus Hen				LU0200080918
Janus Henderson Fund - Janus Hen				LU0113993397
Janus Henderson Fund - Janus Hen				LU0210856778
Janus Henderson Fund - Janus Hen				LU0210855028
Janus Henderson Fund - Janus Hen				LU0113993801
Janus Henderson Fund - Janus Hen				LU0200081056
Janus Henderson Gr. Shs				AU000000JHG6
2021-01-28 17:32:19	200	25,8000	-	
2021-01-28 17:08:53	190	25,8000	-	
2021-01-28 17:04:34	190	25,8000	-	
2021-01-28 16:53:55	200	25,8000	-	
2021-01-28 16:51:22	210	25,8000	-	
Janus Henderson Horizon Fund - J				LU0451950314
Janus Henderson Horizon Fund - J				LU0046217351
Janus Henderson Horizon Fund - J				LU0264597450
Janus Henderson Horizon Fund - J				LU0247695934
Janus Henderson Horizon Fund - J				LU0209137206
Janus Henderson Horizon Fund - J				LU0209137388
Janus Henderson Horizon Fund - J				LU0011889846
Janus Henderson Horizon Fund - J				LU0264597617
Janus Henderson Horizon Fund - J				LU0138821268
Janus Henderson Horizon Fund - J				LU0451950405

JAP.BK.INT. 20/23			US471048CH97
JAP.BK.INT. 2019/24 DTC			US471048CD83
JAP.BK.INT. 2020/23 DTC			US471048CK27
JAP.BK.INT. 2020/25 DTC			US471048CJ53
Japan Exchange Group Inc.			JP3183200009
Japan Post Insurance Co.Ltd			JP3233250004
Jardine Cycle & Carriage Ltd.			SG1B51001017
2021-01-28 16:04:09	250	-	13,7000
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
JDCM 19/39 MTN			XS2010331101
JDCM 20/24 MTN			XS2150006133
JDCM 20/28 MTN			XS2150006307
JDCM 20/32 MTN			XS2150006562
JEFFER.GROUP 19/24 MTN			XS2030530450
Jefferies Financial Group Inc.			US47233W1099
Jeronimo Martins, SGPS, S.A.			PTJMT0AE0001
Jetblue Airways Corp.			US4771431016
2021-01-28 13:20:18	10	13,2000	-
Jiangxi Copper Co. Ltd.			CNE1000003K3
2021-01-28 07:05:36	500	-	1,4000
JinkoSolar Holding Co. Ltd. ADR			US47759T1007
2021-01-28 20:48:07	11	55,1000	-
2021-01-28 20:31:16	30	-	55,0000
2021-01-28 20:26:42	12	55,3000	-
2021-01-28 19:04:26	80	55,4000	-
2021-01-28 18:12:02	120	54,1000	-
2021-01-28 18:05:52	10	54,5000	-
2021-01-28 17:08:08	250	-	54,9000
2021-01-28 17:07:18	18	-	55,0000
2021-01-28 17:05:05	10	55,0000	-
2021-01-28 17:01:15	150	54,6000	-

2021-01-28 17:00:32	40	54,7000	-
2021-01-28 16:48:28	181	54,4000	-
2021-01-28 16:36:42	200	54,9000	-
2021-01-28 16:34:58	20	55,0000	-
2021-01-28 16:29:57	50	54,1000	-
2021-01-28 16:27:10	350	54,1000	-
2021-01-28 16:27:10	250	54,0000	-
2021-01-28 16:20:36	90	-	55,0000
2021-01-28 16:20:04	12	-	55,4000
2021-01-28 16:18:56	30	55,8000	-
2021-01-28 15:47:33	10	57,0000	-
2021-01-28 15:18:09	20	56,7000	-
2021-01-28 15:04:22	90	57,0000	-
2021-01-28 14:59:02	10	-	56,7000
2021-01-28 14:58:11	40	57,3000	-
2021-01-28 14:42:13	500	58,3000	-
2021-01-28 13:06:53	35	-	57,9000
2021-01-28 12:22:30	150	57,7000	-
2021-01-28 12:22:19	100	57,7000	-
2021-01-28 09:52:58	100	56,2000	-
2021-01-28 09:47:59	200	-	55,6000
2021-01-28 09:46:41	105	56,2000	-
2021-01-28 09:42:59	60	-	55,6000
2021-01-28 09:39:24	10	-	55,6000
2021-01-28 09:39:16	85	-	55,6000
2021-01-28 09:34:12	1.000	56,2000	-
2021-01-28 08:42:01	39	-	57,9000
2021-01-28 07:40:03	8	56,0000	-
2021-01-28 07:17:47	125	-	57,2000

JINS Holdings Inc. JP3386110005

Jinxin Fertility Group Ltd. KYG5140J1013

JM AB SE0000806994

JO HAMBRO CAP GLOB SEL-EUR-B IE00B3DBRM10

JO HAMBRO-CONT EUROPE-EUR-A IE0033009238

JO HAMBRO-CONT EUROPE-EUR-B IE0033009014

JO HAMBRO-CONT EUROPE-GBP-B IE0031005436

JO HAMBRO-EURO SEL VAL-EUR-A IE0032904330

JO HAMBRO-JAPAN FD-YEN-B IE0034388680

Joh. Friedrich Behrens AG Anleih DE000A2TSEB6

JOH.FR.BEHRENS ANL 20 DE000A161Y52

JOHN DEERE C 19/21 MTN US24422EUV90

JOHN DEERE C 19/22 FLRMTN US24422EUS61

JOHN DEERE C 19/22 MTN US24422EUT45

JOHN DEERE C 19/22 MTN US24422EVA45

JOHN DEERE C 19/24 MTN US24422EUX56

JOHN DEERE C 19/26 MTN US24422EVB28

JOHN DEERE C 20/22 MTN			US24422EVG15
JOHN DEERE C 20/23 MTN			US24422EVH97
JOHN DEERE C 20/23 MTN			US24422EVE66
JOHN DEERE C 20/25 MTN			US24422EVC01
JOHN DEERE C 20/27 MTN			US24422EVF32
JOHN DEERE C 20/30 MTN			US24422EVD83
JOHN DEERE FIN. 2022			AU3CB0245801
John Wood Group PLC			GB00B5N0P849
Johnson & Johnson			US4781601046
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JOHNSON & JOHNSON EO-NOTES 2016(XS1412266907
JOHNSON + JOHNSON 03/33			US478160AL82
JOHNSON + JOHNSON 07/37			US478160AN49
JOHNSON + JOHNSON 11/21			US478160AZ78
JOHNSON + JOHNSON 13/43			US478160BK90
JOHNSON + JOHNSON 16/36			US478160BU72
JOHNSON + JOHNSON 16/46			US478160BV55
JOHNSON + JOHNSON 17/25			US478160CJ19
JOHNSON + JOHNSON 17/27			US478160CE22
JOHNSON + JOHNSON 17/28			US478160CK81
JOHNSON + JOHNSON 17/37			US478160CF96

JOHNSON + JOHNSON 17/38	US478160CL64
JOHNSON + JOHNSON 17/48	US478160CM48
JOHNSON + JOHNSON 2038	US478160AT19
JOHNSON + JOHNSON 2040	US478160AV64
JOHNSON CONTR.INTL 17/23	XS1580476759
Johnson Controls International P	IE00BY7QL619
JOHNSON+JOHN 20/40	US478160CR35
Johnson, Matthey PLC	GB00BZ4BQC70
JONES LANG LASALLE INC.	US48020Q1076
JORDAN 15/26 REGS	XS1117279882
JOST Werke AG	DE000JST4000
JOYY Inc.	US46591M1099
JP MORGAN AFRICA EQUITY-AUSD	LU0355584466
JPM EUROLAND EQUITY-A EUR	LU0089640097
JPM EUROP DYN SC-A PERF ACCE	LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS	LU0119062650
JPM EUROPE EQUITY-A-AC	LU0119078227
JPM EUROPE EQUITY-ADIS	LU0053685029
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JPM FUND-EMER EUR EQ-A EUR I	LU0051759099
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JPM GLBL HI YLD BD-A ACC HD	LU0108415935
JPM GLOBAL FOCUS-AEA	LU0210534227
JPM GLOBAL FOCUS-AED	LU0168341575
JPM Global High Yield Corporate	IE00BKCKJ46
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 Sovereign	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	US46647PBP09
JPMORG.CHASE 20/31 FLR	US46647PBU93
JPMORG.CHASE 20/41 FLR	US46647PBV76
JPMorgan BetaBuilders EUR Govt B	IE00BJK9HD13
JPMorgan Betabuilders US Equity	IE00BJK9H860
JPMorgan Betabuilders US Equity	IE00BJK9H753
JPMorgan BetaBuilders US Treasur	IE00BJK9HH50

JPMorgan Chase & Co.	US46625H1005
JPMorgan Chase & Co. 2,75 % EO-M	XS0883614231
JPMorgan Chase & Co. 2,75 % EO-M	XS0820547825
JPMorgan Chase & Co. DL-FLR Note	US46647PBF27
JPMorgan Chase & Co. EO-FLR Med.	XS1960248919
JPMorgan Chase & Co. EO-FLR Med.	XS1835955474
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS0984367077
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS1402921412
JPMORGAN CHASE & CO.EO-MEDIUM-TE	XS1110449458
JPMORGAN CHASE 11/42	US48126BAA17
JPMORGAN CHASE 15/23 MTN	CH0272024669
JPMORGAN CHASE 16/21 FLR	US46625HQB94
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JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/23 FLR	US48128BAC54
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	XS1615079974
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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	US46647PAM86

JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2021	US46625HQJ22
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
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JPMorgan Europe Research Enhance	IE00BF4G7183
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JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-EUR STRAT GRW-D	LU0117858679
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMorgan 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
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2021-01-28 13:16:55	100	48,8000	-
2021-01-28 12:03:03	5	-	47,7000
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2021-01-28 10:30:26	5	-	45,4000
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JUNIPER NETW 20/25			US48203RAN44
Juniper Networks Inc.			US48203R1041
JUP JGF-ECO GRWOTH-L EUR			LU0231118026

Jupiter Gl.Fd.-J.Europ.Growth Na			LU0260085492
JUPITER JGF DY BD FD-LEUR			LU0459992896
JYSKE BANK 20/31 FLR MTN			XS2109391214
Jyske Bank A/S			DK0010307958
JYSKE BK 18/21 MTN			XS1918017259
JYSKE BK 19/24 FLR MTN			XS2015231413
JYSKE REALK. 21/27 MTN			DK0009404618
K+S Aktiengesellschaft 3 % Anlei			DE000A1PGZ82
K+S Aktiengesellschaft Anleihe v			XS1854830889
K.F.W.ANL.06/36 NK DL			US500769BR40
K.F.W.ANL.V.05/2025 SF			CH0022268004
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.16/2026 AD			AU000KFWHAE5
K.F.W.ANL.V.17/2022			DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL			US500769HJ69
K.F.W.ANL.V.18/2025			DE000A2LQH10
K.F.W.ANL.V.19/22 CD			US500769HY37
K?benhavns Lufthavne AS			DK0010201102
Kadmon Holdings Inc.			US48283N1063
KAEFER Isoliertechnik GMBH & C S			DE000A2NB965
KAERNTNER ELEKTRIZITAETS-AG EO-M			AT0000A17Z60
KAGOME CO. LTD.			JP3208200000
Kajima Corp.			JP3210200006
KANAM GRUNDINVEST FDS			DE0006791809
Kandi Technologies Group Inc.			US4837091010
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Kansai El. Power Co. Inc.,			JP3228600007
Kansas City Southern			US4851703029
Kao Corp.			JP3205800000
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPLA HLDG. 19/26			XS2010034077
Kapsch TrafficCom AG			AT000KAPSCH9
KARLSBERG BR.ITV 20/25			DE000A254UR5
KARYOPHARM THERAP.DL-0001			US48576U1060
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KASACHSTAN 19/34 MTN REGS			XS2050933626
Kasikornbank PCL			TH0016010017
Kaspi.kz JSC-GDR-			US48581R2058
KATAR 18/48 REGS			XS1807174559
KATAR 19/24 REGS			XS1959337236
KATAR 19/49 REGS			XS1959337749
KATAR 20/25 REGS			XS2155352151
KATAR 20/30 REGS			XS2155352664
KATAR 20/50 REGS			XS2155352748
KAZATOMPROM GDR REGS 1/1			US63253R2013
KB Home			US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co			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 MIXFONDS-A	AT0000969787
KEPLER VORSORGE RENTENFOND-A	AT0000799861
Keppel Corp. Ltd.	SG1U68934629
KEPPLER GLB VALUE-LBB INVEST	DE000A0JKNP9
KEPPLER-EMERG MARKETS-LBB	DE000A0ERYQ0
KERING 14/21 MTN	FR0012199008
KERING 20/23 MTN	FR0013512381
KERING 20/28 MTN	FR0013512407
Kernel Holding S.A.	LU0327357389
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KERRFINL SVC. 19/29	XS2042667944
Kesko Oy	FI0009000202
KEURIG DR P. 19/38	US49271VAC46
KEURIG DR P. 19/48	US49271VAD29
KEURIG DR P. 20/30	US49271VAJ98
KEURIG DR P. 20/50	US49271VAK61
Keurig Dr Pepper Inc.	US49271V1008

KeyCorp				US4932671088
KEYENCE CORP.				JP3236200006
Keysight Technologies Inc.				US49338L1035
KEYSIGHT TECHS 19/29				US49338LAF04
KGHM Polska Miedz S.A.				PLKGHM000017
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KHD Humboldt Wedag International				DE0006578008
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Kiadis Pharma N.V.				NL0011323407
KIMBER.CLARK 19/29				US494368BZ58
KIMBER.CLARK 20/50				US494368CA98
KIMBERLY-CLARK 2023				US494368BJ17
Kimco Realty Corp.				US49446R1095
KINDER MORGAN 03/16/27				XS1196817586
Kinder Morgan Inc. (Del.)				US49456B1017
KINEPOLIS GR 19/26				BE0002660414
Kinopolis Group S.A.				BE0974274061
Kingdee Int. Software Grp Co.				KYG525681477
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Kingfisher PLC				GB0033195214
KINGSPAN GROUP PLC				IE0004927939
Kinnate Biopharma Inc.				US49705R1059
Kinnevik AB				SE0014684528
Kinross Gold Corp.				CA4969024047
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KION GRP MTN 20/25				XS2232027727
KKR & Co. Inc.				US48251W1045
KLA 20/50				US482480AJ99
KLA-TENCOR 19/29				US482480AG50
KLA-Tencor Corp.				US4824801009

Klassik Radio AG NA.				DE0007857476
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
Klingelberg AG				CH0420462266
Klondike Gold Corp.				CA4989033010
KMEFIC FTSE Kuwait Equ.U.ETF Reg				DE000A2PD3R9
KMEFIC FTSE Kuwait Equity UCITS				IE00BGPBVS44
Knaus Tabbert AG				DE000A2YN504
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Knorr-Bremse AG Medium Term Note				XS1531060025
KNOT OFFSHORE PTN.UTS				MHY481251012
Knowles Corp.				US49926D1090
Kobe Bussan Co. Ltd.				JP3291200008
KOELN-AKTIE GLOBAL DEKA				DE0009786129
Koenig & Bauer				DE0007193500
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KOHL 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				XS2133326947
KOMMUNALBK 20/25 MTN REGS				XS2228393356
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
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KON. KPN N.V. EO-MED.-TERM NOTES				XS1485532896
KONE Corp.				FI0009013403
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KONG.ACT.SYS 18/25				XS1843461689
Konica Minolta Inc.				JP3300600008
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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 DEV.BK 20/26				US500630DE57
Korea Development Bank, The EO-M				XS1857091166
Korea Electric Power Corp.				US5006311063
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KOREA N.OIL 20/27				CH0554992070

KOREA NAT. OIL 16/26 REGS

US50066RAD89

Korian S.A.

FR0010386334

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KPS AG

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KRAFT HEINZ 20/27 REGS

USU5009LBA71

KRAFT HEINZ 20/31 REGS

USU5009LBC38

KRAFT HEINZ 20/31 REGS

USU5009LBB54

KRAFT HEINZ F. 16/26

US50077LAD82

KRAFT HEINZ F. 18/29

US50077LAT35

KRAFT HEINZ FOODS 15/27

XS1253559865

KRAFT HEINZ FOODS 2021

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KRAFT HEINZ FOODS 2022

US50077LAQ95

KRAFT HEINZ FOODS CO. EO-NOTES 2

XS1253558388

KRAFT HEINZ FOODS CO. EO-NOTES 2

XS1405784015

KRAFTW.LINTH-LIM. 12-52

CH0194958960

Kratos Defense & Security Sol.

US50077B2079

2021-01-28 19:23:34	100	23,5600	-
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KRED.F.WIED.14/25 MTN AD

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KRED.F.WIED.15/23 MTN DL

XS1272810844

KRED.F.WIED.16/21 MTN NK

XS1489186947

KRED.F.WIED.18/21 MTN MN

XS1783241950

KRED.F.WIED.18/22 MTN

XS1814900806

KRED.F.WIED.18/22 MTN LS

XS1752440773

KRED.F.WIED.18/22 MTN NK

XS1758488941

KRED.F.WIED.18/28 MTN

DE000A2LQSH4

KRED.F.WIED.18/28 MTN SK

XS1764081110

KRED.F.WIED.19/21 MTN LS

XS1932958603

KRED.F.WIED.19/22 MTN NK	NO0010851876
KRED.F.WIED.19/23 MTN NK	XS2046690827
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/26 MTN	DE000A2TSTU4
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.19/39 MTN	DE000A2TSTR0
KRED.F.WIED.20/24 MTN LS	XS2100726244
KRED.F.WIED.20/25 MTN	DE000A254PS3
KRED.F.WIED.20/30 MTN	DE000A289RK2
KRED.F.WIED.V.17/2022 DL	US500769HF48
KRED.F.WIED.V.18/2021 DL	US500769HU15
KRED.F.WIED.V.18/2022 DL	US500769HR85
KRED.F.WIED.V.18/2023 ND	NZKFZDT003C1
KRED.F.WIED.V.18/2028 DL	US500769HS68
KRED.F.WIED.V.19/2022 DL	US500769JB16
KRED.F.WIED.V.20/2023 DL	US500769JH85
KRED.F.WIED.V.20/2025 DL	US500769JF20
KRED.F.WIED.V.20/2030 DL	US500769JG03
Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57

Kreditanst.f.Wiederaufbau Anl.v.				DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.				DE000A2GSNW0
Kreditanst.f.Wiederaufbau Anl.v.				DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.				DE000A2LQSJ0
Kreditanst.f.Wiederaufbau Anl.v.				DE000A2AARZ5
Kreditanst.f.Wiederaufbau Anl.v.				DE000A11QTG5
Kreditanst.f.Wiederaufbau Anl.v.				DE000A1R07S9
Kreditanst.f.Wiederaufbau DL-Anl				US500769JA33
Kreditanst.f.Wiederaufbau Med.Te				DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te				DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te				DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te				DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te				DE000A11QTK7
Kreditanst.f.Wiederaufbau Med.Te				XS1414146669
KROATIEN 17/27				XS1428088626
KROATIEN 20/31				XS2190201983
KROATIEN, REPUBLIK EO-NOTES 2014				XS1028953989
Kroatien, Republik EO-Notes 2017				XS1713475306
Kroatien, Republik EO-Notes 2019				XS1843434876
Kroger Co., The				US5010441013
2021-01-28 18:47:27	475	28,8450	-	
2021-01-28 17:58:26	200	29,1550	-	
Kroger Co., The DL-Notes 2012(22				US501044CQ29
Kroger Co., The DL-Notes 2019(19				US501044DL23
KROMI Logistik AG				DE000A0KFUJ5
Krones				DE0006335003
KRUNG THAI				TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.				XS0997941355
2021-01-28 15:24:35	5.000	-	101,9010	
KS Aktiengesellschaft NA				DE000KSAG888
2021-01-28 19:46:42	120	-	9,6840	
2021-01-28 17:49:56	409	9,7000	-	

2021-01-28 16:08:47	100	-	9,7740
2021-01-28 15:04:51	70	9,7100	-
2021-01-28 14:49:36	55	9,7800	-
2021-01-28 14:05:10	210	-	9,6600
2021-01-28 13:21:51	100	-	9,6300
2021-01-28 12:14:35	100	9,5700	-
2021-01-28 11:53:01	500	9,6320	-
2021-01-28 11:27:10	100	-	9,6660
2021-01-28 10:53:20	4.000	9,5780	-
2021-01-28 10:41:34	53	9,6120	-
2021-01-28 09:50:14	72	-	9,5520
2021-01-28 09:44:28	1.000	9,5380	-
2021-01-28 09:05:29	70	-	9,5680
2021-01-28 08:52:57	200	-	9,5420
2021-01-28 08:50:00	200	-	9,5360
2021-01-28 08:33:27	100	9,5980	-
2021-01-28 08:08:51	100	-	9,6420
2021-01-28 08:05:58	1.100	9,5960	-
2021-01-28 08:04:33	100	9,5800	-
KSB SE & Co. KGaA Vz.A			DE0006292030
2021-01-28 17:04:32	15	-	237,0000
2021-01-28 08:21:38	100	-	242,0000
KST Beteiligungs AG			DE000A161309
KT Corp.			US48268K1016
KTM Industries AG			AT0000KTMI02
KUDELSKI 15-22			CH0280695930
KUKA AG			DE0006204407
2021-01-28 16:28:08	14	-	36,5000
Kulicke & Soffa Industries Inc.			US5012421013
Kura Oncology Inc.			US50127T1097
2021-01-28 09:35:06	149	24,4000	-
Kurita Waters Industries Ltd.			JP3270000007
KUTXABANK S.A. EO-CEDULAS HIPOTE			ES0443307048
KWS SAAT SE & Co. KGaA			DE0007074007
2021-01-28 17:23:42	70	-	71,5000
2021-01-28 08:04:51	45	71,3000	-
L BRANDS 18/27			US501797AQ79
L BRANDS 18/28			US501797AN49
L Oreal S.A.			FR0000120321
2021-01-28 14:20:41	5	297,2000	-
2021-01-28 10:49:20	12	297,8000	-
2021-01-28 10:11:36	11	297,2000	-
L&G Artificial Intelligence UCIT			IE00BK5BCD43
2021-01-28 17:46:07	100	15,0360	-
2021-01-28 10:54:18	1.355	14,7200	-
2021-01-28 10:41:50	1.700	14,7380	-
2021-01-28 09:51:42	680	14,7240	-
L&G Asia Pacific ex Japan Equity			IE00BFXR5W90

L&G Asia Pacific ex Japan Equity**DE000A2PANR9****L&G Battery Value-Chain UCITS ET****IE00BF0M2Z96**

2021-01-28 15:57:09	350	14,0980	-
2021-01-28 15:55:33	350	14,0980	-
2021-01-28 15:40:56	100	14,0900	-
2021-01-28 10:55:44	1.085	13,8620	-
2021-01-28 10:43:18	1.810	13,8900	-
2021-01-28 09:52:04	730	13,7620	-
2021-01-28 09:40:40	220	13,7020	-
2021-01-28 09:23:03	13	-	13,6700
2021-01-28 08:39:40	1.000	-	13,7640
2021-01-28 08:38:54	320	-	13,7700
2021-01-28 08:34:34	1.000	-	13,7900

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

2021-01-28 17:07:22	750	-	11,9640
2021-01-28 07:49:11	108	12,2960	-
2021-01-28 07:07:20	700	-	12,1160

L&G Clean Water UCITS ETF**IE00BK5BC891****L&G Cyber Security UCITS ETF****IE00BYPLS672**

2021-01-28 18:38:57	145	20,5850	-
2021-01-28 17:44:18	50	20,5700	-
2021-01-28 16:41:39	2	20,5600	-
2021-01-28 15:46:11	470	20,6000	-
2021-01-28 14:13:34	230	21,0600	-
2021-01-28 14:02:11	160	20,9550	-
2021-01-28 13:53:02	120	21,1400	-
2021-01-28 13:29:32	95	21,1550	-
2021-01-28 10:45:03	1.200	21,1200	-
2021-01-28 10:37:49	330	21,0900	-
2021-01-28 08:05:10	470	21,2100	-

L&G DAX? Daily 2x Long UCITS ETF**IE00B4QNHH68**

2021-01-28 07:50:16	9	-	295,6500
2021-01-28 07:35:08	9	292,1000	-

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

2021-01-28 16:31:00	1.200	2,3670	-
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L&G Emerging Markets Equity UCIT**IE00BFXR6043****L&G ESG China CNY Bond UCITS ETF****IE00BLRPQL76****L&G ESG Em.Mk Gov.Bond 0-5 Y UCI****IE00BLRPQP15****L&G ESG Emerging Markets Corpora****IE00BLRPRF81****L&G ESG USD Corporate Bond UCITS****IE00BLRPRD67****L&G Europe Equity (Responsible E****IE00BKLTRN76****L&G Europe ex UK Equity UCITS ET****IE00BFXR5V83****L&G Germany Equity UCITS ETF****IE00BFXR5X08****L&G Global Equity UCITS ETF****IE00BFXR5S54****L&G GLOBAL EQUITY UCITS ETF Bear****DE000A2PADP4**

L&G Gold Mining UCITS ETF			IE00B3CNHG25
2021-01-28 08:48:40	30	27,9900	-
L&G Healthcare Breakthrough UCIT			IE00BK5BC677
2021-01-28 11:06:52	250	15,9180	-
L&G Japan Equity UCITS ETF			IE00BFXR5T61
L&G Longer Dated All Commodities			IE00B4WPHX27
L&G Russell 2000 US Small Cap UC			IE00B3CNHJ55
2021-01-28 08:33:47	680	72,8300	-
2021-01-28 08:31:35	680	72,8400	-
2021-01-28 08:29:50	680	72,9300	-
2021-01-28 08:24:59	680	72,9200	-
2021-01-28 08:23:08	680	72,9900	-
2021-01-28 08:20:58	680	73,0300	-
2021-01-28 08:17:10	680	73,1200	-
2021-01-28 08:14:10	680	73,1900	-
2021-01-28 08:11:24	680	73,1500	-
2021-01-28 08:10:55	680	73,1300	-
2021-01-28 08:10:29	680	73,1200	-
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
2021-01-28 08:11:46	6	-	177,0000
Ladder Capital Corp.			US5057431042
LAENSFOERS.BK 17/22 MTN			XS1684785774
LAENSFOERS.BK 18/23 MTN			XS1883278183
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
2021-01-28 13:00:30	7	430,7500	-
2021-01-28 07:26:33	12	427,2500	-
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-Wuerttemberg MTN	DE000LB1P9C8
Landesbank Baden-Wuerttemberg MTN	DE000LB1DRT9
Landstar Systems Inc.	US5150981018
LANDW.R.BK14/21DL MTN	XS1047849093
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN	AU3CB0227841
LANDWIRT.R.BK 17/27 MTN	XS1615677280
LANDWIRT.R.BK 18/23ND MTN	NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN	XS1872363558
LANDWIRT.R.BK 19/22LS-MTN	XS2063283712
LANDWIRT.R.BK 19/28 MTN	XS1951092144
LANDWIRT.R.BK 19/29 MTN	XS1957349332
LANDWIRT.R.BK 19/29 MTN	XS2084429963

LANDWIRT.R.BK 19/29 MTN				XS2021173922
LANDWIRT.R.BK 20/27 MTN				XS2233120554
LANDWIRT.R.BK 21/27 MTN				XS2288920502
LANDWIRT.R.BK DL 15/25				US515110BN30
LANDWIRT.R.BK DL 16/26				US515110BR44
LANDWIRT.R.BK DL 20/25				US515110BX12
LANDWIRT.R.BK DL 20/30				US515110BY94
Landwirtschaftliche Rentenbank M				XS1379610675
Landwirtschaftliche Rentenbank M				XS1835983922
Landwirtschaftliche Rentenbank M				XS1787328548
Lanxess				DE0005470405
2021-01-28 18:29:27	75	-	62,8000	
2021-01-28 08:58:03	1	60,3600	-	
2021-01-28 08:09:01	25	-	60,9400	
LANXESS AG Medium-Term Nts 2016(XS1501363425
LANXESS AG Medium-Term Nts 2016(XS1501367921
Laramide Resources Ltd.				CA51669T1012
2021-01-28 16:35:04	10.000	0,1820	-	
2021-01-28 15:26:50	5.000	0,1740	-	
2021-01-28 09:15:22	1.000	0,2000	-	
Larsen and Toubro Ltd.				USY5217N1183
Las Vegas Sands Corp.				US5178341070
2021-01-28 17:07:26	50	41,1750	-	
2021-01-28 07:22:53	20	-	39,4050	
Lassila & Tikanoja OYJ				FI0009010854
LAUSANNE 15-30				CH0270586206
LAUSANNE 19/54				CH0494734400
LAZARD EUROPEAN HIGHYIELD				DE0005319016
LB HESS.-THUER.MTN 20/25				XS2171210862
Lb.Hessen-Thuringen GZ MTN HPF S				XS1793271716
LBBW AKTIEN DEUTSCHLAND				DE0008484650
LBBW AKTIEN EUROPA				DE0009780221
LBBW DIVIDEND STRG EURLND-R				DE0009780411
LBBW DIVIDEND STRG EURLND-RT				DE000A0NAUL6

LBBW FONDSPORTFOLIO WACHSTUM	DE0009780536
LBBW GLOBAL WARMING	DE000A0KEYM4
LBBW HPF 17/25 MTN	DE000LB1DSM2
LBBW MTN 17/22	DE000LB1DVL8
LBBW MTN 19/24	DE000LB2CHW4
LBBW MTN 19/27	DE000LB2CNE0
LBBW MTN 20/27	DE000LB2CRG6
LBBW MTN 20/25 LS	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 SMT IHS 15/25	XS1246732249
LBBW-FONDSPORTFOLIO ROH&RESS	DE0005326482
LBBW-FONDSPORTFOLIO KONT	DE0009780510
LBBW-FONDSPORTFOLIO RENDITE	DE0009780528
LDKRBK.BAD MTN 20/31	DE000A289CL2
LDKRBK.BAD.W. MTN 14/25AD	AU3CB0223097
LDKRBK.BAD.W.MTN 19/22DL	XS1947639305
LDKRBK.BAD.W.MTN 19/24DL	XS2031976678
LDN STOCK EXCH.GRP 18/27	XS1918000107
Leading Cities Invest Inhaber-An	DE0006791825
Lear Corp.	US5218652049
LEASEPLAN 16/21 MTN	XS1418631930
LEASEPLAN 19/22 MTN	XS1955169104

LeasePlan Corporation N.V. EO-Me			XS2051659915
LeasePlan Corporation N.V. EO-Me			XS1960260021
LEEDS BUILDING SOCIETY EO-MEDIUM			XS1050840724
LEG Immobilien AG			DE000LEG1110
2021-01-28 15:47:01	29	118,0600	-
2021-01-28 12:58:32	62	118,5200	-
2021-01-28 07:00:36	50	118,2000	-
LEG Immobilien AG Anleihe v.2017			XS1554456613
LEG IMMOBILIEN MTN 19/27			DE000A254P51
Legal & General Group PLC			GB0005603997
Legal & General UCITS ETF Plc -			DE000A0X9AA8
Legal & General UCITS ETF Plc -			DE000A0Q8NC8
Legal & General UCITS ETF Plc -			DE000A1CXBV8
Legal & General UCITS ETF Plc -			DE000A14ZT85
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
2021-01-28 10:51:39	25	123,0000	-
2021-01-28 09:27:25	5	-	124,0000
Lennar Corp.			US5260571048
Lenovo Group Ltd.			HK0992009065
2021-01-28 18:40:01	500	1,0190	-
2021-01-28 16:47:53	1.000	-	1,0000
2021-01-28 11:04:16	900	0,9700	-
2021-01-28 07:39:44	1.000	-	0,9700
2021-01-28 07:20:24	1.900	1,0240	-
2021-01-28 07:04:05	1.500	-	1,0100
LENZING 20/UND. FLR			XS2250987356
Leonardo S.p.A.			IT0003856405
Leroy Seafood Group AS			NO0003096208
LETTLAND,REP 19/49 MTN			XS1953056253

LETTLAND,REP 20/23 MTN	XS2156474392
LEVERAGED CRUDE OIL	DE000A0V9YX2
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9YT0
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9Y81
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9Y16
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9ZE9
LEVERAGED ETC ON DJ-AIG ALL COMM	DE000A0V9YH5
LEVERAGED GOLD	DE000A0V9YZ7
LEVERAGED PLATINUM	DE000A0V9ZC3
LEVERAGED SILVER	DE000A0V9Y57
LEVERAGEDALUMINIUM	DE000A0V9YS2
LEVERAGEDCOTTON	DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM	DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	DE000A0V9YM5
LEVERAGEDLEAD	DE000A0V9ZB5
LEVERAGEDNATURALGAS	DE000A0V9Y32
LEVERAGEDNICKEL	DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM	DE000A0V9YR4
LEVERAGEDSOYBEANS	DE000A0V9Y73
LEVERAGEDTIN	DE000A0V9ZD1
LEVERAGEDWHEAT	DE000A0V9Y99
LEVERAGEDZINC	DE000A0V9ZA7
LEVI STRAUSS 17/27	XS1602130947
LEVI STRAUSS 2025	US52736RBG65
LexinFintech Holdings Ltd.-ADR-	US5288771034
LFA F.B.BAYERN IS.R1171	DE000LFA1719

LFA F.B.BAYERN IS.R1173			DE000LFA1735
LFA F.B.BAYERN IS.R1179			DE000LFA1792
LG Chem Ltd. EO-Notes 2019(23) R			XS1972557737
LG Display Co. Ltd. (Spons.ADRs)			US50186V1026
LG Electronics Inc. (new)			US50186Q2021
LGT BANK AG 20/30 MTN			CH0572142484
LGT Funds SICAV - LGT Sustainabl			LI0017755534
LGT SUSTAIN EQTY ERP EUR-B			LI0015327906
LHMC FINCO 2 19/25 REGS			XS2059777594
Liberbank S.A.			ES0168675090
Liberty Broadband Corp.			US5303073051
Liberty Global Inc. - A			GB00B8W67662
Liberty Media Corp.			US5312298541
LIBERTY MUT. 19/59 FLR			XS2000504444
LIBERTY MUTUAL GROUP INC. EO-NOT			XS1403499848
LIECHTEN.LB 19/26			CH0419041204
LIGHT ENERGY T-ETC			XS0417130894
Lilly (Eli) & Co.			US5324571083
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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
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LING EUROPA SYS

DE0005320097

Lions Gate Entertainment Corp. C

CA5359194019

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Lions Gate Entertainment Corp. C

CA5359195008

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Liontown Resources Ltd.

AU000000LTR4

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Lipocine Inc.

US53630X1046

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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				XS1619567677
LITAUEN, REPUBLIK EO-MEDIUM-TERM				XS1130139667
Litauen, Republik EO-Medium-Term				XS1310032260
LITAUEN, REPUBLIK EO-MEDIUM-TERM				XS1020300288
Lithia Motors Inc.				US5367971034
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Lithium Australia NL				AU000000LIT3
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Live Nation Entertainment Inc.				US5380341090
LiveRamp Holdings Inc.				US53815P1084
LIVESTOCKDJ-UBSCISM				DE000A0KRKH5
LKQ Corp.				US5018892084
LKQ European Holdings B.V. EO-No				XS1799641045
LKQ European Holdings B.V. EO-No				XS1799640666
LLOYDS BANK 19/26 MTN				XS2013525501
LLOYDS BANK 2021				US53944VAP40
LLOYDS BANK PLC EO-MED.-TERM COV				XS1057478023
Lloyds Bank PLC EO-Med.-Term Cov				XS1795392502
Lloyds Bank PLC EO-Med.-Term Cov				XS1967590180
LLOYDS BANK PLC EO-MEDIUM-TERM N				XS1280783983
LLOYDS BANK PLC EO-MEDIUM-TERM N				XS1167204699
Lloyds Banking Group PLC				GB0008706128
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Lloyds Banking Group PLC EO-FLR				XS1749378342
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 BKG GRP 2028 MTN	AU3CB0253227
Lloyds TSB Bank PLC 4,875 %	XS0577606725
LM-CB US AGG GWTH-AAUSD	IE00B19Z9Z06
LM-CB VALUE FD-AINCAUSD	IE0002270589
LM-QS MV EUR EQ G&I-AINCA	IE0031619152
LM-RY US SML CO OPP -AIA	IE0031619046
LM-RY US SML COMP-AIA USD	IE0034390439
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 FIN. 20/26 MTN	XS2200175839
LOGICOR FINANCING SARL	XS1909057215
LOGICOR FINANCING SARL	XS1909057306
LOGICOR FINANCING SARL	XS1909057645
Logitech International S.A.	CH0025751329
Logwin AG	LU1618151879

Lohilo Foods AB			SE0014262549
Loma Negra Comp.Ind. Argentina R			US54150E1047
Lombard Odier Funds SICAV - Cont			LU0256787531
London Stock Exchange Group PLC			GB00B0SWJX34
LONZA SW.FI. 20/23			CH0539032877
LONZA SW.FI. 20/26			CH0564642061
LORCA T.BON. 20/27 REGS			XS2240463674
Lotto24 AG Namens-Aktien o.N.			DE000LTT2470
LOUIS DREYF. 20/25			XS2264074647
Louis Dreyfus Company B.V. EO-No			XS1560991637
LOWE S COS 20/25			US548661DT10
LOWE S COS 20/28			US548661DX22
LOWE S COS 20/30			US548661DY05
LOWE S COS 20/30			US548661DU82
LOWE S COS 20/40			US548661DV65
LOWE S COS 20/50			US548661DZ79
Lowes Companies Inc.			US5486611073
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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
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Lucara Diamond Corp.

CA54928Q1081

Lucas Bols N.V.

NL0010998878

Ludwig Beck am Rathauseck

DE0005199905

Lufthansa AG

DE0008232125

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2021-01-28 13:29:15	500	-	11,1600
2021-01-28 13:26:17	203	-	11,0950
2021-01-28 13:25:54	50	11,0900	-
2021-01-28 13:23:10	10	-	11,2000
2021-01-28 13:23:06	100	11,1950	-
2021-01-28 13:22:18	300	-	11,2050
2021-01-28 13:21:50	1.000	-	11,1200
2021-01-28 13:19:30	1.000	-	11,0150
2021-01-28 13:12:44	433	-	10,9750
2021-01-28 13:11:18	100	-	10,9700
2021-01-28 13:11:18	100	-	10,9700
2021-01-28 13:11:05	150	10,8850	-
2021-01-28 13:07:50	1	-	10,8200
2021-01-28 12:39:35	2.005	-	10,5300
2021-01-28 12:38:33	70	10,5550	-
2021-01-28 11:44:42	117	-	10,4050
2021-01-28 11:07:02	300	-	10,3300
2021-01-28 09:14:00	2.500	10,3700	-

2021-01-28 09:06:05	100	-	10,3100
2021-01-28 08:59:20	200	-	10,3250
2021-01-28 08:57:50	25	-	10,3400
2021-01-28 08:42:49	300	-	10,3650
2021-01-28 08:32:36	700	-	10,4850
2021-01-28 08:32:00	250	-	10,4700
2021-01-28 08:31:52	300	-	10,4800
2021-01-28 08:21:38	1.000	-	10,5500
2021-01-28 08:20:27	2.900	-	10,5000
2021-01-28 08:15:42	1.000	-	10,4900
2021-01-28 08:13:27	2.000	-	10,4550
2021-01-28 08:09:50	1.000	-	10,4600
2021-01-28 07:47:30	88	-	10,0550
2021-01-28 07:37:40	75	-	10,0750
2021-01-28 07:23:11	27	-	10,1150
2021-01-28 07:03:16	5	10,1750	-
2021-01-28 07:00:47	144	-	10,1600

LUFTHANSA AG MTN 20/26 **XS2265369657**

LUFTHANSA AG WA 20/25 **DE000A3H2UK7**

LUKOIL PJSC ADR **US69343P1057**

2021-01-28 17:02:06	30	-	60,4000
2021-01-28 10:32:23	20	60,2000	-
2021-01-28 09:15:10	15	-	59,6000

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

Lumen Technologies Inc. **US5502411037**

Lumentum Holdings Inc. **US55024U1097**

2021-01-28 16:13:38	25	79,3000	-
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LUMINEX CORP. DEL **US55027E1029**

Lundin Mining Corp. **CA5503721063**

2021-01-28 08:27:12	80	-	6,9200
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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 20/22 FLR MTN **FR0013482809**

LVMH 20/23 MTN **FR0013482858**

LVMH 20/27 MTN **FR0013482866**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2021-01-28 16:42:26	2	517,3000	-
2021-01-28 16:18:08	70	516,4000	-
2021-01-28 15:09:39	4	513,2000	-
2021-01-28 13:27:57	1	503,1000	-
2021-01-28 12:22:42	2	507,7000	-
2021-01-28 11:40:07	38	507,0000	-
2021-01-28 11:36:28	4	507,5000	-
2021-01-28 10:38:23	4	-	509,2000
2021-01-28 10:17:50	5	507,5000	-
2021-01-28 10:17:49	4	-	507,5000
2021-01-28 10:08:16	20	-	505,4000
2021-01-28 09:46:35	16	-	503,2000
2021-01-28 09:32:26	19	-	504,1000
2021-01-28 08:29:55	10	-	505,2000
2021-01-28 07:45:49	13	-	502,0000
2021-01-28 07:12:30	10	-	502,1000

Ly.EUROMTS 1-3Y I.G.(DR)U.ETF **FR0010222224**

Ly.EUROMTS In.Li.I.G.(DR)U.ETF **FR0010174292**

Ly.MSCI All Country Wrld U.ETF C **FR0011079466**

LYB FINL II 19/31 **XS2052313827**

Lyft Inc. **US55087P1049**

Lynas Corp. Ltd. **AU000000LYC6**

2021-01-28 18:20:51	71	3,1890	-
2021-01-28 17:56:52	200	3,2390	-
2021-01-28 17:49:36	170	3,2390	-
2021-01-28 17:35:05	39	3,2260	-
2021-01-28 16:44:55	100	3,2240	-
2021-01-28 16:33:45	1.500	-	3,1700
2021-01-28 16:18:56	800	3,2120	-
2021-01-28 16:14:16	300	3,2000	-
2021-01-28 16:05:55	500	3,2000	-
2021-01-28 15:42:20	100	3,2190	-
2021-01-28 15:13:03	700	3,1990	-
2021-01-28 11:56:35	1.129	-	3,1400
2021-01-28 11:00:12	300	3,1480	-
2021-01-28 10:59:37	600	3,1480	-
2021-01-28 10:47:11	160	3,1480	-
2021-01-28 08:58:03	363	-	3,1000
2021-01-28 07:57:59	1.000	-	3,0510
2021-01-28 07:08:05	150	3,1500	-
2021-01-28 07:00:15	999	-	3,1500

Lyondellbasell Industries NV **NL0009434992**

LYX COM TH R/CORECM CRS EX-A			LU1435770406
LYX ETF EUR CASH			FR0010510800
LYX ETF GERMANY MCAP MDAX			FR0011857234
LYX ETF STOXX 50			FR0010468983
LYX EUR 2-10Y INFL EXPECTATN			LU1390062245
2021-01-28 17:19:20	50	94,7780	-
LYX USD 10Y INFL EXPECTATION			LU1390062831
Lyx.Comm.Th.R./Co.CRB TR U.E.			FR0010270033
Lyx.Daily Leverag.Bund U.ETF			FR0011023654
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A			FR0010967323
LYX.MSCI INDIA U.ETF CEO			FR0010361683
Lyxor 1 DAX 50 ESG UCITS ETF			DE000ETF9090
2021-01-28 08:16:35	73	34,3450	-
Lyxor Barclays Floating Euro 0-7			FR0012386696
Lyxor Bloomberg Equal-weight Com			LU0419741177
2021-01-28 12:45:21	7	-	92,8700
2021-01-28 11:56:11	515	-	92,8000
2021-01-28 11:34:51	45	-	92,8500
2021-01-28 11:12:33	43	93,0500	-
2021-01-28 09:18:23	35	-	92,4700
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
2021-01-28 16:55:59	84	118,5800	-
2021-01-28 16:55:56	67	118,5800	-
2021-01-28 16:55:07	84	118,5600	-
2021-01-28 16:02:17	14	118,3800	-
2021-01-28 15:58:42	50	118,3000	-
2021-01-28 15:50:32	17	-	118,4400
2021-01-28 14:39:51	173	117,8200	-
2021-01-28 14:39:09	70	117,9000	-
2021-01-28 14:38:25	50	117,9400	-
2021-01-28 14:37:46	70	117,9800	-
2021-01-28 14:37:04	50	118,0400	-
2021-01-28 14:36:25	50	118,0400	-
2021-01-28 14:35:52	50	118,0000	-

2021-01-28 14:35:09	70	118,0400	-
2021-01-28 14:34:15	100	118,0400	-
2021-01-28 14:33:31	100	118,0400	-
2021-01-28 14:32:48	70	117,9600	-
2021-01-28 14:31:58	70	117,9600	-
2021-01-28 14:31:10	70	117,8800	-
2021-01-28 14:30:29	50	117,7600	-
2021-01-28 14:29:43	50	117,8200	-
2021-01-28 14:29:07	70	117,8600	-
2021-01-28 14:28:30	50	117,8400	-
2021-01-28 14:27:50	50	117,8600	-
2021-01-28 14:27:12	50	117,8200	-
2021-01-28 14:26:35	50	117,8000	-
2021-01-28 14:25:38	90	117,8400	-
2021-01-28 14:24:36	50	117,8200	-
2021-01-28 14:24:03	50	117,7600	-
2021-01-28 14:23:51	12	117,7400	-
2021-01-28 14:23:17	50	117,7400	-
2021-01-28 14:22:33	80	117,7800	-
2021-01-28 14:21:59	60	117,8000	-
2021-01-28 14:21:06	50	117,7400	-
2021-01-28 14:18:05	90	117,8200	-
2021-01-28 14:17:24	50	117,8000	-
2021-01-28 14:15:46	50	117,8400	-
2021-01-28 14:15:10	50	117,8000	-
2021-01-28 14:14:38	50	117,8200	-
2021-01-28 14:13:56	50	117,8200	-
2021-01-28 14:13:15	90	117,8400	-
2021-01-28 14:12:36	90	117,8400	-
2021-01-28 14:10:17	90	117,8400	-
2021-01-28 14:09:38	50	117,8200	-
2021-01-28 14:09:02	50	117,7800	-
2021-01-28 14:08:18	90	117,8200	-
2021-01-28 14:07:40	50	117,7800	-
2021-01-28 14:07:04	50	117,7600	-
2021-01-28 14:06:15	90	117,8400	-
2021-01-28 14:05:31	90	117,8600	-
2021-01-28 14:04:29	50	118,0600	-
2021-01-28 14:03:44	60	118,0200	-
2021-01-28 14:00:48	90	118,0200	-
2021-01-28 14:00:07	50	117,9800	-
2021-01-28 13:59:30	50	117,9400	-
2021-01-28 13:58:30	50	117,9800	-
2021-01-28 13:57:36	50	117,9400	-
2021-01-28 13:46:51	17	117,5400	-
2021-01-28 13:40:38	50	-	117,4400
2021-01-28 13:39:07	37	-	117,4400
2021-01-28 13:14:47	48	116,9800	-
2021-01-28 13:00:38	130	117,1600	-
2021-01-28 11:34:44	34	117,3800	-
2021-01-28 10:34:31	125	116,7800	-
2021-01-28 10:04:18	7	116,1000	-
2021-01-28 09:56:01	100	116,2000	-
2021-01-28 09:54:43	100	116,2400	-
2021-01-28 09:53:54	80	116,2800	-
2021-01-28 09:53:06	100	116,2600	-
2021-01-28 09:52:19	100	116,2200	-
2021-01-28 09:51:21	380	116,0800	-
2021-01-28 09:50:16	380	116,1000	-
2021-01-28 09:41:57	43	115,6600	-
2021-01-28 09:19:11	65	115,8200	-
2021-01-28 09:03:13	150	115,9200	-
2021-01-28 08:58:55	87	-	115,9400
2021-01-28 08:56:40	110	115,8000	-
2021-01-28 08:54:16	320	116,0600	-
2021-01-28 08:50:57	120	-	115,9200
2021-01-28 08:48:50	200	116,0400	-
2021-01-28 08:34:45	40	116,4800	-
2021-01-28 08:28:39	50	116,5800	-

Lyxor Core MSCI Japan (DR) UCITS

LU2090063673

Lyxor Core MSCI Japan (DR) UCITS

LU2133056387

Lyxor Core US Treasury 10+Y (DR)			LU1407890620
2021-01-28 15:39:56	130	-	137,4510
2021-01-28 14:24:33	42	137,7990	-
2021-01-28 13:47:50	76	138,4540	-
2021-01-28 13:23:43	47	139,0690	-
2021-01-28 12:59:16	72	-	138,7020
2021-01-28 12:52:37	600	-	138,6690
2021-01-28 12:38:17	49	138,7640	-
2021-01-28 11:05:57	145	138,7790	-
2021-01-28 10:41:02	63	-	138,5860
Lyxor DivDAX (DR) UCITS ETF			LU0603933895
2021-01-28 09:23:06	140	-	29,0500
2021-01-28 07:33:23	1	-	29,3250
Lyxor DJ Switzerland Titans 30 (LU0392496427
2021-01-28 14:45:39	40	124,3200	-
2021-01-28 14:41:51	40	123,9400	-
Lyxor Dow Jones Industrial Avera			LU0378437502
2021-01-28 20:26:46	3	296,2500	-
2021-01-28 07:00:16	2	-	291,1000
LYXOR DYNAMIC LONG VIX			LU0871960976
LYXOR DYNAMIC SHORT VIX			LU0871961511
Lyxor ESG Euro Corporate Bond (D			LU1829219127
Lyxor ESG Euro Corporate Bond Ex			LU1829218822
LYXOR ETF 2X SHORT			FR0010424143
2021-01-28 15:30:06	2.500	-	2,2035
2021-01-28 08:49:21	7.114	-	2,2805
2021-01-28 07:00:20	2.500	-	2,2510
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
2021-01-28 15:23:10	4.500	-	1,9994
2021-01-28 10:45:22	4.900	-	2,0500
LYXOR ETF DJ STOXX 600			FR0010345504
LYXOR ETF DJ STOXX 600			FR0010344887
LYXOR ETF DJ STOXX 600			FR0010344861
LYXOR ETF DJ STOXX 600			FR0010344630
LYXOR ETF DJ STOXX 600 BASIC			FR0010345389
LYXOR ETF DJ STOXX 600 CHEMICALS			FR0010345470
LYXOR ETF DJ STOXX 600 FINANCIAL			FR0010345363

LYXOR ETF DJ STOXX 600 MEDIA	FR0010344929
LYXOR ETF DJ STOXX 600 RETAIL	FR0010344986
LYXOR ETF DOW JONES IA	FR0007056841
LYXOR ETF EURO CORP. BOND	FR0010814236
LYXOR ETF EURO STOXX 50 DIVIDENDS	FR0010869529
LYXOR ETF EUROMTS 15+Y	FR0010481093
LYXOR ETF EUROMTS 5-7Y	FR0010411413
LYXOR ETF EUROMTS 7-10Y	FR0010411439
LYXOR ETF EUROMTS AAA GOVMNT BOND	FR0010820258
LYXOR ETF EUROMTS COVERED	FR0010481127
Lyxor ETF FTSE EPRA/NAR.GI.Dev	FR0010833574
LYXOR ETF FTSE RAFI EUROPE	FR0010400770
LYXOR ETF FTSE RAFI US 1000	FR0010400804
LYXOR ETF HONG KONG	FR0010361675
LYXOR ETF JAPAN	FR0010245514
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE	FR0010833541
LYXOR ETF MSCI AC ASIA-PACIFIC	FR0010312124
LYXOR ETF MSCI ASIA APEX 50	FR0010652867
LYXOR ETF MSCI EM LATIN AMERICA	FR0010410266
LYXOR ETF MSCI KOREA	FR0010361691
LYXOR ETF MSCI MALAYSIA	FR0010397554
LYXOR ETF MSCI TAIWAN	FR0010444786
LYXOR ETF MSCI WORLD	FR0010315770

2021-01-28 20:31:14	4	-	221,9100
2021-01-28 20:10:44	8	-	222,2100
2021-01-28 19:59:50	1	-	222,2700
2021-01-28 17:10:53	27	222,9100	-
2021-01-28 17:08:04	27	222,9000	-
2021-01-28 16:03:05	70	222,0600	-
2021-01-28 15:47:55	5	221,5000	-
2021-01-28 12:43:47	50	219,2250	-
2021-01-28 11:48:37	250	-	219,0550
2021-01-28 10:42:30	86	-	218,5850
2021-01-28 10:25:30	2	218,5350	-
2021-01-28 09:18:06	10	217,3850	-
2021-01-28 09:02:07	3	-	217,6000
2021-01-28 08:46:41	75	-	217,5100

2021-01-28 07:14:27
2021-01-28 07:00:06

2
55

-
220,0700

218,5300
-

LYXOR ETF NASDAQ 100	FR0007063177
Lyxor ETF Privex	FR0010407197
LYXOR ETF RUSSELL 1000 GROWTH	FR0011119148
LYXOR ETF RUSSELL 1000 VALUE	FR0011119197
LYXOR ETF RUSSELL 2000	FR0011119221
LYXOR ETF S&P 500 CAPPED FINANCIALS	FR0011192723
LYXOR ETF S&P 500 CAPPED INDUSTRIALS	FR0011192749
LYXOR ETF S&P 500 CAPPED MATERIALS	FR0011192780
	FR0011158161
	FR0011192848
	FR0011192806
	FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD	LU0721447083
Lyxor ETF ST. Eur. 600 Insur.	FR0010344903
Lyxor ETF ST.Eur.600 Health C.	FR0010344879
Lyxor ETF ST.Eur.600 Oil & Gas	FR0010344960
Lyxor ETF ST.Eur.600 Technol.	FR0010344796
Lyxor ETF ST.Eur.600 Telecomm.	FR0010344812
Lyxor ETF ST.Eur.600 Tr.&Leis.	FR0010344838
Lyxor ETF ST.Eur.600P.&H.Goods	FR0010344978
Lyxor ETF STOXX Eur.600 Utili.	FR0010344853
Lyxor ETF STOXX Eur.Sel.Div.30	FR0010378604
Lyxor ETF STOXX Europe 600 BANKS	FR0010345371
LYXOR EURO CORP.BD UCITS ETF	FR0010737544
Lyxor Euro Government Bond 1-3Y	LU1650487926
Lyxor Euro Government Bond 10-15	LU1650489898
Lyxor Euro Government Bond 15+Y	LU1287023268

Lyxor Euro Government Bond 25+Y				LU1686832277
Lyxor Euro Government Bond 3-5Y				LU1650488817
Lyxor Euro Government Bond 5-7Y				LU1287023003
Lyxor Euro Government Bond 5-7Y				LU2090062865
Lyxor Euro Government Bond 5-7Y				LU1287023185
Lyxor Euro Government Bond 7-10Y				LU2090062949
2021-01-28 13:07:50	4	-	190,3540	
Lyxor Euro Government Inflation				LU1650491795
LYXOR EURO ST.50 (DR)UCITS ETF				FR0007054358
2021-01-28 20:13:28	55	-	34,5800	
2021-01-28 13:15:42	1.670	-	34,1700	
Lyxor EURO STOXX 50 Daily (-1x)				LU0392496856
Lyxor EURO STOXX 50 Daily (2x) L				LU0392496930
Lyxor EURO STOXX Select Dividend				LU0378434236
Lyxor EUROMTS 3-5Y Investment Gr				FR0010037234
Lyxor EUROMTS All-Maturity Inves				FR0010028860
Lyxor EuroMTS Highest Rated Macr				LU1829219986
Lyxor EUROSTOXX Banks(DR)U.ETF A				FR0011645647
Lyxor F.A.Z. 100 Index (DR) UCIT				LU0650624025
Lyxor Fed Fds USD C.U. ETF				LU2090062352
Lyxor FTSE China A50 UCITS ETF				LU0947415054
2021-01-28 19:40:37	15	-	178,9000	
LYXOR FTSE EPRA/NAREIT Dev.Eu.				FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE				LU1832418773
2021-01-28 16:07:58	154	38,9150	-	
LYXOR FTSE EPRA/NAREIT USA				FR0010833566
Lyxor HSCEI UCITS ETF				LU0488316992
2021-01-28 08:46:47	140	-	13,7860	
Lyxor HSI UCITS ETF				LU0488316729
Lyxor iBoxx Euro Germany Covered				LU0488317610
Lyxor iBoxx Euro Liquid Sovereig				LU0444605728
Lyxor iBoxx Euro Liquid Sovereig				LU0444605645

Lyxor iBoxx Euro Sovereigns Germ			LU0444606700
Lyxor iBoxx Euro Sovereigns Germ			LU0444607005
Lyxor iBoxx Euro Sovereigns Germ			LU0444606965
Lyxor iBoxx Euro Sovereigns Germ			LU0444606882
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
2021-01-28 16:25:32	263	13,6620	-
Lyxor MSCI Disruptive Technology			LU2023678282
2021-01-28 15:40:03	42	14,4800	-
2021-01-28 14:56:22	1.370	14,4840	-
2021-01-28 14:49:58	172	14,4980	-
2021-01-28 14:23:51	150	14,4580	-
2021-01-28 12:52:01	35	14,4780	-
2021-01-28 12:02:02	1.250	14,3480	-
2021-01-28 10:34:38	1.680	14,3300	-
Lyxor MSCI Eastern Europe ex Rus			FR0010204073
Lyxor MSCI Emerging Markets (LUX)			LU0635178014
2021-01-28 15:12:25	10	-	49,0330
2021-01-28 07:40:43	90	48,8060	-
2021-01-28 07:35:54	21	48,7790	-
2021-01-28 07:00:00	50	49,1380	-
Lyxor MSCI Emerging Markets Dail			LU0675401409
2021-01-28 18:37:18	19	-	113,1000
2021-01-28 17:53:55	50	112,8800	-
2021-01-28 15:41:17	20	111,9800	-
2021-01-28 14:43:42	19	-	110,8600
2021-01-28 11:20:16	72	109,4800	-
2021-01-28 08:46:26	19	108,6600	-
2021-01-28 08:21:08	20	109,3400	-
2021-01-28 07:38:01	57	110,4800	-
Lyxor MSCI Emerging Mkts U.ETF			FR0010429068
2021-01-28 14:27:38	236	12,7130	-
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
2021-01-28 08:36:09	15	46,8000	-
Lyxor MSCI Europe UCITS ETF			LU0392494646
Lyxor MSCI Future Mobility ESG F			LU2023679090
LYXOR MSCI GREECE U.ETF D			FR0010405431
Lyxor MSCI Indonesia UCITS ETF C			FR0011067511
Lyxor MSCI Millennials ESG Filte			LU2023678449
2021-01-28 10:30:11	1.450	13,2880	-
Lyxor MSCI North America UCITS E			LU0392494992
2021-01-28 16:23:36	40	89,5000	-
2021-01-28 13:58:26	300	88,6300	-
Lyxor MSCI Russia UCITS ETF			FR0010326140
Lyxor MSCI Smart Cities ESG Filt			LU2023679256
Lyxor MSCI South Africa UCITS ET			FR0010464446
Lyxor MSCI Spain UCITS ETF			LU1104577314
Lyxor MSCI Turkey UCITS ETF			FR0010326256
Lyxor MSCI USA UCITS ETF			FR0010296061
Lyxor MSCI World (LUX) UCITS ETF			LU0392494562
2021-01-28 20:43:00	25	-	62,9920
2021-01-28 20:33:31	43	-	63,0880
2021-01-28 18:47:50	14	63,5060	-
2021-01-28 18:40:45	90	-	63,4420
2021-01-28 17:43:49	45	-	63,3780
2021-01-28 16:13:48	40	63,2580	-
2021-01-28 15:16:46	10	-	63,0880
2021-01-28 14:34:10	50	62,7550	-
2021-01-28 14:33:04	48	62,7240	-
2021-01-28 14:18:04	8	-	62,6960
2021-01-28 14:03:16	98	62,7050	-
2021-01-28 13:49:00	35	-	62,5890
2021-01-28 13:40:00	10	-	62,4170
2021-01-28 13:06:25	30	62,2710	-
2021-01-28 13:04:19	14	-	62,2710
2021-01-28 11:14:04	6	-	62,2690
2021-01-28 10:59:09	66	-	62,1570
2021-01-28 10:53:26	5	62,1370	-
2021-01-28 10:51:59	35	-	62,1520
2021-01-28 10:49:04	10	62,1370	-
2021-01-28 10:33:40	241	62,1630	-
2021-01-28 10:25:32	317	62,1630	-
2021-01-28 10:08:24	10	61,9500	-
2021-01-28 09:21:36	160	61,8260	-
2021-01-28 09:21:23	82	61,8370	-
2021-01-28 09:19:16	43	61,8520	-
2021-01-28 09:14:20	20	61,7960	-
2021-01-28 09:14:18	25	61,7940	-

2021-01-28 09:07:50	50	-	61,9280
2021-01-28 09:06:22	150	-	61,9030
2021-01-28 09:05:25	195	-	61,9240
2021-01-28 08:43:32	10	-	61,9620
2021-01-28 08:42:35	50	62,0210	-
2021-01-28 08:39:21	161	62,0420	-
2021-01-28 08:38:39	500	62,0680	-
2021-01-28 08:27:38	200	-	62,1300
2021-01-28 08:06:23	150	-	62,2550
2021-01-28 07:27:24	130	62,1780	-

Lyxor MSCI World Communication S

LU0533034129

Lyxor NEW ENERGY(DR)UCITS ETF Ac

FR0010524777

2021-01-28 20:35:45	3	44,0550	-
2021-01-28 16:34:11	9	-	43,3600
2021-01-28 15:57:06	15	43,9000	-
2021-01-28 14:40:16	50	43,7800	-
2021-01-28 14:21:19	10	43,8500	-
2021-01-28 14:11:10	110	43,7950	-
2021-01-28 13:53:57	115	43,7150	-
2021-01-28 13:07:23	120	43,5050	-
2021-01-28 13:06:27	220	43,4800	-
2021-01-28 11:29:38	162	43,0500	-
2021-01-28 11:24:46	108	43,0400	-
2021-01-28 11:03:26	200	42,8800	-
2021-01-28 10:35:34	24	42,4800	-
2021-01-28 10:34:30	560	42,5050	-
2021-01-28 09:29:41	120	41,6950	-
2021-01-28 09:21:14	600	41,6950	-
2021-01-28 08:51:30	120	42,0950	-
2021-01-28 08:46:24	50	41,9600	-
2021-01-28 08:46:17	240	-	41,7700
2021-01-28 08:46:17	240	-	41,7700
2021-01-28 08:19:07	230	42,6400	-
2021-01-28 08:06:18	230	42,9300	-
2021-01-28 07:28:00	33	-	42,4950
2021-01-28 07:27:48	66	-	43,0000

Lyxor Nikkei 225 UCITS ETF

LU0378453376

2021-01-28 09:34:20	150	-	24,0950
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Lyxor NYSE Arca Gold BUGS (DR) U

LU0488317701

2021-01-28 13:05:47	50	22,6800	-
2021-01-28 12:57:44	500	22,7300	-

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
2021-01-28 20:39:58	100	-	17,0760
2021-01-28 17:12:29	250	17,0500	-
2021-01-28 14:04:16	800	-	17,1340
2021-01-28 08:27:26	550	-	17,3400
2021-01-28 08:12:16	1.885	-	17,2980
Lyxor Smart Overnight Return			LU2082999306
Lyxor SPI UCITS ETF			LU0603946798
Lyxor STOXX Europe 600 Banks UCI			LU2082996112
Lyxor STOXX Europe 600 Construct			LU2082996898
Lyxor STOXX Europe 600 Financial			LU2082997193
Lyxor STOXX Europe 600 Industria			LU2082997789
Lyxor STOXX Europe 600 Insurance			LU2082997946
2021-01-28 11:27:38	30	55,3200	-
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
2021-01-28 08:46:44	104	-	14,7520
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
2021-01-28 15:39:20	110	48,0000	-
2021-01-28 14:30:43	72	-	45,8300
2021-01-28 14:29:27	63	47,3550	-
2021-01-28 14:11:29	181	-	47,2350
2021-01-28 13:40:54	280	47,2500	-
2021-01-28 10:55:17	12	-	46,9400
2021-01-28 10:06:54	25	-	46,7450
2021-01-28 08:19:44	100	46,9900	-
2021-01-28 07:25:47	80	-	46,6700
M&G Investment Funds [1] - M&G G			GB0030932676
M&G Investment Funds [1] - M&G G			GB00B1RXYT55
M&G PLC			GB00BKFB1C65
2021-01-28 08:41:01	250	2,0000	-

M&W INVEST: M&W CAPITAL			LU0126525004
M.A. TOPIX EUR Hedged Index ETF			LU0562666403
M.A.-MSCI E+F.A.E.S.A.IND.ETF			LU0667622384
M.A.-MSCI FRONT.MKTS IND.ETF			LU0667622202
M.BENZ (AU)PAC. 18/21 MTN			XS1791711127
M.U.L.-LYX.S&P EU.P.A.CI.EOPAB A			LU2195226068
M.U.L.-LYX.S&P500 P.A.CI.EOPAB A			LU2198883410
M.U.L.-Lyxor MSCI Russi.UC.ETF N			LU1923627332
M.U.L.-Lyxor Nasdaq-100 UC.ETF A			LU2197908721
2021-01-28 19:48:14	1	116,0800	-
2021-01-28 10:34:06	4	-	112,8200
2021-01-28 08:45:33	14	-	112,7400
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 HOL. 12/43			US55616XAJ63
Macys Retail Holdings Inc. DL-N			US55616XAF42
MAGELLAN			FR0000292278
MagForce AG			DE000A0HGQF5
2021-01-28 18:19:49	1.950	-	4,5100
2021-01-28 10:15:00	500	4,2200	-
2021-01-28 07:38:52	300	-	4,6300
MAGNA-EMER MARKET DVD-RA EUR			IE00B670Y570
Magnite Inc.			US55955D1000
2021-01-28 19:12:50	40	-	29,2000
2021-01-28 15:49:34	50	29,8000	-
2021-01-28 15:18:37	10	-	30,2000
2021-01-28 15:00:33	4	-	31,0000
2021-01-28 08:33:29	30	28,6000	-
Magnitogorsk Iron & Steel Works			US5591892048

MAHLE GMBH 05/20/22 XS1233299459

Maiden Holdings Ltd. BMG5753U1128

MAIN CAPITAL FUNDING II L.P. EO- DE000A0G18M4

MainFirst SICAV - Euro Value Sta LU0152754726

Maire Tecnimont S.p.A. IT0004931058

Majestic Gold Corp. CA5609121077

MAN GLG EUROPE PLUS SOURCE IE00B59D1459

Man Group PLC JE00BJ1DLW90

MAN SE DE0005937007

2021-01-28 20:09:21	120	44,8000	-
2021-01-28 20:09:08	120	44,8000	-
2021-01-28 11:04:34	22	45,2000	-

MAN SE Vz.A. DE0005937031

2021-01-28 12:52:03	550	-	44,0000
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MANCHESTER UTD (NEW) A KYG5784H1065

2021-01-28 19:10:22	50	12,1000	-
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MANITOBA 12/22 US563469TX35

MANITOBA 17/22 US563469UQ64

MANITOBA 19/29 MTN CH0460054452

MANITOBA 19/39 MTN CH0460054460

MANITOBA 2023 AU3CB0213429

Manitou B.F. S.A. FR0000038606

MannKind Corp. US56400P7069

ManpowerGroup Inc. US56418H1005

Manz AG DE000A0JQ5U3

2021-01-28 18:40:36	75	52,4000	-
2021-01-28 17:27:19	100	52,4000	-
2021-01-28 16:50:42	30	-	50,4000
2021-01-28 16:19:42	182	-	50,4000
2021-01-28 14:34:24	10	51,6000	-
2021-01-28 14:16:02	100	51,6000	-
2021-01-28 14:04:56	23	-	51,4000
2021-01-28 13:22:32	27	51,4000	-
2021-01-28 13:10:17	15	51,0000	-
2021-01-28 12:41:46	25	51,6000	-
2021-01-28 11:27:50	30	51,0000	-
2021-01-28 11:14:18	158	-	51,4000
2021-01-28 11:01:01	40	51,4000	-
2021-01-28 10:51:46	150	51,4000	-
2021-01-28 10:31:13	85	49,4000	-
2021-01-28 10:10:52	110	-	48,1000
2021-01-28 10:09:00	110	-	48,1000
2021-01-28 09:50:20	250	-	47,8000

2021-01-28 09:42:30	22	-	48,2000
2021-01-28 09:32:24	70	-	48,6000
2021-01-28 09:27:01	31	48,7000	-
2021-01-28 09:26:43	30	-	48,5000
2021-01-28 08:20:29	4	-	50,8000
2021-01-28 08:17:42	150	52,0000	-
2021-01-28 07:26:08	100	53,2000	-

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

MARATHON PETR. 20/23 **US56585ABG67**

MARATHON PETR. 20/25 **US56585ABH41**

Markel Corp. **US5705351048**

MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

MARKET ACCESS RICI AGRI **LU0259321452**

MARKET ACCESS RICI METALS **LU0259320728**

MARKET VECTOR GOLD MINERS **US57060U1007**

MarketAxess Holdings Inc. **US57060D1081**

2021-01-28 17:33:06	20	445,8000	-
2021-01-28 17:23:18	20	443,1000	-

MARKS+SPENC 19/27 MTN **XS2024535036**

MAROKKO 19/31 REGS **XS2080771806**

MAROKKO 20/30 REGS **XS2239829216**

MARR. INTL 18/28 **US571903BB87**

MARR. INTL 19/22 **US571903BC60**

MARR. INTL 20/25 EE **US571903BD44**

Mars Inc. DL-Notes 2019(19/25) R **USU57346AA38**

Marsh & McLennan Cos. Inc. **US5717481023**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963837197**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963836892**

Marston`s PLC **GB00B1JQDM80**

Martin Marietta Materials Inc. **US5732841060**

Marvell Technology Group Ltd.			BMG5876H1051
2021-01-28 16:48:22	278	-	43,2300
2021-01-28 14:28:00	100	-	42,6350
2021-01-28 13:27:33	135	-	41,3050
2021-01-28 12:24:10	69	-	41,0200
2021-01-28 10:34:36	15	39,9000	-
2021-01-28 09:01:34	150	-	41,1050
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 20/30			US57636QAP90
MasterCard Inc			US57636Q1040
2021-01-28 20:55:19	9	268,5000	-
2021-01-28 16:06:29	85	-	268,3500
2021-01-28 12:03:30	20	260,4500	-
2021-01-28 10:43:32	3	258,7500	-
2021-01-28 09:10:47	10	259,5000	-
2021-01-28 09:07:23	8	-	258,8000
Matador Resources Co.			US5764852050
Matas A/S			DK0060497295
Materialise N.V.			US57667T1007
MATTEL 19/27 REGS			USU57619AE59
Mattel Inc.			US5770811025
MATTER TELEC 19/24 REGS			XS2052286676
MATTER TELEC 19/26 REGS			XS2052290439
Mawson Gold Ltd.			CA5777891006
2021-01-28 15:29:49	1.000	0,2290	-
MAX Automation SE NA			DE000A2DA588
MAX OTTE VERMoGENSBILD AMI P T			DE000A1J3AM3
MAXEDA DIY H 20/26 REGS			XS2232108568
Maxeon Solar Technologies Ltd.			SGXZ25336314
Maxim Integrated Products Inc.			US57772K1016
Maximus Inc.			US5779331041

Mayr-Melnhof Karton AG			AT0000938204
MAZEDONIEN 14/21 REGS			XS1087984164
MB AUSTR.PAC 19/22 MTN			XS2078681918
MB AUSTR.PAC 19/22 MTN			XS2048598689
MB AUSTR.PAC 20/23 MTN			XS2226662950
MB AUSTR.PAC 21/24 MTN			XS2289799889
MB Fund - Max Value			LU0121803570
MBB SE			DE000A0ETBQ4
2021-01-28 15:55:58	10	137,5000	-
2021-01-28 15:42:32	140	138,5000	-
2021-01-28 12:28:48	16	-	131,5000
2021-01-28 10:55:41	20	-	128,5000
2021-01-28 10:47:36	50	129,0000	-
2021-01-28 09:40:23	50	-	126,0000
2021-01-28 09:23:58	16	127,5000	-
2021-01-28 08:05:46	100	-	124,5000
2021-01-28 07:45:09	7	128,0000	-
MBIA Inc.			US55262C1009
MC 1 UNIVERSAL-R			DE000A0Q4G39
McCormick & Co. Inc.			US5797802064
2021-01-28 18:41:11	28	76,4400	-
MCCORMICK+CO 20/30			US579780AQ09
MCDONALD S CORP. EO-MEDIUM-TERM			XS1004551294
MCDONALDS 19/24 FLR MTN			AU3FN0046827
MCDONALDS 19/24 MTN			AU3CB0261378
MCDONALDS 19/26 MTN			AU3CB0261394
MCDONALDS 20/25 MTN			US58013MFN92
MCDONALDS 20/27 MTN			US58013MFP41
MCDONALDS 20/50 MTN			US58013MFR07
MCDONALDS CORP 05/26/22			XS1237271009
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. 2022 MTN			US58013MEM29
MCDONALDS CORP. 2024 MTN			US58013MES98
MCDONALDS CORP. 2025 MTN			US58013MEU45
MCDONALDS CORP. 2026 MTN			US58013MEY66
MCDONALDS CORP. 2027 MTN			US58013MFB54
MCDONALDS CORP. 2035 MTN			US58013MEZ32
MCDONALDS CORP. 2040 MTN			US58013MEK62
MCDONALDS CORP. 2043 MTN			US58013MER16
MCDONALDS CORP. 2047 MTN			US58013MFC38
McDonalds Corp. 4 %			XS0592505316
McDonalds Corp. EO-Med.-T. Nts			XS1725633413
McDonalds Corp. EO-Medium-Term			XS1403264374
McDonalds Corp. EO-Medium-Term N			XS1963744260
McEwen Mining Inc.			US58039P1075
2021-01-28 20:02:26	1.000	-	0,9828
2021-01-28 19:58:54	400	-	0,9578
2021-01-28 18:14:19	1.650	-	0,8682
2021-01-28 17:52:20	10.000	0,8966	-
2021-01-28 15:51:38	1.000	0,9380	-
2021-01-28 08:18:48	6.500	0,7576	-
MCH Group AG			CH0039542854
MCKESSON 17/21			XS1567173809
McKesson Corp.			US58155Q1031
McKesson Corp. EO-Notes 2018(18/			XS1771723167
MDU Resources Group Inc.			US5526901096
ME FONDS-SPECIAL VALUES-A			LU0150613833
MEAG EUROBALANCE			DE0009757450
MEAG EUROINVEST-A			DE0009754333
MEAG EURORENT-A			DE0009757443
MEAG FAIRRETURN I-A			DE000A0RFJ25
MEAG PROINVEST			DE0009754119

Mebuki Financial Group Inc.			JP3117700009
Mechel PAO - ADRs			US5838406081
Medacta Group S.A.			CH0468525222
Medallia Inc.			US5840211099
MEDIA AND GAMES INV. EO 1			MT0000580101
2021-01-28 12:48:50	150	3,2600	-
2021-01-28 09:14:14	1.000	-	3,0700
Media and Games Invest PLC EO-Bo			DE000A2R4KF3
Medibank Private Ltd.			AU000000MPL3
MediGene			DE000A1X3W00
2021-01-28 19:02:51	1.000	4,4250	-
2021-01-28 17:50:41	500	-	4,3900
2021-01-28 17:14:04	805	-	4,3650
2021-01-28 15:34:15	500	4,3300	-
2021-01-28 14:47:11	500	4,3250	-
2021-01-28 10:50:52	100	-	4,3300
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
2021-01-28 16:21:46	165	36,4000	-
2021-01-28 09:10:51	150	33,8000	-
Medipal Holdings Corp.			JP3268950007
Medipharm Labs Corp.			CA58504D1006
Medivir AB			SE0000273294
MEDMEN ENTERPRISES			CA58507M1077
MEDNAX Inc.			US58502B1061
MEDTR.GLB HD 19/22			XS2020670696
MEDTR.GLB HD 19/25			XS2020670779
MEDTR.GLB HD 19/31			XS2020670852
MEDTR.GLB HD 19/39			XS2020670936
MEDTR.GLB HD 19/49			XS2020671157
MEDTR.GLB HD 20/23			XS2240133459

MEDTR.GLB HD 20/32			XS2238792175
MEDTR.GLB HD 20/40			XS2238792332
MEDTR.GLB HD 20/50			XS2238792688
MEDTRONIC 2025			US585055BS43
MEDTRONIC 2045			US585055BU98
Medtronic Global Holdings SCA EO			XS1960675822
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic Global Holdings SCA EO			XS1960678685
Medtronic PLC			IE00BTN1Y115
2021-01-28 16:35:56	6	94,9700	-
MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
2021-01-28 18:49:43	8	38,9050	-
2021-01-28 14:07:20	100	38,2000	-
2021-01-28 11:57:01	15	37,7000	-
2021-01-28 11:25:15	35	37,7000	-
Melco International Development			HK0200030994
Melia Hotels International S.A.			ES0176252718
Mensch und Maschine			DE0006580806
2021-01-28 10:18:20	114	-	58,8000
2021-01-28 08:07:44	100	59,4000	-
MER.-BE.FIN. 19/22 MTN			DE000A2R6UF7
MERCIALYS 20/27			FR0013522091
Merck & Co. Inc			US58933Y1055
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941893
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941976
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941117
Merck & Co. Inc. EO-Notes 2016(1			XS1513062411
Merck & Co. Inc. EO-Notes 2016(1			XS1513055555
MERCK + CO. 19/24			US58933YAU91
MERCK + CO. 20/26			US58933YAY14
MERCK + CO. 20/30			US58933YAZ88

MERCK + CO. 20/40			US58933YBA29
MERCK + CO. 20/50			US58933YBB02
MERCK CO. 12/22			US589331AT41
MERCK CO. 13/43			US58933YAJ47
MERCK CO. 2025			US58933YAR62
MERCK CO. 2045			US58933YAT29
MERCK FINANCIAL SERVICES GMBH ME			XS1284570626
MERCK FINCK-STIFTUNGSFOND-UI			DE0008483983
MERCK FINL S MTN 19/23			XS2023643146
MERCK FINL S MTN 19/27			XS2023644201
MERCK FINL S MTN 20/25			XS2102916793
MERCK FINL S MTN 20/28			XS2102932055
MERCK KGAA SUB.ANL.19/79			XS2011260705
MEREDITH 19/26			US589433AB71
Meritor Inc.			US59001K1007
Merlin Properties SOCIMI S.A.			ES0105025003
Merlin Properties SOCIMIS.A. EO-			XS1416688890
MERLS SOCIMI 19/34 MTN			XS2089229806
MERLS SOCIMI 20/27 MTN			XS2201946634
Mersen S.A.			FR0000039620
2021-01-28 17:03:04	90	24,5500	-
Mesa Air Group Inc.			US5904791358
MET.LIFE F.I 19/22			XS2055089960
MET.LIFE F.I 19/24			XS1979259220
Metacorp Group S.A. EO-Notes 20			NO0010795701
Metall Zug AG			CH0039821084
Metallurgical Corp. of China Ltd			CNE100000FF3
Metals X Ltd.			AU000000MLX7
METINV 20/27 REGS			XS2233227516

METINVEST 19/25 REGS	XS2056722734
METLIFE 14/24	US59156RBH03
METLIFE 15/46	US59156RBR84
METLIFE INC 12/22 C	US59156RBF47
METRO AG VZO	DE000BFB0027
Metro Inc.	CA59162N1096
Metro Mining Ltd.	AU000000MMI6
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 15/46 MTN	US91086QBF46
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 CONCNRD GR-A1USD			LU0094555157
MFS MER-US VALUE FUND-A1USD			LU0125979160
MFS Meridian Funds - Global Eq			LU0094560744
MFS Meridian Funds SICAV - Asia			LU0219441226
MFS Meridian Funds SICAV - Asia			LU0219418679
MGIC INVESTM. 20/28			US552848AG81
MGIS-Merian Gbl Dynamic Bd Fd Re			IE0031386414
MGM RES.INTL 20/28			US552953CH22
mic AG			DE000A254W52
2021-01-28 11:37:30	890	-	2,8400
2021-01-28 09:17:15	1.200	-	2,8400
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**

2021-01-28 18:53:27	25	-	114,9600
2021-01-28 18:40:15	30	-	115,2200
2021-01-28 17:34:46	30	-	114,5200
2021-01-28 08:27:22	23	109,9800	-

MICRON TECHN 19/24 **US595112BL65**

MICRON TECHN 19/26 **US595112BM49**

MICRON TECHN 19/30 **US595112BQ52**

MICRON TECHN 20/23 **US595112BR36**

Micron Technology Inc. **US5951121038**

2021-01-28 20:33:44	40	65,1600	-
2021-01-28 18:45:41	50	65,9200	-
2021-01-28 15:32:58	62	64,3100	-
2021-01-28 11:14:14	7	-	60,9500
2021-01-28 09:26:28	17	61,1200	-

MICROSOFT 09/39 **US594918AD65**

MICROSOFT 10/40 **US594918AJ36**

MICROSOFT 11/41 **US594918AM64**

MICROSOFT 12/22 **US594918AQ78**

MICROSOFT 12/42 **US594918AR51**

MICROSOFT 13/23 **US594918AT18**

MICROSOFT 13/23 **US594918AW47**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/45 **US594918BL72**

MICROSOFT 15/45 **US594918BD56**

MICROSOFT 15/55 **US594918BM55**

MICROSOFT 16/21 **US594918BP86**

MICROSOFT 16/23 **US594918BQ69**

MICROSOFT 16/26 **US594918BR43**

MICROSOFT 16/36 **US594918BS26**

MICROSOFT 16/46 **US594918BT09**

MICROSOFT 16/56 **US594918BU71**

MICROSOFT 17/22 **US594918BW38**

MICROSOFT 17/24 **US594918BX11**

MICROSOFT 2021 **US594918AL81**

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

MicroStrategy Inc. **US5949724083**

2021-01-28 18:59:45	20	-	486,0000
2021-01-28 17:52:16	40	-	484,0000
2021-01-28 17:47:40	6	-	482,0000
2021-01-28 16:38:50	3	-	468,0000
2021-01-28 16:17:02	20	-	478,0000
2021-01-28 14:46:10	5	-	462,0000

Microvision Inc. **US5949603048**

Mid-America Apartment Communitie **US59522J1034**

Midas Gold Corp. **CA59562B1013**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2021-01-28 18:38:46	2.000	-	2,3900
2021-01-28 18:17:48	500	-	2,3850
2021-01-28 17:40:59	320	2,4150	-
2021-01-28 16:43:22	100	2,4200	-
2021-01-28 16:25:25	500	-	2,3700
2021-01-28 16:17:38	1.300	2,4100	-
2021-01-28 15:56:00	600	2,4000	-
2021-01-28 15:54:22	265	2,4200	-
2021-01-28 15:50:30	25	2,4050	-
2021-01-28 15:47:41	1.000	-	2,3850
2021-01-28 15:45:39	30	-	2,3850
2021-01-28 15:36:36	800	-	2,3900
2021-01-28 15:22:31	500	2,4000	-
2021-01-28 14:43:07	400	2,3950	-
2021-01-28 14:41:16	400	2,3950	-
2021-01-28 14:37:17	5	2,3850	-
2021-01-28 14:36:25	600	2,3850	-
2021-01-28 14:32:47	1.000	2,3800	-
2021-01-28 13:40:33	360	2,3350	-
2021-01-28 13:23:38	6.000	-	2,2550
2021-01-28 13:02:55	230	2,2850	-
2021-01-28 12:57:33	397	-	2,2600
2021-01-28 12:13:57	90	-	2,2800
2021-01-28 11:43:01	200	2,3000	-
2021-01-28 11:41:51	1.501	-	2,2800
2021-01-28 11:20:43	1.400	-	2,2450
2021-01-28 11:07:49	500	2,2700	-
2021-01-28 11:05:05	1.500	2,3000	-
2021-01-28 10:52:59	263	-	2,2900
2021-01-28 10:42:39	2.000	-	2,2750
2021-01-28 10:41:15	500	2,2750	-
2021-01-28 10:35:42	1.500	-	2,2550
2021-01-28 10:30:01	400	-	2,2500
2021-01-28 10:25:02	500	2,2400	-
2021-01-28 09:59:21	500	2,2100	-

2021-01-28 09:58:24	880	-	2,1950
2021-01-28 09:57:46	2.000	-	2,2000
2021-01-28 09:55:25	125	-	2,1750
2021-01-28 09:52:12	2.000	2,2100	-
2021-01-28 09:47:44	1.000	-	2,1300
2021-01-28 09:40:08	450	2,1850	-
2021-01-28 09:15:29	1.000	-	2,1900
2021-01-28 09:01:57	1.000	2,1950	-
2021-01-28 08:57:39	2.000	2,2300	-
2021-01-28 08:54:27	1.000	-	2,1950
2021-01-28 08:44:04	300	-	2,1500
2021-01-28 08:35:36	1.000	-	2,3150
2021-01-28 08:32:43	1.519	-	2,3150
2021-01-28 08:29:23	2.999	-	2,3100
2021-01-28 08:25:03	1.000	-	2,3250
2021-01-28 08:23:41	500	-	2,3250
2021-01-28 08:16:39	1.800	-	2,3450
2021-01-28 08:03:02	644	2,3650	-
2021-01-28 07:58:16	644	-	2,3600
2021-01-28 07:45:31	1.000	-	2,3900
2021-01-28 07:43:14	1.000	-	2,3900
2021-01-28 07:35:25	500	-	2,3900
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
2021-01-28 19:46:27	40	-	27,5000
2021-01-28 17:53:36	20	27,5000	-
2021-01-28 16:13:43	19	27,5000	-
2021-01-28 10:02:40	130	-	26,9000
2021-01-28 08:56:17	80	26,9000	-
2021-01-28 08:53:57	50	-	26,9000
2021-01-28 08:35:37	20	-	27,0000
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
2021-01-28 19:20:52	200	19,9000	-
2021-01-28 18:51:16	100	20,1000	-
2021-01-28 16:48:13	52	20,0000	-

2021-01-28 16:02:04	100	19,7000	-
2021-01-28 13:12:34	100	19,3200	-
2021-01-28 12:29:32	55	19,4600	-
2021-01-28 11:13:28	28	19,2600	-
2021-01-28 10:12:13	400	18,9400	-
2021-01-28 08:48:15	100	-	18,8600
2021-01-28 08:20:45	50	19,0200	-
2021-01-28 08:09:05	100	19,0000	-
2021-01-28 08:08:44	125	-	18,8800

Mitsubish.UFJ Lease&Fin.Co.Ltd. **JP3499800005**

Mitsubishi Corp. **JP3898400001**

2021-01-28 09:16:03	50	-	21,4000
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Mitsubishi Electric Corp. **JP3902400005**

MITSUBISHI ESTATE CO. LTD. **JP3899600005**

Mitsubishi UFJ Finl Grp Inc. **JP3902900004**

2021-01-28 14:53:24	40	3,8400	-
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Mitsubishi UFJ Finl Grp Inc. EO- **XS1758752635**

MITSUI & CO. LTD. **JP3893600001**

2021-01-28 07:46:21	300	-	15,8000
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Mitsui Chemicals Inc. **JP3888300005**

Mitsui Fudosan Co. Ltd. **JP3893200000**

Mitsui O.S.K. Lines Ltd. **JP3362700001**

MIZUHO BANK 14/24 REGS **USJ46186AX06**

MIZUHO F.G. 19/23 FLR **US60687YBB48**

MIZUHO F.G. 19/24 MTN **XS2049630887**

MIZUHO F.G. 19/24 MTN **XS2004880832**

MIZUHO F.G. 19/29 MTN **XS2049630028**

MIZUHO F.G. 20/24 FLR **US60687YBJ73**

MIZUHO F.G. 20/31 FLR **US60687YBL20**

MIZUHO FIN.GRP KY 12/22 **XS0803109270**

MIZUHO FINL GRP 17/22 **US60687YAN94**

MIZUHO FINL GRP 17/22 **US60687YAJ82**

MIZUHO FINL GRP 17/22 **US60687YAL39**

MIZUHO FINL GRP 18/23 **US60687YAP43**

MIZUHO FINL GRP 18/23 MTN **XS1886577615**

MIZUHO FINL GRP 2023			US60687YAQ26
MIZUHO FINL GRP 2028			US60687YAR09
MLIIF WORLD MNG			LU0172157280
MLIIF-LATIN AMERICAN			LU0072463663
MLIIF-WORLD ENERGY FUND-\$A2			LU0122376428
MLIIF-WORLD GOLD FUND			LU0055631609
MLP			DE0006569908
2021-01-28 14:27:13	204	-	5,3800
2021-01-28 13:57:12	186	-	5,3800
2021-01-28 10:40:51	950	5,3900	-
2021-01-28 10:29:29	40	-	5,3700
MMC FINANCE 20/25 REGS			XS2134628069
MMS USA Investments Inc. 19/25			FR0013425139
MMS USA Investments Inc. 19/28			FR0013425147
MMS USA Investments Inc. 19/31			FR0013425154
Mobile Telesystems PJSC			US6074091090
Mobimo Holding AG			CH0011108872
Mobotix AG			DE0005218309
2021-01-28 14:57:55	1.000	7,8000	-
2021-01-28 14:19:14	650	7,9000	-
2021-01-28 09:38:00	125	7,8500	-
2021-01-28 08:17:22	500	7,8000	-
Model N Inc.			US6075251024
Modern Meat Inc.			CA60765L1022
2021-01-28 18:03:05	70	2,5550	-
2021-01-28 16:39:48	300	-	2,4750
2021-01-28 16:21:38	1.500	2,5400	-
2021-01-28 15:13:25	500	2,5500	-
2021-01-28 12:43:55	800	-	2,5050
2021-01-28 12:16:13	200	2,5900	-
2021-01-28 08:57:24	1.088	-	2,5250
Moderna Inc.			US60770K1079
2021-01-28 20:55:43	15	132,3400	-
2021-01-28 20:29:14	10	-	130,7800
2021-01-28 20:12:36	100	132,7800	-
2021-01-28 18:28:54	185	-	134,2000
2021-01-28 18:02:23	80	-	134,1800
2021-01-28 17:45:05	60	134,3400	-
2021-01-28 17:18:02	50	-	136,1200
2021-01-28 17:14:34	200	-	135,5200
2021-01-28 17:02:37	260	-	134,8600
2021-01-28 17:01:57	1	-	135,3400
2021-01-28 16:58:13	1	-	135,0600
2021-01-28 16:55:04	6	-	135,3200
2021-01-28 16:46:50	43	-	134,5200
2021-01-28 16:37:51	10	-	135,4400
2021-01-28 16:33:55	20	-	135,8000
2021-01-28 16:27:15	10	134,9800	-

2021-01-28 16:22:48	10	-	133,6600
2021-01-28 16:22:40	2	134,5400	-
2021-01-28 16:22:08	30	-	134,4800
2021-01-28 16:17:47	500	137,8000	-
2021-01-28 16:10:33	50	-	136,7200
2021-01-28 16:06:17	42	-	137,8000
2021-01-28 16:05:42	15	-	137,7200
2021-01-28 16:04:59	26	-	137,3000
2021-01-28 16:01:42	2	-	137,3000
2021-01-28 16:01:32	4	137,7600	-
2021-01-28 15:55:48	36	-	135,2200
2021-01-28 15:42:44	14	-	135,4600
2021-01-28 15:32:11	7	136,6800	-
2021-01-28 15:30:43	3	-	136,1600
2021-01-28 15:28:51	6	-	135,6200
2021-01-28 15:27:12	50	-	135,3200
2021-01-28 15:27:01	70	-	135,3800
2021-01-28 15:26:49	25	-	135,5000
2021-01-28 15:25:02	49	-	134,9800
2021-01-28 15:22:23	100	-	134,9800
2021-01-28 15:21:17	15	-	134,5200
2021-01-28 15:20:08	30	-	133,5400
2021-01-28 15:19:27	250	-	133,5200
2021-01-28 15:14:58	17	-	134,6200
2021-01-28 15:14:26	30	-	134,2600
2021-01-28 15:08:23	50	-	135,5000
2021-01-28 15:01:44	57	-	134,2200
2021-01-28 14:57:16	12	-	132,7000
2021-01-28 14:55:11	57	-	130,8200
2021-01-28 14:53:16	6	-	132,3000
2021-01-28 14:46:52	50	134,0000	-
2021-01-28 14:44:48	140	-	132,7200
2021-01-28 14:36:55	500	-	130,0600
2021-01-28 14:33:05	20	131,6600	-
2021-01-28 14:31:37	20	-	129,2600
2021-01-28 14:31:32	7	129,3000	-
2021-01-28 14:22:27	70	130,5200	-
2021-01-28 14:20:36	21	-	129,8800
2021-01-28 14:12:02	20	130,5200	-
2021-01-28 14:07:53	95	129,9800	-
2021-01-28 14:05:02	22	-	129,5600
2021-01-28 13:32:51	200	130,8600	-
2021-01-28 13:00:34	50	130,6200	-
2021-01-28 12:44:30	25	-	129,8400
2021-01-28 12:28:56	30	129,3400	-
2021-01-28 12:25:39	50	-	129,0600
2021-01-28 12:17:40	4	129,2600	-
2021-01-28 12:15:11	50	-	128,3200
2021-01-28 12:02:39	150	-	125,7600
2021-01-28 11:56:43	25	124,9400	-
2021-01-28 11:55:30	3	-	124,2400
2021-01-28 11:51:29	50	124,9600	-
2021-01-28 11:42:04	49	-	125,5000
2021-01-28 11:18:20	35	-	123,0200
2021-01-28 11:17:43	100	-	123,0200
2021-01-28 11:02:35	150	-	122,1400
2021-01-28 10:57:01	150	123,0000	-
2021-01-28 10:55:21	10	-	121,7800
2021-01-28 10:55:17	10	122,7800	-
2021-01-28 10:48:30	20	122,2600	-
2021-01-28 10:47:41	39	121,4800	-
2021-01-28 10:44:32	10	121,9600	-
2021-01-28 10:30:35	6	-	121,5200
2021-01-28 10:22:35	100	123,9200	-
2021-01-28 10:12:07	100	-	124,0000
2021-01-28 09:50:44	100	-	125,3800
2021-01-28 09:31:19	10	-	126,6800
2021-01-28 09:29:54	1	-	126,6800
2021-01-28 09:29:03	23	126,9600	-
2021-01-28 09:21:28	4	-	126,7200
2021-01-28 09:19:49	50	127,5000	-
2021-01-28 09:05:28	100	-	126,7000
2021-01-28 08:42:57	100	127,9800	-
2021-01-28 08:39:50	50	-	128,0200

2021-01-28 08:34:35	46	128,6200	-
2021-01-28 08:34:05	30	128,5000	-
2021-01-28 08:31:16	50	-	128,0200
2021-01-28 08:30:10	100	-	128,0200
2021-01-28 08:24:04	50	-	127,5400
2021-01-28 08:18:04	12	-	127,4600
2021-01-28 08:15:54	100	127,4800	-
2021-01-28 07:26:13	26	-	126,5600
2021-01-28 07:12:54	60	-	126,5200
2021-01-28 07:11:23	4	-	126,5200
2021-01-28 07:05:19	10	127,5000	-
Mogo Finance S.A. EO-Bonds 2018(XS1831877755
MOHAWK CAP.F 20/27			XS2177443343
Mohawk Industries Inc.			US6081901042
2021-01-28 11:04:20	30	-	118,0000
2021-01-28 10:37:33	15	-	118,0000
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 INT 20/29			XS2235987224
Mondelez International Inc.			US6092071058
2021-01-28 09:29:59	21	46,2200	-
MONDELEZ INTERNATIONAL INC. EO-N			XS1197273755

MONDELEZ INTERNATIONAL INC. EO-N				XS1197269647
MONDELEZ INTL 16-22				CH0310175549
Mondi Finance PLC EO-Med.-Term N				XS1395010397
Mondi PLC				GB00B1CRLC47
Mondo TV S.p.A.				IT0001447785
MONEGA EURO-BOND				DE0005321061
MONEGA EUROLAND				DE0005321053
MONEGA GERMANY				DE0005321038
MoneyGram International Inc.				US60935Y2081
Monster Beverage Corp. NEW				US61174X1090
2021-01-28 15:33:11	14	-		72,4400
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
2021-01-28 17:40:29	4	226,2500		-
2021-01-28 10:00:31	1	216,4000		-
MORGAN ST INV F-ASIAN PROP-A				LU0078112413
MORGAN ST INV F-EMG MK EQ-A				LU0073229840
MORGAN ST INV F-EURO BOND-A				LU0073254285
MORGAN ST INV F-EURO PROP-A				LU0078113650
MORGAN ST INV F-LAT AM EQT-A				LU0073231317
MORGAN ST-EURO CORP BD-A				LU0132601682
MORGAN ST-EUROP CURR HY-A				LU0073255761
MORGAN STANL 19/22FLR MTN				US6174468H50

MORGAN STANL 20/23FLR MTN			US6174468K89
MORGAN STANL 20/25 FLR			US6174468R33
MORGAN STANL 20/26 FLR			US6174468V45
MORGAN STANL 20/26 FLR			US6174468Q59
MORGAN STANL 20/31 FLR			US6174468L62
MORGAN STANL 20/31 FLR			US6174468P76
MORGAN STANL 21/24 FLR			US6174468W28
MORGAN STANL 21/32 FLR			US6174468X01
Morgan Stanley			US6174464486
2021-01-28 15:12:32	75	57,1700	-
MORGAN STANLEY 12/22			US6174824M37
MORGAN STANLEY 13/25			US6174467X10
MORGAN STANLEY 14/21 MTN			XS1115524016
MORGAN STANLEY 15/25 MTN			US6174468C63
MORGAN STANLEY 16/22 MTN			XS1529838085
MORGAN STANLEY 16/23 FLR			US61746BEC63
MORGAN STANLEY 17/22FLR J			XS1603892065
MORGAN STANLEY 18/29 FLR			US61744YAP34
MORGAN STANLEY 19/24 FLR			XS1989375503
MORGAN STANLEY 2022			US61744YAH18
MORGAN STANLEY 2023			US61747YDU64
MORGAN STANLEY 2024			US61761JVL06
MORGAN STANLEY 2039 FLR			US61744YAR99
MORGAN STANLEY 2047 MTN			US61746BEG77
Morgan Stanley EO-FLR M.-Term Nt			XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts			XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1180256528
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1050547857
Morgan Stanley Global Infrastruc			LU0384381660

MORGEN AKTIEN GLOBAL UI-F**DE0008490723****Morningstar Inc.****US6177001095****Morphosys****DE0006632003**

2021-01-28 18:46:23	6	-	99,7200
2021-01-28 17:46:37	35	100,1500	-
2021-01-28 16:18:22	100	99,2600	-
2021-01-28 16:02:28	8	99,3000	-
2021-01-28 15:52:09	8	99,4400	-
2021-01-28 15:24:06	29	-	100,0000
2021-01-28 12:47:13	100	99,3600	-
2021-01-28 12:15:40	5	-	99,8200
2021-01-28 11:46:21	8	-	99,1800
2021-01-28 11:05:16	8	-	98,7000
2021-01-28 10:35:00	9	-	97,4400
2021-01-28 09:09:37	9	-	97,2000
2021-01-28 08:35:44	40	-	96,9800
2021-01-28 08:23:06	10	97,4400	-

Morrison Supermarkets PLC, Wm.**GB0006043169****Mosaic Co. (New)****US61945C1036****MOTA-ENGIL SGPS S.A.****PTMEN0AE0005****MOTABILITY 21/28 MTN****XS2287624584****MOTION FINCO 20/25****XS2166184916****MOTOR OIL FIN. 17/22****XS1586710185****MOTOR.SOLUT. 20/30****US620076BT59****Motorola Solutions Inc.****US6200763075****Mount Gibson Iron Ltd.****AU000000MGX7****Mountain Alliance AG****DE000A12UK08****Mountain Province Diamonds Inc.****CA62426E4022**

2021-01-28 18:55:32	1.700	0,4280	-
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Mountain Valley MD Hold. Inc.**CA62430M1014****MOVADO GROUP INC.****US6245801062****MPC Capital****DE000A1TNWJ4**

2021-01-28 14:07:30	70	-	2,2000
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MPH HEALTH CARE INH O.N.**DE000A289V03****MRC Global Inc.****US55345K1034****MRG FINANCE 18/23 MTN****XS1897122278****MS Industrie AG****DE0005855183****MS INV-F-GLOBAL QUALITY-A****LU0955010870**

MS INV-F-GLOBAL QUALITY-AX LU0955011415

MSC CRUISES 17-23 CH0370943562

MSC INDUSTRIAL DIRECT CO. INC. US5535301064

MSCI Europe Consumer Discretionary IE00BKWQ0C77

MSCI Europe Consumer Staples IE00BKWQ0D84

2021-01-28 12:49:43	30	193,6400	-
2021-01-28 10:41:06	123	193,9200	-
2021-01-28 10:25:59	64	193,6000	-

MSCI Europe Energy IE00BKWQ0F09

MSCI Europe Financials IE00BKWQ0G16

MSCI Europe Health Care IE00BKWQ0H23

MSCI Europe Industrials IE00BKWQ0J47

MSCI Europe Information Technology IE00BKWQ0K51

MSCI Europe Materials IE00BKWQ0L68

MSCI Europe Telecommunication IE00BKWQ0N82

MSCI Europe Utilities IE00BKWQ0P07

MSCI WORLD INDEX IE00B3NBFN86

MSIF-EURO STRAT BOND-A LU0073234253

MTR Corporation Ltd. HK0066009694

2021-01-28 07:16:14	222	-	4,8000
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MTU AERO ENG.WA 19/27 DE000A2YPE76

MTU Aero Engines DE000A0D9PT0

2021-01-28 19:04:04	50	193,5000	-
2021-01-28 18:58:04	24	-	192,7500
2021-01-28 17:29:48	30	193,0000	-
2021-01-28 14:59:40	20	193,8000	-
2021-01-28 14:00:14	13	195,3500	-
2021-01-28 13:25:01	75	194,0000	-
2021-01-28 12:56:41	20	190,8000	-
2021-01-28 12:30:12	2	190,4500	-
2021-01-28 12:26:34	3	-	190,4500
2021-01-28 11:59:43	2	189,8500	-
2021-01-28 11:53:13	1	-	190,3500
2021-01-28 10:45:52	32	190,7500	-
2021-01-28 10:04:36	5	-	189,4500
2021-01-28 09:50:43	15	-	189,5000
2021-01-28 09:17:06	17	-	188,9500
2021-01-28 08:55:08	2	-	188,4500
2021-01-28 08:49:18	10	-	188,5000
2021-01-28 08:35:34	50	190,7000	-
2021-01-28 08:31:46	20	190,6500	-
2021-01-28 08:28:45	20	-	190,0000
2021-01-28 08:23:21	110	191,4000	-
2021-01-28 08:11:40	5	190,8500	-
2021-01-28 08:11:00	9	-	191,0000
2021-01-28 07:06:09	15	-	192,7500

2021-01-28 07:04:03	15	193,2000	-
Muehlbauer Holding			DE0006627201
2021-01-28 19:02:37	43	-	40,2000
2021-01-28 17:51:10	50	-	40,2000
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
2021-01-28 19:08:45	5	-	227,8000
2021-01-28 18:49:10	30	227,5000	-
2021-01-28 17:57:57	50	227,5000	-
2021-01-28 17:23:23	98	227,2000	-
2021-01-28 17:21:16	98	227,2000	-
2021-01-28 17:19:35	98	227,2000	-
2021-01-28 17:19:14	25	227,2000	-
2021-01-28 17:16:57	30	227,2000	-
2021-01-28 17:12:25	98	227,2000	-
2021-01-28 17:11:57	100	227,2000	-
2021-01-28 17:10:03	98	227,2000	-
2021-01-28 17:09:38	100	227,2000	-
2021-01-28 16:51:59	100	-	226,9000
2021-01-28 16:49:41	30	227,0000	-
2021-01-28 16:41:29	40	226,4000	-
2021-01-28 16:27:56	150	-	226,4000
2021-01-28 16:17:18	10	226,8000	-
2021-01-28 16:16:59	16	226,9000	-
2021-01-28 16:12:56	50	-	226,9000
2021-01-28 16:07:26	50	-	227,3000
2021-01-28 16:02:33	15	-	227,4000
2021-01-28 15:55:35	25	227,6000	-
2021-01-28 15:44:15	15	228,3000	-
2021-01-28 15:18:24	200	229,0000	-
2021-01-28 14:52:09	10	228,3000	-
2021-01-28 14:36:56	100	-	227,3000
2021-01-28 14:19:46	7	226,9000	-
2021-01-28 14:17:53	134	226,7000	-
2021-01-28 14:16:59	50	226,7000	-
2021-01-28 14:16:42	50	-	226,6000
2021-01-28 14:14:59	150	226,7000	-
2021-01-28 14:08:11	130	-	227,1000
2021-01-28 14:01:32	10	-	227,4000
2021-01-28 13:58:22	20	227,5000	-
2021-01-28 13:53:21	25	227,4000	-
2021-01-28 13:51:42	3	227,4000	-
2021-01-28 13:51:34	50	227,3000	-
2021-01-28 13:23:23	10	-	225,0000
2021-01-28 13:15:27	5	224,7000	-
2021-01-28 13:06:15	150	-	224,4000
2021-01-28 13:03:44	10	224,7000	-
2021-01-28 12:55:19	10	224,4000	-
2021-01-28 12:30:34	10	-	223,4000
2021-01-28 12:23:32	16	-	223,5000
2021-01-28 12:02:16	50	223,1000	-

2021-01-28 11:52:59	6	223,1000	-
2021-01-28 11:38:33	30	223,0000	-
2021-01-28 10:32:39	25	222,1000	-
2021-01-28 10:30:28	225	222,3000	-
2021-01-28 10:07:02	20	220,7000	-
2021-01-28 10:02:28	75	220,5000	-
2021-01-28 09:57:17	36	-	220,7000
2021-01-28 09:55:10	3	221,3000	-
2021-01-28 09:48:07	10	220,8000	-
2021-01-28 09:46:42	111	-	220,4000
2021-01-28 09:39:19	27	219,7000	-
2021-01-28 09:31:14	350	-	220,1000
2021-01-28 09:02:08	30	221,7000	-
2021-01-28 09:00:32	10	221,1000	-
2021-01-28 08:56:09	50	220,5000	-
2021-01-28 08:50:13	50	220,2000	-
2021-01-28 08:45:44	20	219,5000	-
2021-01-28 08:42:53	40	-	219,7000
2021-01-28 08:41:33	16	220,0000	-
2021-01-28 08:41:33	20	220,0000	-
2021-01-28 08:41:33	40	220,0000	-
2021-01-28 08:41:33	30	220,0000	-
2021-01-28 08:41:33	14	220,0000	-
2021-01-28 08:41:21	50	-	220,0000
2021-01-28 08:41:21	28	-	220,0000
2021-01-28 08:41:21	259	-	220,0000
2021-01-28 08:41:21	300	-	220,0000
2021-01-28 08:41:04	40	-	220,5000
2021-01-28 08:38:49	5	221,5000	-
2021-01-28 08:38:40	24	221,5000	-
2021-01-28 08:38:03	20	221,6000	-
2021-01-28 08:18:07	100	222,5000	-
2021-01-28 08:02:34	25	222,6000	-
2021-01-28 07:38:58	62	-	221,3000
2021-01-28 07:00:09	34	222,2000	-
2021-01-28 07:00:09	50	222,2000	-

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N LU1829218582

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N LU1829219556

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N LU1829219713

MUL-Lyx.AU(S&P ASX 200)UC.ETF LU0496786905

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A LU1900068914

MUL-Lyx.Com.T.R./C.Comm.CRB TR N LU1829218749

MUL-LYX.DAILY LevDAX UCITS ETF LU0252634307

2021-01-28 16:19:58	70	-	106,9400
2021-01-28 16:07:03	70	106,9800	-
2021-01-28 15:52:33	50	-	106,8200
2021-01-28 15:49:52	50	106,8600	-
2021-01-28 15:42:35	30	-	106,4000
2021-01-28 15:32:23	30	106,5200	-
2021-01-28 15:19:32	100	-	106,9600
2021-01-28 15:07:12	20	106,4200	-
2021-01-28 15:00:28	20	106,0400	-
2021-01-28 14:50:16	40	106,5800	-
2021-01-28 14:47:43	60	-	106,7400
2021-01-28 14:45:56	30	106,8400	-
2021-01-28 11:44:08	2	-	104,6200
2021-01-28 11:14:48	30	-	104,6600
2021-01-28 08:51:21	30	102,3200	-
2021-01-28 07:00:00	10	-	104,4800

MUL-LYX.DAILY LevDAX UCITS ETF A LU2090062600

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
2021-01-28 10:24:49	34	-	28,1800
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
2021-01-28 08:56:38	141	67,5000	-
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N			LU1940199711
MUL-Lyx.MSCI East.Eur.ex Russ. A			LU2090063160
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU2090063327
MUL-LYX.MSCI W.Con.Dis.UC.ETF			LU0533032008
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
2021-01-28 17:33:40	8	357,2500	-
2021-01-28 12:20:05	2	350,4500	-
2021-01-28 12:18:32	7	350,3000	-
2021-01-28 08:14:38	16	-	349,4000
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
2021-01-28 12:14:50	40	421,0000	-
2021-01-28 10:57:31	25	418,0000	-
2021-01-28 10:57:26	5	-	417,1000
2021-01-28 10:37:06	29	-	418,1000
2021-01-28 09:47:42	5	416,9500	-
2021-01-28 09:23:07	6	-	414,2000
2021-01-28 09:06:08	3	-	417,0000
2021-01-28 08:58:36	2	-	416,4500
2021-01-28 08:30:38	65	-	418,6000
MUL-LYX.MSCI Wd.Mats TR UC.ETF			LU0533033824
MUL-Lyx.or MSCI Korea UCITS Act.			LU1900066975
MUL-LYX.S&P500 V.F.E.R.UC.ETF			LU0832435464
MUL-LYX.SG GI.QU.IN.NTR UC.ETF			LU0832436512
2021-01-28 09:07:27	79	-	108,8800
MUL-LYXOR DAX (DR) UCITS ETF			LU0252633754
2021-01-28 16:51:17	9	-	128,5000
2021-01-28 14:55:29	31	-	128,0400

2021-01-28 14:25:04	31	127,6800	-
2021-01-28 14:22:08	31	-	127,6600
2021-01-28 13:39:52	31	127,2200	-
2021-01-28 12:55:39	26	-	127,0200
2021-01-28 12:53:39	26	127,0400	-
2021-01-28 12:47:36	26	-	126,8600
2021-01-28 12:20:28	26	127,3200	-
2021-01-28 12:15:18	26	-	127,3800
2021-01-28 10:12:59	26	126,1600	-
2021-01-28 09:57:05	60	-	125,8600
2021-01-28 09:23:06	9	-	125,0000
2021-01-28 08:48:20	21	-	125,5600
2021-01-28 08:39:12	4	-	125,8600
MUL-LYXOR DAX (DR) UCITS ETF Act			LU2090062436
2021-01-28 09:22:17	9	-	57,2100
MUL-Lyxor Green Bond(DR)UC.ETF I			LU1563454823
2021-01-28 12:38:19	220	55,3550	-
2021-01-28 11:05:57	543	55,3660	-
2021-01-28 10:53:04	190	-	55,2160
2021-01-28 10:41:04	218	-	55,2160
2021-01-28 08:04:27	375	55,3480	-
MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
2021-01-28 12:27:37	43	31,6560	-
Mulberry Group PLC			GB0006094303
Muller - die lila Logistik AG			DE0006214687
Multi Units France SICAV - Lyxor			FR0010261198
2021-01-28 17:22:59	75	131,4200	-
Multi Units France SICAV - Lyxor			FR0011067529
Multi Units Luxembourg SICAV - L			LU0496786731
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
MultiChoice Group Ltd.			ZAE000265971
Munchener Hypothekenbank 2,50 %			DE000MHB10J3
Munchener Hypothekenbank MTN-HPF			DE000MHB21J0
Munchener Ruckvers.-Ges. AG			XS0608392550
Munchener Ruckvers.-Ges. AG FLR-			XS0764278528
MUNICIP.FIN. 19/22 MTN			XS2051151962
MUNICIP.FIN. 19/24 MTN			XS1935275237
MUNICIP.FIN. 20/25 MTN			XS2159795124
Munters Group AB			SE0009806607
MUP VERMGSVWALTG HORIZONT 10			DE000A0M2H70
MURATA MANUFACTURING CO. LTD.			JP3914400001

MURPHY OIL 17/25			US626717AJ13
MURPHY OIL 19/29			US626738AE88
Murphy Oil Corp.			US6267171022
MURPHY&SPITZ UNWELT DEU GERM			LU0360172109
mVISE AG			DE0006204589
MVV Energie			DE000A0H52F5
Mycronic AB			SE0000375115
MYDECINE INNOVAT.GRP			CA62848R1064
MyHammer			DE000A11QWW6
MYM NUTRACEUTICALS INC.			CA55406A1012
Mynaric AG			DE000A0JCY11
2021-01-28 17:12:38	200	-	72,0000
2021-01-28 09:55:47	4	70,4000	-
2021-01-28 08:36:02	20	-	72,0000
2021-01-28 08:04:30	100	73,8000	-
2021-01-28 07:00:06	40	73,2000	-
Myriad Genetics Inc.			US62855J1043
N.V. BEKAERT 20/27			BE0002735166
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			XS0621167732
Nabaltec AG			DE000A0KPPR7
NABIS HOLDINGS INC.			CA6295231014
NAGOYA RAILROAD CO. LTD.			JP3649800004
Namura Shipbuilding Co. Ltd.			JP3651400008
Nanoform Finland OYJ			FI4000330972
2021-01-28 09:10:38	300	6,8800	-
NanoRepro AG			DE0006577109
2021-01-28 20:49:22	490	3,6400	-
2021-01-28 20:25:14	490	3,6200	-
2021-01-28 20:24:48	490	3,6200	-
2021-01-28 16:23:47	400	3,6000	-
2021-01-28 15:02:52	212	-	3,6000
2021-01-28 08:34:23	769	-	3,5200
2021-01-28 07:33:32	450	-	3,6800
2021-01-28 07:16:55	717	3,7200	-
NanoString Technologies Inc.			US63009R1095
2021-01-28 20:03:17	10	57,0000	-
NASDAQ 19/29			XS1843442622
NASDAQ 20/22			US63111XAC56

NASDAQ 20/30	XS2010032881
NASDAQ 20/31	US631111XAD30
NASDAQ 20/40	US631111XAE13
Nasdaq Inc.	US6311031081
NASDAQ INC. EO-NOTES 2016(16/23)	XS1418630023
NAT.B GREECE 19/29 FLR	XS2028846363
NAT.B GREECE 20/26 FLR	XS2237982769
National Australia Bank Ltd. 1,8	XS0864360358
National Australia Bank Ltd. 2,7	XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-	XS1072516427
NATIONAL AUSTRALIA BANK LTD. EO-	XS1412417617
NATIONAL AUSTRALIA BANK LTD. EO-	XS1412416486
National Bank of Canada EO-M.-T.	XS1859275718
NATIONAL BANK OF CANADA EO-MED.-	XS1047622987
NATIONAL GRID NORTH AMER. INC. E	XS1188094673
National Retail Properties Inc	US6374171063
National Vision Holdings Inc.	US63845R1077
NATIONW.BLDG 19/25 MTN	CH0485445982
Nationwide Building Society	XS0289011198
Nationwide Building Society EO-F	XS1788834700
Nationwide Building Society EO-M	XS1829215562
NATIONWIDE BUILDING SOCIETY EO-M	XS1081100239
NATL AUSTR. BK 13/25 MTN	XS0940332504
NATL AUSTR. BK 14/21 MTN	XS1026110475
NATL AUSTR. BK 16/23 MTN	CH0309761853
NATL AUSTR. BK 17/22 MTN	XS1575474371
NATL AUSTR. BK 17/24 MTN	XS1732146185
NATL AUSTR. BK 17/25 MTN	CH0346828434

NATL AUSTR. BK 18/23 MTN	XS1872032369
NATL AUSTR. BK 18/28 MTN	XS1872032799
NATL AUSTR. BK 2021 MTN	AU3CB0237337
NATL AUSTR. BK 2022 MTN	AU3CB0243459
NATL AUSTR.B 19/24	AU3CB0260990
NATL AUSTR.B 19/24	AU3CB0264265
NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/29 FLR	AU3FN0051587
NATL AUSTR.B 19/29 FLR	AU3FN0048195
NATL AUSTR.B 19/31 MTN	XS1998798042
NATL AUSTR.BK 2026 FLR	AU3FN0032470
NATL BK CDA 19/24 MTN	XS1935153632
NATL BK OF CDA 2022	CA633067C276
NATL GRID 20/29 MTN	XS2231259305
NATL GRID 21/28 MTN	XS2289408440
NATL GRID E. 20/25	XS2104915033
NATL GRID E. 20/32	XS2200513070
NATL GRID GAS FINANCE PLC EO-MED	XS1493320656
NATL GRID NA 17/24 MTN	XS1645494375
NATL WESTM. BK 17/24 MTN	XS1612958253
NATL-NEDE.BK 19/29 MTN	NL0013995095
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 Group PLC EO-FLR Med.-T.			XS1788515606
NatWest Markets PLC EO-Medium-Te			XS1788515861
Nautilus Inc.			US63910B1026
Navient Corp.			US63938C1080
NB Stiftungsfonds 2			DE0009766915
NBCUNIVERS.MEDIA 12/43			US63946BAJ98
NCR Corporation			US62886E1082
2021-01-28 15:08:00	75	27,8000	-
2021-01-28 12:39:08	50	27,4000	-
2021-01-28 10:38:56	65	-	27,2000
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2021-01-28 09:48:13	25	-	27,0000
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2021-01-28 08:42:31	70	-	27,2000
2021-01-28 07:45:20	11	27,4000	-
2021-01-28 07:43:48	150	-	27,2000
NE PROPERTY 19/23 MTN			XS1996435928
NE PROPERTY 19/26 MTN			XS2063535970
NEC Corp.			JP3733000008
NED. GASUNIE 18/28 MTN			XS1892117919
NED.WATERSCH 19/24 MTN			XS1936793311
NED.WATERSCH 19/27 MTN			XS2002516446
NED.WATERSCH 19/29 MTN			XS1947578321
NED.WATERSCH 20/23 MTN			XS2154486224
NED.WATERSCH. 15/22 MTN			XS1312042648
NED.WATERSCH. 15/25 MTN			XS1284550941
NED.WATERSCH. 15/30 MTN			XS1224445202
NED.WATERSCH. 16/21 MTN			XS1361603209
NED.WATERSCH. 16/23 MTN			XS1346315382
NED.WATERSCH. 16/41 MTN			XS1499594916

NED.WATERSCH. 17/21 REGS			XS1716989287
NED.WATERSCH. 17/24 MTN			XS1626191107
NED.WATERSCH. 17/27 MTN			XS1551045039
NED.WATERSCH. 18/22 REGS			XS1917719319
NED.WATERSCH. 18/28 MTN			XS1785147098
NEDAP Ned. Apparatenfabriek			NL0000371243
NEDER WATERSCHAPSBANK			XS1907155235
Nederlandse Gasunie, N.V. 2,625			XS0804217536
Nederlandse Gasunie, N.V. 3,625			XS0690606172
Nederlandse Gasunie, N.V. 4,50 %			XS0257884436
Nederlandse Waterschapsbank NV 3			XS0765298095
NEDERLANDSE WATERSCHAPSBANK NV E			XS0969846269
NEDERLD 17-24			NL0012650469
Nektar Therapeutics			US6402681083
Neles Corp.			FI4000440664
NEMAK 17/24 REGS			XS1533916299
Nemetschek SE			DE0006452907
2021-01-28 20:44:11	20	-	57,2000
2021-01-28 18:50:50	50	-	57,4000
2021-01-28 16:20:33	880	-	56,9000
2021-01-28 11:58:00	50	57,8500	-
2021-01-28 11:19:33	72	-	57,8000
2021-01-28 11:04:24	300	-	57,5000
2021-01-28 10:34:34	30	-	57,2500
2021-01-28 10:03:24	50	55,8000	-
2021-01-28 08:56:37	300	55,5000	-
2021-01-28 08:53:51	100	-	55,7500
2021-01-28 08:48:54	20	55,8000	-
2021-01-28 08:36:00	60	55,5500	-
2021-01-28 08:34:14	72	55,8500	-
2021-01-28 08:08:34	10	-	58,1500
2021-01-28 08:04:38	17	-	57,5000
2021-01-28 08:04:38	9	-	57,5000
NEOEN S.A.			FR0011675362
NeoGenomics Inc.			US64049M2098
2021-01-28 08:37:28	100	-	44,0000
Neoleukin Therapeutics Inc.			US64049K1043
Neopost S.A.			FR0000120560

Neste Corp.			FI0009013296
NESTLE 18-24			CH0419042491
NESTLE F.I. 20/24 MTN			XS2170362326
NESTLE F.I. 20/25 MTN			XS2263684180
NESTLE F.I. 20/27 MTN			XS2170362672
NESTLE F.I. 20/30 MTN			XS2148390755
NESTLE F.I. 20/32 MTN			XS2170362912
NESTLE F.I. 20/33 MTN			XS2263684776
NESTLE F.I. 20/40 MTN			XS2263684933
NESTLE FIN.INTL 12/23 MTN			XS0860561942
NESTLE FIN.INTL 17/24 MTN			XS1707074941
NESTLE FIN.INTL 17/37 MTN			XS1707075245
Nestle Finance Intl Ltd. 1,75 %			XS0826531120
Nestle Finance Intl Ltd. EO-Medi			XS1319652902
NESTLE HLDGS 17/21 MTN			XS1730883961
NESTLE HLDGS 17/22 MTN			XS1609321986
NESTLE HLDGS 17/22 MTN			XS1717575259
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
2021-01-28 16:48:06	52	95,8000	-
2021-01-28 16:04:07	250	95,6000	-
2021-01-28 10:16:54	6	-	95,0000
2021-01-28 09:19:41	10	-	95,6000
2021-01-28 07:41:49	100	-	96,6000
Nestle S.A.			CH0038863350
NESTOR EUROPA FONDS-B			LU0054735948

Net Element Inc.			US64111R3003
2021-01-28 15:01:33	100	10,8600	-
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			XS1090450047
NETCENTS TECHNOLOGY INC.			CA64112G1054
2021-01-28 20:14:44	600	0,7680	-
2021-01-28 19:55:10	2.000	0,7700	-
2021-01-28 19:40:49	1.000	0,7560	-
2021-01-28 17:37:29	250	-	0,7480
2021-01-28 17:22:19	500	0,7240	-
2021-01-28 17:15:20	700	0,7420	-
2021-01-28 17:08:02	2.000	-	0,7200
2021-01-28 15:58:17	15.000	-	0,6920
2021-01-28 15:09:39	25	0,7560	-
2021-01-28 11:39:20	1.000	-	0,7640
2021-01-28 11:21:51	350	-	0,7600
2021-01-28 11:14:27	1.300	0,7740	-
2021-01-28 11:06:46	150	0,7760	-
2021-01-28 09:13:05	250	0,7700	-
2021-01-28 07:14:29	2.000	0,7980	-
Netcompany Group A/S			DK0060952919
2021-01-28 10:52:02	25	73,4000	-
2021-01-28 09:11:24	10	71,5000	-
NetEase Inc. ADR			US64110W1027
NETFLIX 14/24			US64110LAG14
NETFLIX 16/26			US64110LAN64
NETFLIX 18/29			XS2076099865
NETFLIX 19/28			US64110LAT35
NETFLIX 19/29			US64110LAX47
NETFLIX 19/30 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
Nevada Copper Corp.				CA64128F1099
Nevada Exploration Inc.				CA64128D2032
Nevada Sunrise Gold Corp.				CA64149P3007
Nevro Corp.				US64157F1030
NEW BRUNSWICK 17-29				CH0347556877
New Century Resources Ltd.				AU000000NCZ9
New China Life Insurance Company				CNE100001922
New Gold Inc.				CA6445351068
2021-01-28 09:40:44	1.000	-		1,5526
2021-01-28 09:38:42	1.500	-		1,5526
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
2021-01-28 16:32:34	150	16,7120		-
Newell Rubbermaid Inc.				US6512291062
NEWMONT 19/29				US651639AX42
NEWMONT 20/30				US651639AY25
Newmont Corp.				US6516391066
2021-01-28 18:49:16	40	49,2650		-
2021-01-28 18:09:50	50	49,2800		-
2021-01-28 16:40:51	150	50,2900		-
2021-01-28 14:59:47	100	49,5550		-
2021-01-28 09:19:04	25	48,6200		-

Newmont Corp. DL-Notes 2012			US651639AN69
News Corp.			US65249B2088
News Corp. (new)			AU000000NWS2
News Corp. new			US65249B1098
NEXANS 17/24			FR0013248713
Nexans S.A.			FR0000044448
NEXEN ENERGY 2039			US65334HAJ14
NeXR Technologies SE			DE000A1K03W5
NEXTCURE INC. DL-,001			US65343E1082
NEXTERA CAP. 19/29			US65339KBM18
NextEra Energy Partners L.P.			US65341B1061
2021-01-28 17:55:51	20	65,5900	-
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 19/29 MTN			XS2065698834
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1964577396
NIBC Bank N.V. EO-Medium-Term No			XS1809240515
NIBC Holding N.V.			NL0012756316
NIBE Industrier AB			SE0008321293
2021-01-28 15:38:39	50	28,3800	-
2021-01-28 14:58:09	50	28,2600	-
2021-01-28 12:15:40	40	28,1400	-
2021-01-28 10:26:30	70	27,7000	-
2021-01-28 09:47:32	50	-	26,8900
2021-01-28 08:42:19	100	-	27,0100
Nicox S.A.			FR0013018124
Nidda BondCo GmbH Anleihe v.18(1			XS1914256695
NIDDA BONDCO REG-S 17/25			XS1690645129
Nidda Healthcare Holding GmbH An			XS1690644668

NIEDERLANDE 20/52			NL0015614579
Niederlande 4 %			NL0000102234
Niederlande EO-Anl. 2010(42)			NL0009446418
Niederlande EO-Anl. 2014(47)			NL0010721999
Niederlande EO-Anl. 2015(25)			NL0011220108
Niederlande EO-Anl. 2016(22)			NL0011896857
Niederlande EO-Anl. 2016(26)			NL0011819040
Niederlande EO-Anl. 2017 (27)			NL0012171458
Niederlande EO-Anl. 2018(28)			NL0012818504
NIEDEROESTER 20/35			AT0000A2KVP9
NIEDERS.SCH.A.13/23 A.838			DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876			DE000A2E4HV1
NIEDERS.SCH.A.20/24 A.897			DE000A289T98
NIEDERS.SCH.A.20/26 A.899			DE000A3H2XK1
NIEDERS.SCH.A.20/27 A.901			DE000A3H20D1
NIEDERS.SCH.A.20/28 A.896			DE000A289C48
NIEDERS.SCH.A.20/29 A.900			DE000A3H24E1
NIEDERS.SCH.A.20/35 A.893			DE000A255CW0
Niedersachsen, Land Landessch.v.			DE000A2G8V17
Niedersachsen, Land Landessch.v.			DE000A2TR026
Niedersachsen, Land Landessch.v.			DE000A2G9G15
NIGERIA, BUND. 18/38 MTN			XS1777972941
NIKE 13/23			US654106AC78
NIKE INC 20/40			US654106AL77
NIKE INC 20/50			US654106AM50
NIKE Inc.			US6541061031

2021-01-28 17:22:18	4	111,5800	-
2021-01-28 15:57:47	12	110,9600	-
2021-01-28 14:52:13	30	109,5400	-
2021-01-28 14:34:19	5	108,9400	-
2021-01-28 12:02:06	80	108,0000	-
2021-01-28 09:50:27	40	-	106,8400
2021-01-28 09:42:43	3	-	107,0000
2021-01-28 07:48:46	5	107,3400	-

Nikola Corp.			US6541101050
2021-01-28 20:41:49	400	-	19,2050
2021-01-28 20:32:19	520	19,3450	-
2021-01-28 20:26:17	50	19,3600	-
2021-01-28 20:18:16	10	-	19,4050
2021-01-28 19:46:35	500	-	19,6500
2021-01-28 19:45:05	55	19,7950	-
2021-01-28 17:20:25	500	19,6050	-
2021-01-28 17:20:24	250	19,6050	-
2021-01-28 17:12:43	27	-	19,0700
2021-01-28 16:43:36	100	19,0200	-
2021-01-28 16:41:26	194	-	18,9300
2021-01-28 16:35:42	250	19,2300	-
2021-01-28 16:32:55	333	-	19,1400
2021-01-28 16:28:49	85	-	19,0000
2021-01-28 16:28:49	31	-	19,0000
2021-01-28 16:21:22	200	-	19,4800
2021-01-28 16:03:27	50	20,1600	-
2021-01-28 16:01:17	190	20,0800	-
2021-01-28 15:17:52	200	20,6300	-
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2021-01-28 15:09:46	250	21,1200	-
2021-01-28 15:07:32	100	20,8900	-
2021-01-28 15:03:15	20	20,7900	-
2021-01-28 14:37:19	20	-	22,6100
2021-01-28 14:14:44	75	-	23,1500
2021-01-28 13:43:16	325	24,6500	-
2021-01-28 13:06:19	6	-	24,5000
2021-01-28 13:01:43	75	-	24,1800
2021-01-28 11:31:15	45	-	21,9800
2021-01-28 10:25:43	100	21,3900	-
2021-01-28 09:59:04	27	-	20,4500
2021-01-28 09:50:26	100	-	20,4100
2021-01-28 09:49:15	30	-	20,4100
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2021-01-28 09:25:08	50	-	20,5000
2021-01-28 09:14:39	100	-	20,5000
2021-01-28 09:12:27	2	20,9900	-
2021-01-28 08:54:42	300	-	21,4000
2021-01-28 08:34:29	50	-	21,4000
2021-01-28 08:11:38	30	-	21,8100
2021-01-28 07:58:57	23	22,0000	-

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

2021-01-28 09:52:19	10	486,3500	-
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Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2021-01-28 20:55:36	120	48,1000	-
2021-01-28 19:53:08	30	-	48,6000
2021-01-28 19:28:10	9	-	48,5000
2021-01-28 19:16:41	20	48,5000	-
2021-01-28 19:12:11	100	48,4000	-
2021-01-28 18:12:48	5	48,1000	-
2021-01-28 17:08:07	200	-	48,1000
2021-01-28 16:28:26	100	47,5000	-
2021-01-28 16:15:45	50	-	48,2000
2021-01-28 16:07:37	15	48,2000	-
2021-01-28 15:51:03	100	-	47,1000
2021-01-28 15:38:07	152	-	47,5000
2021-01-28 15:26:23	11	46,5000	-
2021-01-28 15:19:40	150	45,9000	-
2021-01-28 15:07:41	152	45,8000	-
2021-01-28 14:54:44	52	-	46,0000
2021-01-28 14:48:32	6	-	46,5000
2021-01-28 14:39:34	10	46,4000	-
2021-01-28 14:31:59	85	-	46,7000
2021-01-28 14:24:37	50	-	47,2000

2021-01-28 13:47:56	20	-	46,3000
2021-01-28 12:48:14	30	46,6000	-
2021-01-28 12:47:08	200	46,6000	-
2021-01-28 12:43:11	30	46,7000	-
2021-01-28 12:10:51	10	46,4000	-
2021-01-28 12:07:44	100	46,0000	-
2021-01-28 12:03:49	250	45,7000	-
2021-01-28 12:00:17	30	45,3000	-
2021-01-28 11:59:55	10	-	45,0000
2021-01-28 11:48:18	200	-	44,6000
2021-01-28 11:41:11	50	45,0000	-
2021-01-28 11:34:41	15	45,0000	-
2021-01-28 11:31:35	70	44,9000	-
2021-01-28 11:28:15	23	44,9000	-
2021-01-28 11:18:54	20	-	44,5000
2021-01-28 11:16:06	50	44,6000	-
2021-01-28 11:10:26	50	44,6000	-
2021-01-28 10:47:05	37	-	44,6000
2021-01-28 10:33:15	11	44,8000	-
2021-01-28 10:26:43	100	44,7000	-
2021-01-28 10:07:51	9	-	44,2000
2021-01-28 10:07:38	50	44,5000	-
2021-01-28 09:55:27	20	-	44,1000
2021-01-28 09:55:18	65	-	44,1000
2021-01-28 09:49:44	100	44,6000	-
2021-01-28 09:48:57	20	-	43,3000
2021-01-28 09:46:27	20	-	43,8000
2021-01-28 09:44:05	20	44,6000	-
2021-01-28 09:35:10	20	-	43,2000
2021-01-28 09:34:15	7	-	43,9000
2021-01-28 09:32:43	50	-	43,5000
2021-01-28 09:28:39	44	-	43,4000
2021-01-28 09:22:14	35	-	44,2000
2021-01-28 09:19:45	138	-	43,8000
2021-01-28 09:19:45	100	-	43,8000
2021-01-28 09:19:24	39	-	44,0000
2021-01-28 09:16:21	100	-	44,2000
2021-01-28 09:16:16	100	-	44,1000
2021-01-28 09:13:58	41	-	44,1000
2021-01-28 09:11:43	30	45,1000	-
2021-01-28 09:02:35	450	-	44,1000
2021-01-28 08:54:10	10	-	44,0000
2021-01-28 08:39:41	200	45,3000	-
2021-01-28 08:37:25	200	45,3000	-
2021-01-28 08:35:27	200	-	45,2000
2021-01-28 08:23:26	12	44,9000	-
2021-01-28 08:05:59	20	44,9000	-
2021-01-28 07:57:43	4	45,0000	-
2021-01-28 07:53:51	2	-	44,7000
2021-01-28 07:48:09	21	44,7000	-
2021-01-28 07:48:09	24	-	44,0000
2021-01-28 07:48:09	50	-	44,0000
2021-01-28 07:48:09	50	-	44,0000
2021-01-28 07:48:09	5	-	44,0000
2021-01-28 07:48:09	20	-	44,0000
2021-01-28 07:48:09	60	-	44,0000
2021-01-28 07:48:09	50	-	44,0000
2021-01-28 07:48:09	250	-	44,0000
2021-01-28 07:48:09	100	-	44,0000
2021-01-28 07:32:37	55	46,4000	-
2021-01-28 07:32:17	35	46,5000	-
2021-01-28 07:28:11	100	46,4000	-
2021-01-28 07:14:54	150	-	46,1000
2021-01-28 07:08:45	25	-	46,3000
2021-01-28 07:02:25	23	-	47,1000

Nippon Parking Dev. Co. Ltd.

JP3728000005

NIPRO CORP.

JP3673600007

2021-01-28 12:17:19	30	-	9,7600
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NISSAN MOTOR 20/23 REGS

XS2228676735

NISSAN MOTOR 20/23 REGS			USJ57160DW01
NISSAN MOTOR 20/25 REGS			USJ57160DX83
NISSAN MOTOR 20/27 REGS			USJ57160DY66
NISSAN MOTOR 20/30 REGS			USJ57160DZ32
Nissan Motor Co. Ltd.			JP3672400003
NITROGENM.VEGY.18/25 REGS			XS1811852521
Niu Technologies Rg.Sh.(ADRs)/2			US65481N1000
2021-01-28 19:23:53	25	37,1000	-
2021-01-28 15:28:17	120	37,3000	-
2021-01-28 15:07:36	10	-	36,2000
2021-01-28 13:45:22	30	36,3000	-
2021-01-28 12:23:34	20	36,4000	-
2021-01-28 11:04:33	75	34,8000	-
2021-01-28 09:34:18	90	33,5000	-
2021-01-28 09:13:49	65	-	35,1000
2021-01-28 09:01:35	75	-	35,1000
2021-01-28 08:39:13	40	-	35,6000
2021-01-28 08:27:51	34	-	35,6000
2021-01-28 08:27:49	15	35,9000	-
NM PLC 18/21 FLR MTN			XS1884702207
NM PLC 19/21 FLR MTN			XS2013531228
NMX30 INFR.GL.THEAM EO A			LU0315440411
NN (L) SICAV - Health & Well-bei			LU0119214772
NN GROUP N.V. 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
NN L-US HIGH DIV-PC			LU0214494824
NNIT A/S			DK0060580512
Noah Holdings Ltd			US65487X1028
NOBLE ENERGY 19/29			US655044AQ82
NOKIA 20/25 MTN			XS2171759256
NOKIA 20/28 MTN			XS2171872570
Nokia Corp. EO-Medium-Term Notes			XS1577731604
Nokia Corp. EO-Medium-Term Notes			XS1577727164
Nokia Oyj (Sp.ADRs)			US6549022043
2021-01-28 20:14:37	798	-	3,9800
2021-01-28 20:04:19	998	-	3,9800
2021-01-28 19:34:38	450	-	3,9000
2021-01-28 19:24:03	377	4,0000	-
2021-01-28 18:07:09	200	4,0200	-
2021-01-28 17:40:54	1.050	4,0600	-
2021-01-28 17:23:58	90	-	4,0400
2021-01-28 17:07:51	100	3,9800	-
2021-01-28 16:55:05	300	3,8800	-
2021-01-28 16:30:45	50	3,8800	-
2021-01-28 15:30:04	110	-	3,9600
2021-01-28 14:57:23	300	-	4,3200
2021-01-28 14:18:59	965	4,2000	-
2021-01-28 13:42:09	25	4,3800	-
2021-01-28 13:40:24	100	4,3800	-
2021-01-28 13:35:18	222	4,5600	-
2021-01-28 13:31:47	80	-	4,5200
2021-01-28 13:15:20	990	4,8600	-
2021-01-28 13:14:19	50	4,8800	-
2021-01-28 13:06:22	990	4,9600	-
2021-01-28 12:59:05	20	4,8600	-
2021-01-28 12:37:48	200	4,9200	-
2021-01-28 12:19:21	400	4,7600	-
2021-01-28 11:55:36	340	4,6400	-
2021-01-28 11:54:09	7	4,6400	-
2021-01-28 11:48:15	5	4,5800	-
2021-01-28 11:43:00	10	4,5400	-
2021-01-28 11:31:03	100	4,5600	-
2021-01-28 11:24:14	730	-	4,6000
2021-01-28 11:07:57	1.000	4,5200	-
2021-01-28 10:46:49	122	4,5000	-
2021-01-28 10:34:57	270	4,4800	-
2021-01-28 10:24:26	113	4,4600	-
2021-01-28 10:17:09	200	4,3600	-
2021-01-28 09:32:42	228	4,3000	-
2021-01-28 09:17:39	500	4,4000	-
2021-01-28 09:12:14	222	4,4800	-
2021-01-28 09:11:24	559	4,5000	-
2021-01-28 08:52:49	25	-	4,5000
2021-01-28 08:23:05	200	-	4,6000
2021-01-28 08:22:54	15	4,7000	-
2021-01-28 08:22:20	1.000	4,7000	-
2021-01-28 08:16:42	12	4,7000	-
2021-01-28 08:16:06	350	-	4,5600

2021-01-28 08:12:32	1.000	4,6400	-
2021-01-28 07:48:33	1.000	-	4,9000
2021-01-28 07:22:29	155	5,0500	-
2021-01-28 07:21:42	90	5,0500	-
2021-01-28 07:11:55	200	5,1500	-
2021-01-28 07:11:07	20	5,1500	-
2021-01-28 07:08:46	1.000	5,2000	-
2021-01-28 07:02:38	160	5,5000	-
2021-01-28 07:02:02	200	5,5500	-
2021-01-28 07:01:51	1.000	5,5000	-
2021-01-28 07:00:15	6	5,5000	-
2021-01-28 07:00:15	110	5,5000	-
2021-01-28 07:00:15	60	5,5000	-
2021-01-28 07:00:15	4	5,5000	-
2021-01-28 07:00:15	300	5,5000	-
2021-01-28 07:00:15	50	5,5000	-
2021-01-28 07:00:15	10	5,5000	-
2021-01-28 07:00:15	75	5,5000	-
2021-01-28 07:00:15	36	5,5000	-
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
2021-01-28 18:55:17	4.000	-	0,5440
2021-01-28 18:30:09	10.000	0,5660	-
2021-01-28 15:58:06	14.000	-	0,5320
2021-01-28 15:15:08	2.100	0,5580	-
2021-01-28 14:47:47	1.500	0,5560	-
2021-01-28 14:41:54	500	0,5480	-
2021-01-28 12:58:51	200	0,5500	-
2021-01-28 09:14:01	1.000	-	0,5000
2021-01-28 08:28:05	1.800	0,5360	-
NORAMCO QUALITY FUNDS-EUROPE			LU0131669946
NORATIS AG 20/25			DE000A3H2TV6
NorCom Information Technolgoy Gm			DE000A12UP37
NORD 1 SIC-NORD SCF-BP-EUR			LU0278527428
NORD.INV.BK 19/22			US65562QBM69
NORD.INV.BK 19/22 MTN			XS1935268455
NORD.INV.BK 19/24			US65562QBL86
NORD.INV.BK 20/23			US65562QBN43
NORD.INV.BK 20/23 MTN			XS2152308644
NORD.INV.BK 20/25			US65562QBP90
NORDASIA.COM			DE0009792176

Norddeutsche Landesbank -GZ- MTN	DE000NLB2TD7
Norddeutsche Landesbank -GZ- Nac	DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
NORDEA 1 SIC-EUR SM MD-APEUR	LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR	LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR	LU0278529986
Nordea 1 SICAV - North American	LU0772958525
Nordea 1-Norwegian Equity Fund A	LU0173784223
NORDEA 1-STABLE RET.BP-EO	LU0227384020
NORDEA BANK 19/26 MTN	XS2003499386
NORDEA BANK 20/27 MTN	XS2171874519
Nordea Bank AB EO-Medium-Term No	XS1842961440
Nordea Bank Abp	FI4000297767
Nordea Bank Abp EO-Medium-Term N	XS0544654162
Nordea Bank Abp EO-Medium-Term N	XS1640493372
Nordea Bank Abp EO-Medium-Term N	XS1032997568
Nordea Bank Abp EO-Medium-Term N	XS1189263400
Nordea Bank Abp EO-Medium-Term N	XS0801636902
Nordea Bank Abp EO-Medium-Term N	XS1368470156
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
Nordea Mortgage Bank PLC EO-Med.	XS1963717704
Nordea Mortgage Bank PLC EO-Med.	XS1784067529
Nordex	DE000A0D6554

2021-01-28 20:48:38	300	23,8200	-
2021-01-28 20:08:16	43	-	23,9200
2021-01-28 19:35:22	200	24,0200	-
2021-01-28 19:23:51	600	24,0200	-
2021-01-28 17:48:11	50	24,0400	-
2021-01-28 17:38:04	500	-	24,0000
2021-01-28 16:56:59	42	23,9800	-
2021-01-28 16:51:17	445	-	23,8800

2021-01-28 16:41:21	400	23,8600	-
2021-01-28 15:38:30	168	23,8200	-
2021-01-28 15:37:03	99	-	23,7800
2021-01-28 15:30:04	60	-	23,6000
2021-01-28 15:24:32	23	23,6800	-
2021-01-28 14:54:00	23	23,6200	-
2021-01-28 14:07:19	385	-	23,8000
2021-01-28 13:37:11	5	23,7800	-
2021-01-28 13:33:41	23	-	23,7200
2021-01-28 13:22:15	50	23,5800	-
2021-01-28 13:21:44	100	23,5800	-
2021-01-28 13:15:15	23	23,5000	-
2021-01-28 12:22:13	25	-	23,7200
2021-01-28 11:52:20	200	23,2800	-
2021-01-28 11:37:27	100	22,9800	-
2021-01-28 11:36:15	50	22,9800	-
2021-01-28 11:01:26	660	22,7800	-
2021-01-28 10:49:01	25	22,5400	-
2021-01-28 10:24:58	23	22,7400	-
2021-01-28 10:10:11	25	-	22,3600
2021-01-28 10:08:06	600	-	22,4000
2021-01-28 09:34:03	300	21,8200	-
2021-01-28 09:17:46	600	22,0200	-
2021-01-28 08:32:30	100	-	22,6800
2021-01-28 08:13:03	110	22,5800	-
2021-01-28 08:12:54	444	22,5800	-
2021-01-28 08:12:39	660	-	22,4800
2021-01-28 08:04:41	140	-	21,8600
2021-01-28 07:48:09	135	-	22,4400
2021-01-28 07:48:09	350	-	22,4400
2021-01-28 07:05:58	23	-	22,8400

Nordex SE Senior Notes v.18(18/2) XS1713474168

Nordic American Tankers Ltd. BMG657731060

NORDIC INV.BK 18/23 MTN US65562QBK04

NORDIC INV.BK 18/24 MTN XS1805263743

NORDIC INV.BK 2023 MTN NZNIBDT011C6

Nordic Nanovector ASA NO0010597883

NORDLB LUX 20/27 MTN XS2186093410

NORDMAZEDONIEN 18/25 REGS XS1744744191

Nordrhein Westfalen, Land Med.T. DE000NRW0LA3

NORDRHEIN-WEST 04/17/23 DE000NRW0GS5

Nordrhein-Westfalen, Land Landes DE000NRW0F91

Nordrhein-Westfalen, Land Landes DE000NRW2111

Nordrhein-Westfalen, Land Med.T. DE000NRW0JJ8

Nordrhein-Westfalen, Land Med.T. DE000NRW0LM8

Nordrhein-Westfalen, Land MTN LS DE000NRW0K03

Nordrhein-Westfalen. Land Landes DE000NRW0KB3

NORDSTROM 19/30			US655664AT70
Nordstrom Inc.			US6556641008
NORDSTROM INC. 14/44			US655664AR15
NORDWEST IND IHS 19/25			DE000A2TSDK9
NORFOLK SOUT 19/29			US655844CE60
NORFOLK SOUT 19/49			US655844CC05
NORFOLK SOUT 19/49			US655844CD87
NORFOLK SOUTHERN 18/28			US655844BZ09
NORIS - FONDS			DE0008492356
Norsk Hydro ASA			NO0005052605
2021-01-28 15:11:25	340	3,5820	-
NORSKE SKOG 19/22 FLR			NO0010856123
NORTEG.EN.D. 21/31 MTN			XS2289797248
North Pacific Bank Ltd.			JP3843400007
NORTH.TRUST 19/29			US665859AU89
Northern Star Resources Ltd.			AU000000NST8
2021-01-28 14:25:37	1.100	8,0820	-
2021-01-28 14:09:58	1.100	8,0920	-
Northland Power Inc.			CA6665111002
NORTHROP GRUMMAN 17/25			US666807BM30
NORTHROP GRUMMAN 17/28			US666807BN13
Northrop Grumman Corp.			US6668071029
2021-01-28 18:36:59	20	241,9000	-
2021-01-28 12:07:11	3	242,1000	-
2021-01-28 09:23:43	5	240,8000	-
Northwest Natural Holding Co.			US66765N1054
2021-01-28 10:15:59	50	-	37,8000
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**

2021-01-28 17:05:33	33	-	19,9340
2021-01-28 15:51:04	50	20,0400	-
2021-01-28 15:10:50	17	20,1950	-
2021-01-28 13:08:20	100	-	21,1000
2021-01-28 09:29:33	42	18,9980	-
2021-01-28 07:16:04	90	-	19,0800

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

NOV Inc. **US62955J1034**

Novacyt **FR0010397232**

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

2021-01-28 15:52:51	2.000	-	7,6800
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Novanta Inc. **CA67000B1040**

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

NOVARTIS CAP 20/25 **US66989HAP38**

NOVARTIS CAP 20/27 **US66989HAQ11**

NOVARTIS CAP 20/30 **US66989HAR93**

NOVARTIS CAP 20/50 **US66989HAS76**

NOVARTIS CAPITAL 12/22 **US66989HAE80**

NOVARTIS CAPITAL 14/24 **US66989HAG39**

NOVARTIS CAPITAL 15/25 **US66989HAJ77**

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 **XS1769040111**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS			DK0060534915
2021-01-28 12:15:51	100	58,4800	-
2021-01-28 10:13:17	400	-	57,9600
2021-01-28 09:53:01	61	-	58,0200
2021-01-28 09:08:17	5	-	57,6400
Novolipetskiy Metallurgicheskiy			US67011E2046
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
Novozymes A/S			DK0060336014
NRW STAEDTE ANL.2 15/25			DE000A14KP45
NRW.BANK 19/29			DE000NWB0AG1
NRW.BANK 19/29			DE000NWB0659
NRW.BANK 20/29			DE000NWB2MC1
NRW.BANK 20/35			DE000NWB0AK3
NRW.BANK FLR-MTN-IHS Ausg.2JE v.			DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24			DE000NWB18F1
NRW.BANK Inh.-Schv.A.18G v.18(23			DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24			DE000NWB18K1
NRW.BANK IS.A.18N 19/34			DE000NWB18N5
NRW.BANK IS.A.18P 19/27			DE000NWB18P0
NRW.BANK MTI 17/22 LS			XS1708493702
NRW.BANK MTI 19/24 DL			XS2035038731
NRW.BANK MTI 20/22 DL			XS2159034359
NRW.BANK MTI 20/25 DL			XS2177023137
NSI N.V.			NL0012365084
NSW TREASURY 20/30			AU3SG0002348
NSW TREASURY CORP. 2030			AU3SG0000201
NSW TREASURY CORP. 2030			AU3SG0001571
NUCOR 20/25			US670346AR69
NUCOR 20/30			US670346AS43
NUERNBERGER EUROLAND A			DE0008471228

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

2021-01-28 16:08:48	110	-	75,0000
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Nutanix Inc. **US67059N1081**

2021-01-28 15:33:02	20	25,8700	-
2021-01-28 11:05:50	15	25,3450	-
2021-01-28 10:56:42	50	25,3450	-
2021-01-28 10:51:53	15	25,3450	-

NUTRIEN 19/29 **US67077MAT53**

Nutrien Ltd **CA67077M1086**

2021-01-28 07:00:02	70	41,5550	-
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NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2021-01-28 20:34:35	5	-	432,6000
2021-01-28 19:56:33	3	-	435,1500
2021-01-28 19:38:37	5	436,0500	-
2021-01-28 18:13:00	22	-	436,1500
2021-01-28 17:42:09	25	437,1500	-
2021-01-28 17:33:40	80	435,4500	-
2021-01-28 17:32:29	80	-	435,6000
2021-01-28 17:04:33	13	-	433,7000
2021-01-28 16:54:45	1	-	433,3500
2021-01-28 16:31:52	20	-	432,2500
2021-01-28 16:30:16	12	-	432,1000
2021-01-28 15:55:23	50	-	432,1500
2021-01-28 15:25:51	80	432,9000	-
2021-01-28 15:19:40	7	433,8500	-
2021-01-28 14:56:51	100	-	429,8500
2021-01-28 14:37:11	10	429,3500	-
2021-01-28 14:36:14	11	429,5500	-
2021-01-28 12:49:36	2	-	427,4000
2021-01-28 11:07:44	5	-	420,0000
2021-01-28 11:07:44	2	-	420,0000
2021-01-28 10:32:44	11	-	422,5000
2021-01-28 09:51:04	10	-	421,4500
2021-01-28 09:42:01	30	-	420,8500
2021-01-28 09:27:30	3	421,7000	-
2021-01-28 09:08:32	20	-	423,0000
2021-01-28 09:05:41	10	424,0000	-
2021-01-28 08:41:46	30	427,9500	-
2021-01-28 08:22:46	1	427,9500	-
2021-01-28 07:04:31	3	423,7000	-
2021-01-28 07:00:30	6	-	423,2500

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

2021-01-28 13:42:11	10	-	135,1000
2021-01-28 08:23:09	20	132,1200	-

NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NYKREDIT 20/26 MTN			DK0030467105
NYKREDIT 20/27 MTN			DK0009526998
NYKREDIT REALKREDIT A/S EO-FLR M			XS1321920735
Nyrstar			BE0974294267
O2 TELEFONICA DTL.D. 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
2021-01-28 16:46:25	300	17,1620	-
2021-01-28 09:42:51	520	-	16,1720
2021-01-28 09:05:12	500	-	15,8300
2021-01-28 07:40:02	50	16,8360	-
Occidental Petroleum Corp. DL-No			US674599CX16
Occidental Petroleum Corp. DL-No			US674599CP81
OceanaGold Corp.			CA6752221037
2021-01-28 14:27:53	1.000	1,4610	-
OceanaGold Corp. Reg.Def.Dep.Rec			AU0000000G7
OCI 19/24 REGS			XS2066213625
OCI 20/25 REGS			XS2241400295
OCUGEN INC. DL-,001			US67577C1053
OD7B ETFS COFFEE			DE000A0KRJT2
2021-01-28 09:00:55	4.000	-	0,6650
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 19/24 MTN			AT0000A28KX7
OESTERREICH 19/29 MTN			AT0000A269M8
OESTERREICH 20/23 MTN			AT0000A2EJZ6
OESTERREICH 20/40 MTN			AT0000A2KQ43
OESTERREICH 20/51 MTN			AT0000A2EJ08
OESTERREICH, REPUBLIK EO-BUNDES0			AT0000A1FAP5
OHB SE			DE0005936124
2021-01-28 18:48:43	20	40,3000	-
2021-01-28 16:14:55	12	-	39,8000
2021-01-28 10:56:43	50	40,6000	-
2021-01-28 09:45:36	35	-	40,2500
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
OMNI.FIN.HL. 19/31			XS2019815062
Omnicell Inc.			US68213N1090
Omnicom Group Inc.			US6819191064
OMV 19/25 MTN			XS2022093434
OMV 19/34 MTN			XS2022093517
OMV 20/30 MTN			XS2189613982
OMV AG			AT0000743059
2021-01-28 12:10:30	20	34,9200	-
2021-01-28 11:44:18	75	34,6400	-
2021-01-28 08:48:27	130	-	34,4400
OMV AG 2,625 % EO-Medium-Term			XS0834367863
OMV AG 18/28 MTN			XS1917590959
OMV AG 20/UND FLR			XS2224439385
OMV AG 3,50 % EO-Medium-Term Not			XS0834371469
OMV AG 4,25 % EO-Medium-Term Not			XS0690406243
OMV AG EO-FLR Notes 2015(21/Und.			XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.			XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.			XS1713462403
ON Semiconductor Corp.			US6821891057
2021-01-28 10:26:50	30	28,1350	-
Onconova Therapeutics Inc.			US68232V4059
ONEOK INC 19/29			US682680AW38
Oneok Inc. New			US6826801036
ONEOK PARTNERS L.P. 12/22			US68268NAJ28
ONTARIO PROV 19/29			US68323AFG40
ONTARIO PROV 20/23			US683234C895
ONTARIO PROV 20/27			US683234AQ19
ONTARIO PROV 20/30			US683234AR91

ONTARIO PROV 20/30 MTN			CA68333ZAH07
ONTARIO PROV. 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
2021-01-28 19:44:29	40	67,0000	-
2021-01-28 18:47:25	40	69,0000	-
2021-01-28 10:18:34	25	-	73,0000
2021-01-28 10:04:47	7	-	70,5000
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
OP-Asuntoluottopankki Oyj EO-Cov			XS1829345427
Open Text Corp.			CA6837151068
OPERA LTD. SP.ADR/2			US68373M1071
Opera Software ASA			NO0010040611
OpGen Inc.			US68373L3078
Opko Health Inc.			US68375N1037
2021-01-28 20:47:04	400	4,4665	-
2021-01-28 18:11:29	957	-	4,3250
2021-01-28 16:26:21	100	-	4,3005
2021-01-28 13:42:17	528	-	4,7825
2021-01-28 13:19:53	130	4,7600	-
2021-01-28 12:09:58	106	-	4,6940
2021-01-28 09:20:45	300	4,6185	-
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
2021-01-28 18:38:59	12	-	51,2400
2021-01-28 12:03:50	100	-	51,6500
ORAMED PHARMA.NEW DL-,001			US68403P2039
ORANGE 04/34			FR0010039008
ORANGE 14/44			US685218AB52
ORANGE 19/22 MTN			FR0013396496
ORANGE 19/24 MTN			FR0013396512
ORANGE 19/26 MTN			FR0013444676
ORANGE 19/29 MTN			FR0013396520
ORANGE 19/32 MTN			FR0013444684
ORANGE 19/49 MTN			FR0013444692
ORANGE 19/UND. FLR MTN			FR0013447877
ORANGE 19/UND. FLR MTN			FR0013413887
ORANGE 20/27 MTN			FR0013506292
ORANGE 20/29 MTN			FR0013534484
ORANGE 20/32 MTN			FR0013506300
Orange Belgium S.A.			BE0003735496
Orange S.A.			FR0000133308
2021-01-28 17:43:54	100	9,8800	-
2021-01-28 16:24:12	1.000	9,8040	-
2021-01-28 14:51:19	300	9,7360	-
2021-01-28 10:29:55	100	9,7060	-
2021-01-28 09:50:07	300	-	9,7300

ORANGE S.A. 3,125 % EO-MED.-TERM	FR0011560077		
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1028599287		
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115498260		
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115490523		
Orange S.A. EO-Med.-Term Notes	FR0013241536		
Orange S.A. EO-Med.-Term Notes 2	FR0013310224		
Orange S.A. EO-Med.-Term Notes 2	FR0013323870		
ORANGE S.A. EO-MEDIUM-TERM NTS 2	XS1408317433		
ORANO 14/23 MTN	FR0011791391		
ORANO 19/26 MTN	FR0013414919		
ORANO 20/28 MTN	FR0013533031		
ORASCOM DEV. 19/24	CH0500709925		
Orascom Development Holding AG	CH0038285679		
Orbcomm Inc.	US68555P1003		
2021-01-28 15:01:58	80	6,5500	-
2021-01-28 11:52:58	250	6,1000	-
Orbital Energy Group Inc.	US68559A1097		
Orchard Therapeutics PLC Reg.Sh.	US68570P1012		
Ordina N.V.	NL0000440584		
OReilly Automotive Inc.	US67103H1077		
Orex Minerals Inc. (new)	CA68616X1006		
Orient Overseas (Intl.) Ltd.	BMG677491539		
ORIGIN EN.F. 19/27 MTNM	AU3CB0267847		
ORIGIN ENERGY FINANCE LTD.3,50 %	XS0976223452		
Origin Energy Ltd.	AU000000ORG5		
Orion Corp. (New)	FI0009014377		
Orion Engineered Carbons S.A.	LU1092234845		
ORIX CORP. 19/24	US686330AL51		
Orla Mining Ltd. (new)	CA68634K1066		

Ormat Technologies Inc.			US6866881021
2021-01-28 10:20:08	8	-	92,5000
Oroco Resource Corp.			CA6870331007
2021-01-28 09:34:05	500	-	1,2300
2021-01-28 08:05:07	550	1,2500	-
Orocobre Ltd.			AU000000OREO
2021-01-28 16:09:08	400	-	3,4500
2021-01-28 12:26:32	250	-	3,3610
2021-01-28 11:40:25	100	3,3590	-
2021-01-28 09:12:42	1.000	-	3,4010
2021-01-28 09:01:54	350	-	3,4200
2021-01-28 09:00:04	300	3,4390	-
2021-01-28 08:35:02	975	3,4490	-
2021-01-28 08:08:49	550	-	3,4410
2021-01-28 07:46:08	250	-	3,4130
2021-01-28 07:05:29	300	3,4900	-
Orosur Mining Inc.			CA6871961059
ORSTED 2019/UND. FLR			XS2010036874
Orsted A/S EO-FLR Secs 2013(2023			XS0943370543
Orsted A/S EO-Medium-Term Notes			XS0473783891
Orsted A/S EO-Medium-Term Notes			XS0829114999
Osaka Gas Co. Ltd.			JP3180400008
OSI Systems Inc.			US6710441055
Osisko Gold Royalties Ltd.			CA68827L1013
2021-01-28 15:25:24	75	-	9,4980
Osisko Mining Inc.			CA6882811046
2021-01-28 16:37:24	750	2,0660	-
2021-01-28 11:52:42	500	-	1,8855
Osram Licht AG			DE000LED4000
2021-01-28 12:31:47	140	-	51,7400
2021-01-28 10:43:05	6	-	51,6600
2021-01-28 09:15:04	10	-	51,3600
OSS. Em. Markets Min. Var. NR In			LU0705291903
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR			LU0599613063
OSSIAM ETF STOXX EUROPE 600			LU0599613147
OSSIAM EUROPE MINIMUM			LU0599612842
OSSIAM RISK WEIGHT COMM X GR			LU0876440578
Ossiam US Minimum Variance ESG E			IE00BHNGHX58
OSSIAM US Minimum Variance ESG N			LU0599612685
Ossiam World Esg Machine Learnin			IE00BF4Q4063

OSSIAM World min. Variance \$			LU0799656698
Osterreich, Republik 3,15 % EO-M			AT0000A0VRQ6
Osterreich, Republik 3,40 %			AT0000A0U3T4
Osterreich, Republik 3,50 %			AT0000A001X2
Osterreich, Republik 3,80 %			AT0000A0U299
Osterreich, Republik 4,15 %			AT0000A04967
Osterreich, Republik 4,85 %			AT0000A0DXC2
Osterreich, Republik EO-Bundesob			AT0000A1K9F1
Osterreich, Republik EO-Bundesob			AT0000A1PEF7
Osterreich, Republik EO-Bundesob			AT0000A1VGK0
Osterreich, Republik EO-Bundesob			AT0000A1K9C8
Osterreich, Republik EO-Med.-Ter			AT0000A1XML2
Osterreichische Post AG			AT0000APOST4
2021-01-28 16:16:59	2	35,4500	-
2021-01-28 10:04:34	340	-	34,8000
OTE 19/26 MTN			XS2055106137
OTE PLC EO-Medium-Term Notes 201			XS1857022609
Otonomy Inc.			US68906L1052
2021-01-28 17:30:54	600	3,6440	-
Otsuka Holdings Company Ltd.			JP3188220002
Otto (GmbH & Co KG) FLR-MTN v. 2			XS1660709616
Otto (GmbH & Co KG) MTN v.2017(2			XS1625975153
Otto (GmbH & Co KG) Sub.-FLR-Nts			XS1853998182
2021-01-28 14:32:02	2.000	105,3950	-
2021-01-28 11:04:52	8.000	105,3950	-
OTTO GCKG MTN 14/21			XS1123401579
Outokumpu Oyj			FI0009002422
Oversea-Chinese Banking Corp. Lt			SG1S04926220
Ovintiv Inc.			US69047Q1022
OVS S.p.A.			IT0005043507
Ovzon AB			SE0010948711
Owens Corning New			US6907421019

OWL ROCK CAP 20/26			US69121KAE47
OYSTER EURO FX INC-C EUR			LU0095343264
OYSTER M-A DIV DIVER C EURPF			LU0095343421
OYSTER-EUR CORP BONDS-C EUR			LU0167813129
OZ Minerals Ltd.			AU000000OZL8
Ozon Holdings PLC-ADS-			US69269L1044
2021-01-28 08:54:38	30	38,4000	-
P. Shares Glo. Buyback			IE00BLSNMW37
PACCAR F.E. 20/23 MTN			XS2126056204
Paccar Financial Europe B.V. EO-			XS1823165631
PACCAR Inc.			US6937181088
2021-01-28 16:28:50	17	80,0000	-
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
2021-01-28 18:52:54	15	30,4000	-
2021-01-28 18:51:20	15	30,2000	-
2021-01-28 17:26:19	121	29,6000	-
2021-01-28 17:10:24	25	-	28,8000
2021-01-28 17:04:37	233	29,8000	-
2021-01-28 16:52:01	328	-	28,4000
2021-01-28 16:51:24	120	-	28,4000
2021-01-28 16:29:34	160	-	29,4000
2021-01-28 16:26:46	20	29,0000	-
2021-01-28 16:19:58	33	29,4000	-
2021-01-28 16:14:29	55	-	29,2000
2021-01-28 16:13:50	150	29,6000	-
2021-01-28 16:09:45	31	30,2000	-
2021-01-28 16:07:55	4	29,8000	-
2021-01-28 15:57:16	100	30,4000	-
2021-01-28 15:55:20	66	30,2000	-
2021-01-28 15:52:17	66	30,4000	-
2021-01-28 15:50:34	100	-	30,4000
2021-01-28 15:49:38	100	30,6000	-
2021-01-28 15:35:55	150	-	31,0000
2021-01-28 15:08:00	1	33,2000	-
2021-01-28 14:54:18	20	33,0000	-

2021-01-28 14:53:32	20	33,0000	-
2021-01-28 14:41:02	300	-	32,6000
2021-01-28 14:20:24	10	-	33,2000
2021-01-28 14:07:06	25	-	32,0000
2021-01-28 14:04:42	5	32,8000	-
2021-01-28 13:56:34	500	34,2000	-
2021-01-28 13:45:51	150	-	34,0000
2021-01-28 13:18:22	5	35,4000	-
2021-01-28 13:06:03	30	-	34,6000
2021-01-28 13:02:16	21	-	35,4000
2021-01-28 13:01:49	100	35,8000	-
2021-01-28 13:01:32	150	-	35,4000
2021-01-28 12:58:24	75	-	35,6000
2021-01-28 12:55:04	110	35,6000	-
2021-01-28 12:50:40	200	-	34,8000
2021-01-28 12:44:25	100	35,0000	-
2021-01-28 12:29:44	9	34,0000	-
2021-01-28 12:24:52	600	34,2000	-
2021-01-28 12:22:04	30	34,0000	-
2021-01-28 12:11:26	200	33,8000	-
2021-01-28 12:06:54	100	33,8000	-
2021-01-28 11:38:51	15	-	31,8000
2021-01-28 11:14:02	9	31,6000	-
2021-01-28 11:11:10	1	31,6000	-
2021-01-28 11:08:31	160	-	31,2000
2021-01-28 10:59:37	30	-	31,4000
2021-01-28 10:36:13	100	30,4000	-
2021-01-28 10:15:41	6	30,2000	-
2021-01-28 10:11:10	17	-	29,8000
2021-01-28 10:09:29	300	30,0000	-
2021-01-28 10:08:43	1.000	-	29,8000
2021-01-28 09:56:15	55	-	30,4000
2021-01-28 09:55:01	30	-	30,4000
2021-01-28 09:42:14	65	-	29,6000
2021-01-28 09:33:53	90	-	29,6000
2021-01-28 09:33:44	5	-	29,6000
2021-01-28 09:28:11	85	-	29,4000
2021-01-28 09:18:39	60	-	29,6000
2021-01-28 09:14:49	10	30,2000	-
2021-01-28 09:07:59	17	-	30,0000
2021-01-28 09:04:01	100	-	30,0000
2021-01-28 08:18:31	100	30,2000	-
2021-01-28 07:44:58	165	-	29,8000
2021-01-28 07:32:16	10	29,8000	-
2021-01-28 07:07:26	6	-	30,4000

Palatin Technologies Inc.

US6960774031

2021-01-28 16:14:38	3.000	0,8096	-
2021-01-28 15:54:40	3.000	0,7942	-
2021-01-28 12:58:42	5.000	0,7628	-
2021-01-28 10:03:07	1.500	-	0,6904
2021-01-28 07:51:31	6.000	0,6494	-
2021-01-28 07:48:22	2.000	0,6494	-

Palfinger AG

AT0000758305

Palo Alto Networks Inc.

US6974351057

PAMPA ENERGIA 16/23 REGS

USP7873PAE62

PAMPA ENERGIA SA GDR S/25

US6976602077

Pan African Resources PLC

GB0004300496

Pan American Silver Corp.

CA6979001089

2021-01-28 17:22:43	11	-	24,8950
2021-01-28 17:06:23	25	24,9500	-
2021-01-28 16:32:18	100	25,1950	-
2021-01-28 15:29:34	80	-	26,1100
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2021-01-28 07:00:42	50	23,4950	-
2021-01-28 07:00:01	10	23,8450	-
Panasonic Corp.			JP3866800000
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2021-01-28 07:10:26	400	10,9000	-
PannErgy Nyrt.			HU0000089867
Panoro Minerals Ltd.			CA69863Q1037
PANTAFLIX AG			DE000A12UPJ7
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2021-01-28 09:06:30	1.000	-	1,4850
PAPA JOHNS INTL INC.			US6988131024
Paprec Holding S.A. EO-Notes 201			XS1794209459
paragon AG Inh.-Schuld.v.2017(2			DE000A2GSB86
Paragon Group of Companies PLC			GB00B2NGPM57
PARAGUAY 20/31 REGS			USP75744AJ47
Paramount Group Inc.			US69924R1086
Park Hotels & Resorts Inc.			US7005171050
PARK24 CO. LTD.			JP3780100008
Parker-Hannifin Corp.			US7010941042
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2021-01-28 10:21:17	10	-	205,2000
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
2021-01-28 09:19:23	150	24,7000	-
Patterson Companies Inc.			US7033951036
Patterson-Uti Energy Inc.			US7034811015
PAUL HARTMANN AG NA O.N.			DE0007474041

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2021-01-28 11:49:31	9	-	398,0000
Paychex Inc.			US7043261079
PAYPAL HDGS 19/26			US70450YAD58
PAYPAL HDGS 19/29			US70450YAE32
PAYPAL HDGS 20/23			US70450YAF07
PAYPAL HDGS 20/25			US70450YAG89
PAYPAL HDGS 20/30			US70450YAH62
PayPoint PLC			GB00B02QND93
PBF Energy Inc.			US69318G1067
PBI-EUR SMALL EQUITY FU-A1			IE0030412666
PCC SE Inh.-Teilschuldv. v.14(15			DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15			DE000A14KJ43
PCC SE Inh.-Teilschuldv. v.16(17			DE000A2AAY85
PCC SE Inh.-Teilschuldv. v.18(18			DE000A2LQZH9
PCC SE ITV.17/22			DE000A2GSSY5
PCC SE ITV.19/23			DE000A2TSTW0
PCC SE ITV.19/24			DE000A2YPFX3
PCC SE ITV.19/25			DE000A2YN1K5
PCC SE ITV.19/25			DE000A2YPFY1
PCC SE ITV.20/22			DE000A254TD7
PCC SE ITV.20/23			DE000A3H2VT6
PCC SE ITV.20/24			DE000A254TZ0
PCC SE ITV.20/25			DE000A3H2VU4
PCCW Ltd.			HK0008011667
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Peabody Energy Corp.			US7045511000
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Pearson PLC			GB0006776081
2021-01-28 14:33:01	130	-	9,1500
Pembina Pipeline Corp.			CA7063271034

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PEMEX 20/27			US71654QDB59
PEMEX 20/30			US71654QDC33
PEMEX 20/31 MTN			US71654QDE98
Peninsula Energy Ltd.			AU000000PEN6
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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 20/27			US713448ER52
PEPSICO 20/32			XS2242633258
PEPSICO 20/40			US713448ET19
PEPSICO 20/50			US713448EU81
PEPSICO 20/50			XS2242633332
PEPSICO 20/60			US713448EV64
PepsiCo Inc.			US7134481081
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2021-01-28 15:14:43	50	-	115,0200
2021-01-28 13:24:43	13	114,2600	-
2021-01-28 10:48:17	10	114,2800	-
PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 13/23			US713448CG16
PEPSICO INC. 17/22			US713448DT28
PERKINELMER 19/29			US714046AG46
PerkinElmer Inc.			US7140461093
2021-01-28 10:57:10	3	117,0000	-

2021-01-28 09:15:25	5	-	113,0000
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
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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. 09/38			US706451BR12
PET. MEX. 10/UND. REGS			US71656MAF68
PET. MEX. 11/41 MTN			US71654QAZ54
PET. MEX. 13/23 MTN			US71654QBG64
PET. MEX. 16/46 MTN			US71654QBX97
PET. MEX. 17/25 MTN			XS1718868307
PET. MEX. 17/26 MTN			US71654QCB68
PET. MEX. 17/28 MTN			XS1568888777

PET. MEX. 18/27 MTN 2			US71654QCG55
PET. MEX. 2029			US71654QCP54
PET. MEX. 2047 MTN			US71654QCC42
PETMED EXPRES.INC DL-,001			US7163821066
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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
Petrobras Global Finance B.V. 4,			XS0835890350
PetroChina Co. Ltd.			CNE1000003W8
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Petrofac Ltd.			GB00B0H2K534
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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. 20/50 REGS			USY68856AV83

PETRONAS CAP. 20/60 REGS			USY68856AW66
Petropavlovsk PLC			GB0031544546
Petroteq Energy Inc.			CA71678B1076
Pets At Home Group PLC			GB00BJ62K685
PEUGEOT 20/26 MTN			FR0013512944
Peugeot S.A. EO-Med.-Term Notes			FR0013245586
2021-01-28 09:42:05	10.000	-	105,7300
Peugeot S.A. EO-Med.-Term Notes			FR0013323326
PEUGEOT SA 19/29 MTN			FR0013447166
Pexip Holding AS			NO0010840507
PF(LUX)-INDIAN EQS NAM.P			LU0070964530
PFB.SCHW.HYP 19/23			CH0502393348
PFB.SCHW.HYP 19/24			CH0471297918
PFB.SCHW.HYP 19/26			CH0502393355
PFB.SCHW.HYP 19/27			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 20/33			CH0572327002
PFB.SCHW.HYP 20/40			CH0537261932
PFB.SCHW.HYP 21/32 2			CH0591979601
PFBK SCHW.HYP. 07-27 424			CH0031226134
PFBK SCHW.HYP. 17-22 650			CH0370943539

PFBK SCHW.HYP. 17-37 645	CH0347556927
PFBK SCHW.HYP. 18-24 658	CH0406415247
PFBK SCHW.HYP. 18-26	CH0449619052
PFBK SCHW.HYP. 18-27	CH0441186506
PFBK SCHW.HYP. 18-28 663	CH0434678394
PFBK SCHW.HYP. 18-43 662	CH0428194259
Pfeiffer Vacuum Technology AG	DE0006916604
PFERDEWETTEN.DE AG NA ON	DE000A2YN777
PFIZER 16/26	US717081DV27
PFIZER 16/26	US717081EA70
PFIZER 16/36	US717081EC37
PFIZER 16/46	US717081ED10
PFIZER 18/23	US717081EN91
PFIZER 18/28	US717081EP40
PFIZER 19/24	US717081ES88
PFIZER 19/29	US717081ET61
PFIZER 20/25	US717081EX73
PFIZER 20/30	US717081EY56
PFIZER 20/50	US717081FA61

Pfizer Inc	US7170811035
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2021-01-28 15:46:16	500	29,8150	-
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PFIZER INC 20/40			US717081EZ22
PFIZER INC. 09/39			US717081CY74
PFIZER INC. 17/22			XS1574157357
PFZ.SCHW.KT.BKN 15-30 464			CH0278667115
PFZ.SCHW.KT.BKN 16-26 485			CH0337645581
PFZ.SCHW.KT.BKN 18-28 501			CH0373476693
PFZ.SCHW.KTB 19/25			CH0419041162
PFZ.SCHW.KTB 19/29			CH0419041170
PFZ.SCHW.KTB 19/31			CH0461238963
PFZ.SCHW.KTB 19/34			CH0419041188
PFZ.SCHW.KTB 20/28 ZO			CH0536893198
PFZ.SCHW.KTB 20/30			CH0536892752
PFZ.SCHW.KTB 20/35			CH0536893214
PG & E Corp.			US69331C1080
PHAIDROS FUNDS-BALANCED A			LU0295585748
Pharmanutra S.p.A.			IT0005274094
PHARMAXIS LTD.			AU000000PXS5
Pharming Group N.V.			NL0010391025
PHarol, SGPS S.A.			PTPTC0AM0009
Phasebio Pharmaceuticals Inc.			US7172241090
PHIL.MO.INT. 19/24			US718172CH08
PHIL.MO.INT. 19/29			US718172CJ63
PHIL.MO.INT. 19/39			XS2035474555
PHIL.MO.INT. 20/25			US718172CN75
PHIL.MO.INT. 20/30			US718172CS62

Philip Morris Internat. Inc.		US7181721090
2021-01-28 14:36:57	5	66,0100
Philip Morris Internat. Inc. 3,1		XS0940697187
Philip Morris Internat. Inc. EO-		XS1716245094
PHILIP MORRIS INTERNAT. INC. EO-		XS1066312395
PHILIP MORRIS INTERNAT. INC. EO-		XS1040104231
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		US718172CA54
PHILIP MORRIS INTL 17/22		US718172BZ15
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
Piaggio & C. S.p.A.	IT0003073266
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 HIGH YIELD-P	LU0133807163
PICTET-EUR SHORT MT BDS-PDY	LU0167159309
PICTET-EUR SHORT MT BONDS-P	LU0167158327

PICTET-EUROPE EQ SEL-PE				LU0130731986
PICTET-EUROPE INDEX-P EUR				LU0130731390
PICTET-EUROPE INDEX-PDYE				LU0208604644
PICTET-EUROPE INDEX-RE				LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE				LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE				LU0208609015
PICTET-GB MEGATREND SEL-PUSD				LU0386859887
PICTET-GLOB MEGATREND S-PDYE				LU0386885296
PICTET-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
PIERER IND. 20/28				AT0000A2JSQ5
Pierre & Vacances S.A.				FR0000073041
Pilbara Minerals Ltd.				AU000000PLS0
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Pimco Euro Short Maturity Sourc				IE00B5ZR2157
PIMCO EURO SHRT SOURCE ACC				IE00BVZ6SP04
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E				IE00B5VJLZ27
PIMCO GER.GOV.BD				IE00B87LHK09
PIMCO LOW DUR EURO CORP BOND				IE00BP9F2J32

PIMCO-TOTAL RTN BD-E-EUR-ACC **IE00B11XZB05**

Pinetree Capital Ltd. **CA7233308666**

Ping An Healthcare & Technology **KYG711391022**

2021-01-28 11:14:38 200 - 10,3000

PINNACLE BID 20/25 REGS **XS2251627514**

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

2021-01-28 12:42:34 2.350 - 0,9196

2021-01-28 09:35:58 2.500 - 0,8728

PIRAEUS FIN. 19/24 FLRMTN **XS2018638648**

Pirelli & C. S.p.A. **IT0005278236**

Plains GP Holdings L.P. **US72651A2078**

Plan Optik AG **DE000A0HGQS8**

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2021-01-28 08:52:42 1.500 - 1,3600

2021-01-28 08:51:53 1.500 - 1,3600

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**

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2021-01-28 18:53:37 255 - 53,9600

2021-01-28 18:43:32 150 - 53,7300

2021-01-28 18:36:55 56 - 53,3000

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2021-01-28 17:26:32 102 - 52,3000

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2021-01-28 16:57:39 12 52,8800 -

2021-01-28 16:55:26 12 - 52,1500

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2021-01-28 16:27:59	400	52,4400	-
2021-01-28 16:25:26	724	52,5600	-
2021-01-28 16:23:09	600	-	52,8300
2021-01-28 16:23:01	40	52,8900	-
2021-01-28 16:20:44	350	52,9800	-
2021-01-28 16:17:56	200	53,4800	-
2021-01-28 16:15:20	20	-	53,8100
2021-01-28 16:14:59	150	53,9700	-
2021-01-28 16:09:00	24	-	53,9100
2021-01-28 16:07:30	20	53,9800	-
2021-01-28 16:06:20	180	-	54,0200
2021-01-28 16:05:56	180	53,9800	-
2021-01-28 16:02:59	10	53,5100	-
2021-01-28 16:02:43	200	53,3700	-
2021-01-28 16:01:51	47	53,0400	-
2021-01-28 16:01:15	41	-	52,9900
2021-01-28 15:57:10	180	-	53,6800
2021-01-28 15:55:06	180	53,4400	-
2021-01-28 15:53:18	1.190	53,7800	-
2021-01-28 15:51:22	180	-	53,8500
2021-01-28 15:50:30	180	53,6000	-
2021-01-28 15:47:59	11	-	53,4500
2021-01-28 15:47:16	50	53,6800	-
2021-01-28 15:46:11	185	-	53,4200
2021-01-28 15:46:08	800	53,5200	-
2021-01-28 15:45:41	94	-	52,9400
2021-01-28 15:45:00	1.217	-	52,5700
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2021-01-28 15:42:27	400	53,0200	-
2021-01-28 15:42:19	55	53,0900	-
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2021-01-28 15:40:05	250	-	53,7300
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2021-01-28 15:30:22	100	-	54,8500
2021-01-28 15:27:50	400	54,5600	-
2021-01-28 15:22:13	170	54,8500	-
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2021-01-28 15:16:44	20	-	54,3000
2021-01-28 15:16:05	600	-	54,9000
2021-01-28 15:15:07	200	55,6800	-
2021-01-28 15:13:57	200	-	55,9100
2021-01-28 15:13:49	400	-	55,7700
2021-01-28 15:13:38	200	55,8800	-
2021-01-28 15:13:13	100	-	56,0000
2021-01-28 15:13:02	100	55,9800	-
2021-01-28 15:11:16	200	-	55,8800
2021-01-28 15:10:40	50	55,8500	-
2021-01-28 15:09:22	200	55,7900	-
2021-01-28 15:05:48	150	-	55,6000
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2021-01-28 15:02:26	100	-	55,0600
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2021-01-28 15:00:51	100	-	55,2100
2021-01-28 14:59:17	100	55,1700	-
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2021-01-28 14:59:08	200	55,1600	-
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2021-01-28 14:58:22	20	-	55,3400
2021-01-28 14:58:16	150	-	55,3000
2021-01-28 14:57:46	200	55,2700	-
2021-01-28 14:57:27	200	-	55,2000
2021-01-28 14:56:57	200	55,1400	-
2021-01-28 14:56:15	200	-	54,9900
2021-01-28 14:53:06	180	-	55,0300
2021-01-28 14:51:23	200	-	54,9100
2021-01-28 14:51:11	180	54,9600	-

2021-01-28 14:47:56	190	-	54,5000
2021-01-28 14:46:11	4	-	54,5300
2021-01-28 14:44:08	175	-	54,6700
2021-01-28 14:43:40	500	-	54,5000
2021-01-28 14:42:50	175	54,4400	-
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2021-01-28 14:38:05	200	54,7700	-
2021-01-28 14:36:47	100	-	54,5300
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2021-01-28 13:19:37	300	-	53,8000
2021-01-28 13:19:15	100	-	53,8900
2021-01-28 13:15:59	100	-	53,8500
2021-01-28 13:15:20	100	-	53,7600
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2021-01-28 12:42:41	100	-	54,4200
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2021-01-28 11:22:17	35	-	51,2300
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2021-01-28 10:32:10	18	51,0300	-

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2021-01-28 09:45:26	136	-	49,2500
2021-01-28 09:44:25	18	49,0450	-
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2021-01-28 09:43:53	120	-	49,0600
2021-01-28 09:43:41	132	-	49,0600
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2021-01-28 09:41:16	11	49,2950	-
2021-01-28 09:38:50	10	-	48,9950
2021-01-28 09:38:05	8	49,2050	-
2021-01-28 09:37:27	130	49,2850	-
2021-01-28 09:36:47	200	-	48,9050
2021-01-28 09:36:03	200	-	48,9800
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2021-01-28 09:34:45	60	-	49,1800
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2021-01-28 09:19:42	20	-	49,2050
2021-01-28 09:19:04	274	-	49,2550
2021-01-28 09:18:42	10	-	49,2550
2021-01-28 09:17:49	10	-	49,1400
2021-01-28 09:16:27	50	-	49,1500
2021-01-28 09:16:16	29	-	49,1500
2021-01-28 09:16:01	450	-	49,0500
2021-01-28 09:15:50	200	-	49,1450

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2021-01-28 09:11:03	250	-	49,3800
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2021-01-28 09:08:46	200	-	49,5200
2021-01-28 09:07:37	20	-	49,6000
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2021-01-28 09:03:34	9	-	48,7650
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2021-01-28 09:01:05	60	49,8950	-
2021-01-28 09:00:31	10	-	49,3050
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2021-01-28 08:58:13	3	-	48,6750
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2021-01-28 08:53:02	38	-	49,0550
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2021-01-28 08:51:25	125	-	49,3400
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2021-01-28 08:46:14	15	49,9950	-
2021-01-28 08:46:13	90	49,9950	-
2021-01-28 08:45:01	35	50,0900	-
2021-01-28 08:44:35	50	-	49,8000
2021-01-28 08:43:41	50	50,2700	-
2021-01-28 08:43:39	400	-	49,9500
2021-01-28 08:43:25	80	50,2700	-
2021-01-28 08:43:10	80	50,2800	-
2021-01-28 08:38:59	75	-	50,3600
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2021-01-28 08:29:34	75	-	50,1000
2021-01-28 08:27:43	99	50,3500	-
2021-01-28 08:27:43	80	50,3600	-
2021-01-28 08:27:36	50	50,3900	-
2021-01-28 08:26:49	38	-	50,0000
2021-01-28 08:26:49	30	-	50,0000
2021-01-28 08:25:11	15	51,3400	-
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2021-01-28 08:24:09	11	-	51,2500
2021-01-28 08:22:25	100	51,2400	-
2021-01-28 08:22:15	13	51,2500	-
2021-01-28 08:21:41	100	51,3400	-

2021-01-28 08:19:07	60	51,1900	-
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2021-01-28 08:15:09	80	52,4900	-
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2021-01-28 08:14:19	38	52,5000	-
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2021-01-28 08:12:13	500	-	52,4200
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2021-01-28 08:05:42	20	-	52,7300
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2021-01-28 07:47:35	20	53,7800	-
2021-01-28 07:47:29	40	-	53,5600
2021-01-28 07:37:57	10	53,5000	-
2021-01-28 07:36:39	40	53,5000	-
2021-01-28 07:36:24	40	53,5000	-
2021-01-28 07:31:45	20	-	53,0100
2021-01-28 07:26:14	150	-	54,3000
2021-01-28 07:23:00	30	55,0000	-
2021-01-28 07:21:28	50	-	54,8000
2021-01-28 07:15:20	150	-	53,6900
2021-01-28 07:13:08	30	54,4000	-
2021-01-28 07:11:25	18	54,7900	-
2021-01-28 07:09:16	10	54,4900	-
2021-01-28 07:08:54	100	54,3000	-
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2021-01-28 07:07:30	20	-	53,3000

Pluralsight Inc. US72941B1061

PNC Financial Services Group US6934751057

PNC FINL SVC 19/29 US693475AW59

PNC FINL SVCL 19/24 US693475AV76

PNE AG DE000A0JBPG2

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2021-01-28 15:50:31	200	7,9800	-
2021-01-28 12:22:36	100	7,8900	-
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POET Technologies Inc. CA73044W1041

POLEN 08-29 PL0000105391

POLEN 11-21 PL0000106670

POLEN 11/22 US857524AB80

POLEN 12-23 PL0000107264

POLEN 13-24 FLR 124 PL0000107454

POLEN 13-28 PL0000107611

POLEN 14-25 PL0000108197

POLEN 14/24			US857524AC63
POLEN 15-21			PL0000108916
POLEN 15-26			PL0000108866
POLEN 15-26 FLR			PL0000108817
POLEN 16-21			PL0000109153
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 4,50 %			XS0282701514
Polen, Republik EO-Medium-Term N			XS1536786939
Polen, Republik EO-Medium-Term N			XS1209947271
Polen, Republik EO-Medium-Term N			XS1508566392
Polen, Republik EO-Medium-Term N			XS1346201616
Polen, Republik EO-Medium-Term N			XS1766612672
Polen, Republik EO-Medium-Term N			XS1508566558
Polymet Mining Corp.			CA7319164090
Polymetal Intl PLC			JE00B6T5S470
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2021-01-28 15:38:30	200	18,3000	-
2021-01-28 15:02:34	60	18,1000	-
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Pool Corp.			US73278L1052
Pop Mart International Group			KYG7170M1033
2021-01-28 18:20:27	100	7,9500	-
PORR AG EO-VAR. SCHULDV. 2014(21			AT0000A19Y36
Porsche			DE000PAH0038

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2021-01-28 16:19:40	86	58,1200	-
2021-01-28 15:21:43	110	-	58,3600
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2021-01-28 13:14:32	10	57,2000	-
2021-01-28 13:10:49	90	57,2800	-
2021-01-28 13:10:34	30	57,3200	-
2021-01-28 13:07:41	2	-	57,2800
2021-01-28 12:21:59	100	57,1000	-
2021-01-28 12:00:07	180	57,1000	-
2021-01-28 11:56:27	180	57,2600	-
2021-01-28 11:53:17	180	57,2000	-
2021-01-28 11:44:44	600	57,1600	-
2021-01-28 11:39:17	1.000	57,2800	-
2021-01-28 10:39:02	11	57,4800	-
2021-01-28 10:35:29	200	-	57,5000
2021-01-28 10:11:26	15	57,1800	-
2021-01-28 09:57:36	5	-	56,7800
2021-01-28 09:56:22	250	-	56,8400
2021-01-28 09:52:55	100	-	57,1000
2021-01-28 09:44:40	5	-	56,6800
2021-01-28 09:19:13	14	-	56,4800
2021-01-28 09:18:32	250	56,4600	-
2021-01-28 09:17:24	10	56,5200	-
2021-01-28 08:03:39	50	-	57,2000
2021-01-28 08:03:39	50	-	57,2000
2021-01-28 07:44:51	200	57,6400	-
2021-01-28 07:40:26	50	-	57,4400
2021-01-28 07:35:41	100	57,8000	-

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, Republik EO-Obr. 2018(**PTOTEVOE0018**

PORTUGAL, REPUBLIKEO-OBR. 2014(3 **PTOTEROE0014**

POSCO 19/24 REGS **USY70750BL04**

POSCO 20/24 144A **XS2103230236**

POSCO 20/24 REGS **XS2103230152**

Poseida Therapeutics Inc. **US73730P1084**

Postal Savings Bank of China **CNE1000029W3**

POSTBANK BALANCED **DE0008006263**

POSTBANK BEST INV WACHSTUM **DE0009797779**

POSTBANK EUROPA **DE0009770289**

POSTBANK EUROPAFONDS AKTIEN			DE0009797720
POSTBANK EUROPAFONDS PLUS			DE0009797712
POSTBANK GLOBAL PLAYER FUND			DE0009797753
POSTE ITAL 20/24 MTN			XS2270395408
Poste Italiane S.p.A.			IT0003796171
POSTNL 19/26			XS2047619064
POSTNL N.V. 17/24			XS1709433509
Potlatch Corp.			US7376301039
Power Assets Holdings Ltd.			HK0006000050
Power Corporation of Canada			CA7392391016
POWER FIN 20/30 MTN REGS			US73928RAB24
Power Metals Corp.			CA73929Q1072
PowerCell Sweden AB			SE0006425815
2021-01-28 20:42:50	252	-	39,5400
2021-01-28 20:16:09	30	-	39,5200
2021-01-28 19:53:16	70	-	39,5200
2021-01-28 17:52:33	64	39,5000	-
2021-01-28 17:13:33	145	39,0200	-
2021-01-28 16:37:19	126	39,2000	-
2021-01-28 16:23:29	32	-	39,0600
2021-01-28 16:18:16	10	39,6200	-
2021-01-28 15:47:08	150	-	39,5200
2021-01-28 15:43:30	300	-	39,4000
2021-01-28 15:26:07	150	-	39,3000
2021-01-28 15:00:48	35	39,4400	-
2021-01-28 14:54:34	20	-	39,0600
2021-01-28 14:20:18	75	39,2200	-
2021-01-28 14:13:48	250	39,1000	-
2021-01-28 13:55:15	32	-	39,7000
2021-01-28 13:42:48	50	-	39,2400
2021-01-28 13:26:20	14	-	38,8400
2021-01-28 13:03:33	260	38,6200	-
2021-01-28 13:00:38	100	39,0600	-
2021-01-28 12:49:50	40	38,9000	-
2021-01-28 12:44:03	50	38,4800	-
2021-01-28 12:39:00	100	38,3800	-
2021-01-28 12:35:12	500	-	37,8200
2021-01-28 12:30:25	150	38,1400	-
2021-01-28 12:08:29	180	37,6600	-
2021-01-28 12:02:42	100	37,5400	-
2021-01-28 12:02:05	10	37,5600	-
2021-01-28 11:51:27	30	37,7000	-
2021-01-28 11:44:02	100	37,6000	-
2021-01-28 11:06:13	30	-	37,0000
2021-01-28 11:02:41	135	36,8000	-
2021-01-28 10:44:15	2	36,9600	-
2021-01-28 10:28:45	28	-	36,8800
2021-01-28 10:21:49	100	-	36,7400
2021-01-28 10:08:40	400	36,4200	-
2021-01-28 10:02:35	40	36,1800	-
2021-01-28 10:02:17	100	35,9800	-
2021-01-28 09:52:03	80	-	35,8000
2021-01-28 09:49:19	30	35,9600	-
2021-01-28 09:48:38	10	35,8800	-

2021-01-28 09:48:24	90	35,8800	-
2021-01-28 09:42:17	250	35,8400	-
2021-01-28 09:31:11	100	-	35,5200
2021-01-28 09:26:02	130	-	35,1000
2021-01-28 09:23:45	60	-	35,0600
2021-01-28 09:14:20	20	-	34,6000
2021-01-28 09:14:20	50	-	34,6000
2021-01-28 09:14:10	35	-	34,6000
2021-01-28 09:14:10	20	-	34,6000
2021-01-28 09:14:10	30	-	34,5000
2021-01-28 09:14:10	555	-	34,5000
2021-01-28 09:14:10	20	-	34,6000
2021-01-28 09:14:10	420	-	34,6000
2021-01-28 09:14:10	20	-	34,6000
2021-01-28 09:13:34	100	35,3000	-
2021-01-28 09:09:31	10	35,4800	-
2021-01-28 09:06:09	33	35,6000	-
2021-01-28 09:05:48	8	-	35,5000
2021-01-28 09:03:37	100	-	35,3200
2021-01-28 09:00:46	83	-	35,0400
2021-01-28 09:00:04	25	-	35,5000
2021-01-28 09:00:04	15	-	35,5000
2021-01-28 09:00:04	14	-	35,5000
2021-01-28 09:00:04	330	-	35,5000
2021-01-28 09:00:04	14	-	35,5000
2021-01-28 09:00:04	200	-	35,5000
2021-01-28 09:00:04	250	35,6400	-
2021-01-28 08:34:58	550	37,0400	-
2021-01-28 08:31:24	24	-	36,9000
2021-01-28 08:29:55	50	-	36,8400
2021-01-28 08:24:55	15	37,6200	-
2021-01-28 08:18:54	32	36,8400	-
2021-01-28 08:17:26	50	36,9800	-
2021-01-28 08:11:52	30	-	36,1800
2021-01-28 08:11:52	10	-	36,1800
2021-01-28 08:11:52	132	-	36,1800
2021-01-28 08:11:52	6	-	36,1800
2021-01-28 08:09:33	200	37,2800	-
2021-01-28 08:03:32	15	-	37,6800
2021-01-28 08:03:32	145	-	37,6800
2021-01-28 08:03:32	40	-	37,6800
2021-01-28 08:03:32	54	-	37,6800
2021-01-28 07:10:54	45	-	40,0000
2021-01-28 07:00:14	50	41,2000	-

POWERSHARES FTSE RAFI ALL-WORLD

IE00B23LNQ02

POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND

IE00B23D9463

POWERSHARES FTSE RAFI DEV. 1000 FUND

IE00B23D8W74

PowerShares Global Lister Privat

IE00B23D8Z06

PowerShares S&P 500 High Dividen

IE00BWTN6Y99

PowerShs EQQQ Nasdaq-100 U.ETF

IE0032077012

2021-01-28 15:24:12	370	267,5000	-
2021-01-28 15:24:11	125	267,5000	-
2021-01-28 13:10:35	32	263,3000	-
2021-01-28 12:35:21	8	263,8500	-
2021-01-28 08:06:34	8	-	262,6000

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	IE00B23D9133
PowerShs Glob.Clea.Energ.U.ETF	IE00B23D9240
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
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

Principal Financial Group Inc.			US74251V1026
PrivatDepot 4			DE000A0DNG24
Pro DV			DE0006967805
PRO FDS.(LUX)-EM.MKTS.-B			LU0048423833
PRO.EUR.FIN. 19/49			XS2049583789
PRO.EUR.FIN. 20/28			XS2112475509
Procter & Gamble Co.			US7427181091
2021-01-28 18:51:22	25	108,0000	-
2021-01-28 18:09:09	25	108,4600	-
2021-01-28 15:45:57	5	-	107,5600
2021-01-28 15:37:31	5	107,4600	-
2021-01-28 13:18:53	30	106,2400	-
2021-01-28 13:11:40	14	106,2600	-
2021-01-28 11:48:39	50	106,1400	-
2021-01-28 10:15:46	5	-	105,3400
2021-01-28 08:19:48	5	105,6800	-
2021-01-28 08:09:10	8	-	105,6200
Procter & Gamble Co.			XS0300113254
Procter & Gamble Co., The DL-Not			US742718DF34
Procter & Gamble Co., The EO-Bon			XS1708192684
PROCTER GAMBLE 17/29			XS1608101652
PROCTER GAMBLE 17/47			US742718FB02
PROCTER GAMBLE 18/24			XS1900750107
PROCTER GAMBLE 18/28			XS1900752814
PROCTER+GAMB 20/25			US742718FL83
PROCTER+GAMB 20/30			US742718FH71
PROCTER+GAMB 20/50			US742718FK01
Professional Diver.Network Inc			US74312Y2028
Progenity Inc.			US74319F1075
Progress-Werk Oberkirch			DE0006968001
2021-01-28 14:48:47	27	22,8000	-
2021-01-28 12:16:24	45	22,6000	-
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
2021-01-28 15:35:14	305	-		2,3000
2021-01-28 07:11:04	200	2,3500		-
Prospect Capital Corp.				US74348T1025
2021-01-28 18:29:14	256	-		5,1340
2021-01-28 15:38:20	1.000	-		5,1720
2021-01-28 15:35:58	120	5,2180		-
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 17/47 FLR				US744320AW24
PRUDENTIAL FINL 2028 MTN				US74432QCC78
PRUDENTIAL FINL 2044 MTN				US74432QCA13
Prudential PLC				GB0007099541
2021-01-28 19:14:26	100	14,3000		-
2021-01-28 13:10:05	750	-		13,7000
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

2021-01-28 18:41:09	180	-	29,2000
2021-01-28 14:13:05	45	28,0000	-
2021-01-28 13:56:20	450	27,6000	-
2021-01-28 10:16:28	40	-	27,4000
2021-01-28 09:26:42	72	28,0000	-
2021-01-28 07:42:52	2	-	28,0000

PSM GROWTH UI DE0006636590

PSP SW.PROP 21/31 CH0506071361

PSP Swiss Property AG CH0018294154

PT Jasa Marga (Persero) Tbk ID1000108103

PTAM BALANCED PORTFOLIO LU0084489227

Public Service Co. of Colorado US744448CS82

Public Service Enterprise Group US7445731067

Public Storage US74460D1090

Publicis Groupe S.A. FR0000130577

PUBLICIS GROUPE S.A. EO-OBL. 201 FR0012384667

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

Pulte Group Inc. US7458671010

PVA TePla DE0007461006

2021-01-28 13:20:09	150	20,3500	-
2021-01-28 12:35:28	101	-	20,4500
2021-01-28 10:32:08	335	-	20,0000
2021-01-28 09:47:11	69	-	19,3200
2021-01-28 09:21:08	101	19,6200	-
2021-01-28 09:08:05	175	-	19,6400
2021-01-28 09:03:14	10	-	19,6800
2021-01-28 08:41:32	30	-	20,0500
2021-01-28 08:40:10	150	-	20,1500
2021-01-28 08:33:42	100	-	20,4000
2021-01-28 08:07:15	28	-	20,8000

PVH Corp. US6936561009

PYROGENESIS CANADA INC. CA74734T1049

QANTAS AIRW 20/30 AU3CB0274280

Qantas Airways Ltd. AU000000QAN2

Qiagen N.V. NL0012169213

2021-01-28 16:56:38	14	43,5700	-
2021-01-28 14:16:47	200	-	43,6800
2021-01-28 13:45:22	50	-	43,2800

2021-01-28 12:44:13	300	-	43,5700
2021-01-28 12:10:17	100	43,5500	-
2021-01-28 10:37:38	30	-	42,9100
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
2021-01-28 19:19:29	38	130,4000	-
2021-01-28 17:42:35	50	130,0200	-
2021-01-28 15:41:29	7	127,8200	-
2021-01-28 14:41:46	60	126,3600	-
2021-01-28 14:03:33	25	-	128,6800
2021-01-28 14:03:16	30	129,1200	-
2021-01-28 11:26:09	20	126,3400	-
2021-01-28 09:14:52	8	-	124,0600
2021-01-28 09:08:45	50	-	124,3600
2021-01-28 08:30:17	50	-	124,9800
Qualtrics International Inc.			US7476012015
2021-01-28 20:55:44	85	37,7000	-
2021-01-28 20:52:16	14	37,2350	-
2021-01-28 20:48:33	250	36,9550	-
2021-01-28 20:47:23	125	36,8400	-
2021-01-28 20:45:03	24	36,8150	-
2021-01-28 20:44:59	40	36,8000	-
2021-01-28 20:44:17	100	36,8650	-
2021-01-28 20:41:17	50	36,9350	-
2021-01-28 20:39:56	110	37,0200	-
2021-01-28 20:39:31	40	37,0400	-
2021-01-28 20:39:28	25	37,0550	-
2021-01-28 20:38:55	150	36,9900	-
2021-01-28 20:38:36	30	37,0600	-
2021-01-28 20:36:02	12	36,9850	-
2021-01-28 20:29:15	36	36,8700	-
2021-01-28 20:25:17	130	36,7900	-
2021-01-28 20:23:01	90	-	36,1450
2021-01-28 20:22:37	60	36,3750	-
2021-01-28 20:22:05	90	36,3500	-
2021-01-28 20:21:21	13	36,4550	-
2021-01-28 20:18:37	100	36,3200	-
2021-01-28 20:16:36	20	36,6600	-
2021-01-28 20:15:17	30	36,6450	-
2021-01-28 20:14:40	40	36,9800	-
2021-01-28 20:14:24	100	37,0250	-
2021-01-28 20:14:21	100	37,0450	-
2021-01-28 20:12:44	20	36,6400	-

2021-01-28 20:09:19	57	36,1150	-
2021-01-28 20:09:11	40	36,1150	-
2021-01-28 20:08:47	52	36,0300	-
2021-01-28 20:06:32	15	35,9500	-
2021-01-28 20:05:42	22	36,0250	-
2021-01-28 20:05:12	10	35,8900	-
2021-01-28 20:03:11	21	36,1700	-
2021-01-28 19:58:04	50	36,0600	-
2021-01-28 19:57:40	50	35,9750	-
2021-01-28 19:56:01	45	35,6650	-
2021-01-28 19:55:06	10	35,7450	-
2021-01-28 19:51:29	110	35,7100	-
2021-01-28 19:51:07	150	35,6150	-
2021-01-28 19:48:35	60	35,5950	-
2021-01-28 19:47:31	100	35,6150	-
2021-01-28 19:46:51	44	35,6500	-
2021-01-28 19:46:16	60	35,5500	-
2021-01-28 19:46:14	41	35,5500	-
2021-01-28 19:45:06	200	35,4400	-
2021-01-28 19:43:53	100	35,5900	-
2021-01-28 19:43:33	30	35,5400	-
2021-01-28 19:43:32	15	35,5400	-
2021-01-28 19:42:43	282	35,6250	-
2021-01-28 19:42:19	30	35,5900	-
2021-01-28 19:41:37	10	35,6500	-
2021-01-28 19:41:36	5	35,6500	-
2021-01-28 19:41:31	1	35,6500	-
2021-01-28 19:40:46	30	35,5250	-
2021-01-28 19:40:23	5	35,4450	-
2021-01-28 19:40:03	20	35,4350	-
2021-01-28 19:39:50	40	35,4200	-
2021-01-28 19:39:12	35	35,5950	-
2021-01-28 19:38:59	200	35,7450	-
2021-01-28 19:36:29	25	35,6600	-
2021-01-28 19:34:46	50	35,5850	-
2021-01-28 19:34:42	100	35,5950	-
2021-01-28 19:33:39	12	35,4300	-
2021-01-28 19:33:25	60	35,4950	-
2021-01-28 19:32:36	100	35,6200	-
2021-01-28 19:30:22	42	35,2300	-
2021-01-28 19:23:12	66	35,3250	-
2021-01-28 19:21:34	100	35,2450	-
2021-01-28 19:21:30	200	35,3750	-
2021-01-28 19:21:26	20	35,3600	-
2021-01-28 19:20:48	100	35,1800	-
2021-01-28 19:20:44	28	35,2800	-
2021-01-28 19:20:01	30	35,8300	-
2021-01-28 19:20:00	100	35,8300	-
2021-01-28 19:19:31	30	35,8800	-
2021-01-28 19:19:27	30	35,8800	-
2021-01-28 19:15:13	100	36,5100	-
2021-01-28 19:14:53	16	36,5800	-
2021-01-28 19:13:54	57	36,6900	-

Qualys Inc.			US74758T3032
2021-01-28 09:28:10	42	-	115,1500

QUATRIM 19/24			XS2010039118
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QUEBEC PROV. 11/21			US748149AF82
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QUEBEC PROV. 14/24			US748149AH49
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Quebec, Provinz 2,25 % EO-Notes			XS0953580981
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Quebec, Provinz EO-Medium-Term N			XS1851229218
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QUEBEC,PROV 19/29 MTN			XS2065939469
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QUEBEC,PROV 20/25	US748148RZ80
QUEBEC,PROV 20/30	US748148SB04
QUEENSLD TREA. 2021	AU0000XQLQV8
QUEENSLD TREA. CORP. 2033	AU0000XQLQI5
QUEENSLD.TR 19/31	AU3SG0001993
QUEENSLD.TR 20/31	AU3SG0002371
QUEST DIAGN 19/29	US74834LBA70
QUEST DIAGN 19/30	US74834LBB53
QUEST DIAGN 20/31	US74834LBC37
QUEST DIAGNOSTICS 15/25	US74834LAX82
Questerre Energy Corp.	CA74836K1003
QUIDEL CORP.	US74838J1016
QUINT:ESSENCE STRATG DYNAMIC	LU0063042229
QUINT:ESSENCE STRG DEFENSIVE	LU0063042062
Quirin Privatbank AG	DE0005202303
QVC 13/23	US747262AK96
QVC 13/43	US747262AM52
R+P RENDITE PLUS UI	DE000A0M7WN2
R-co SICAV - R-co Conviction Clu	FR0010541557
R-co SICAV - R-co Conviction Equ	FR0010187898
R-Logitech S.A.R.L. EO-Anl. 2018	DE000A19WVN8
R.A.T.P 19/29 MTN	FR0013426731
R.Stahl AG	DE000A1PHBB5
R1 RCM Inc.	US7493971052
RABOBK (NZ) 17/22 MTN	XS1627078501
RABOBK (NZ) 18/23 MTN	XS1810024841
RABOBK (NZ) 18/23 MTN	XS1764082514
RABOBK NEDERLD 10-21 MTN	CH0115457670
RABOBK NEDERLD 11/21 MTN	XS0697198561

RABOBK NEDERLD 14/21 MTN	XS1095588932
RABOBK NEDERLD 14/21 MTN	XS1070531402
RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	XS1451467127
RABOBK NEDERLD 17/22 MTN	XS1551747659
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 16/21	XS1355183010
RABOBK NL (AU BR.) 16/21	XS1414826377
Radian Group Inc.	US7502361014
Radius Health Inc.	US7504692077
RAIF.BK INT. 17/UND. FLR	XS1640667116
RAIF.BK INTL 11/21 MTN	XS0619437147
RAIF.BK INTL 12/22 MTN	CH0194405343
RAIF.BK INTL 19/29 MTN	XS2086861437
RAIF.BK INTL 19/30FLR MTN	XS2049823763
RAIF.BK INTL 20/UND. FLR	XS2207857421
RAIF.LABA NO 19/24 MTN	XS2065593068
RAIF.LABA NO 20/35 MTN	XS2100569552
RAIFF EURASIEN	AT0000745856
Raiffeisen - EmergingMarkets-A	AT0000796404
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN GLOBAL RENT-T	AT0000805486
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733

Raiffeisen-Energie-Aktien (R)			AT0000688684
RAIFFEISEN-EUR-SMALLCAP-A			AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT			AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T			AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT			AT0000745872
RAIFFEISEN-EURO-RENT-A			AT0000996681
RAIFFEISEN-EURO-RENT-VT			AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-T			AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT			AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A			AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T			AT0000796537
RAIFFEISEN-GLOBAL-AKTIEN-VT			AT0000785266
Raiffeisen-Landesbk Steiermark E			AT000B093273
Raiffeisen-Nachhaltigkeit-Aktien			AT0000677927
Raiffeisen-Nachhaltigkeit-Aktien			AT0000677901
Raiffeisen-Nachhaltigkeit-Mix			AT0000805361
Raiffeisen-Nachhaltigkeit-Mix			AT0000859517
Raiffeisen-Nachhaltigkeit-Rent			AT0000805221
Raiffeisen-Nachhaltigkeit-Rent			AT0000859509
RAIFFEISEN-OESTERREICH-AK-T			AT0000805189
RAIFFEISEN-OESTERREICH-AK-VT			AT0000765573
RAIFFEISEN-OSTEUROP-AKTIEN-A			AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-T			AT0000740659
RAIFFEISENL.NIEDEROEST.-WIEN AG			XS1196405556
Rakuten Inc.			JP3967200001
2021-01-28 08:58:44	75	8,2400	-
Rallye S.A.			FR0000060618
RALPH LAUREN 18/25			US751212AC57
RALPH LAUREN 20/22			US731572AA14

RALPH LAUREN 20/30			US731572AB96
Ralph Lauren Corp. Class A			US7512121010
Ramsay Generale de Sante			FR0000044471
Rational			DE0007010803
2021-01-28 15:02:45	15	-	844,0000
2021-01-28 11:33:54	2	-	840,0000
2021-01-28 09:57:22	2	840,0000	-
Raven Industries Inc.			US7542121089
RAVENQUEST BIOMED INC			CA7543871080
RAYONIER INC.			US7549071030
RAYTHEON 2022			US7551111BX88
RAYTHEON TEC 20/50			US75513EAC57
Raytheon Technologies Corp.			US75513E1010
RBS MARKET ACCESS NYSE ARCA			LU0259322260
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF			LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD			LU0667622111
RBS MSCI SOUTH EAST ASIA			NL0009360825
RBS SERV. DJ TURKEY TITANS 20			LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40			LU0270000028
RCI BANQUE 06/08/22			FR0012759744
2021-01-28 15:42:43	4.000	101,9100	-
2021-01-28 14:19:14	6.000	101,9060	-
2021-01-28 13:55:31	4.000	101,9110	-
RCI BANQUE 17/22 MTN			FR0013283371
RCI BANQUE 17/22 MTN			FR0013293883
RCI Banque EO-FLR Med.-Term Nts			FR0013250685
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013201597
2021-01-28 16:18:29	5.000	-	100,8510
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013169778
RCI Banque EO-Med.-Term Notes 20			FR0013250693
RCI BANQUE EO-MEDIUM-TERM NOTES			XS1048519596
RCI Banque S.A. EO-FLR Med.-T. N			FR0013322146
RCI Banque S.A. EO-Med.-T. Notes			FR0013334695

RCI Banque S.A. EO-Med.-Term Not **FR0013322120**

RCI Banque S.A. EO-Med.-Term Nts **FR0013393774**

RCS MediaGroup S.p.A. **IT0004931496**

Readly International AB **SE0014855292**

2021-01-28 16:14:58	350	7,3880	-
2021-01-28 13:16:58	100	7,1840	-
2021-01-28 09:26:20	150	-	7,0000

Realia Business S.A. **ES0173908015**

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

Realty Income Corp. **US7561091049**

2021-01-28 14:27:43	25	49,9150	-
2021-01-28 13:49:08	13	49,9050	-
2021-01-28 07:33:08	100	49,8500	-

Recipharm AB **SE0005757267**

RECK.B.T.S. 20/26 REGS **XS2177013252**

RECK.B.T.S. 20/32 REGS **XS2177006983**

Reconnaissance Energy Afri.Ltd **CA75624R1082**

2021-01-28 15:03:27	224	2,2400	-
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Recordati - Industria Chimica e **IT0003828271**

2021-01-28 09:22:56	40	-	41,8300
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Recticel S.A. **BE0003656676**

RED EL.FIN. 20/28 MTN **XS2103013210**

RED ELECTRIC 20/25 **XS2154441120**

Red Electrica Corporacion S.A. **ES0173093024**

RED ELECTRICA FI 04/24/25 **XS1219462543**

Red Electrica Financ. S.A.U. 3,8 **XS0876289652**

Red Electrica Financ. S.A.U. EO- **XS1788586375**

Red Electrica Financ. S.A.U. EO- **XS1395060491**

Redflow Ltd. **AU000000RFX8**

Regeneron Pharmaceuticals Inc. **US75886F1075**

2021-01-28 20:26:57	1	419,9000	-
2021-01-28 19:44:08	12	422,6500	-
2021-01-28 17:20:34	15	426,3500	-

2021-01-28 14:03:37	3	425,4500	-
2021-01-28 08:15:08	5	-	417,2500
REGENXBIO INC. DL-,0001			US75901B1070
REGIONS FIN. 20/25			US7591EPAQ39
REINS.GR.AM 19/29			US759351AN90
RELX CAPITAL 05/12/25			XS1231027464
RELX FIN. 20/24			XS2126161681
RELX FIN. 20/28			XS2126161764
Relx PLC			GB00B2B0DG97
RemeGen Co. Ltd.			CNE1000048G6
REN - Redes Energeticas Nacionai			PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt			XS1189286286
RENAULT 18-26 MTN			FR0013368206
RENAULT 19/25 MTN			FR0013428414
Renault S.A.			FR0000131906
2021-01-28 15:59:00	120	35,5950	-
2021-01-28 08:13:26	100	-	33,9200
Renault S.A. EO-Med.-Term Notes			FR0013299435
2021-01-28 07:39:50	10.000	98,3950	-
RENAULT S.A. EO-MEDIUM-TERM NOTE			FR0011769090
RENAULT SA 19/27 MTN			FR0013451416
Renesas Electronics Corp.			JP3164720009
2021-01-28 07:00:01	60	-	9,7000
Renren Inc. Reg.Shs Cl. A (Sp.AD)			US7598923008
RENTOKIL IN. 19/26 MTN			XS1996441066
Rentokil Initial PLC			GB00B082RF11
RENTOKIL INITIAL PLC 3,25 % EO-M			XS0976892611
REP. FSE 02-32 O.A.T.			FR0000188799
REP. FSE 17-28 O.A.T.			FR0013286192
RepliGen Corp.			US7599161095
Reply S.p.A.			IT0005282865
REPSOL INT 19/27 MTN			XS2035620710

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
2021-01-28 16:22:51	30	8,3820	-
2021-01-28 09:51:49	500	8,3580	-
2021-01-28 08:22:51	70	-	8,4460
REPUBLIC OF KAZAKHSTAN			XS1901718335
REPUBLIC OF TURKEY			XS1909184753
Republic Services Inc.			US7607591002
Reseau Ferre de France 4,375 % E			XS0255800285
Resideo Technologies Inc.			US76118Y1047
ResMed Inc.			AU000000RMD6
ResMed Inc.			US7611521078
Resolute Mining Ltd.			AU000000RSG6
2021-01-28 14:42:17	3.000	0,4910	-
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**

2021-01-28 15:38:50	120	-	88,1200
2021-01-28 15:25:59	100	-	88,0800
2021-01-28 14:56:19	50	-	88,3000
2021-01-28 14:42:31	50	-	88,4200
2021-01-28 14:01:39	18	88,1800	-
2021-01-28 13:36:03	130	87,9200	-
2021-01-28 12:18:31	30	87,5000	-
2021-01-28 12:10:39	20	87,5200	-
2021-01-28 11:04:12	100	87,1600	-
2021-01-28 09:37:14	200	-	86,0000
2021-01-28 09:36:33	27	-	86,0400
2021-01-28 09:23:26	30	-	86,0000
2021-01-28 08:50:20	100	-	86,4200

RHI Magnesita N.V.**NL0012650360****Ribbon Communications Inc.****US7625441040****RICHEM.INTL HLDG 18/26****XS1789751531****RICHEMONT IH 20/28****XS2170736180****RICHEMONT IH 20/32****XS2170736263****Ricoh Co. Ltd.****JP3973400009**

2021-01-28 16:32:15	75	-	6,3500
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Rieter Holding AG**CH0003671440****Rigel Pharmaceutical Inc.****US7665596034****Rightmove PLC****GB00BGDT3G23****RingCentral Inc.****US76680R2067****Ringmetall AG****DE0006001902****RIO TINTO FIN.USA 12/42****US76720AAG13****Rio Tinto Finance PLC 2,875 % EO****XS0863127279****Rio Tinto Ltd.****AU000000RIO1****Rio Tinto PLC****GB0007188757**

2021-01-28 17:35:41	100	65,1300	-
2021-01-28 11:50:25	15	64,5000	-
2021-01-28 09:17:42	7	-	63,7400

Rio Tinto PLC (Spons.ADRs)1/**US7672041008****Rize Cyber Security + Data Priva****IE00BJXRZJ40****RIZE Education Tech & Remote Lea****IE00BLRPQJ54****Rize Medical Cannabis + Life Sci****IE00BJXRZ273****RIZE Sustainable Future of Food****IE00BLRPQH31**

2021-01-28 16:17:53	315	4,8300	-
2021-01-28 16:17:53	1.020	4,8300	-
2021-01-28 16:17:53	625	4,8300	-

RLB OOE 20/35			AT0000A2CFT1
RLB STEIERMARK 13/28 MTN			XS0942965525
ROADSTER FIN. 17/29			XS1731882186
ROB CG-ROB ALL STR EUR-DE			LU0085135894
ROBECO BP GLBL PREM EQT-DEUR			LU0203975437
Robeco Capital Growth Funds SICA			LU0187077218
Robeco Capital Growth Funds SICA			LU0582533245
Robeco Capital Growth Funds SICA			LU0387754996
Robeco Capital Growth Funds SICA			LU0329355670
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
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**

2021-01-28 16:57:16	25	353,0000	-
2021-01-28 10:40:25	2	-	343,1000

ROPER TECHN. 19/24 **US776743AH99**

Rosenbauer International AG **AT0000922554**

2021-01-28 18:02:34	150	-	38,2000
2021-01-28 17:56:23	150	38,4000	-
2021-01-28 13:17:55	150	39,5000	-
2021-01-28 08:04:44	60	-	38,1000
2021-01-28 07:28:07	60	38,4000	-

Rosneft Oil Company (sp.GDRs Reg **US67812M2070**

2021-01-28 20:55:52	100	5,2000	-
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ROSS STORES 20/26 **US778296AF07**

ROSS STORES 20/27 **US778296AC75**

ROSS STORES 20/31 **US778296AG89**

Ross Stores Inc. **US7782961038**

ROSSINI 18/25 REGS **XS1881594946**

ROSSINI 19/25 FLR **XS2066721965**

Rotork PLC **GB00BVFNZH21**

Rovio Entertainment OYJ **FI4000266804**

ROXGOLD INC. **CA7798992029**

ROY.SCHIPHOL 20/27 MTN **XS2227050023**

ROY.SCHIPHOL 20/29 MTN **XS2153459123**

ROY.SCHIPHOL 20/32 MTN **XS2227050379**

Royal Bank of Canada **CA7800871021**

ROYAL BK CDA 16/26 **US780082AD52**

ROYAL BK CDA 18/25 MTN **XS1876471183**

ROYAL BK CDA 19/24 MTN **US78013XZU52**

ROYAL BK CDA 19/24 MTN **US78015K7C20**

ROYAL BK CDA 19/24 MTN **XS1989375412**

ROYAL BK CDA 20/23 FLR **US78015K7E85**

ROYAL BK CDA 20/23 FLR **US78015K7K46**

ROYAL BK CDA 20/23 MTN			US78015K7J72
ROYAL BK CDA 20/23 MTN			US78015K7G34
ROYAL BK CDA 20/23 MTN			US78015K7D03
ROYAL BK CDA 20/25 MTN			US78015K7H17
ROYAL BK CDA 20/27 MTN			XS2104915207
ROYAL BK CDA 21/24 FLR			US78015K7M02
ROYAL BK CDA 21/24 MTN			US78015K7L29
ROYAL BK CDA 21/26 FLR			US78016EZIP59
ROYAL CARIB.CR. 2027			US780153AG79
Royal Caribbean Cruises Ltd.			LR0008862868
2021-01-28 17:26:15	250	-	56,8200
2021-01-28 15:18:57	68	56,2100	-
2021-01-28 13:14:23	40	-	58,2300
2021-01-28 12:57:02	40	57,7600	-
2021-01-28 09:54:20	30	-	53,2300
2021-01-28 07:12:53	40	54,0000	-
Royal Gold Inc			US7802871084
2021-01-28 17:07:18	51	-	85,6600
2021-01-28 16:41:22	50	87,1800	-
2021-01-28 16:09:58	150	87,3000	-
Royal Mail PLC			GB00BDVZYZ77
ROYALTY PHARMA PLC			GB00BMVP7Y09
RPM International Inc-			US7496851038
RT VIF VERSICHERUNG INTL-A			AT0000858907
RTE EDF Transport S.A.4,125 %			FR0011001098
RTE RE.TRAN.ELE.18-30 MTN			FR0013368164
RTE RE.TRAN.ELE.18-38 MTN			FR0013368172
RTE RESEAU 19/49 MTN			FR0013445152
RTE RESEAU 20/32 MTN			FR0013522695
RTE RESEAU 20/40 MTN			FR0013522703
RTE RESEAU DE TRANSP.D ELECTR. E			FR0012199081
RTE Reseau de Transp.d Electr. E			FR0013152899
RTE Reseau de Transp.d Electr. E			FR0013152907
RTL Group S.A.			LU0061462528
2021-01-28 16:10:54	300	-	46,1600

2021-01-28 13:32:02	120	-	45,3000
2021-01-28 09:33:41	11	-	45,0000
2021-01-28 09:28:14	120	-	45,4400
2021-01-28 09:04:24	120	-	45,8200
2021-01-28 08:58:31	1.000	45,9000	-
2021-01-28 08:52:57	200	-	46,0200
2021-01-28 08:38:51	121	-	45,8200

Rubis S.A.			FR0013269123
RUMAENIEN 12/22 MTN REGS			US77586TAA43
RUMAENIEN 13/23			RO1323DBN018
RUMAENIEN 13/23 MTN REGS			US77586TAC09
RUMAENIEN 14/24 MTN REGS			US77586TAD81
RUMAENIEN 14/44 MTN REGS			US77586TAE64
RUMAENIEN 15/22			RO1522DBN056
RUMAENIEN 15/35 MTN 144A			XS1312891895
RUMAENIEN 16-24			RO1624DBN027
RUMAENIEN 18/23			RO1823DBN025
RUMAENIEN 18/29 MTN REGS			XS1892141620
RUMAENIEN 18/39 MTN REGS			XS1892127470
RUMAENIEN 19/34			RO4KELYFLVK4
RUMAENIEN 20/25			RODD24CXRK47
RUMAENIEN 20/26 MTN REGS			XS2178857285
RUMAENIEN 20/29 MTN REGS			XS2262211076
RUMAENIEN 20/30 MTN REGS			XS2178857954
RUMAENIEN 20/31 MTN REGS			XS2201851172
RUMAENIEN 20/40 MTN REGS			XS2258400162
RUMAENIEN 20/51 MTN REGS			XS2201851685
RUMAENIEN EO-MEDIUM-TERM NOTES 2			XS1060842975
Rumanien EO-Bonds 2018(23)			ROE3GCPAFCP6
Rumanien EO-Med.-Term Nts 2017			XS1599193403
Rumanien EO-Med.-Term Nts 2019(2)			XS1934867547
RUSAL CAPITAL 17/23 REGS			XS1577964965

RUSSIAN FED. 00/30 REGS XS0114288789

RUSSIAN FED. 11-21 RU000A0JREQ7

RUSSIAN FED. 13-23 RU000A0JTJL3

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 DE0007037129

2021-01-28 18:04:46	15	35,7900	-
2021-01-28 16:28:29	70	-	35,7000
2021-01-28 16:27:33	287	-	35,7200
2021-01-28 15:50:14	420	-	35,5600
2021-01-28 15:39:15	420	35,5300	-
2021-01-28 15:36:52	200	-	35,5400
2021-01-28 15:33:53	19	35,4800	-
2021-01-28 14:44:01	40	-	35,3600
2021-01-28 14:27:39	140	-	35,4000
2021-01-28 14:27:39	250	-	35,4000
2021-01-28 14:27:39	250	-	35,4000
2021-01-28 13:53:14	250	35,2900	-
2021-01-28 13:51:30	50	-	35,3000
2021-01-28 13:14:51	150	-	35,0400
2021-01-28 12:57:24	400	-	35,2100
2021-01-28 12:39:32	40	-	35,2600
2021-01-28 12:33:06	1.000	-	35,2900
2021-01-28 12:21:41	150	-	35,1500
2021-01-28 12:07:46	200	-	35,0600
2021-01-28 11:49:45	150	34,8700	-
2021-01-28 11:19:06	1.000	-	34,7100
2021-01-28 10:58:12	100	-	34,5000
2021-01-28 10:55:50	21	-	34,4200
2021-01-28 10:34:21	50	-	34,3300
2021-01-28 10:33:35	100	34,3400	-
2021-01-28 10:26:08	100	34,2200	-
2021-01-28 09:54:22	15	-	33,9400
2021-01-28 09:49:37	50	33,8000	-
2021-01-28 09:43:17	100	33,7400	-
2021-01-28 09:36:49	300	33,6500	-
2021-01-28 09:20:31	50	-	33,8700
2021-01-28 09:00:01	500	-	33,8700
2021-01-28 08:43:32	50	33,9500	-
2021-01-28 08:42:36	20	-	33,9100
2021-01-28 08:41:54	15	33,9900	-
2021-01-28 08:37:17	15	34,0000	-
2021-01-28 08:36:50	20	-	33,9200
2021-01-28 08:36:40	50	-	33,8600
2021-01-28 08:31:31	40	-	34,1500
2021-01-28 08:29:31	1.000	-	34,1100
2021-01-28 08:29:29	89	34,1000	-
2021-01-28 08:25:26	15	34,2000	-
2021-01-28 08:12:20	100	34,4600	-
2021-01-28 08:11:08	50	34,4800	-
2021-01-28 08:06:43	1.000	34,5000	-
2021-01-28 07:32:48	6	34,7200	-
2021-01-28 07:31:52	20	34,7300	-

RWE AG 04/21/75 XS1219499032

RWE AG NRA 15/75 XS1254119750

RWE Finance B.V. 6,50 %			XS0412842857
RYANAIR 03/10/23			XS1199964575
RYANAIR 20/25 MTN			XS2228260043
Ryanair DAC EO-Medium-Term Notes			XS1565699763
Ryanair Holdings PLC			IE00BYTBXV33
2021-01-28 19:19:27	45	-	14,4550
2021-01-28 08:16:44	100	14,1900	-
2021-01-28 07:41:25	110	-	14,1050
2021-01-28 07:07:32	150	-	14,1600
Ryder System Inc.			US7835491082
RZD CAPITAL 11/31			XS0609017917
RZD CAPITAL 13-21			CH0205819441
RZD CAPITAL 17-23			CH0379268748
RZD CAPITAL 19/28			CH0419041634
RZD Capital PLC 3,3744 % EO-Ln P			XS0919581982
RZD CAPITAL PLC EO-LN PRT.NTS 14			XS1041815116
S IMMO 18-24 MTN 1			AT0000A1Z9D9
S IMMO AG 19/26 MTN 1			AT0000A285H4
S&P Global Inc.			US78409V1044
			XS0417130035
S+P GLOBAL 19/49			US78409VAQ77
S+P GLOBAL 20/60			US78409VAR50
S+P GLOBAL 2025			US78409VAD64
S.S.E.II-R.2000 US S.C.			IE00BJ38QD84
2021-01-28 15:09:21	20	48,7650	-
Saab AB			SE0000112385
Sabina Gold & Silver Corp.			CA7852461093
2021-01-28 19:45:43	4.000	-	1,6570
2021-01-28 16:01:07	1.000	1,7200	-
2021-01-28 15:54:19	6.000	-	1,7320
2021-01-28 14:54:37	2.000	1,7180	-
2021-01-28 14:46:25	3.000	-	1,6840
2021-01-28 11:05:36	3.000	-	1,5700
2021-01-28 09:51:52	2.500	1,5690	-
2021-01-28 07:55:15	2.500	1,5650	-
SABRA HLTH CARE REIT			US78573L1061

SACHSEN SCHAT.20/27 S130			DE0001789295
SACHSEN SCHAT.21/24 S133			DE0001789329
SACHSEN-ANH.LS14/24			DE000A11QP00
SACHSEN-ANH.LS19/29			DE000A2TR208
Sacyr S.A.			ES0182870214
2021-01-28 19:16:39	960	-	1,8000
SAF HOLLAND SE			DE000SAFH001
Safilo Group S.p.A.			IT0004604762
SAFRAN			FR0000073272
2021-01-28 16:53:07	25	106,7500	-
SAINT-GOBAIN 20/27			XS2150054372
SAIPEM FIN.I 20/26 MTN			XS2202907510
SAIPEM FINANCE INTL B.V. EO-MED.			XS1487495316
Saipem Finance Intl B.V. EO-Med.			XS1711584430
Salvatore Ferragamo Italia SpA			IT0004712375
Salzgitter			DE0006202005
2021-01-28 14:56:08	24	-	21,9900
2021-01-28 13:16:59	25	-	21,5300
2021-01-28 09:40:36	100	-	20,7900
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
2021-01-28 14:49:53	7	1.395,0000	-
2021-01-28 09:10:12	1	-	1.380,0000
2021-01-28 08:01:24	5	1.390,0000	-
Samsung Electronics Co. Ltd. - G			US7960508882
2021-01-28 15:14:25	10	-	1.555,0000
SAMVARD.MOTH.AUT.SY.17/24			XS1635870923
Sandfire Resources Ltd.			AU000000SFR8
2021-01-28 14:46:53	500	3,0200	-

Sands China Ltd. KYG7800X1079

Sandstorm Gold Ltd. CA80013R2063

Sandvik AB SE0000667891

Sangamo Therapeutics Inc. US8006771062

2021-01-28 10:50:18	80	-	11,3140
2021-01-28 10:30:46	100	-	11,3120
2021-01-28 08:55:38	100	-	10,9940

SANHA GmbH & Co. KG Anleihe v.20 DE000A1TNA70

Sanlorenzo S.P.A. IT0003549422

Sanofi FR0000120578

2021-01-28 17:36:04	3	79,1000	-
2021-01-28 16:25:53	135	-	79,0800
2021-01-28 15:37:25	55	-	78,7600
2021-01-28 15:24:16	140	78,6700	-
2021-01-28 14:46:00	60	78,6900	-
2021-01-28 14:12:32	180	78,3400	-
2021-01-28 14:05:20	50	78,3500	-
2021-01-28 13:56:57	60	78,4300	-
2021-01-28 13:05:43	100	-	78,3700
2021-01-28 13:05:07	7	78,4000	-
2021-01-28 11:10:16	1.100	78,7500	-
2021-01-28 10:35:34	15	78,8500	-
2021-01-28 10:30:51	10	78,9100	-
2021-01-28 10:27:49	6	78,7800	-
2021-01-28 10:21:46	20	78,8100	-
2021-01-28 10:19:53	80	-	78,7700
2021-01-28 09:32:35	100	78,4100	-
2021-01-28 08:38:27	90	78,5200	-
2021-01-28 08:37:01	127	78,4400	-
2021-01-28 08:25:20	19	78,3900	-
2021-01-28 08:17:42	15	78,4600	-
2021-01-28 08:04:23	3	78,4000	-
2021-01-28 07:01:57	23	-	78,8600

SANOFI 20/25 MTN FR0013505104

SANOFI 20/30 MTN FR0013505112

Sanofi S.A. Act.Nom. (Sp. ADRs) US80105N1054

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

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

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

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

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

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

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

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

Sanofi S.A. EO-Medium-Term Nts 2			FR0013324357
Sanofi S.A. EO-Medium-Term Nts 2			FR0013409851
SANOFI SA 18/28			US801060AD60
Sanoma Oyj			FI0009007694
SANT.CONS.F. 19/24 MTN			XS1956025651
SANT.CONS.F. 19/26 MTN			XS2078692105
SANTAN.UK GRP 16/23 MTN			XS1487315860
SANTAN.UK GRP 18/24 FLR			US80281LAH87
SANTAND.HLDG 19/24			US80282KAW62
SANTANDER CB 19/24 MTN			XS2050945984
SANTANDER CB 20/25 MTN			XS2124046918
SANTANDER CONSUMER FINANCE SA EO			XS1413580579
Santander Consumer Finance SA EO			XS1824235219
SANTANDER HLDGS USA 15/25			US80282KAE64
SANTANDER UK 18/23 MTN			XS1880870602
SANTANDER UK 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
2021-01-28 11:01:26	1.000	-	0,6700

SAP SE			DE0007164600
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2021-01-28 20:43:29	100	108,2800	-
2021-01-28 20:29:58	9	108,7800	-
2021-01-28 20:23:08	20	108,5800	-
2021-01-28 20:07:40	13	108,9400	-
2021-01-28 19:50:00	5	109,0200	-
2021-01-28 19:42:03	14	108,7600	-
2021-01-28 19:41:39	25	108,7800	-
2021-01-28 19:28:44	5	108,7800	-
2021-01-28 19:16:09	50	-	108,7000
2021-01-28 19:13:36	50	108,7800	-
2021-01-28 18:49:15	20	108,7800	-
2021-01-28 17:50:10	30	108,8400	-
2021-01-28 17:22:42	100	108,9800	-
2021-01-28 17:18:19	90	108,9800	-
2021-01-28 17:07:57	39	-	109,0200
2021-01-28 17:07:57	10	109,1800	-
2021-01-28 16:38:42	20	108,5600	-

2021-01-28 16:27:00	46	108,0000	-
2021-01-28 16:26:20	228	107,9800	-
2021-01-28 16:23:16	65	-	107,9000
2021-01-28 16:23:04	35	107,9600	-
2021-01-28 16:22:25	28	-	107,9600
2021-01-28 16:21:50	5	107,9600	-
2021-01-28 16:19:02	39	108,1200	-
2021-01-28 16:18:51	68	108,1400	-
2021-01-28 16:18:49	20	108,1400	-
2021-01-28 16:18:49	128	108,1400	-
2021-01-28 16:18:48	75	108,1400	-
2021-01-28 16:18:48	48	108,1400	-
2021-01-28 16:18:46	13	108,1400	-
2021-01-28 16:18:45	213	108,1600	-
2021-01-28 16:18:30	300	108,2000	-
2021-01-28 16:12:05	50	108,1200	-
2021-01-28 16:08:21	15	108,1600	-
2021-01-28 16:08:05	170	-	108,1400
2021-01-28 16:07:27	300	108,1400	-
2021-01-28 16:06:56	150	108,1600	-
2021-01-28 16:04:28	10	108,2000	-
2021-01-28 16:01:33	90	108,1000	-
2021-01-28 15:59:17	20	108,0000	-
2021-01-28 15:53:16	33	107,8800	-
2021-01-28 15:40:36	55	-	107,9600
2021-01-28 15:38:37	8	108,0000	-
2021-01-28 15:36:12	45	107,8400	-
2021-01-28 15:29:02	150	-	108,0600
2021-01-28 15:24:22	50	-	108,3800
2021-01-28 15:13:41	100	108,4800	-
2021-01-28 15:12:17	100	108,4000	-
2021-01-28 15:04:38	280	-	108,4600
2021-01-28 15:02:16	65	108,4600	-
2021-01-28 14:58:59	20	-	108,2000
2021-01-28 14:58:42	100	108,2600	-
2021-01-28 14:54:18	250	-	108,3800
2021-01-28 14:53:38	35	108,3800	-
2021-01-28 14:48:58	100	108,3800	-
2021-01-28 14:45:06	250	108,4200	-
2021-01-28 14:39:10	200	-	107,8200
2021-01-28 14:37:08	92	108,1200	-
2021-01-28 14:35:37	10	107,9000	-
2021-01-28 14:32:23	500	107,8600	-
2021-01-28 14:31:58	15	-	107,9000
2021-01-28 14:29:24	30	107,8400	-
2021-01-28 14:28:12	2	107,7800	-
2021-01-28 14:28:07	30	107,8000	-
2021-01-28 14:27:37	80	107,8200	-
2021-01-28 14:24:31	44	107,8000	-
2021-01-28 14:23:31	15	107,7600	-
2021-01-28 14:23:27	100	107,7600	-
2021-01-28 14:19:02	100	107,8200	-
2021-01-28 14:18:41	50	107,8800	-
2021-01-28 14:17:53	35	107,8800	-
2021-01-28 14:17:22	460	107,8800	-
2021-01-28 14:15:18	46	107,9800	-
2021-01-28 14:09:00	50	107,8200	-
2021-01-28 14:08:25	1	107,7800	-
2021-01-28 14:01:14	45	108,1800	-
2021-01-28 14:00:25	30	108,1800	-
2021-01-28 13:58:19	2	108,1200	-
2021-01-28 13:56:25	60	-	108,1400
2021-01-28 13:56:13	50	-	108,1600
2021-01-28 13:47:46	179	107,6600	-
2021-01-28 13:46:43	45	107,6200	-
2021-01-28 13:45:20	37	107,6000	-
2021-01-28 13:43:01	339	-	107,6200
2021-01-28 13:42:37	280	107,6200	-
2021-01-28 13:41:08	45	107,5400	-
2021-01-28 13:40:02	50	-	107,6200
2021-01-28 13:39:18	500	107,7200	-
2021-01-28 13:38:12	128	107,7200	-
2021-01-28 13:37:30	97	107,6800	-
2021-01-28 13:36:15	10	-	107,6200

2021-01-28 13:29:46	200	107,4800	-
2021-01-28 13:23:40	112	107,2400	-
2021-01-28 13:21:22	4	-	107,3200
2021-01-28 13:21:14	5	107,3200	-
2021-01-28 13:18:42	20	107,2200	-
2021-01-28 13:17:36	17	107,2000	-
2021-01-28 13:14:14	3	107,4000	-
2021-01-28 13:08:01	230	-	107,4200
2021-01-28 13:05:37	75	107,4600	-
2021-01-28 13:04:30	9	107,4200	-
2021-01-28 13:03:46	10	-	107,4600
2021-01-28 12:59:45	473	-	107,6000
2021-01-28 12:55:27	50	-	107,5000
2021-01-28 12:49:41	37	107,7200	-
2021-01-28 12:38:19	78	108,0800	-
2021-01-28 12:33:37	68	107,9800	-
2021-01-28 12:31:39	100	-	108,1000
2021-01-28 12:30:50	280	108,0800	-
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2021-01-28 12:28:49	123	-	108,1200
2021-01-28 12:28:32	500	108,1200	-
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2021-01-28 12:18:07	30	-	108,2800
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2021-01-28 12:10:59	25	108,6600	-
2021-01-28 12:09:41	10	108,5400	-
2021-01-28 12:03:31	250	-	108,4200
2021-01-28 12:01:47	18	108,6000	-
2021-01-28 11:56:58	50	-	108,4800
2021-01-28 11:48:54	13	108,3400	-
2021-01-28 11:43:24	8	-	108,1400
2021-01-28 11:42:41	47	108,2600	-
2021-01-28 11:39:34	250	108,3600	-
2021-01-28 11:37:54	184	108,5400	-
2021-01-28 11:35:38	20	108,5400	-
2021-01-28 11:32:10	424	108,6200	-
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2021-01-28 11:23:41	275	108,3600	-
2021-01-28 11:19:56	50	108,2200	-
2021-01-28 11:16:59	100	108,1000	-
2021-01-28 11:13:59	50	-	108,1200
2021-01-28 11:05:53	67	107,9000	-
2021-01-28 11:01:51	25	107,6400	-
2021-01-28 10:59:32	100	107,6200	-
2021-01-28 10:56:58	60	107,7400	-
2021-01-28 10:56:11	85	-	107,7600
2021-01-28 10:53:04	88	107,6400	-
2021-01-28 10:52:29	33	107,7000	-
2021-01-28 10:44:59	100	107,7600	-
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2021-01-28 10:43:36	41	107,7000	-
2021-01-28 10:41:03	74	107,6400	-
2021-01-28 10:41:01	45	107,6000	-
2021-01-28 10:40:56	8	107,4800	-
2021-01-28 10:38:36	40	107,4000	-
2021-01-28 10:37:31	100	107,5000	-
2021-01-28 10:36:36	40	107,4800	-
2021-01-28 10:30:17	210	-	107,7000
2021-01-28 10:28:24	50	107,6600	-
2021-01-28 10:25:56	79	107,6000	-
2021-01-28 10:22:20	25	107,5600	-
2021-01-28 10:20:35	90	-	107,5400
2021-01-28 10:14:28	95	107,0000	-
2021-01-28 10:11:55	10	106,9200	-
2021-01-28 10:10:32	65	107,0400	-
2021-01-28 10:06:03	25	106,8600	-
2021-01-28 10:05:53	5	106,8400	-
2021-01-28 10:05:25	100	106,8000	-
2021-01-28 10:04:36	200	-	106,7200
2021-01-28 09:59:06	200	106,7600	-
2021-01-28 09:52:41	100	106,8400	-
2021-01-28 09:52:31	300	-	106,8400
2021-01-28 09:52:30	100	106,8600	-
2021-01-28 09:50:01	30	-	106,7400

2021-01-28 09:47:29	100	-	106,6600
2021-01-28 09:44:36	10	106,6600	-
2021-01-28 09:43:39	100	-	106,6600
2021-01-28 09:39:51	140	106,4400	-
2021-01-28 09:38:57	69	-	106,3600
2021-01-28 09:38:46	10	106,4000	-
2021-01-28 09:37:06	50	-	106,2200
2021-01-28 09:36:26	500	106,3000	-
2021-01-28 09:35:56	460	-	106,4200
2021-01-28 09:33:00	8	-	106,5000
2021-01-28 09:32:51	140	106,5200	-
2021-01-28 09:32:24	60	106,5800	-
2021-01-28 09:31:01	50	106,6200	-
2021-01-28 09:30:34	100	106,5000	-
2021-01-28 09:25:12	100	-	106,2600
2021-01-28 09:24:25	55	-	106,4200
2021-01-28 09:24:04	150	-	106,4400
2021-01-28 09:23:52	30	-	106,3400
2021-01-28 09:23:20	30	-	106,3000
2021-01-28 09:21:20	100	106,6600	-
2021-01-28 09:20:32	620	-	106,8400
2021-01-28 09:19:33	400	106,8400	-
2021-01-28 09:18:50	100	-	106,9200
2021-01-28 09:16:03	10	-	106,7600
2021-01-28 09:15:21	5	106,7200	-
2021-01-28 09:12:21	200	-	106,6600
2021-01-28 09:12:01	40	-	106,5800
2021-01-28 09:09:47	20	106,5600	-
2021-01-28 09:07:34	8	-	106,9400
2021-01-28 09:05:24	50	107,1600	-
2021-01-28 09:05:05	670	-	107,2400
2021-01-28 09:04:41	45	-	107,1800
2021-01-28 09:03:29	200	-	107,1400
2021-01-28 09:02:13	40	-	107,0800
2021-01-28 09:02:01	1.000	-	106,9800
2021-01-28 09:01:57	93	-	107,0600
2021-01-28 09:01:17	100	-	107,1000
2021-01-28 09:00:10	93	-	107,0800
2021-01-28 08:59:38	35	107,1200	-
2021-01-28 08:58:13	20	-	107,0600
2021-01-28 08:58:08	10	107,0600	-
2021-01-28 08:56:43	100	107,0600	-
2021-01-28 08:56:42	10	107,0600	-
2021-01-28 08:56:13	10	107,1000	-
2021-01-28 08:55:39	10	107,2200	-
2021-01-28 08:53:18	15	-	107,3600
2021-01-28 08:53:16	5	107,3800	-
2021-01-28 08:52:24	100	107,3400	-
2021-01-28 08:51:19	1	-	107,1800
2021-01-28 08:51:07	100	-	107,3000
2021-01-28 08:50:57	15	-	107,2800
2021-01-28 08:49:37	50	-	107,3200
2021-01-28 08:49:37	93	107,3600	-
2021-01-28 08:48:07	10	107,2800	-
2021-01-28 08:46:48	10	107,2800	-
2021-01-28 08:46:39	6	107,3000	-
2021-01-28 08:46:15	300	107,4000	-
2021-01-28 08:45:25	10	107,4000	-
2021-01-28 08:44:21	93	107,5000	-
2021-01-28 08:43:18	10	107,4800	-
2021-01-28 08:39:43	57	107,6000	-
2021-01-28 08:39:05	50	-	107,6800
2021-01-28 08:36:49	9	-	107,9000
2021-01-28 08:33:19	28	-	108,0400
2021-01-28 08:31:04	55	-	107,9600
2021-01-28 08:29:36	4	107,8000	-
2021-01-28 08:27:42	5	-	107,7800
2021-01-28 08:26:00	45	-	107,8000
2021-01-28 08:22:55	12	108,0600	-
2021-01-28 08:20:55	45	108,4000	-
2021-01-28 08:12:55	50	-	108,5000
2021-01-28 08:11:00	15	108,4400	-
2021-01-28 08:09:22	50	108,9400	-
2021-01-28 08:07:39	100	-	108,5800

2021-01-28 08:04:36	48	-	108,8800
2021-01-28 08:04:25	50	-	108,7400
2021-01-28 07:48:58	50	-	107,6000
2021-01-28 07:46:32	25	107,9800	-
2021-01-28 07:45:57	10	-	107,4200
2021-01-28 07:42:07	100	-	107,0000
2021-01-28 07:41:44	10	107,5000	-
2021-01-28 07:41:41	10	-	107,0000
2021-01-28 07:39:48	10	-	106,9200
2021-01-28 07:36:40	60	-	107,2200
2021-01-28 07:36:06	50	-	107,0000
2021-01-28 07:35:27	42	-	107,3000
2021-01-28 07:31:24	40	-	108,0200
2021-01-28 07:17:11	35	-	108,5200
2021-01-28 07:16:09	100	-	108,5200
2021-01-28 07:10:04	85	-	108,5200
2021-01-28 07:08:25	15	108,6000	-
2021-01-28 07:08:04	30	-	108,6200
2021-01-28 07:07:08	10	-	108,6200
2021-01-28 07:03:56	35	-	108,6200

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE IS 18/24 **DE000A2TSTE8**

SAP SE Med.Term Nts. v.2014(2027) **DE000A13SL34**

SAP SE Med.Term Nts. v.2018(29/3) **DE000A2G8VU3**

SAPHIR GLOBAL-CHANCE-B **LU0154399124**

SAPHIR GLOBAL-VALUE-B **LU0154397698**

SAPPI PAP.HLDG 16/23 REGS **XS1383922876**

Sappi Papier Holding GmbH EO-Not **XS1961852750**

Saputo Inc. **CA8029121057**

Saras S.p.A. Raffinerie Sarde **IT0000433307**

SARASIN SUSTAIN EQTY EUROP-P **LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVEST-UNIV-I **DE0005317127**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

Sarepta Therapeutics Inc. **US8036071004**

2021-01-28 17:08:23	15	-	73,7200
2021-01-28 12:43:25	16	74,5300	-
2021-01-28 09:13:53	79	71,9900	-

SARTORIUS **DE0007165607**

2021-01-28 13:29:24	20	353,0000	-
2021-01-28 10:23:24	1	-	352,0000

Sartorius AG Vz.A. **DE0007165631**

2021-01-28 18:49:56	5	392,4000	-
2021-01-28 16:29:15	2	-	391,2000
2021-01-28 16:05:54	20	390,6000	-
2021-01-28 15:56:08	25	-	389,6000
2021-01-28 13:59:02	13	386,6000	-

2021-01-28 13:56:37	4	-	386,6000
2021-01-28 13:34:20	4	-	386,2000
2021-01-28 13:28:04	4	-	385,6000
2021-01-28 13:23:57	4	384,8000	-
2021-01-28 13:12:10	4	-	387,4000
2021-01-28 13:03:16	4	-	387,2000
2021-01-28 12:25:03	4	-	388,4000
2021-01-28 11:22:15	2	389,4000	-
2021-01-28 10:49:05	10	381,4000	-
2021-01-28 10:24:34	6	-	378,6000
2021-01-28 09:49:17	4	378,6000	-
2021-01-28 09:40:40	4	-	377,6000
2021-01-28 09:37:13	4	376,6000	-
2021-01-28 09:35:48	4	-	376,6000
2021-01-28 08:33:38	50	382,4000	-
2021-01-28 07:45:48	27	-	388,0000

SAS AB

SE0003366871

Sasol Ltd.

ZAE000006896

2021-01-28 19:14:59	515	-	8,0900
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Saturn Oil & Gas Inc.

CA80412L1076

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 GI

LU0115579376

Sauren-Sauren Global Defensiv

LU0163675910

Savara Inc.

US8051111016

SAZKA GROUP 20/27 REGS

XS2113253210

SBA COMMUNICAT. A DL-,01

US78410G1040

SBAB BANK AB EO-MEDIUM-TERM NOTE

XS1392159825

Sberbank Rossii OAO

US80585Y3080

SBK 1 OSTL. 19/24 MTN

XS2057872595

Scandinavian Tobacco Group A/S

DK0060696300

SCANIA CV 20/23 MTN

XS2236283383

SCANIA CV 20/25 MTN XS2182067350

SCBC 18/25 MTN XS1900804045

SCBC 19/29 MTN XS2007244614

SCHAEFFLER MTN 19/22 DE000A2YB699

Schaeffler AG VzA DE000SHA0159

2021-01-28 18:42:55	113	6,5050	-
2021-01-28 18:39:35	800	6,5050	-
2021-01-28 15:44:23	2.300	6,4750	-
2021-01-28 15:42:56	2.000	-	6,4850
2021-01-28 14:46:09	2.000	-	6,4550
2021-01-28 14:28:40	100	-	6,4050
2021-01-28 13:25:48	1.000	6,3550	-
2021-01-28 11:20:24	83	6,3750	-
2021-01-28 10:40:47	30	-	6,3900
2021-01-28 10:33:35	1.208	-	6,3900
2021-01-28 10:25:39	1.400	-	6,4000
2021-01-28 09:48:49	1.500	6,3500	-
2021-01-28 09:29:56	2.000	6,3600	-
2021-01-28 08:58:23	750	6,3650	-
2021-01-28 08:07:13	1.500	-	6,5150

SCHAEFFLER MTN 20/28 DE000A3H2TA0

Schaffner Holding AG CH0009062099

Schalke 04 Anleihe v.2016 (2020/ DE000A2AA048

Schalke 04 Anleihe v.2016 (2020/ DE000A2AA030

Schaltbau Holding AG DE000A2NBTL2

2021-01-28 13:25:38	131	-	30,7000
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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.18/24 A1	DE000SHFM626
SCHLW-H.SCHATZ.20/26 A1	DE000SHFM774
SCHLW-H.SCHATZ.20/29 A1	DE000SHFM782
SCHLW-H.SCHATZ.20/30 A1	DE000SHFM741
SCHMOLZ & BICKENBACH AG	CH0005795668
SCHNEIDER EL 20/27 MTN	FR0013506862
SCHNEIDER EL 20/29 MTN	FR0013494168
SCHNEIDER ELEC 03/11/25	FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO	FR0011561000
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0012939841
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0013201308
Schneider Electric SE EO-Med.-Te	FR0013302809
SCHOELLER 19/24 REGS	XS2070055095
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK ANLEIHEFND-S-A	AT0000913926
SCHRODER INT ASIAN EQ YLD-AD	LU0192582467
SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0091253459
Schroder International Selection	LU0133703115
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
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-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER 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
Schwab Corp.				US8085131055
Schweiter Technologies AG				CH0010754924
SCHWEIZER ELECTR. AG				DE0005156236
2021-01-28 11:19:08	400	14,2500	-	
2021-01-28 10:52:28	200	14,0000	-	
SCHWYZ.KTBK 20/30				CH0577734301
Science Applic.Intl.Corp.NEW				US8086251076
2021-01-28 08:27:31	36	84,5000	-	
SciPlay Corp.				US8090871091
SCOR 20/51 FLR				FR0013535101
SCOR SE EO-FLR NOTES 2014(25/UND				FR0012199123
Scotts Miracle Gro Co., The				US8101861065
Scout24 AG				DE000A12DM80
Scpharmaceuticals Inc.				US8106481059
Seagate Technology PLC				IE00B58JVZ52
2021-01-28 16:57:43	200	55,3400	-	
2021-01-28 12:55:37	50	-	58,1800	

Seagen Inc.				US81181C1045
SEB 19/24 MTN				XS2020568734
SEB 19/26 MTN				XS1948598997
SEB 19/29 MTN				XS2078737215
SEB 20/23 MTN				XS2176534282
SEB 20/27 MTN				XS2115094737
SEB AKTIENFONDS				DE0008473471
SEB CONCEPT BIOTECH-D EUR				LU0118405827
SEB EUROCOMPANIES				DE0009769208
SEB EUROPEAN EQ SML CP-D EUR				LU0099984899
SEB FUND 1 - GLO CHANCE/RISK				LU0122113094
SEB FUND 1 - NORDIC FD-C EUR				LU0030165871
SEB GENERATIONPLUS				DE0009769240
SEB IMMOINVEST				DE0009802306
SEB S.A.				FR0000121709
SEB SA 20/25				FR0013518081
SEB TOTAL RETURN BOND FUND				DE0008473414
SEB TRENDSYSTEM RENTEN-BI				LU0116292888
Sectra AB				SE0014609061
2021-01-28 08:58:02	15		-	66,5000
secunet				DE0007276503
2021-01-28 14:24:48	11	279,0000		-
2021-01-28 08:45:16	20		-	265,0000
Securitas AB				SE0000163594
Segro PLC				GB00B5ZN1N88
Seiko Epson Corp.				JP3414750004
SEILERN GLOBAL TRUST - T				AT0000818000
Select Energy Services Inc.				US81617J3014
Selection Global Convertibles				DE0008484957
SELP FIN. 19/26				XS2015240083

Semiconductor Manuf.Intl Corp.			KYG8020E1199
2021-01-28 17:27:31	700	-	2,9000
2021-01-28 14:57:23	350	3,0200	-
2021-01-28 12:58:16	500	2,9600	-
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
Service Properties Trust			US81761L1026
2021-01-28 16:46:33	50	-	9,3500
2021-01-28 12:32:34	200	-	8,3500
SERVICENOW 20/30			US81762PAE25
Serviceware SE			DE000A2G8X31
SES 20/28 MTN			XS2196317742
SES S.A. 4,75 %			XS0600056641
Severn Trent PLC			GB00B1FH8J72
Severstal PAO -GDR-			US8181503025
SFC Energy AG			DE0007568578
2021-01-28 18:59:16	400	-	21,5000
2021-01-28 18:13:17	190	-	21,7000
2021-01-28 18:07:35	200	-	21,7000
2021-01-28 18:00:47	99	-	21,5000
2021-01-28 18:00:46	99	-	21,5000
2021-01-28 17:19:25	20	21,6000	-
2021-01-28 16:53:27	150	21,0000	-
2021-01-28 15:47:56	100	21,1500	-
2021-01-28 15:36:13	120	21,2000	-
2021-01-28 15:32:30	67	21,1500	-
2021-01-28 15:24:50	500	21,5000	-
2021-01-28 14:57:23	45	21,4000	-
2021-01-28 14:44:14	200	-	21,1500
2021-01-28 14:28:43	150	21,5500	-
2021-01-28 14:28:23	40	21,5500	-
2021-01-28 13:46:56	200	21,8000	-

2021-01-28 13:26:58	99	-	21,8500
2021-01-28 13:22:53	194	-	21,9000
2021-01-28 12:56:04	250	21,4500	-
2021-01-28 12:46:47	237	21,3000	-
2021-01-28 12:18:28	350	-	21,4000
2021-01-28 11:41:45	500	21,4000	-
2021-01-28 11:07:03	250	20,7500	-
2021-01-28 11:01:26	70	20,6500	-
2021-01-28 10:35:26	50	20,4500	-
2021-01-28 10:32:29	200	20,4500	-
2021-01-28 10:11:03	25	20,1000	-
2021-01-28 09:54:50	100	19,8200	-
2021-01-28 09:54:14	63	-	19,7000
2021-01-28 09:48:06	30	-	19,5200
2021-01-28 09:48:06	25	-	19,5200
2021-01-28 09:45:26	67	-	19,5400
2021-01-28 09:42:33	500	-	19,5400
2021-01-28 09:29:37	35	19,6400	-
2021-01-28 09:27:07	20	19,6000	-
2021-01-28 09:25:55	100	-	19,5800
2021-01-28 09:12:25	150	-	19,8200
2021-01-28 09:07:04	1.000	19,9800	-
2021-01-28 08:57:16	75	-	20,0000
2021-01-28 08:22:52	125	-	20,2500
2021-01-28 07:47:25	140	-	20,6000

SFIL 19/22 MTN

FR0013415940

SFIL 19/24 MTN

FR0013421674

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

FR0013314036

SFS Group AG

CH0239229302

SGKB LUX-DANUBE TIGER EUR-B

LU0161742381

SGL CARBON

DE0007235301

2021-01-28 20:54:08	100	-	6,2000
2021-01-28 19:53:24	1.000	-	6,4400
2021-01-28 19:44:55	1.000	-	6,4400
2021-01-28 19:21:19	1.000	-	6,4400
2021-01-28 17:19:42	15	6,3400	-
2021-01-28 16:48:38	200	-	6,2800
2021-01-28 15:52:45	600	6,3700	-
2021-01-28 15:40:10	100	6,4000	-
2021-01-28 14:23:51	144	-	6,4600
2021-01-28 14:16:43	300	6,4600	-
2021-01-28 14:12:42	82	-	6,4400
2021-01-28 13:45:06	110	-	6,3600
2021-01-28 13:24:55	80	6,3800	-
2021-01-28 13:13:02	500	6,3800	-
2021-01-28 13:01:19	120	6,3200	-
2021-01-28 12:59:27	1.250	6,3000	-
2021-01-28 12:49:14	160	6,2900	-
2021-01-28 12:28:24	17	-	6,2300
2021-01-28 11:35:52	100	-	6,2100
2021-01-28 10:58:15	815	6,0900	-
2021-01-28 10:15:16	400	-	6,0100
2021-01-28 09:50:42	40	-	5,9200
2021-01-28 09:32:51	250	-	5,9700
2021-01-28 08:42:54	50	6,0000	-
2021-01-28 08:26:22	207	-	6,0900
2021-01-28 07:37:35	500	-	5,7800
2021-01-28 07:29:46	900	5,8300	-
2021-01-28 07:03:20	1.000	-	5,9000
2021-01-28 07:00:17	50	-	6,0900

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
2021-01-28 14:48:51	170		-	101,2500
2021-01-28 11:12:49	60		99,5400	-
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 19/24				US822582CC49
SHELL INTL F 19/27 MTN				XS2078734626
SHELL INTL F 19/29				US822582CD22
SHELL INTL F 19/31 MTN				XS2078735276
SHELL INTL F 19/39 MTN				XS2078735433
SHELL INTL F 19/49				US822582CE05
SHELL INTL F 20/23				US822582CJ91
SHELL INTL F 20/24 MTN				XS2154418144
SHELL INTL F 20/25				US822582CF79
SHELL INTL F 20/28 MTN				XS2154418730
SHELL INTL F 20/32 MTN				XS2170386853
SHELL INTL F 20/32 MTN				XS2154419118
SHELL INTL F 20/52 MTN				XS2228387465
SHELL INTL FIN. 12/42				US822582AT91
SHELL INTL FIN. 13/23				US822582AX04
SHELL INTL FIN. 15/35				US822582BE14
SHELL INTL FIN. 16/21				US822582BW12

SHELL INTL FIN. 16/46			US822582BQ44
SHELL INTL FIN. 18/28			US822582CB65
SHER.WILLIAM 19/49			US824348BK17
SHER.WILLIAM 20/30			US824348BL99
SHER.WILLIAM 20/50			US824348BM72
Shimano Inc.			JP3358000002
Shin-Etsu Chemical Co. Ltd.			JP3371200001
SHINHAN BK 19/24 MTN			XS2058731717
Ship Healthcare Holdings Inc.			JP3274150006
SHIRE ACQUIST.I.IE 16/26			US82481LAD10
Shizuoka Gas Co. Ltd.			JP3351150002
Shopify Inc.			CA82509L1076
2021-01-28 18:59:16	9	-	930,5000
2021-01-28 17:30:21	4	-	930,3000
2021-01-28 17:12:22	2	929,0000	-
2021-01-28 16:55:05	20	917,0000	-
2021-01-28 16:53:58	20	917,0000	-
2021-01-28 16:53:39	20	917,0000	-
2021-01-28 16:34:02	2	917,0000	-
2021-01-28 12:28:20	1	907,6000	-
2021-01-28 09:54:46	10	-	884,7000
2021-01-28 09:42:50	1	-	880,5000
2021-01-28 09:22:08	7	-	880,1000
2021-01-28 09:08:29	7	882,0000	-
2021-01-28 08:59:05	1	887,0000	-
2021-01-28 08:21:32	10	-	890,1000
2021-01-28 08:19:00	10	894,9000	-
Shoprite Holdings Ltd.			ZAE000012084
SHORT CRUDE OIL			DE000A0V9XY2
SHORT GOLD			DE000A0V9X09
SHORT PLATINUM			DE000A0V9YD4
SHORT SILVER			DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM			DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM			DE000A0V9XJ3
SHORTCOCOA			DE000A0V9YF9
SHORTCORN			DE000A0V9XW6
SHORTCOTTON			DE000A0V9XX4
SHORTENERGYDJ-UBSCISM			DE000A0V9XK1

SHORTGRAINDJ-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
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2021-01-28 17:08:35	100	-	31,7800
2021-01-28 15:57:18	200	31,7000	-
2021-01-28 14:58:46	200	31,5300	-
2021-01-28 14:45:34	100	31,9800	-
2021-01-28 14:22:21	100	31,8600	-
2021-01-28 14:05:07	300	-	31,9400
2021-01-28 13:50:34	272	31,9800	-
2021-01-28 13:33:46	75	31,8700	-
2021-01-28 13:25:08	70	31,8600	-
2021-01-28 12:36:05	50	31,9300	-
2021-01-28 12:29:28	500	31,8900	-
2021-01-28 12:28:06	53	-	31,7800
2021-01-28 12:18:35	1.000	-	31,5700
2021-01-28 12:18:24	1.000	-	31,5700
2021-01-28 12:18:13	1.000	-	31,5700
2021-01-28 12:14:55	2	-	31,7500
2021-01-28 12:11:02	500	31,7500	-
2021-01-28 11:55:54	101	31,6500	-
2021-01-28 11:20:16	100	-	31,4600
2021-01-28 11:17:54	12	-	31,4300
2021-01-28 10:42:09	33	-	31,0600
2021-01-28 10:33:44	100	-	31,1400
2021-01-28 10:16:29	25	-	30,9400
2021-01-28 09:55:54	70	30,7900	-
2021-01-28 09:49:34	350	30,5200	-
2021-01-28 09:44:49	142	-	30,3800
2021-01-28 09:43:18	450	-	30,3700
2021-01-28 09:42:51	100	-	30,3400
2021-01-28 09:28:11	100	30,4400	-
2021-01-28 09:25:47	100	-	30,1700
2021-01-28 09:25:35	7	-	30,1700
2021-01-28 09:12:48	20	30,1400	-
2021-01-28 09:10:53	150	-	30,0800
2021-01-28 09:07:35	20	-	30,0000
2021-01-28 09:07:30	200	30,0300	-
2021-01-28 09:03:44	7	29,6600	-
2021-01-28 09:02:34	100	29,5500	-
2021-01-28 09:02:23	250	-	29,5200
2021-01-28 08:57:04	100	29,6900	-
2021-01-28 08:56:38	20	29,4800	-
2021-01-28 08:56:38	50	-	29,4100

2021-01-28 08:56:15	70	-	29,5700
2021-01-28 08:55:26	120	29,6700	-
2021-01-28 08:54:02	120	30,0500	-
2021-01-28 08:51:28	20	29,9800	-
2021-01-28 08:50:36	265	-	29,7900
2021-01-28 08:47:53	70	-	29,7700
2021-01-28 08:47:51	200	-	29,8800
2021-01-28 08:45:52	250	-	30,1400
2021-01-28 08:39:08	40	-	30,2000
2021-01-28 08:38:25	100	30,2300	-
2021-01-28 08:30:20	100	30,7200	-
2021-01-28 08:27:31	100	30,7400	-
2021-01-28 08:22:25	62	-	30,6000
2021-01-28 08:19:53	150	30,5000	-
2021-01-28 08:19:53	20	30,5000	-
2021-01-28 08:19:40	150	30,5700	-
2021-01-28 08:10:27	40	31,0000	-
2021-01-28 08:03:38	300	-	31,1300

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2118276539**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2118276026**

SIEMENS FIN 20/26 MTN **XS2182054887**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2118280218**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616464**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2021-01-28 20:21:55	100	46,2050	-
2021-01-28 19:17:16	33	46,2000	-
2021-01-28 16:14:03	20	-	46,1500
2021-01-28 14:29:39	55	45,9900	-
2021-01-28 14:02:41	100	45,9400	-
2021-01-28 13:38:16	13	45,6350	-
2021-01-28 10:47:08	100	-	45,5300
2021-01-28 09:51:47	50	-	45,5200
2021-01-28 09:43:51	15	-	45,4500
2021-01-28 09:40:43	250	-	45,4850
2021-01-28 09:39:37	51	-	45,4650
2021-01-28 09:08:55	300	45,4500	-

2021-01-28 08:42:58	30	-	45,6650
2021-01-28 07:48:36	165	-	45,6600
2021-01-28 07:21:44	200	-	45,7050
2021-01-28 07:00:47	32	46,2400	-
Sienna Resources Inc.			CA82621E1060
Sierra Wireless Inc.			CA8265161064
2021-01-28 16:28:05	150	15,6000	-
2021-01-28 14:47:45	100	16,1850	-
Sif Holding N.V.			NL0011660485
SIG COMB.GRP 20/23			XS2189592889
SIG COMB.GRP 20/25			XS2189594315
SIG Combibloc Group AG			CH0435377954
Sig PLC			GB0008025412
2021-01-28 10:50:11	280	0,3380	-
SIGNIFY 20/24			XS2128498636
SIGNIFY 20/27			XS2128499105
Signify N.V.			NL0011821392
2021-01-28 17:03:21	44	40,8600	-
2021-01-28 08:44:24	70	-	38,4600
Sika Capital B.V. EO-Notes 2019(XS1986416698
Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
Siltronic AG			DE000WAF3001
2021-01-28 12:47:10	50	140,9500	-
Silver One Resources Inc.			CA8280621092
Silver Spike Acquisition Corp.			KYG8136L1068
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
2021-01-28 17:01:17	400	-	4,8940
2021-01-28 16:13:49	500	5,0040	-
2021-01-28 15:33:37	400	5,1880	-
2021-01-28 14:48:12	750	-	5,1600
2021-01-28 13:03:11	1.000	4,7400	-
SilverCrest Metals Inc.			CA8283631015
SimCorp A/S			DK0060495240
SIMON PR.GRP 19/29			US828807DF17
SIMON PR.GRP 20/50			US828807DJ39

Sims Metal Management Ltd.			AU000000SGM7
Singapore Airlines Ltd.			SG1V61937297
2021-01-28 07:00:16	390	2,5600	-
Singapore Post Ltd.			SG1N89910219
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
Sino Biopharmaceutical Ltd.			KYG8167W1380
SINOP.G.O.D.16 16/26 REGS			USG8200TAD21
Sinotruk Hong Kong Ltd.			HK3808041546
Sirona Biochem Corp.			CA82967M1005
2021-01-28 12:23:34	3.600	-	0,2105
SISF EUROPEAN SPEC SIT FD-B			LU0246036106
SISF QEP GL ACTIVE VALUE-A1A			LU0203346738
SISF QEP GL ACTIVE VALUE-AA			LU0203345920
SISF-ASIAN OPPORT-ADI			LU0048388663
SISF-ASIAN OPPORT-BAC			LU0106259632
SISF-EUR DI MAX-AEURA			LU0319791538
SISF-GLOB D G-A EUR A			LU0776410689
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300
SIX FIN.LU 20/25			ES0305523005
Sixt SE			DE0007231326
2021-01-28 19:31:36	10	98,5500	-
2021-01-28 17:05:42	30	-	99,2500
2021-01-28 15:44:23	60	-	98,0500
2021-01-28 14:03:03	6	-	97,4000
2021-01-28 13:38:59	3	-	97,0500
2021-01-28 12:28:06	100	96,0000	-
2021-01-28 11:13:11	3	-	95,6000
2021-01-28 10:47:44	50	-	95,7000
SK Telecom Co. Ltd. (Sp.ADRs) 1/			US78440P1084
Skandinaviska Enskilda Banken			SE0000148884
SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870
SKANDINAVISKA ENSKILDA BANKEN EO			XS1370669639
Skandinaviska Enskilda Banken EO			XS1788951090

SKANDINAVISKA ENSKILDA BANKEN EO			XS1033940740
Skandinaviska Enskilda Banken EO			XS1716825507
Skanska AB			SE0000113250
Skechers USA Inc.			US8305661055
2021-01-28 09:17:44	150	28,9450	-
SKF 19/29			XS2079107830
SKF AB			SE0000108201
SKIPTON BLDG 20/26 MTN			XS2239766624
SKIPTON BUILD. 18/23 MTN			XS1887330188
Skyworks Solutions Inc.			US83088M1027
2021-01-28 16:09:48	15	-	133,5000
2021-01-28 09:12:05	50	-	126,8800
2021-01-28 09:11:57	50	-	126,8800
SL Green Realty Corp.			US78440X8048
2021-01-28 14:49:00	6	57,7000	-
2021-01-28 08:53:27	48	-	54,0000
Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
2021-01-28 14:38:12	45	-	18,3600
2021-01-28 12:52:40	29	-	18,1200
2021-01-28 11:45:55	1.000	17,7400	-
2021-01-28 10:36:39	30	17,6200	-
2021-01-28 10:25:22	30	17,4800	-
2021-01-28 09:49:56	152	-	17,0000
2021-01-28 09:43:58	200	-	17,0000
2021-01-28 09:36:28	53	-	16,9200
2021-01-28 09:30:18	100	17,0200	-
2021-01-28 09:21:09	50	17,1600	-
2021-01-28 08:56:01	10	-	18,1200
2021-01-28 08:40:26	265	18,5200	-
2021-01-28 08:37:20	200	-	18,4200
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 20/30			SI0002103966
SLOWENIEN 20/50			SI0002104048
SM Energy Co.			US78454L1008
SMA Solar Technology			DE000A0DJ6J9
2021-01-28 19:56:54	20	59,9500	-
2021-01-28 16:06:48	15	59,6500	-
2021-01-28 15:54:17	10	-	59,9000
2021-01-28 15:27:40	17	59,7000	-
2021-01-28 14:53:40	60	59,3000	-
2021-01-28 14:35:22	9	60,5000	-
2021-01-28 14:35:04	40	60,5000	-
2021-01-28 14:06:24	9	60,3500	-
2021-01-28 13:36:25	1	-	59,9500
2021-01-28 13:03:22	130	59,6000	-
2021-01-28 11:47:59	18	-	59,0500
2021-01-28 11:34:35	10	58,9500	-
2021-01-28 11:17:49	68	59,1500	-
2021-01-28 10:39:14	150	-	57,8500
2021-01-28 10:37:18	165	-	58,2000
2021-01-28 10:28:34	17	58,2500	-
2021-01-28 09:50:54	100	-	56,0000
2021-01-28 09:49:16	9	55,9000	-
2021-01-28 09:40:22	50	55,4000	-
2021-01-28 09:29:11	10	55,5500	-
2021-01-28 09:28:08	100	-	55,6000
2021-01-28 09:25:21	50	-	55,6000
2021-01-28 08:53:20	22	56,0000	-
2021-01-28 08:37:39	25	55,8500	-
2021-01-28 08:17:15	19	56,9500	-
2021-01-28 08:15:56	100	-	57,0000
2021-01-28 08:04:37	66	54,8500	-
2021-01-28 08:04:35	72	-	54,6000
2021-01-28 08:04:34	15	-	55,0000
2021-01-28 07:05:10	50	-	58,5000
SMART INVEST HELIOS AR-B			LU0146463616
SmarTone Telecom. Hldgs Ltd.			BMG8219Z1059
Smartsheet Inc.			US83200N1037
Smith & Wesson Brands Inc.			US8317541063
2021-01-28 19:23:01	108	13,9000	-
2021-01-28 17:07:25	12	-	13,9000
SMITH+NEPHEW 20/30			US83192PAA66

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A. **IT0003153415**

Snap Inc. **US83304A1060**

2021-01-28 16:20:18	12	-	44,2600
2021-01-28 16:12:29	55	-	44,2900
2021-01-28 15:36:35	15	44,4700	-
2021-01-28 15:31:59	45	44,4450	-
2021-01-28 15:10:44	15	-	43,5500
2021-01-28 13:19:32	300	40,6600	-
2021-01-28 12:58:52	25	-	40,7000
2021-01-28 09:46:41	100	39,8700	-
2021-01-28 09:01:51	200	39,9950	-

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF 21/61 MTN **FR0014001JM8**

SNCF RESEAU 12/42 MTN **XS0866276800**

SNCF RESEAU 17/47 MTN **XS1648462023**

SNCF RESEAU 18/48 MTN **XS1764691611**

SNCF RESEAU 19/29 MTN **XS1938381628**

Snowflake Inc. **US8334451098**

2021-01-28 16:07:30	20	225,0000	-
2021-01-28 10:11:50	5	216,0000	-

SOC GENERALE 16/26 MTN **XS1503159219**

SOC GENERALE 17/27 MTN **XS1615104244**

SOC.AUTOROUT. PARIS-RHIN-RHONE E **FR0013182078**

SOC.AUTOROUT. PARIS-RHIN-RHONNEO **FR0012300812**

SOC.GR.PARIS 18/28 MTN **FR0013372299**

Soc.Quimica y Min.de Chile SA AD **US8336351056**

2021-01-28 12:27:56	236	42,4000	-
2021-01-28 11:59:28	30	42,4000	-
2021-01-28 11:24:45	18	-	40,8000
2021-01-28 10:37:15	53	41,5000	-
2021-01-28 10:18:57	56	40,5000	-
2021-01-28 09:59:45	10	-	39,8000
2021-01-28 09:28:13	15	-	42,6000

Societe du Grand Paris EO-Med.-T **FR0013409612**

SOCIETE GEN. 19/29 MTN **FR0013434321**

Societe Generale S.A. 4 % EO-Med **XS0867612466**

Societe Generale S.A. 4,25 % EO-	XS0802756683
SOCIETE GENERALE S.A. EO-FLR MED	XS0867620725
Societe Generale S.A. EO-FLR Non	FR0013444841
Societe Generale S.A. EO-FLR Non	FR0013321791
Societe Generale S.A. EO-Medium-	XS1718306050
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1418786890
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1195574881
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1369614034
Societe Generale S.A. EO-Medium-	FR0013410818
Societe Generale S.A.4,75 %	XS0596704170
SOCIETE GENERALE S.A.EO-FLR MED.	XS1110558407
SODEXO 20/24	XS2203995910
SODEXO 20/25	XS2163320679
SODEXO 20/28	XS2203996132
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	XS1811213864
SoftBank Group Corp. EO-Notes 20	XS1684385161
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266661013
SoftBank Group Corp. EO-Notes 20	XS1793255941
SoftBank Group Corp. EO-Notes 20	XS1811213781
SoftBank Group Corp. EO-Notes 20	XS1684385591
Softing	DE0005178008
Softline AG	DE000A2DAN10

Software AG			DE000A2GS401
2021-01-28 20:34:25	150	34,8600	-
2021-01-28 16:46:35	100	-	34,4600
2021-01-28 16:09:10	999	-	34,2800
2021-01-28 14:50:15	375	33,8200	-
2021-01-28 14:50:14	340	33,8200	-
2021-01-28 14:49:10	375	33,8000	-
2021-01-28 14:43:19	50	-	33,6600
2021-01-28 14:01:35	16	34,0200	-
2021-01-28 12:22:34	200	34,1400	-
2021-01-28 12:18:48	200	34,2000	-
2021-01-28 11:45:28	1.000	34,3800	-
2021-01-28 11:27:03	80	34,6400	-
2021-01-28 10:34:26	295	33,9200	-
2021-01-28 10:32:10	20	33,9000	-
2021-01-28 10:11:52	950	33,5600	-
2021-01-28 09:56:09	300	33,8000	-
2021-01-28 09:54:22	35	33,8000	-

SOGECAP S.A. EO-FLR NOTES 2014 (**FR0012383982**

Sogefi S.p.A. **IT0000076536**

Soitec S.A. **FR0013227113**

2021-01-28 08:20:54	3	-	162,4000
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Sokoman Minerals Corp. **CA83410M1014**

SOL Global Investments Corp. **CA78471G1000**

Solar Capital Ltd. **US83413U1007**

SolarEdge Technologies Inc. **US83417M1045**

2021-01-28 20:18:14	8	-	252,6500
2021-01-28 19:58:51	5	-	252,8500
2021-01-28 15:33:23	80	245,2500	-
2021-01-28 15:22:47	8	244,0000	-
2021-01-28 14:24:50	4	-	239,2500
2021-01-28 14:08:51	3	234,3500	-
2021-01-28 13:06:49	2	235,5000	-
2021-01-28 10:11:08	25	226,5000	-
2021-01-28 09:59:30	11	226,5000	-
2021-01-28 09:52:05	5	-	225,0000
2021-01-28 09:18:04	25	-	226,8000
2021-01-28 08:08:10	3	231,4500	-

Solaria Energia Y Medio Ambiente **ES0165386014**

2021-01-28 10:26:24	200	20,7000	-
2021-01-28 09:16:46	200	19,8800	-
2021-01-28 08:45:11	200	-	19,8000

SolarWinds Corp. **US83417Q1058**

2021-01-28 15:51:02	270	14,1000	-
2021-01-28 10:10:45	185	-	13,8000

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

2021-01-28 16:47:22	1	-	0,4300
2021-01-28 14:04:54	50	0,4740	-
2021-01-28 12:26:40	50	-	0,4440
2021-01-28 08:14:38	2.500	0,4940	-

SOLVAY 15/27 **BE6282460615**

SOLVAY 18/UND FLR **BE6309987400**

SOLVAY 20/UND FLR **BE6324000858**

SOLVAY FIN. 15/UND. FLR			XS1323897725
Solvay S.A. EO-Notes 2019(19/29)			BE6315847804
Sonae Capital SGPS SA			PTSNP0AE0008
Sonae SGPS S.A.			PTSON0AM0001
Sonic Healthcare Ltd.			AU000000SHL7
Sonim Technologies Inc.			US83548F1012
Sonos Inc.			US83570H1086
SONOVA HLDG 20/25			CH0547243268
Sonova Holding AG			CH0012549785
SONY Corp. (Spon.ADRs)/1			US8356993076
Sorrento Therapeutics Inc.			US83587F2020
2021-01-28 20:31:04	165	10,1900	-
2021-01-28 20:25:12	40	10,2050	-
2021-01-28 17:50:30	113	10,3150	-
2021-01-28 16:07:26	200	10,6700	-
2021-01-28 08:36:36	500	10,8000	-
Source Equal Risk EU Equity			DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT			DE000A1161M1
SOURCE GPR REAL EST EUROPE			DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF			DE000A119T29
Source M.-S.ST.Eur.600Opt.Tel.			IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF			IE00B60SWX25
Source Mkts-S.EU.STOXX50 U.ETF			IE00B5B5TG76
Source Mkts-S.MSCI Euro.U.ETF			IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF			IE00B60SX287
Source Mkts-S.MSCI USA U.ETF			IE00B60SX170
2021-01-28 09:10:36	163	86,1210	-
Source Mkts-S.MSCI World U.ETF R			IE00B60SX394
2021-01-28 18:02:37	100	-	65,8120
Source Mkts-S.Russell2000U.ETF			IE00B60SX402
Source Mkts-S.ST.E.Mid200U.ETF			IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E			IE00B60SWZ49

Source Mkts-S.STXXEur.600U.ETF	IE00B60SWW18
Source MSCI Emerging Markets UCI	DE000A1JM6G3
Source MSCI Europe Value UCITS E	IE00B3LK4Z20
Source S&P 500 UCITS ETF	DE000A1JM6F5
Source S&P 500 UCITS ETF - EUR H	IE00BRKWGL70
Source S+P 500 ETF	DE000A141DW0
Source STOXX Eurozone Exporters	IE00BWFDP571
Source STOXX Japan Exporters UCI	IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P	IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks	IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.	IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.	IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.	IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.	IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care	IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.	IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.	IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media	IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas	IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds	IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail	IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.	IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L	IE00B5MJYC95
Sourcesense S.p.A.	IT0005417040
SOUTH AFR. 18/30	US836205AY00
SOUTH AFR. 18/48	US836205AZ74
SOUTH AFR. 2021 208	ZAG000030396
SOUTH AFR. 2023	ZAG000096165
SOUTH AFR. 2026 186 21.12	ZAG000016320

SOUTH AFR. 2030				ZAG000106998
SOUTH AFR. 2032				ZAG000107004
SOUTH AFR. 2036 209				ZAG000030404
SOUTH AFR. 2044				ZAG000106972
SOUTH AFR. 2049				ZAG000096173
SOUTH AFRICA 19/29				US836205BA15
SOUTH AUS.G.F.A. 2021				AU3SG0000326
SOUTH AUS.G.F.A. 2022				AU3SG0001589
South Jersey Industries Inc.				US8385181081
South32 Ltd.				AU000000S320
2021-01-28 12:15:45	769	-		1,6070
Southern Silver Expl Corp.				CA8438142033
2021-01-28 16:30:53	7.000	0,2900		-
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 18-23 FLR				ES0000012B70
SPANIEN 18-33 FLR				ES0000012C12
SPANIEN 19/24				ES0000012E85
SPANIEN 19/29				ES0000012E51
SPANIEN 20/25				ES0000012F92
SPANIEN 20/27				ES0000012G26
SPANIEN 20/30				ES0000012G34
SPANIEN 20/50				ES0000012G00

Spanien 4,20 % EO-Obligaciones	ES0000012932
Spanien 4,4 % EO-Bonos 2013(23)	ES00000123X3
Spanien 4,70 % EO-Bonos 2009	ES00000121S7
SPANIEN 5,15 % EO-BONOS 2013(44)	ES00000124H4
Spanien 5,90 % EO-Bonos 2011	ES00000123C7
Spanien EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5
Spanien EO-Bonos 2014(24)	ES00000126B2
Spanien EO-Bonos 2014(24)	ES00000124W3
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	ES0000012B39
Spanien EO-Bonos 2018(28)	ES0000012B88
Spanien EO-Bonos 2018(48)	ES0000012B47
Spanien EO-Bonos 2019(29)	ES0000012F43
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanish Mountain Gold Ltd.	CA8464811097
SpareBank 1 Boligkreditt AS EO-M	XS1285867419
SpareBank 1 Boligkreditt AS EO-M	XS1760129608
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813
SpareBank 1 SMN EO-Medium-Term N	XS1827891869
SPAREBANK 1B 19/29 MTN	XS1943561883
Sparebanken Vest Boligkred. AS E	XS1854532865
Sparebanken Vest Boligkred. AS E	XS1781811143

SPAREBK V BOLIG.17/24 MTN	XS1565074744
SPAREBK. 1 OSTL.18/21 FLR	XS1884795375
SPAREBKN V B 20/25 MTN	XS2237321190
SPAREBKN V B 20/27 MTN	XS2199484929
SPAREBNKN SB 19/26 MTN	XS1947550403
SPAREBNKN SB 19/26 MTN	XS2069304033
SPAREBNKN VEST 17/22 MTN	XS1725395302
SPARINVEST-GLOBAL VALUE	LU0138501191
SPARK FINANCE 17/27	AU3CB0248060
SPBK 1 SR-BK 16/22 MTN	XS1516271290
SPDR Bar.EO Aggregate Bd ETF Reg	IE00B41RYL63
SPDR Bar.EO Corporate Bd ETF Reg	IE00B3T9LM79
SPDR Bar.EO Government Bd ETF Re	IE00B3S5XW04
SPDR Bar.US Aggregate Bd ETF Reg	IE00B459R192
SPDR Barclays 1 ? 3 Year Euro Go	IE00B6YX5F63
SPDR BARCLAYS CAP STERLING AGGRE BOND	IE00B3T8LK23
SPDR Barclays Euro High Yield Bo	IE00B6YX5M31
SPDR Barclays U.S. TIPS UCITS ET	IE00BZ0G8977
SPDR Bloomberg SASB Euro Corpora	IE00BLF7VW10
SPDR Bloomberg SASB U.S. Corpora	IE00BLF7VX27
SPDR BofA Merrill Lynch 0-5 Year	IE00BP46NG52
SPDR Brclys Sterling Corp. BD.	IE00B4694Z11
SPDR Citi Asia Local Government	IE00B7GBL799
SPDR FTSE UK All Share UCITS ETF	IE00B7452L46
SPDR GLOBAL REAL ESTATE	IE00B8GF1M35
SPDR Morningstar Multi-Asset Glo	IE00BQWJFQ70
SPDR MSCI ACWI IMI UCITS ETF Reg	IE00B3YLT666
SPDR MSCI ACWI UCITS ETF Registe	IE00B44Z5B48

2021-01-28 16:00:08	40	-	142,2800
2021-01-28 10:23:41	45	-	140,1600
2021-01-28 09:53:19	619	139,9000	-
2021-01-28 08:39:16	400	140,0000	-
SPDR MSCI ACWI USD Hdg UCITS ETF			IE00BF1B7272
SPDR MSCI EM Asia UCITS ETF Regi			IE00B466KX20
2021-01-28 15:48:35	100	77,7000	-
2021-01-28 15:18:21	66	77,5400	-
SPDR MSCI EM Europa UCITS ETF Re			IE00B431K857
SPDR MSCI EM Latin America ETF R			IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R			IE00B48X4842
SPDR MSCI Emerging Markets ETF R			IE00B469F816
2021-01-28 18:10:50	100	-	60,2640
SPDR MSCI EMU UCITS ETF			IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.			FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES			FR0000001745
SPDR MSCI EUROPE ENERGY			FR0000001810
SPDR MSCI EUROPE ETF			FR0000001885
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14
SPDR MSCI EUROPE FINANCIALS			FR0000001703
SPDR MSCI EUROPE HEALTH CARE			FR0000001737
SPDR MSCI EUROPE INDUSTRIALS			FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.			FR0000001695
SPDR MSCI EUROPE MATERIALS			FR0000001794
SPDR MSCI Europe Small Cap ETF			IE00BKWQ0M75
SPDR MSCI EUROPE SMALL CAP ETF			FR0010149880
SPDR MSCI EUROPE TELECOMMUN. SERV.			FR0000001687
SPDR MSCI EUROPE UTILITIES			FR0000001646
SPDR MSCI World UCITS ETF Reg.Sh			IE00BFY0GT14
2021-01-28 16:03:22	1.082	22,2910	-
2021-01-28 10:56:58	910	21,9200	-
SPDR S&P 400 US Mid Cap UCITS ET			IE00B4YBJ215
SPDR S&P 500 ETF			IE00B6YX5C33
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88

SPDR S&P 500 UCITS ETF				IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF				IE00B5M1WJ87
SPDR S&P U.S. Consumer Discretio				IE00BWBXM278
SPDR S&P U.S. Consumer Staples S				IE00BWBXM385
SPDR S&P U.S. Energy Select Sect				IE00BWBXM492
SPDR S&P U.S. Financials Select				IE00BWBXM500
SPDR S&P U.S. Health Care Select				IE00BWBXM617
SPDR S&P U.S. Industrials Select				IE00BWBXM724
SPDR S&P U.S. Materials Select S				IE00BWBXM831
SPDR S&P U.S. Technology Select				IE00BWBXM948
SPDR S&P U.S. Utilities Select S				IE00BWBXMB69
SPDR S&P US Divid.Aristocr.ETF R				IE00B6YX5D40
2021-01-28 10:39:13	1.025	-	49,0850	
SPDR SP GL.DIV.ARIST.ETF				IE00B9CQXS71
2021-01-28 14:01:32	1.905	26,2950	-	
2021-01-28 14:00:39	1.905	26,3000	-	
SPDR SP P.AS.DIV.ARI.ETF				IE00B9KNR336
2021-01-28 14:23:43	10	-	40,6200	
SPDR SP UK DIV.ARIST.ETF				IE00B6S2Z822
SPDR Thomson Reuters Global Conv				IE00BNH72088
2021-01-28 16:32:18	90	44,1170	-	
SPDR US CORPORATE				IE00B3VY0M37
Spectris PLC				GB0003308607
SPI Energy Co. LTD				KYG8651P1101
SPIE 17/24				FR0013245263
SPIEKERMANN & CO STRATEGIE 1				DE000A0M13R2
SpieVGG Unterhaching KGaA				DE000A2TR919
2021-01-28 18:39:53	20	5,4000	-	
Spirax-Sarco Engineering PLC				GB00BWFQGN14
Spirit Aerosystems Holdings Inc.				US8485741099
SPLENDID				DE0007279507
Splunk Inc.				US8486371045

2021-01-28 18:07:15	15	-	139,4000
2021-01-28 17:52:51	7	139,8600	-
2021-01-28 16:13:08	2	139,3000	-
2021-01-28 10:14:16	18	136,1400	-
Sportsmans Wareh. Hldgs Inc.			US84920Y1064
SPORTTOTAL AG			DE000A1EMG56
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			XS1077088984
SPRINT COMMUNICATI. 12/22			US852061AS99
Sprott Physical Silver Trust			CA85207K1075
2021-01-28 11:20:40	100	7,4830	-
2021-01-28 10:59:55	300	7,4800	-
Sprouts Farmers Market Inc.			US85208M1027
2021-01-28 15:32:10	150	-	19,5000
2021-01-28 15:32:10	110	-	19,5000
SR BOLIGKREDITT 18/25 MTN			XS1894534343
SRV Yhtiot Oyj			FI0009015309
SS&C Technologies Holdings			US78467J1007
SSE 20/UND.FLR			XS2195190520
SSE PLC 18/27 MTN			XS1875284702
SSE PLC 20/30 MTN			XS2156787173
SSE PLC 99/22			XS0095371638
SSE PLC EO-FLR Notes 2015(21/Und			XS1196713298
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1287779208
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1003017099
SSGA SP.E.EU.II-EO S.L.V.			IE00BFTWP510
SSGA SP.E.EU.II-M.W.S.C.			IE00BCBJG560
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BZ0G8860
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5B26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B4613386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B44CND37

SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZX26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B7MXFZ59
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSR Mining Inc.			CA7847301032
2021-01-28 16:38:57	150	14,6650	-
2021-01-28 16:03:30	142	14,6700	-
2021-01-28 14:15:54	680	14,4150	-
2021-01-28 12:28:29	300	13,7700	-
St. Barbara Ltd.			AU000000SBM8
St. Galler Kantonalbank AG			CH0011484067
ST.GALL.KTBK 19/41			CH0419041584
ST.GR.O.I.16 20/26 MTN			XS2152902719
ST.GR.O.I.16 20/32 MTN			XS2152935214
ST.GRID OVERS.I. 13/23			USG8449VAB20
Stabilus S.A.			LU1066226637
2021-01-28 08:43:01	11	-	59,8500
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
Stadshypotek AB EO-Med.-T. Hyp.-			XS1709509258
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
Statkraft AS 2,5 % EO-Medium-Ter	XS0858366684
Statoil ASA	NO0010096985

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 17/29FLR MTN			XS1555090403
STE GENERALE 19/22 MTN			FR0013422003
STE GENERALE 19/24 MTN			US83368TAT51
STE GENERALE 19/24 MTN			FR0013403441
STE GENERALE 19/29 MTN			FR0013448859
STE GENERALE 19/UND. FLR			FR0013446424
STE GENERALE 20/27 MTN			FR0013479276
STE GENERALE 20/28FLR MTN			FR0013536661
STE GENERALE 20/30 FLRMTN			FR00140000Z2
STE GENERALE 20/30 MTN			FR0013518057
Ste Natle Chemins Fer Francais 4			XS0368361217
STEDIN HLDG. 19/29 MTN			XS2079678400
STEDIN HOLDING 18/28 MTN			XS1878266326
Stedin Holding N.V. EO-Medium-Te			XS1705553250
STEEL DYNAM 20/27			US858119BN92
STEEL DYNAM 20/50			US858119BP41
STEELCASE INC.			US8581552036
STEICO SE			DE000A0LR936
2021-01-28 19:15:21	30	66,2000	-
2021-01-28 18:46:49	60	-	66,2000
2021-01-28 17:34:51	80	66,4000	-
2021-01-28 16:25:18	200	-	66,2000
2021-01-28 10:00:06	200	-	63,2000
Steinhoff International Holdings			NL0011375019
2021-01-28 20:36:51	19.000	-	0,1120
2021-01-28 20:33:18	55.000	-	0,1092
2021-01-28 20:28:28	30.000	0,1096	-

2021-01-28 17:46:02	3.750	-	0,1098
2021-01-28 17:32:29	10.000	0,1092	-
2021-01-28 17:24:47	9.000	-	0,1000
2021-01-28 16:16:06	10.000	0,1084	-
2021-01-28 16:12:54	18.000	0,1094	-
2021-01-28 16:00:52	5.000	0,1108	-
2021-01-28 14:23:19	183	0,1126	-
2021-01-28 13:43:03	100.000	0,1144	-
2021-01-28 13:37:32	100.000	-	0,1140
2021-01-28 13:34:31	18.000	0,1128	-
2021-01-28 13:28:56	10.000	0,1102	-
2021-01-28 13:27:01	100.000	0,1094	-
2021-01-28 13:13:29	79.000	-	0,1122
2021-01-28 12:51:01	2.000	0,1130	-
2021-01-28 12:45:19	95.000	-	0,1148
2021-01-28 12:44:30	25.000	-	0,1156
2021-01-28 12:44:17	33.000	-	0,1156
2021-01-28 12:43:56	33.000	-	0,1156
2021-01-28 12:39:14	1.412	0,1126	-
2021-01-28 12:37:50	95.000	0,1130	-
2021-01-28 12:17:19	34.000	-	0,1130
2021-01-28 12:16:42	34.000	-	0,1130
2021-01-28 12:00:05	23.900	-	0,1114
2021-01-28 10:55:58	5.000	0,1064	-
2021-01-28 10:47:24	50.000	0,1072	-
2021-01-28 10:42:56	1.000	-	0,1046
2021-01-28 10:14:42	21.000	-	0,1036
2021-01-28 09:43:25	11.250	-	0,1034
2021-01-28 09:40:53	33.500	-	0,1026
2021-01-28 09:36:39	19.000	0,1054	-
2021-01-28 09:34:30	1.500	0,1064	-
2021-01-28 09:34:14	1.500	0,1068	-
2021-01-28 09:30:49	13.600	0,1096	-
2021-01-28 09:30:19	3.500	0,1120	-
2021-01-28 09:30:19	100.000	0,1146	-
2021-01-28 09:27:55	95.000	-	0,1068
2021-01-28 09:27:54	10.000	0,1068	-
2021-01-28 09:26:58	50.000	-	0,1058
2021-01-28 09:26:43	50.000	0,1050	-
2021-01-28 09:23:11	300.000	0,1020	-
2021-01-28 09:21:31	158.000	0,1040	-
2021-01-28 09:18:44	100.000	-	0,1020
2021-01-28 09:15:40	95.000	0,1064	-
2021-01-28 09:14:26	87.000	-	0,1054
2021-01-28 09:11:58	75.000	-	0,1098
2021-01-28 08:59:22	1.000	0,1174	-
2021-01-28 08:58:02	90.000	-	0,1174
2021-01-28 08:57:57	50.000	0,1176	-
2021-01-28 08:56:43	100.000	-	0,1184
2021-01-28 08:55:45	73.450	-	0,1186
2021-01-28 08:51:23	3.500	-	0,1194
2021-01-28 08:33:43	50.000	0,1218	-
2021-01-28 08:31:17	30.000	-	0,1196
2021-01-28 08:31:09	30.000	-	0,1194
2021-01-28 08:29:23	20.000	0,1212	-
2021-01-28 08:27:22	25.000	0,1200	-
2021-01-28 08:16:54	90.000	0,1182	-
2021-01-28 07:49:10	7.500	0,1196	-
2021-01-28 07:45:17	1.500	0,1188	-
2021-01-28 07:32:22	5.000	0,1202	-
2021-01-28 07:29:24	30.000	0,1200	-
2021-01-28 07:27:06	90.000	-	0,1130
2021-01-28 07:18:30	10.000	0,1198	-
2021-01-28 07:14:07	2.000	0,1198	-
2021-01-28 07:10:37	8.000	0,1198	-
2021-01-28 07:07:48	14.000	0,1178	-
2021-01-28 07:05:51	8.000	0,1160	-
2021-01-28 07:02:08	13.000	0,1140	-
2021-01-28 07:00:04	1.000	0,1160	-
2021-01-28 07:00:04	1.700	0,1160	-

2021-01-28 17:47:01	100	12,9100	-
2021-01-28 17:03:45	75	-	12,7420
2021-01-28 15:02:33	318	12,5860	-
2021-01-28 10:49:50	67	12,2840	-
2021-01-28 10:06:15	200	12,1540	-
2021-01-28 09:20:03	100	-	11,9380
2021-01-28 09:07:15	18	12,0980	-
2021-01-28 08:50:29	10	12,0740	-
2021-01-28 08:33:17	200	12,0940	-
STEMMER IMAGING AG			DE000A2G9MZ9
STENA INTER. 20/25 REGS			XS2110768525
Stericycle Inc.			US8589121081
2021-01-28 11:31:17	50	-	54,6800
Sterling Bancorp Inc.			US85917W1027
Stern Immobilien AG Anleihe			DE000A2G8WJ4
Steven Madden Ltd.			US5562691080
Stewart Investors Asia Pacific			GB0030183890
Stewart Investors Asia Pacific			GB00B0TY6S22
Stewart Investors Asia Pacific			GB00B2PDRY03
Stewart Investors Global Emergin			GB0033873919
Stewart Investors Indian Subcont			GB00B2PF5X11
Stewart Investors Worldwide Lead			GB0030978612
STG GLB FIN. 20/35 REGS			XS2237302646
STILLFRONT GROUP AB			SE0015346135
Stitch Fix Inc.			US8608971078
2021-01-28 11:57:42	2	-	82,0200
STMicroelectronics N.V.			NL0000226223
2021-01-28 20:43:15	6	-	33,2200
2021-01-28 09:03:45	200	31,4000	-
2021-01-28 08:53:49	100	31,4900	-
STMicroelectronics N.V. A. op na			US8610121027
STO SE & Co. KGaA Vz.A.			DE0007274136
2021-01-28 16:22:12	46	132,4000	-
2021-01-28 14:21:20	7	131,0000	-
2021-01-28 14:00:58	25	131,0000	-
2021-01-28 13:52:54	7	130,2000	-
2021-01-28 11:52:37	155	130,6000	-
Stock Yards Bancorp Inc.			US8610251048
StoneCo Ltd.			KYG851581069
2021-01-28 20:27:12	50	-	61,1400
2021-01-28 15:32:09	100	-	59,5200
2021-01-28 13:09:58	20	57,3900	-

2021-01-28 12:10:37	20	56,1300	-
2021-01-28 08:40:35	14	56,1700	-
STORA ENSO 18/28 MTN			XS1794354628
Store Electronic Systems S.A.			FR0010282822
2021-01-28 17:53:56	30	-	42,0000
Storebrand ASA			NO0003053605
Storytel AB			SE0007439443
Strabag SE			AT000000STR1
2021-01-28 09:08:42	200	28,1500	-
STRABAG SE EO-ANL. 2015(22)			AT0000A1C741
Stratasys Ltd.			IL0011267213
2021-01-28 20:22:46	100	36,6200	-
2021-01-28 16:45:46	9	33,8200	-
2021-01-28 14:36:11	200	-	36,2900
2021-01-28 13:01:50	200	-	35,5800
2021-01-28 12:46:59	300	-	35,6000
2021-01-28 12:19:12	300	-	35,5400
2021-01-28 10:56:30	10	33,7300	-
2021-01-28 10:29:11	100	32,9800	-
2021-01-28 10:12:50	25	32,9600	-
2021-01-28 09:05:50	29	-	31,0300
2021-01-28 08:42:27	75	-	32,5100
2021-01-28 08:36:21	200	-	34,5100
STRATEC SE			DE000STRA555
2021-01-28 14:42:59	100	-	137,0000
2021-01-28 12:07:26	100	135,0000	-
2021-01-28 09:13:06	9	134,8000	-
STRAUMANN 20/23			CH0536893602
Straumann Holding AG			CH0012280076
Stroer SE & CO. KGaA			DE0007493991
2021-01-28 14:29:01	400	-	74,6500
2021-01-28 11:10:28	250	73,2000	-
2021-01-28 08:39:42	7	-	74,1000
2021-01-28 08:27:59	400	-	74,6000
Strongbridge Biopharma PLC			IE00BYZ5XL97
STRYKER 18/23			XS1914485534
STRYKER CORP 19/24			XS2087622069
STRYKER CORP 19/29			XS2087639626
STRYKER CORP 19/31			XS2087643651
STS Group AG			DE000A1TNU68
STUTTGARTER ENERGIEFONDS			LU0434032149
STUTTGARTER-AKTIEN-FONDS			LU0383026803

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Suedzucker AG **DE0007297004**

2021-01-28 17:16:14	33	11,9800	-
2021-01-28 16:20:04	10	11,9000	-
2021-01-28 16:03:39	60	11,9200	-
2021-01-28 15:53:48	43	-	11,9100
2021-01-28 13:49:14	1.000	12,0100	-
2021-01-28 13:13:34	1.000	11,9900	-
2021-01-28 12:40:32	1.000	12,0100	-
2021-01-28 10:56:31	1.500	11,9700	-
2021-01-28 09:50:12	500	12,0000	-
2021-01-28 09:50:02	500	12,0000	-
2021-01-28 09:38:18	60	-	12,0100
2021-01-28 09:14:20	300	-	12,1000

SUEDZUCKER INTL 17/25 **XS1724873275**

Suess MicroTec SE **DE000A1K0235**

2021-01-28 10:56:32	190	-	22,6500
2021-01-28 10:42:00	140	22,7500	-
2021-01-28 10:02:18	100	-	22,5000
2021-01-28 08:42:01	100	-	22,6000

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 20/27 MTN **FR0013505542**

SUEZ 20/35 MTN **FR0013512449**

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 % **FR0010913780**

Suez Environnement 5,50 % **FR0010780528**

SUEZ ENVIRONNEMENT CO. S.A. 2,75 **FR0011585215**

SUEZ ENVIRONNEMENT CO. S.A. EO-M **FR0012949923**

SULZER 18-21 **CH0434678410**

SULZER 18-23 **CH0419042533**

SULZER 18-24 **CH0434678428**

SULZER 20/25 **CH0561923845**

Sulzer AG **CH0038388911**

SUM.BC.HO.B 19/26 REGS **XS2067263850**

SUM.BC.HO.B 19/27 REGS **XS2067265392**

Sumco Corp. **JP3322930003**

2021-01-28 07:02:26	20	-	17,7300
2021-01-28 07:02:26	5	-	17,7300

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
2021-01-28 07:43:56	120	-	11,2000
2021-01-28 07:32:08	450	-	11,2000
Sumitomo Electric Ind. Ltd.			JP3407400005
SUMITOMO FORESTRY CO. LTD.			JP3409800004
Sumitomo Heavy Industries Ltd.			JP3405400007
Sumitomo Metal Mining Co. Ltd.			JP3402600005
2021-01-28 09:21:42	40	-	36,6000
SUMITOMO MITSUI F. 16/26			US86562MAF77
SUMITOMO MITSUI F. 17/22			US86562MAT71
SUMITOMO MITSUI F. 18/23			US86562MAX83
SUMITOMO MITSUI F. 18/28			US86562MAY66
Sumitomo Mitsui Financ. Group EO			XS1839105662
Sumitomo Realty & Dev. Co.Ltd.			JP3409000001
Summit Industrial Income REIT			CA8661201167
Sun Life Financial Inc.			CA8667961053
Sunac China Holdings Ltd.			KYG8569A1067
SUNCOR ENERG 20/25			US867224AD98
Suncor Energy Inc.			CA8672241079
SUNCORP GROUP LTD.			AU000000SUN6
Sundial Growers Inc.			CA86730L1094
2021-01-28 20:37:04	1.000	-	0,7400
2021-01-28 20:29:48	200	0,7250	-
2021-01-28 20:27:52	1.260	-	0,7350
2021-01-28 20:27:38	3.000	-	0,7300
2021-01-28 20:18:12	684	0,7400	-
2021-01-28 20:13:47	1.000	-	0,7100
2021-01-28 20:07:17	2.000	-	0,7750
2021-01-28 20:01:24	500	0,7400	-
2021-01-28 19:17:40	97	0,6450	-
2021-01-28 19:15:47	3.000	-	0,6300
2021-01-28 19:13:43	800	0,6700	-
2021-01-28 18:58:24	1.250	-	0,6450

2021-01-28 18:37:42	1.500	0,6700	-
2021-01-28 18:23:22	1.000	0,6350	-
2021-01-28 18:22:26	2.000	-	0,6200
2021-01-28 17:56:46	900	0,5850	-
2021-01-28 17:29:05	150	0,5800	-
2021-01-28 17:29:04	3.000	0,5800	-
2021-01-28 17:19:26	400	0,5850	-
2021-01-28 17:19:03	400	0,5900	-
2021-01-28 17:18:29	400	0,5950	-
2021-01-28 17:16:41	400	0,5950	-
2021-01-28 17:16:12	200	0,6000	-
2021-01-28 17:15:39	400	0,5950	-
2021-01-28 16:52:20	290	-	0,5600
2021-01-28 16:49:54	1.500	-	0,5850
2021-01-28 16:37:47	200	0,6450	-
2021-01-28 16:36:12	600	-	0,6350
2021-01-28 16:14:14	500	-	0,6650
2021-01-28 16:08:47	1.501	-	0,7050
2021-01-28 15:49:16	1.500	0,6950	-
2021-01-28 15:46:35	1.500	-	0,6550
2021-01-28 15:44:13	200	0,6650	-
2021-01-28 15:41:09	1.600	0,6900	-
2021-01-28 15:38:21	850	-	0,6950
2021-01-28 15:37:10	2.000	-	0,7450
2021-01-28 15:37:04	870	0,7600	-
2021-01-28 15:35:01	2.000	-	0,7500
2021-01-28 15:33:11	2.000	0,7750	-
2021-01-28 15:26:46	1.000	0,7400	-
2021-01-28 15:26:25	60	0,7550	-
2021-01-28 15:22:04	600	0,7650	-
2021-01-28 15:21:57	1.000	0,7650	-
2021-01-28 15:21:13	2.200	0,8250	-
2021-01-28 15:20:30	600	0,8950	-
2021-01-28 15:20:00	600	0,8800	-
2021-01-28 15:16:41	500	-	0,8250
2021-01-28 15:15:51	550	0,9550	-
2021-01-28 15:10:03	900	0,9900	-
2021-01-28 15:09:30	700	-	1,0100
2021-01-28 15:07:56	700	0,9750	-
2021-01-28 15:07:36	100	0,9750	-
2021-01-28 15:07:33	1.000	0,9750	-
2021-01-28 15:07:30	2.000	-	0,9600
2021-01-28 15:06:34	1.500	0,9200	-
2021-01-28 15:05:43	800	-	0,9000
2021-01-28 15:04:15	400	0,8250	-
2021-01-28 15:03:55	2.000	0,8250	-
2021-01-28 15:03:54	500	0,8250	-
2021-01-28 15:02:37	220	0,8900	-
2021-01-28 15:02:35	1.000	0,8900	-
2021-01-28 15:01:59	1.000	0,8900	-
2021-01-28 15:01:49	1.000	-	0,8400
2021-01-28 14:58:24	650	-	0,8400
2021-01-28 14:58:23	1.111	0,8900	-
2021-01-28 14:57:29	150	1,1500	-
2021-01-28 14:56:11	218	1,1500	-
2021-01-28 14:55:50	790	1,1500	-
2021-01-28 14:54:43	1.000	1,1500	-
2021-01-28 14:54:39	450	1,1500	-
2021-01-28 14:53:57	850	1,1500	-
2021-01-28 14:53:45	1.300	1,1500	-
2021-01-28 14:53:15	650	1,1500	-
2021-01-28 14:53:04	380	1,1500	-
2021-01-28 14:52:37	1.000	-	1,1100
2021-01-28 14:52:00	550	-	1,0800
2021-01-28 14:51:13	550	0,9950	-
2021-01-28 14:50:24	100	0,9650	-
2021-01-28 14:50:04	200	0,9050	-
2021-01-28 14:27:54	371	-	0,7350
2021-01-28 14:11:34	1.000	-	0,6800
2021-01-28 14:08:20	1.150	-	0,7200
2021-01-28 14:06:26	2.000	0,7500	-
2021-01-28 14:03:14	700	-	0,6250
2021-01-28 13:56:06	780	0,7450	-
2021-01-28 13:51:10	780	-	0,7350

2021-01-28 13:48:51	1.500	-	0,7300
2021-01-28 13:38:07	2.000	0,7900	-
2021-01-28 13:34:45	50	0,8050	-
2021-01-28 13:31:36	500	-	0,8150
2021-01-28 13:25:27	400	0,8350	-
2021-01-28 12:56:03	600	0,8350	-
2021-01-28 12:47:10	3.000	-	0,8150
2021-01-28 12:33:18	1.000	-	0,7950
2021-01-28 12:23:05	1.000	-	0,8200
2021-01-28 12:17:58	1.000	0,8500	-
2021-01-28 12:11:23	700	-	0,8500
2021-01-28 12:11:23	200	-	0,8500
2021-01-28 12:09:39	1.250	0,8350	-
2021-01-28 12:03:44	4.000	-	0,7500
2021-01-28 11:56:37	1.500	0,7250	-
2021-01-28 11:36:27	10	0,7350	-
2021-01-28 11:20:58	1.500	0,7350	-
2021-01-28 09:36:01	1.000	-	0,6350
2021-01-28 09:10:02	1.000	0,6900	-
2021-01-28 09:07:49	1.000	0,6850	-
2021-01-28 09:02:07	700	0,6950	-
2021-01-28 09:00:06	500	-	0,6950
2021-01-28 08:56:06	1.000	0,7250	-
2021-01-28 08:47:32	1.000	0,7050	-
2021-01-28 08:44:29	1.400	0,7150	-
2021-01-28 08:38:27	1.000	0,7300	-
2021-01-28 08:08:26	250	0,7350	-
2021-01-28 07:40:43	200	-	0,7000
2021-01-28 07:40:19	800	0,7300	-
2021-01-28 07:39:14	550	0,7350	-
2021-01-28 07:37:44	1.000	0,7300	-
2021-01-28 07:10:40	80	0,6500	-
2021-01-28 07:10:40	300	0,6500	-
2021-01-28 07:10:40	240	0,6500	-

SUNFARMING IHS 20/25

DE000A254UP9

SUNNY OPT.TECH.G.HD-,10

KYG8586D1097

SunOpta Inc.

CA8676EP1086

2021-01-28 10:38:26	60	10,9500	-
2021-01-28 09:28:14	400	-	10,8500
2021-01-28 08:29:48	500	-	11,1400

SunPower Corp.

US8676524064

2021-01-28 19:44:21	100	40,2200	-
2021-01-28 18:27:02	80	39,4450	-
2021-01-28 18:21:44	25	-	38,0150
2021-01-28 17:41:13	60	39,3750	-
2021-01-28 17:17:14	36	39,7600	-
2021-01-28 16:24:09	60	39,2450	-
2021-01-28 15:14:20	15	43,1900	-
2021-01-28 14:16:46	60	-	42,9500
2021-01-28 14:05:53	10	43,2450	-
2021-01-28 12:59:16	19	-	42,9150
2021-01-28 12:53:45	10	43,4200	-
2021-01-28 12:41:20	25	43,0800	-
2021-01-28 12:28:39	155	-	41,8200
2021-01-28 12:17:21	5	42,3800	-
2021-01-28 10:22:53	50	39,0000	-
2021-01-28 09:29:42	12	-	36,2100
2021-01-28 09:06:59	130	39,4900	-
2021-01-28 09:00:04	120	-	38,5050
2021-01-28 09:00:04	80	-	38,5050
2021-01-28 07:16:19	35	-	40,5150
2021-01-28 07:10:44	40	-	40,5150
2021-01-28 07:02:36	150	-	40,8000

Sunrun Inc.

US86771W1053

2021-01-28 19:05:52	150	-	58,9200
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2021-01-28 10:19:25	60	56,7400	-
Sunworks Inc.			US86803X2045
2021-01-28 16:06:44	60	15,3000	-
2021-01-28 14:40:58	72	17,1000	-
2021-01-28 09:29:42	109	-	14,1000
Super Micro Computer Inc.			US86800U1043
2021-01-28 15:04:42	20	-	26,2050
2021-01-28 14:41:45	500	26,3800	-
SuperCom Ltd.			IL0010830961
SuperGroup PLC			GB00B60BD277
SUPERIOR 3-ETHIK-A			AT0000904909
Supernus Pharmaceuticals Inc.			US8684591089
Surgutneftegaz (Spons.ADRs)/10			US8688612048
SURTECO GROUP SE			DE0005176903
2021-01-28 19:29:58	200	-	23,8000
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
Svenska Handelsbanken AB			SE0007100599
Svenska Handelsbanken AB 2,625 %			XS0819759571
Svenska Handelsbanken AB EO-Medi			XS1795254025
Svenska Handelsbanken AB EO-Medi			XS1848875172
SVENSKA HDBK 19/26 MTN			XS2049582542
SVENSKA HDBK 20/30 MTN			XS2121207828
SVENSKA HDBK. 20/25 MTN			XS2156510021
SW.PRI.S.FIN 20/29			CH0581947733

SW.PRIME SIT 19/27			CH0419040990
SW.PRIME SIT 21/28			CH0581947816
Swatch Group AG			CH0012255151
SWED.MATCH 20/27 MTN			XS2125123039
SWEDBANK 18/23 MTN			XS1870225338
SWEDBANK 18/28 FLR MTN			XS1880928459
SWEDBANK 20/25 MTN			XS2167002521
SWEDBANK 21/28 MTN			XS2282210231
Swedbank AB EO-Medium-Term Notes			XS1711933033
SWEDBK HYPO. 19/25 MTN			XS2002504194
SWEDBK HYPO. 19/26 MTN			XS1946788194
SWEDEN 09-39 1053			SE0002829192
SWEDEN 11-22 1054			SE0003784461
SWEDEN 12-23 1057			SE0004869071
SWEDEN 12-32 1056			SE0004517290
SWEDEN 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
2021-01-28 17:43:51	4.000	0,2180	-
2021-01-28 16:21:08	250	0,2190	-
2021-01-28 14:59:46	1.000	0,2210	-
2021-01-28 10:02:59	1.000	0,2270	-
2021-01-28 09:18:51	3.000	-	0,2380
Swire Pacific Ltd.			HK0087000532
2021-01-28 07:08:15	6.000	-	0,8400
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
2021-01-28 16:01:13	2	-	103,4000
2021-01-28 14:08:38	20	-	104,0000
2021-01-28 12:32:58	3	-	104,6000
2021-01-28 12:26:01	80	104,2000	-
2021-01-28 11:25:31	10	-	104,5000
2021-01-28 09:59:19	5	-	103,0500
2021-01-28 09:08:06	70	102,2500	-
SYMRISE AG ANL.19/25			DE000SYM7720
SYMRISE AG ANL.20/27			XS2195096420
Synaptics Inc.			US87157D1090
SynBiotic SE			DE000A2LQ777
2021-01-28 17:39:51	2	-	26,4000
2021-01-28 15:22:16	20	26,4000	-
2021-01-28 12:24:30	99	26,0000	-
2021-01-28 08:58:42	200	26,0000	-

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
Synopsys Inc.	US8716071076
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
T. Rowe Price Group Inc.			US74144T1088
T2 BIOSYSTEMS DL-,001			US89853L1044
Tabula EUR IG Bond Paris-Aligned			IE00BN4GXL63
Tabula Eur.Itr.IG Bd U.ETF(EO) R			IE00BKP52691
Tabula European iTraxx Crossover			IE00BH05CB83
Tabula European iTraxx Crossover			IE00BH059L74
Tabula European Performance Cred			IE00BG0J8L59
Tabula Global IG Credit Curve St			IE00BMQ5Y557
TAG Immobilien			DE0008303504
2021-01-28 09:05:22	100	25,2800	-
2021-01-28 07:00:03	391	-	25,1000
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
Take-Two Interactive Software			US8740541094
2021-01-28 20:16:05	8	-	166,3600
2021-01-28 15:30:27	42	-	165,3800
2021-01-28 14:52:36	42	162,7000	-
2021-01-28 14:47:28	42	-	163,5400
2021-01-28 14:34:30	25	161,6800	-
2021-01-28 08:34:21	7	161,1400	-
Takeaway.com N.V.			NL0012015705
2021-01-28 17:35:38	3	-	91,0000
2021-01-28 14:27:29	165	91,1000	-
TAKEDA PHARMA. 18/26 REGS			XS1843449122
TAKEDA PHARMA. 20/32			XS2197349645
TAKEDA PHARMA. 20/40			XS2198582301
TAKEDA PHARMA.18/30 REGS			XS1843449395
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAL Education Group			US8740801043
2021-01-28 12:20:10	9	-	63,0000
Talanx AG			DE000TLX1005

2021-01-28 16:15:12	10	-	31,3400
2021-01-28 15:21:15	50	-	31,3000
2021-01-28 14:06:58	280	-	31,1200
2021-01-28 13:48:57	83	31,1000	-
2021-01-28 11:03:33	50	30,6800	-
2021-01-28 10:12:43	100	30,5800	-
2021-01-28 09:45:03	150	30,5000	-
2021-01-28 09:44:41	500	30,5000	-
2021-01-28 09:36:45	100	30,3600	-
2021-01-28 08:56:59	500	-	30,4000
2021-01-28 08:37:07	100	30,5600	-
2021-01-28 08:20:55	409	30,6600	-

Talanx AG 3,125 % Notes v.2013(2) DE000TLX2003

Talanx AG FLR-Nachr.-Anl. v.17(2) XS1729882024

TALANX AGNOTES V.2014(2026) DE000TLX2102

Talanx Finanz (Luxemburg) S.A. E XS0768664731

TALENT YIELD EU. 20/25 XS2181280335

Talga Resources Ltd. AU000000TLG7

Tandem Diabetes Care Inc. US8753722037

TANNER S.FIN. 20/22 CH0517825300

Tanzanian Gold Corp. CA87601A1075

Tapestry Inc. US8760301072

TARGA RES.PA/F. 19/29 US87612BBN10

Targa Resources Corp. US87612G1013

TARGET 02/32 US87612EAK29

TARGET CORP 20/30 US87612EBJ47

Tata Motors Ltd. ADR US8765685024

Tate & Lyle PLC GB0008754136

2021-01-28 08:21:56	970	-	7,8000
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Tatneft PJSC -ADR- US8766292051

Taylor Wimpey PLC GB0008782301

TBF EUROPEAN OPPORTUNITIES DE0009781989

TBF GLOBAL VALUE FONDS DE0009781633

TBF SMART POWER DE000A0RHHC8

TC Energy Corp. CA87807B1076

TDC A/S 3,75 % EO-Medium-Term Nt XS0752467497

TDF Infrastructure SAS EO-Obl. 2**FR0013144201****TE Connectivity Ltd.****CH0102993182****TeamViewer AG****DE000A2YN900**

2021-01-28 19:22:13	200	-	43,1200
2021-01-28 15:22:22	6	-	42,7800
2021-01-28 15:07:36	100	42,8100	-
2021-01-28 14:49:41	25	42,9100	-
2021-01-28 14:35:09	50	42,7900	-
2021-01-28 12:43:04	15	-	43,2600
2021-01-28 11:44:13	300	-	43,3800
2021-01-28 11:37:10	114	-	43,4000
2021-01-28 11:27:08	212	-	43,2800
2021-01-28 11:20:34	75	-	43,2800
2021-01-28 09:58:22	25	-	42,2600
2021-01-28 09:48:57	100	-	42,2200
2021-01-28 09:41:47	27	-	42,2000
2021-01-28 08:32:40	230	-	42,9000
2021-01-28 08:26:49	70	-	42,8900
2021-01-28 07:34:17	172	-	42,4200
2021-01-28 07:13:55	225	-	42,3000

Techem Verwaltungsges.674 mbH Se**XS1859258383****TECHEM VWG.675 20/25REG.S****XS2090816526****TechnipFMC Ltd.****GB00BDSFG982**

2021-01-28 09:54:29	100	-	9,1100
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technotrans SE**DE000A0XYGA7**

2021-01-28 17:37:57	200	-	25,0000
2021-01-28 17:37:28	200	-	25,0000

TECHTRONIC I.SUBD.**HK0669013440**

2021-01-28 08:29:10	50	-	12,1100
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Teck Resources Ltd. (Sub Vtg) CI**CA8787422044**

2021-01-28 11:35:34	100	14,6480	-
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TECK RESOURCES LTD. 11/41**US878742AW53****TED BAKER PLC****GB0001048619**

2021-01-28 18:45:38	5	-	1,1600
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TEEKAY LNG PARTNERS UTS**MHY8564M1057****Teladoc Health Inc.****US87918A1051**

2021-01-28 20:32:48	10	218,4000	-
2021-01-28 18:46:16	15	-	216,8000
2021-01-28 18:45:03	20	-	216,8000
2021-01-28 18:14:39	7	217,1000	-
2021-01-28 18:06:59	6	217,2000	-
2021-01-28 17:29:32	25	217,9000	-
2021-01-28 17:08:34	11	219,6000	-
2021-01-28 17:03:38	5	-	216,5000
2021-01-28 16:48:39	25	-	213,5000
2021-01-28 16:45:10	10	214,8000	-
2021-01-28 16:28:24	4	215,5000	-
2021-01-28 16:06:15	4	220,7500	-
2021-01-28 16:04:33	50	220,5500	-
2021-01-28 15:00:45	25	219,6000	-
2021-01-28 14:59:57	12	219,4500	-
2021-01-28 14:58:08	3	-	219,3500
2021-01-28 14:52:06	3	223,7000	-
2021-01-28 14:21:37	25	226,2500	-

2021-01-28 12:57:11	3	223,4500	-
2021-01-28 12:26:33	5	222,1000	-
2021-01-28 12:20:05	21	222,0500	-
2021-01-28 09:29:59	3	-	210,9000
2021-01-28 09:12:26	6	218,5000	-
2021-01-28 09:02:02	5	-	218,4000
2021-01-28 08:47:18	110	-	216,6000
2021-01-28 08:35:56	21	-	219,2000
2021-01-28 08:24:56	23	-	219,2000
2021-01-28 08:14:37	10	-	219,2000

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A. **IT0003497168**

Telecom Italia S.p.A. (Risp.) **IT0003497176**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/30 MTN **XS2112289207**

Telefonica Deutschland **DE000A1J5RX9**

2021-01-28 16:10:31	5.000	-	2,3280
2021-01-28 13:47:57	10.000	2,3120	-
2021-01-28 11:35:43	50	2,3130	-
2021-01-28 09:30:37	930	2,3000	-
2021-01-28 09:27:01	2.500	2,3010	-
2021-01-28 09:08:43	5.400	2,3130	-
2021-01-28 08:46:27	2.025	2,3230	-
2021-01-28 08:37:22	860	2,3280	-
2021-01-28 07:34:57	1.750	-	2,3120

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 **XS1290729208**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo				XS1795406575
Telefonica Europe B.V. EO-FLR Bo				XS1933828433
Telefonica Europe B.V. EO-FLR Bo				XS1731823255
Telefonica S.A.				ES0178430E18
2021-01-28 19:35:10	1.200	-		3,6690
2021-01-28 07:05:28	1.105	-		3,5460
2021-01-28 07:00:14	482	-		3,6690
Telekom Austria AG				AT0000720008
2021-01-28 20:07:28	880	-		6,4100
2021-01-28 19:51:05	900	6,2800		-
2021-01-28 19:49:40	505	6,3200		-
TELEKOM FINANZMANAGEMENT GMBH E				XS0999667263
Telekom Finanzmanagement GmbH EO				XS0767278301
Telenet Group Holding N.V.				BE0003826436
TELENOR 19/23 MTN				XS2056395606
TELENOR 19/27 MTN				XS2056396919
TELENOR 19/31 MTN				XS2056399855
TELENOR 19/34 MTN				XS2001738991
TELENOR 20/28 MTN				XS2117452156
TELENOR 20/35 MTN				XS2117454871
TELENOR ASA 12/24 MTN				XS0862442331
Telenor ASA 2,50 % EO-Medium-Ter				XS0933241456
TELIA CO AB 20/30 MTN				XS2264161964
TELIA CO AB 20/UND FLR				XS2082429890
TeliaSonera AB 3 % EO-Medium-Ter				XS0826189028
TeliaSonera AB 3,875 %				XS0545428285
TeliaSonera AB 4 %				XS0680904827
TeliaSonera AB 4,75 %				XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE				XS1193213953
Telit Communications PLC				GB00B06GM726
TELSTRA CORP 20/30 MTN				XS2160857798
Telstra Corp. Ltd.				AU000000TLS2

Telstra Corp. Ltd. 2,500 % EO-Me			XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med			XS0760187400
Telstra Corp. Ltd. 3,625 %			XS0552375577
Telstra Corp. Ltd. 3,75 %			XS0706229555
Telstra Corp. Ltd. EO-Med.-Term			XS1395057430
Telstra Corp. Ltd. EO-Med.-Term			XS1966038249
TELUS CORP.			CA87971M1032
Temasek Financial (I) Ltd. EO-Me			XS1373131546
Temasek Financial (I) Ltd. EO-Me			XS1373130902
TEMASEK FINL 19/31 MTN			XS2080785343
TEMASEK FINL 19/49 MTN			XS2080786150
TEMENOS 18-23			CH0446595628
TEMPLETON BRIC-A ACC EUR			LU0229946628
TEMPLETON BRIC-A ACC USD			LU0229945570
TEMPLETON BRIC-N ACC EUR			LU0229946891
TEMPLETON-BRIC-A ACC EUR-H1			LU0316493401
Tenaris S.A.			LU0156801721
TENCENT HLDG 19/24 MTN			US88032XAL82
TENCENT HLDG 19/29 MTN			US88032XAN49
TENCENT HLDG 19/49 MTN			US88032XAQ79
Tencent Holdings Ltd.			KYG875721634
2021-01-28 19:49:17	5	74,5900	-
2021-01-28 19:33:43	75	74,4700	-
2021-01-28 18:31:12	30	74,3900	-
2021-01-28 18:27:42	6	74,3900	-
2021-01-28 15:29:26	50	-	73,3200
2021-01-28 13:41:54	50	-	72,4000
2021-01-28 13:27:57	70	72,5000	-
2021-01-28 10:25:07	10	-	71,0000
2021-01-28 10:22:34	100	-	71,0000
2021-01-28 10:03:57	65	-	70,5100
2021-01-28 09:35:55	70	-	70,7100
2021-01-28 08:48:12	70	-	71,7100
2021-01-28 08:18:29	20	72,3000	-
2021-01-28 08:10:07	300	72,0000	-
2021-01-28 07:55:27	40	-	72,6700
2021-01-28 07:42:17	64	-	72,9200
2021-01-28 07:42:15	300	-	72,7400
2021-01-28 07:00:09	100	73,7200	-
2021-01-28 07:00:09	200	73,7200	-

Tencent Holdings Ltd.ADR			US88032Q1094
2021-01-28 20:29:13	60	74,8000	-
2021-01-28 17:43:52	80	74,8000	-
2021-01-28 16:12:20	25	74,0000	-
2021-01-28 12:56:46	5	-	71,8000
2021-01-28 12:44:48	50	72,8000	-
2021-01-28 12:21:25	20	73,2000	-
2021-01-28 10:38:30	15	71,8000	-
2021-01-28 09:49:04	7	-	71,0000
2021-01-28 09:23:03	50	-	71,0000
2021-01-28 08:44:15	5	72,0000	-
2021-01-28 08:37:43	20	72,4000	-
2021-01-28 08:07:44	69	73,0000	-
Tencent Music Entertainment Grou			US88034P1093
TENET HEALTHC. 17/25			US88033GCU22
Tenet Healthcare Corp.			US88033G4073
2021-01-28 13:04:05	50	-	38,9100
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
2021-01-28 16:58:45	30	-	22,2000
Teradyne Inc.			US8807701029
2021-01-28 16:19:32	300	100,4000	-
2021-01-28 15:46:51	40	100,7600	-
2021-01-28 13:50:48	80	102,1200	-
2021-01-28 09:01:47	10	-	101,0400
2021-01-28 08:06:24	15	101,6800	-
Teranga Gold Corp.			CA8807972044
TEREGA 20/28			FR0013486834
TEREOS FI.1 20/25 REGS			XS2244837162
TEREOS FINANCE GROUP I EO-OBL. 2			FR0013183571
Terna Rete Elettrica Nazio.SpA			IT0003242622

Terra BoligKreditt A.S. 2,125 %			XS0881369770
TERUMO CORP.			JP3546800008
TESCO CORP TREASURY SERV			XS1896851224
Tesco PLC			GB0008847096
TESCO PLC 07/57 MTN			XS0289810318
TESCO TRE.SV 19/26 MTN			XS2086868010
TESCO TRE.SV 20/30 MTN			XS2163089563
TESLA 17/25 REG.S			USU8810LAA18
TESLA 2025 144A			US88160RAE18
Tessengerlo Group S.A.			BE0003555639
TEV.P.F.N.II. 19/25 144A			XS2083963236
TEV.P.F.N.II. 20/25			XS2198213956
TEVA P.FI.NL III 16/21			US88167AAC53
TEVA P.FI.NL III 16/23			US88167AAD37
TEVA P.FI.NL III 16/26			US88167AAE10
TEVA P.FI.NL III 16/46			US88167AAF84
TEVA P.FI.NL III 18/24			US88167AAL52
TEVA PH.F.NL.II 18/25			XS1813724603
TEVA PH.FI.NL IV 16-25			CH0333827506
TEVA PHARMAC.FIN. 12/22			US88165FAG72
TEVA PHARMAC.FIN.IV 11/21			US88166JAA16
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749281
Teva Pharmaceutical Industries			US8816242098
2021-01-28 14:01:22	20	9,9900	-
TEXAS INSTR 20/30			US882508BJ22
Texas Instruments Inc.			US8825081040
2021-01-28 17:57:41	6	140,3600	-
2021-01-28 14:08:30	28	136,9600	-
2021-01-28 12:35:00	10	135,5800	-
2021-01-28 11:05:32	10	133,9800	-
Textron Inc.			US8832031012
TFF Pharmaceuticals Inc.			US87241J1043

TG THERAPEUTICS DL -,001			US88322Q1085
2021-01-28 15:49:50	40	-	38,8450
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
2021-01-28 15:36:54	26	19,9080	-
2021-01-28 15:13:37	155	19,9020	-
2021-01-28 10:35:16	260	18,9940	-
2021-01-28 10:10:01	10	18,9940	-
The Agricultural Bank of China			CNE100000Q43
The Chemours Co.			US1638511089
The Estee Lauder Companies Inc.			US5184391044
The Goodyear Tire & Rubber Co.			US3825501014
The Green Organic Dutchm. Hlds.			CA3932102088
2021-01-28 14:38:05	15.000	-	0,1906
THE GUINS PS 20/55			XS2158692538
The Hartford Financial Services			US4165151048
The Naga Group AG			DE000A161NR7
2021-01-28 11:50:40	1.344	3,7200	-
2021-01-28 08:10:58	68	-	3,7000
THERMO FISH. 19/25			XS2058556296
THERMO FISH. 19/28			XS2058556536
THERMO FISH. 19/29			US883556BZ47
THERMO FISH. 19/31			XS2058556619
THERMO FISH. 19/39			XS2058557260
THERMO FISH. 20/25			US883556CF73
THERMO FISH. 20/27			XS2010032022
THERMO FISH. 20/32			XS2010032451

THERMO FISH.SCI. 17/26				XS1651071877
THERMO FISHER SCIENTIFIC INC. EO				XS1405775534
THERMO FISHER SCIENTIFIC INC. EO				XS1405775708
Thomson Reuters Corp.				CA8849037095
2021-01-28 16:45:55	60	-		67,5000
Thor Industries Inc.				US8851601018
Thoughtful Brands Inc.				CA8854721005
Threadneedle (Lux) SICAV - Pan E				LU0061476155
THREADNEEDLE JAPAN-YEN-1-ACC				GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC				GB0002769866
THREADNEEDLE-PN EU SC O-AE				LU0282719219
THUERINGEN LS 21/51				DE000A3H3ET0
Thule Group AB (publ)				SE0006422390
thyssenkrupp AG Medium Term Note				DE000A14J587
2021-01-28 15:25:33	1.000	101,0640		-
2021-01-28 11:15:11	6.000	101,0290		-
thyssenkrupp AG Medium Term Note				DE000A2BPET2
THYSSENKRUPP MTN 19/24				DE000A2TEDB8
Tick Trading Software AG				DE000A0LA304
2021-01-28 08:28:00	50	38,6000		-
TietoEVRY Oyj				FI0009000277
TIKEHAU CAP. 19/26				FR0013452893
Tikkurila Oy				FI4000008719
Tilray Inc.				US88688T1007
2021-01-28 13:10:45	100	-		15,2880
2021-01-28 13:09:44	122	15,3500		-
2021-01-28 09:41:26	65	-		14,6020
2021-01-28 09:24:34	75	14,7900		-
2021-01-28 07:55:18	100	15,0600		-
2021-01-28 07:35:04	150	-		15,0000
2021-01-28 07:07:41	118	-		15,0000
TIME WARNER CBL 2039				US88732JAU25
TIME WARNER CBL 2041				US88732JBB35
Timken Co.				US8873891043
Tinka Resources Ltd.				CA8875221001
2021-01-28 17:13:49	1.360	0,1460		-

TITAGLBL FIN 20/27 **XS2199268470**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

2021-01-28 12:56:17	140	-	5,3000
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Titan Medical Inc. **CA88830X8199**

2021-01-28 19:58:54	300	2,2600	-
2021-01-28 16:37:09	1.500	-	2,0400
2021-01-28 13:06:48	800	2,3800	-
2021-01-28 12:31:29	240	-	2,2200

TKH Group N.V. **NL0000852523**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

2021-01-28 08:19:55	100	-	22,5800
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TMAC RESOURCES INC. **CA8725771015**

Tobii AB **SE0002591420**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Century Corp. **JP3424950008**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

Tomra Systems ASA **NO0005668905**

2021-01-28 15:32:45	50	-	37,9600
2021-01-28 14:24:26	28	37,8700	-
2021-01-28 12:54:17	79	37,6500	-
2021-01-28 10:10:33	13	37,5700	-
2021-01-28 09:55:34	125	-	37,5700
2021-01-28 09:07:06	115	-	37,5000
2021-01-28 08:47:22	15	-	37,5100
2021-01-28 07:22:25	20	37,9900	-

Tonix Pharma. Holding Corp. **US8902607063**

2021-01-28 19:44:48	1.250	-	0,8000
2021-01-28 11:32:30	5.000	-	0,7600
2021-01-28 08:39:16	6.500	0,8000	-
2021-01-28 08:19:43	10.000	0,8250	-

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Topaz Energy Corp. **CA89055A2039**

Toray Industries Inc. **JP3621000003**

2021-01-28 19:55:00	50	-	5,4000
2021-01-28 13:32:52	100	-	5,3500
2021-01-28 11:50:16	468	5,5500	-

TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN **US89114QCE61**

TORON.DOM.BK 19/24	AU3CB0264778
TORON.DOM.BK 19/24 FLR	AU3FN0048930
TORON.DOM.BK 19/24 MTN	US89114QCB23
TORON.DOM.BK 20/23 MTN	US89114QCG10
TORON.DOM.BK 20/23FLR MTN	US89114QCF37
TORONTO-DOM. BK 18/23 MTN	US89114QC484
TORONTO-DOM. BK 19/27 MTN	XS2028803984
Toronto-Dominion Bank	CA8911605092
Toronto-Dominion Bank, The EO-Me	XS1857683335
Toronto-Dominion Bank, The EO-Me	XS1985806600
TOTAL CA.INT 19/21	US89153VAR06
TOTAL CA.INT 19/28 MTN	XS2004381674
TOTAL CA.INT 19/29	US89153VAQ23
TOTAL CA.INT 19/39 MTN	XS2004381245
TOTAL CA.INT 20/27 MTN	XS2153406868
TOTAL CA.INT 20/31 MTN	XS2176605306
TOTAL CA.INT 20/40 MTN	XS2176569312
TOTAL CA.INT 20/41	US89153VAX73
TOTAL CA.INT 20/60	US89153VAW90
TOTAL CAP.INTL 12/23	US89153VAE92
TOTAL CAP.INTL 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	XS1443997223

TOTAL CAPITAL INTL S.A. EO-MEDIU		XS1443997819
Total Capital Intl S.A. EO-Mediu		XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU		XS1048519679
Total Capital S.A. 3,125 %		XS0541787783
Total Capital S.A. 5,125 % EO-Me		XS0418669429
Total Infrastr.Gaz France S.A.		FR0011075043
Total S.E. (ADR)		US89151E1091
2021-01-28 10:21:23	200	- 35,4000
Total S.E. 19/UND. FLR MTN		XS1974787480
TOTAL S.E. 21/UND.FLR MTN		XS2290960520
Total S.E. EO-FLR MED.-T. NTS 15		XS1195202822
Total S.E. EO-FLR MED.-T. NTS 15		XS1195201931
Total S.E. EO-FLR MED.-T. NTS 16		XS1413581205
TOTAL SE 20/UND. FLR MTN		XS2224632971
Tourmaline Oil Corp.		CA89156V1067
Tower Semiconductor Ltd.		IL0010823792
Towngas China Co. Ltd.		KYG8972T1067
TOYOTA 19/22		US892331AE95
TOYOTA 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		US89236THP30
TOYOTA M.CRD 20/25 MTN		US89236TGT60
TOYOTA M.CRD 20/26 MTN		XS2260426288

TOYOTA M.CRD 20/26 MTN			XS2102948994
TOYOTA M.CRD 20/27 MTN			US89236THG31
TOYOTA M.CRD 20/30 MTN			US89236TGU34
TOYOTA M.CRD 21/24 MTN			US89236THU25
TOYOTA MOT.FIN 18/23 MTN			XS1884740041
Toyota Motor Corp.			JP3633400001
2021-01-28 12:44:57	85	59,0000	-
TOYOTA MOTOR CORP. 18/21			US892331AB56
TOYOTA MOTOR CORP. 18/23			US892331AC30
Toyota Motor Corp. ADR			US8923313071
2021-01-28 08:50:16	4	-	116,3400
TOYOTA MOTOR CRD 12/22MTN			US89233P5T93
TOYOTA MOTOR CRD 18/23MTN			US89236TEL52
TOYOTA MOTOR CRD 2021 MTN			US89236TCZ66
TOYOTA MOTOR CRD 2021 MTN			US89233P5F99
TOYOTA MOTOR CRD 2027 MTN			US89236TDR32
TOYOTA MOTOR CRED 2021MTN			AU3CB0238731
TOYOTA MOTOR CRED 2022FLR			US89236TDQ58
TOYOTA MOTOR CRED 2022FLR			US89236TED37
TOYOTA MOTOR CRED17/24MTN			XS1720642138
Toyota Motor Credit Corp. DL-Med			US89236TFT79
Toyota Motor Credit Corp. DL-Med			US89236TFS96
TOYOTA MOTOR CREDIT CORP. EO-MED			XS1171489393
TOYOTA MOTOR CREDIT CORP.EO-MEDI			XS1107890763
TRA.F.CO.PTY 20/30			XS2152883406
TRA.F.CO.PTY 20/31 REGS			USQ9194UBC55
Tradegate AG			DE0005216907
2021-01-28 18:26:14	20	106,0000	-
2021-01-28 14:48:26	10	107,0000	-
2021-01-28 13:23:58	70	111,0000	-
2021-01-28 09:32:17	30	-	99,5000
Tradeweb Markets Inc.			US8926721064

TRAFPTE 19/UND.FLR				XS2033327854
Trainline PLC				GB00BKDTK925
Trane Technologies PLC				IE00BK9ZQ967
TransAlta Corp.				CA89346D1078
TRANSALTA RENEWABLES INC.				CA8934631091
Transcanna Holding Inc.				CA89356V1040
2021-01-28 16:48:10	2.000	-		0,6740
2021-01-28 11:53:00	607	0,6900		-
Transurban Group Triple Stapled				AU000000TCL6
TRATON SE				DE000TRATON7
2021-01-28 11:39:05	352	22,7100		-
TRAVELERS COS 19/49				US89417EAP43
Travis Perkins PLC				GB0007739609
TREAS.VICT. 20/23				AU0000075624
TREASURY CORP.VICT. 2026				AU0000XVGZJ4
TREASURY CORP.VICT. 2028				AU0000XVGHI4
TREASURY CORP.VICT. 2032				AU3SG0001175
Treasury Metals Inc.				CA8946478259
TREASURY STK 2021				GB0009997999
TREASURY STK 2022				GB00B3KJDQ49
TREASURY STK 2023				GB00BF0HZ991
TREASURY STK 2026 INF.LIN				GB00BYY5F144
TREASURY STK 2050 INF.LIN				GB00B421JZ66
TREASURY STK 2062 INF.LIN				GB00B4PTCY75
Trelleborg AB				SE0000114837
Trend Micro Inc.				JP3637300009
Trevali Mining Corp.				CA89531J1093
Trevena Inc.				US89532E1091
Trigon Metals Inc.				CA89620A1003
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**

2021-01-28 09:34:15	51	2,1600	-
2021-01-28 07:36:56	1.000	-	2,1000

Troax Group AB **SE0012729366**

TRONOX HOLDINGS PLC **GB00BJT16S69**

TrueCar Inc. **US89785L1070**

Truist Bank Inc. DL-Medium-Term **US86787EBE68**

Truit Financial Corp. **US89832Q1094**

Tryg A/S **DK0060636678**

TSCHECHIEN 20/25 **CZ0001005870**

TSCHECHIEN 20/31 **CZ0001005888**

TSCHECHIEN 20/40 **CZ0001005920**

Tschechien 3,625 % **XS0541140793**

Tschechien 3,875 % EO-Medium-Ter **XS0750894577**

Tsingtao Brewery Co. Ltd. **CNE1000004K1**

TTEC Holdings Inc. **US89854H1023**

2021-01-28 09:31:29	68	-	61,0000
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Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

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**

2021-01-28 20:59:59	1.000	4,0180	-
2021-01-28 20:54:08	300	4,0370	-
2021-01-28 20:37:54	320	-	3,9880
2021-01-28 20:14:40	149	4,0270	-
2021-01-28 19:47:40	330	-	3,9840
2021-01-28 19:20:56	84	-	4,0330
2021-01-28 19:14:34	83	-	4,0230

2021-01-28 19:14:18	2.000	4,0190	-
2021-01-28 19:13:34	600	4,0260	-
2021-01-28 18:50:36	1.500	4,0260	-
2021-01-28 18:47:10	650	4,0260	-
2021-01-28 18:25:00	100	4,0260	-
2021-01-28 18:24:25	172	-	3,9880
2021-01-28 17:50:10	1.000	4,0270	-
2021-01-28 17:28:49	100	-	4,0070
2021-01-28 17:17:27	30	-	4,0220
2021-01-28 17:11:40	10	4,0310	-
2021-01-28 17:04:58	3.000	4,0460	-
2021-01-28 17:04:55	30	4,0280	-
2021-01-28 17:02:46	1.000	-	4,0180
2021-01-28 16:50:12	750	4,0270	-
2021-01-28 16:49:27	344	-	4,0160
2021-01-28 16:46:55	4.960	4,0550	-
2021-01-28 16:43:00	100	4,0310	-
2021-01-28 16:39:19	13	4,0370	-
2021-01-28 16:38:36	345	-	4,0180
2021-01-28 16:34:22	100	4,0270	-
2021-01-28 16:25:25	750	-	4,0420
2021-01-28 16:21:59	422	4,0340	-
2021-01-28 16:09:23	1.493	4,0280	-
2021-01-28 16:02:34	1.500	-	4,0120
2021-01-28 15:59:15	500	4,0310	-
2021-01-28 15:51:52	1.096	-	4,0410
2021-01-28 15:48:28	1.250	4,0340	-
2021-01-28 15:41:57	500	-	4,0230
2021-01-28 15:38:10	300	4,0340	-
2021-01-28 15:27:15	500	-	4,0110
2021-01-28 15:15:57	700	-	4,0440
2021-01-28 15:14:21	2.410	4,0460	-
2021-01-28 15:13:59	2.000	-	4,0400
2021-01-28 14:57:56	404	-	4,0400
2021-01-28 14:56:28	202	4,0380	-
2021-01-28 14:50:42	2.000	-	4,0320
2021-01-28 14:49:37	2.000	4,0440	-
2021-01-28 14:46:09	500	-	4,0500
2021-01-28 14:43:37	400	-	4,0310
2021-01-28 14:38:48	175	-	4,0120
2021-01-28 14:36:53	125	4,0240	-
2021-01-28 14:32:59	1.000	4,0090	-
2021-01-28 14:22:18	1.500	-	4,0080
2021-01-28 14:19:17	3.500	4,0190	-
2021-01-28 14:16:45	4.000	4,0180	-
2021-01-28 14:16:36	1.000	3,9980	-
2021-01-28 14:16:33	400	-	3,9960
2021-01-28 14:12:19	1.840	3,9860	-
2021-01-28 14:03:57	350	-	3,9840
2021-01-28 14:01:32	500	-	3,9720
2021-01-28 13:59:01	2.000	-	4,0110
2021-01-28 13:55:48	500	-	4,0190
2021-01-28 13:51:00	2.000	4,0170	-
2021-01-28 13:46:15	250	4,0360	-
2021-01-28 13:45:21	500	4,0150	-
2021-01-28 13:44:44	2.050	-	4,0160
2021-01-28 13:41:07	2.000	-	4,0070
2021-01-28 13:40:31	5.000	4,0340	-
2021-01-28 13:37:11	1.200	-	4,0140
2021-01-28 13:36:47	50	4,0110	-
2021-01-28 13:33:59	200	4,0040	-
2021-01-28 13:33:47	5.000	4,0320	-
2021-01-28 13:33:16	1.500	-	4,0000
2021-01-28 13:31:22	1.000	-	4,0030
2021-01-28 13:31:05	126	-	3,9970
2021-01-28 13:29:49	750	4,0240	-
2021-01-28 13:28:32	750	4,0490	-
2021-01-28 13:27:11	1.000	-	4,0220
2021-01-28 13:23:52	500	-	4,0130
2021-01-28 13:23:41	1.000	4,0300	-
2021-01-28 13:22:39	201	-	4,0680
2021-01-28 13:22:00	800	4,0300	-
2021-01-28 13:19:28	1.000	-	3,9910
2021-01-28 13:17:44	2.000	-	3,9930

2021-01-28 13:16:14	338	-	3,9840
2021-01-28 13:12:59	1.000	-	4,0090
2021-01-28 13:12:38	145	-	3,9660
2021-01-28 13:11:12	2.550	3,9480	-
2021-01-28 12:57:27	1.410	-	3,8880
2021-01-28 12:52:23	135	-	3,8700
2021-01-28 12:50:26	137	3,8580	-
2021-01-28 12:49:41	269	3,8660	-
2021-01-28 12:49:31	3.500	3,8850	-
2021-01-28 12:38:23	2.000	-	3,8810
2021-01-28 12:34:51	1.300	-	3,8710
2021-01-28 12:30:20	1.500	-	3,8640
2021-01-28 12:28:50	390	3,8700	-
2021-01-28 12:26:42	10.000	-	3,8480
2021-01-28 12:18:55	1.000	-	3,8700
2021-01-28 12:17:29	250	3,8760	-
2021-01-28 12:17:20	3.000	-	3,8710
2021-01-28 12:15:46	1.200	3,8770	-
2021-01-28 12:12:35	200	3,8500	-
2021-01-28 12:11:17	1.280	3,8420	-
2021-01-28 12:08:08	1.060	-	3,8320
2021-01-28 11:43:23	500	3,8130	-
2021-01-28 11:40:59	100	-	3,8060
2021-01-28 11:36:15	50	3,8240	-
2021-01-28 11:20:15	1.500	3,8100	-
2021-01-28 11:17:01	345	3,8040	-
2021-01-28 11:14:53	1.000	3,8090	-
2021-01-28 11:13:20	5.263	3,8270	-
2021-01-28 11:05:19	50	3,8020	-
2021-01-28 10:59:16	200	3,8110	-
2021-01-28 10:54:18	1.035	3,8160	-
2021-01-28 10:52:35	520	3,8130	-
2021-01-28 10:52:18	400	3,8130	-
2021-01-28 10:50:23	520	3,8070	-
2021-01-28 10:42:32	500	3,8160	-
2021-01-28 10:41:04	1.106	3,8140	-
2021-01-28 10:34:49	2.000	3,8130	-
2021-01-28 10:34:10	1.000	3,8140	-
2021-01-28 10:29:40	2.650	3,8120	-
2021-01-28 10:29:40	500	3,8120	-
2021-01-28 10:26:09	573	3,8130	-
2021-01-28 10:23:03	2.700	-	3,8080
2021-01-28 10:10:40	340	3,8070	-
2021-01-28 10:08:52	5.000	-	3,7750
2021-01-28 10:00:19	264	3,7930	-
2021-01-28 09:51:32	200	3,7880	-
2021-01-28 09:50:57	3.200	3,7910	-
2021-01-28 09:50:42	8.000	3,8080	-
2021-01-28 09:50:40	100	3,7880	-
2021-01-28 09:47:29	280	-	3,7770
2021-01-28 09:44:40	80	3,7640	-
2021-01-28 09:44:19	130	-	3,7550
2021-01-28 09:43:15	500	3,7600	-
2021-01-28 09:37:17	9.999	-	3,7390
2021-01-28 09:36:05	2.000	3,7610	-
2021-01-28 09:32:24	500	3,7680	-
2021-01-28 09:30:51	3.000	3,7760	-
2021-01-28 09:27:17	500	-	3,7630
2021-01-28 09:23:02	1.000	3,7780	-
2021-01-28 09:20:26	600	3,7910	-
2021-01-28 09:17:07	250	-	3,7910
2021-01-28 09:14:32	500	3,7980	-
2021-01-28 09:10:47	150	-	3,7960
2021-01-28 09:10:39	50	3,7980	-
2021-01-28 09:02:23	270	3,8080	-
2021-01-28 08:59:24	260	3,8110	-
2021-01-28 08:58:51	700	-	3,8030
2021-01-28 08:58:39	1.860	-	3,8010
2021-01-28 08:50:59	135	3,7950	-
2021-01-28 08:48:53	139	3,7990	-
2021-01-28 08:48:46	1.000	3,7990	-
2021-01-28 08:46:29	2.500	3,7950	-
2021-01-28 08:46:19	50	3,7970	-
2021-01-28 08:42:37	200	3,7910	-

2021-01-28 08:37:03	314	3,7940	-
2021-01-28 08:35:39	1.000	-	3,7900
2021-01-28 08:26:24	200	3,8240	-
2021-01-28 08:22:56	264	3,8210	-
2021-01-28 08:22:44	400	3,8230	-
2021-01-28 08:21:35	666	-	3,8340
2021-01-28 08:20:25	1.000	-	3,8360
2021-01-28 08:16:23	200	-	3,8400
2021-01-28 08:02:31	201	3,7500	-
2021-01-28 08:02:31	150	-	3,7310
2021-01-28 08:02:31	1.000	3,7500	-
2021-01-28 08:02:17	800	3,7470	-
2021-01-28 08:02:17	2.100	3,7470	-
2021-01-28 08:02:17	1.500	3,7470	-
2021-01-28 08:02:17	1.800	3,7470	-
2021-01-28 07:34:38	260	3,8060	-
2021-01-28 07:31:28	250	3,8070	-
2021-01-28 07:23:34	2	3,8000	-
2021-01-28 07:23:34	750	3,8000	-
2021-01-28 07:23:34	100	3,8000	-
2021-01-28 07:11:35	660	3,8000	-
2021-01-28 07:04:28	55	3,8180	-
2021-01-28 07:00:22	2.000	-	3,7910

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 06/36 US900123AY60

TURKEY 13/43 US900123CB40

TURKEY 14/24 US900123CF53

TURKEY 17/47 US900123CM05

Turmalina Metals Corp. CA90022K1003

2021-01-28 16:59:16	3.300	-	0,6220
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Turning Point Brands Inc. US90041L1052

Turtle Beach Corp. US9004502061

Twilio Inc. US90138F1021

2021-01-28 17:33:32	3	293,0000	-
2021-01-28 17:20:05	20	-	292,0000
2021-01-28 15:42:06	2	282,7500	-
2021-01-28 14:06:08	18	-	278,6000
2021-01-28 13:06:27	12	279,3000	-
2021-01-28 12:50:00	7	-	274,1000
2021-01-28 12:16:42	10	-	275,6000
2021-01-28 11:33:39	3	276,5000	-
2021-01-28 09:50:11	40	-	271,7000
2021-01-28 09:11:43	1	-	268,7000
2021-01-28 08:33:08	10	-	272,1500

Twist Bioscience Corp.			US90184D1000
2021-01-28 15:40:29	23	143,0000	-
2021-01-28 14:38:01	20	136,0000	-
2021-01-28 09:37:06	27	-	128,0000
TWITTER 19/27 REGS			USU8882PAA58
Two Harbors Investment Corp.			US90187B4086
TX Group AG			CH0011178255
TYCO ELEC.GR 20/25			XS2114807691
TYCO ELECTRONICS GROUP S.A. EO-N			XS1196173089
Tyme Technologies Inc.			US90238J1034
TYSON FOODS 19/26			US902494BJ16
TYSON FOODS 19/29			US902494BK88
Tyson Foods Inc. DL-Notes 2012(1			US902494AT07
U.S. BANCORP 19/24 MTN			US91159HHX17
U.S. BANCORP 19/29 MTN			US91159HHW34
U.S. Xpress Enterprises Inc.			US90338N2027
UBAM-SWISS EQUITY-AC			LU0073503921
Uber Technologies Inc.			US90353T1007
2021-01-28 20:18:55	22	-	42,9100
2021-01-28 17:43:06	100	-	42,8100
2021-01-28 16:39:19	12	42,5150	-
2021-01-28 16:30:34	300	-	42,2900
2021-01-28 16:23:09	1.000	42,1550	-
2021-01-28 14:06:34	77	-	40,9450
2021-01-28 10:02:03	54	-	38,8650
2021-01-28 09:24:12	67	-	38,7300
2021-01-28 09:16:14	20	-	39,0550
2021-01-28 09:13:42	175	39,5400	-
2021-01-28 09:10:08	200	-	39,3600
2021-01-28 08:59:38	100	-	39,5550
2021-01-28 07:00:02	20	39,6100	-
UBISOFT ENT. 20/27			FR0014000087
Ubisoft Entertainment S.A.			FR0000054470
UBM DEVELOP. 19/25			AT0000A2AX04
UBM DEVELOPMENT 18-23			AT0000A23ST9
UBM Development AG			AT0000815402
2021-01-28 17:19:10	100	35,1000	-
UBM Development AG EO-FLR Notes			XS1785474294
UBS (D) EQTY FD-SMALL CP GER			DE0009751651

UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
2021-01-28 17:25:43	338	14,5800	-
2021-01-28 07:08:11	130	14,2960	-
UBS (Irl) ETF plc - Solactive GI			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
2021-01-28 11:21:34	45	-	100,6400
2021-01-28 07:00:33	330	101,1200	-
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 GI.Hdg.Fd.UC.ETF			IE00B54DDP56
UBS GROUP 19/30 FLR REGS			USH42097AZ05
UBS GROUP 19/UND. FLR			CH0488506673
UBS GROUP 20/26 FLR			CH0520042489
UBS GROUP 20/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	IE00BK72HM96
UBS MSCI World Socially Responsi	IE00BK72HH44
UBS [Lux] Equity Fund FCP - Tech	LU0081259029
UBS(Irl)ETF PLC-MSCI S&P 500	IE00B7K93397

UBS(Irl)ETF PLC-MSCI USA				IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE				IE00B78JSG98
UBS(Irl)ETF-S&P 500 ESG UC.ETF R				IE00BHXMHL11
UBS(Lux)Equity-US Sust.(USD) Inh				LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I				LU0629460758
UBS- MSCI EUROPE INFRASTR. A				LU0665646658
UBS- MSCI EUROPE INFRASTR. I				LU0665646815
UBS- MSCI TURKEY A				LU0629459404
UBS- MSCI TURKEY I				LU0629459669
UBS- STOXX GLOBAL RARE EARTH A				LU0671492899
UBS- STOXX GLOBAL RARE EARTH I				LU0671493194
UBS-BALANCED EUR-P CAP				LU0049785446
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A				LU2099991536
UBS-ETF - EURO STOXX 50 Inhaber-				LU0136234068
UBS-ETF EURO STOXX 50 I				LU0155367302
UBS-ETF FTSE 100 INH.A				LU0136242590
UBS-ETF MSCI CANADA				LU0446734872
UBS-ETF MSCI CANADA I				LU0446734955
UBS-ETF MSCI EMU				LU0147308422
UBS-ETF MSCI EMU I				LU0446735093
UBS-ETF MSCI EMU SMALL CAP A				LU0671493277
2021-01-28 14:32:32	220	-		110,4000
UBS-ETF MSCI EMU SMALL CAP I				LU0671493434
UBS-ETF MSCI EUROPE				LU0446734104
2021-01-28 10:42:43	410	64,7800		-
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
2021-01-28 13:55:16	30	110,9440	-
2021-01-28 13:28:50	46	110,4290	-
2021-01-28 11:59:34	368	-	109,8910
2021-01-28 10:42:09	45	110,1890	-
2021-01-28 10:16:57	10	-	109,8810
2021-01-28 10:15:52	15	-	109,8610
2021-01-28 09:58:05	90	-	109,7760
2021-01-28 09:08:22	18	109,9940	-
2021-01-28 09:03:33	35	110,0190	-
2021-01-28 07:32:02	118	-	110,0350
UBS-ETF-MSCI EMU VALUE A			LU0446734369
2021-01-28 08:40:24	38	-	33,6600
UBS-ETF-MSCI JAPAN			LU0136240974
UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
UBS-ETF-MSCI WORLD INH. A			LU0340285161
2021-01-28 16:45:27	50	225,4800	-
2021-01-28 10:43:10	200	-	221,7340
UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2021-01-28 17:07:03	50	104,7600	-
2021-01-28 16:19:24	10	104,4800	-
2021-01-28 12:14:05	10	103,0200	-
2021-01-28 12:06:37	33	102,9800	-
2021-01-28 12:04:06	33	102,9000	-
2021-01-28 09:56:51	14	102,2000	-
2021-01-28 09:52:01	100	102,2600	-
2021-01-28 09:35:35	49	101,9200	-
2021-01-28 08:40:06	522	102,4000	-
2021-01-28 08:39:04	434	102,4400	-
2021-01-28 07:47:56	9	-	102,6200
2021-01-28 07:00:19	50	103,0000	-
2021-01-28 07:00:19	10	103,0000	-
UBS-ETF-UBS MSCI Pa.So.Re.U.E. N			LU0950674928
UBS-ETF-UBS-ETF BB E.A.LC.UETF I			LU0721553864
UBS-TECHNO. MSCI EMERG.MRKT. I			LU0480133098
UBSLBF-EUR FLEXIBLE PD			LU0033049577
UC AXIOM GI CoCo Bds UCITS ETF I			LU1873136789
UC THM RTS BLN EUR CNVRT-DIS			LU1372156916
UC-HVB OPF2056 MTN			XS2019312318

UC-HVB PF 2029			DE000HV2ART5
UC-HVB PF 2055			DE000HV2ASK2
UC-HVB PF 2071			DE000HV2AS10
UC-HVB PF 2091			DE000HV2ATM6
UCB S.A.			BE0003739530
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
2021-01-28 12:09:55	100	31,0000	-
ULTRAGENYX PHARM. DL-,001			US90400D1081
Umicore S.A.			BE0974320526
2021-01-28 20:09:18	1	-	46,4600
2021-01-28 14:50:24	2	-	46,5700
Under Armour Inc.			US9043112062
UNEDIC 20/28 MTN			FR0014000667
UNEDIC 20/30			FR0013489259
UNEDIC 20/30 MTN			FR0014000L31
UNEDIC 20/35 MTN			FR0013524410
UNGARN 19/22 2022/C			HU0000403704
UNGARN 19/25			HU0000404058
UNGARN 20/35			XS2181689659
UNGARN 20/41			HU0000404165
UNI-GLOBAL-EQ EUROPE-SA EUR			LU0191819951

UNIBAIL-ROD. 19/27 MTN			FR0013405032
UNIBAIL-ROD. 19/34 MTN			FR0013405040
UNIBAIL-ROD. 19/49 MTN			FR0013431715
UNIBAIL-RODAMCO 03/14/25			XS1218319702
UNIBAIL-RODAMCO 04/15/30			XS1218363270
Unibail-Rodamco SE 2,375 % EO-Me			XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med			XS0942388462
Unibail-Rodamco SE EO-FLR Notes			FR0013330537
Unibail-Rodamco SE EO-Medium-Ter			FR0013333002
Unibail-Rodamco SE EO-Medium-Ter			XS1376614118
Unibail-Rodamco SE EO-Medium-Ter			FR0013332996
Unibail-Rodamco SE EO-Medium-Ter			XS1074055770
Unibail-Rodamco SE EO-Medium-Ter			FR0013332970
UNICAJA BCO 19/29 FLR			ES0280907017
UNICOMMODITIES			LU0249045476
UNICR.BK AU. 20/35 MTN			AT000B049846
UNICREDIT 19/29 FLR MTN			XS2055089457
UniCredit Bank AG HVB 1,875 % MT			DE000HV2AGL5
UniCredit Bank Austria AG			AT000B048988
UniCredit Bank Austria AG EO-Med			AT000B049754
UniCredit S.p.A.			IT0005239360
2021-01-28 10:07:46	140	7,5740	-
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				XS1769091296
UNILEVER N.V. EO-MEDIUM-TERM NOT				XS1178970106
Unilever N.V. EO-Medium-Term Not				XS1769090728
Unilever PLC				GB00B10RZP78

2021-01-28 18:09:40	150	-	49,1800
2021-01-28 13:02:54	80	48,8600	-
2021-01-28 10:44:54	10	48,9600	-
2021-01-28 10:11:19	50	48,8900	-
2021-01-28 09:39:35	11	48,8300	-

2021-01-28 09:11:27	11	49,0600	-
2021-01-28 08:07:41	4	-	49,3200
2021-01-28 07:39:19	60	-	49,5200
UNIMARKTFUEHRER -NET-A			LU0103246616
UNION ELECTR 20/51			US906548CS94
UNION NATLE INTERP.EM.COM.IND. E			FR0011755156
Union Natle Interp.Em.Com.Ind. E			FR0013410008
UNION PACIF. 19/29			US907818FB91
UNION PACIF. 19/39			US907818FD57
UNION PACIF. 20/27			US907818FJ28
UNION PACIF. 20/30			US907818FH61
UNION PACIF. 20/50			US907818FK90
UNION UNIRAK			DE0008491044
UNION UNIRAK -NET-			DE0005314462
Uniper SE Namens-Aktien			DE000UNSE018
2021-01-28 20:57:23	16	-	29,4000
2021-01-28 15:15:15	14	-	29,3200
2021-01-28 10:41:02	15	-	29,0000
2021-01-28 09:27:56	15	-	28,6400
2021-01-28 07:07:22	200	-	29,1800
2021-01-28 07:07:11	200	-	29,1800
2021-01-28 07:07:00	200	-	29,1800
UnipolSai Assicurazioni S.p.A.			IT0004827447
UNIQA INSURANCE GROUP AG EO-FLR			XS1117293107
uniQure B.V.			NL0010696654
UNIRENTA			DE0008491028
UniRenta Osteuropa			LU0097169550
UNISECTOR: BASICINDUSTRIES-A			LU0101442050
UNISECTOR: BIOPHARMA-A			LU0101441086
UNISECTOR: HIGHTECH-A			LU0101441672
UNISTRATEGIE: AUSGEWOGEN			DE0005314116
UNISTRATEGIE: DYNAMISCH			DE0005314124
UNISTRATEGIE: KONSERVATIV			DE0005314108
UNISTRATEGIE: OFFENSIV			DE0005314447

United Continental Holdg. Inc.			US9100471096
2021-01-28 14:59:21	15	35,4000	-
2021-01-28 13:51:55	70	-	35,6000
2021-01-28 13:27:33	100	-	36,2000
2021-01-28 13:17:37	100	-	35,4000
2021-01-28 12:28:16	15	-	34,6000
2021-01-28 07:00:02	24	-	33,2000
UNITED GRP 19/25 FLR REGS			XS1843437200
UNITED GRP 20/26			XS2111946930
UNITED GRP 20/26 FLR REGS			XS2111947318
United Internet AG			DE0005089031
2021-01-28 09:09:42	30	35,4900	-
United Labels			DE0005489561
2021-01-28 13:42:37	20	1,1800	-
UNITED MEXICAN 03/06/24			XS1198102052
UNITED MEXICAN 03/06/45			XS1198103456
United Natural Foods Inc.			US9111631035
2021-01-28 09:17:25	50	-	22,7100
2021-01-28 07:00:02	40	24,3800	-
United Parcel Service Inc.			US9113121068
United Rentals Inc.			US9113631090
United States of America DL-Note			US912828YC87
United States of America DL-Note			US9128286L99
United States Steel Corp.			US9129091081
2021-01-28 14:20:46	35	15,5820	-
United Technologies Corp. EO-Not			XS1822302193
United Therapeutics Corp. Del.			US91307C1027
UnitedHealth Group Inc.			US91324P1021
2021-01-28 19:48:45	4	281,9000	-
2021-01-28 07:00:03	4	274,7000	-
Unity Biotechnology Inc.			US91381U1016
UNIVALUEFONDS			LU0126315885
UNIVALUEFONDS: EUROPA-A			LU0126314995
UNIVALUEFONDS: EUROPA-NET-A			LU0126315372
Univar Inc.			US91336L1070
Universal Display Corp.			US91347P1057

UNIVERSAL FLOOR FUND - R **DE0008490772**

Universal Health Services Inc. **US9139031002**
2021-01-28 18:41:45 8 - 105,0000

UNIVERSAL-SHARECONCEPT-BC I **DE000A0BLTJ4**

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**
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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 Foods Holding Corp. **US9120081099**

US Opportunities **LU0194366240**

US Silica Holdings Inc. **US90346E1038**
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US STEEL CORP 17/25 **US912909AM02**

US STEEL CORP 2037 **US912909AD03**

US TREASURY 2021 **US912828G872**

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US TREASURY 2021	US912828U659
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US TREASURY 2021 15.11	US912810EL80
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USA 19/22	US912828YW42
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USA 19/22	US9128286C90
USA 19/22	US9128286Y11

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USA 19/22	US9128287C81
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USA 19/26	US912828YG91
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USA 19/26	US912828YU85
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USA 19/29	US912828YS30
USA 19/29	US9128286T26
USA 19/49	US912810SF66
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USA 20/22	US912828Z609
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USA 20/22	US912828ZA13
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USA 20/22	US91282CAR25
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USA 20/50	US912810SS87

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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. 20/22			US918204AZ14
V.F. 20/25			US918204BA53
V.F. 20/30			US918204BC10
V.F. Corp.			US9182041080
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V.F. CORP. 20/28			XS2123970167
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VALE OVERSEAS 20/30			US91911TAQ67
Vale S.A. - Spons. ADRs			US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2			XS0802953165
Valeo S.A.			FR0013176526
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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
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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
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VanEck Vectors Junior Gold Miner			IE00BQQP9G91
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VanEck Vectors Morningstar Globa			IE00BLOBMZ89
VanEck Vectors Morningstar US Wi			IE00BQQP9H09
VanEck Vectors Semiconductor UCI			IE00BMC38736
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Vanguard EUR Euroz.Gov.B.U.ETF R			IE00BH04GL39
VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
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VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
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VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
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VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
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2021-01-28 10:22:12	55	64,9900	-
2021-01-28 09:54:58	200	-	64,7400
2021-01-28 08:07:52	8	65,1300	-
2021-01-28 08:06:13	15	65,5700	-
VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
2021-01-28 08:18:21	96	30,9500	-
Vanguard LifeStrategy 20% Equity			IE00BMVB5L14
Vanguard LifeStrategy 20% Equity			IE00BMVB5K07
Vanguard LifeStrategy 40% Equity			IE00BMVB5N38
Vanguard LifeStrategy 40% Equity			IE00BMVB5M21
Vanguard LifeStrategy 60% Equity			IE00BMVB5Q68
Vanguard LifeStrategy 60% Equity			IE00BMVB5P51
Vanguard LifeStrategy 80% Equity			IE00BMVB5S82
Vanguard LifeStrategy 80% Equity			IE00BMVB5R75
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
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2021-01-28 08:58:53	11	58,3510	-
Vanguard U.K. Gilt UCITS ETF			IE00BMX0B524
Vanguard USD Corporate Bond UCIT			IE00BGYWFL94
Vanguard USD Treasury Bond UCITS			IE00BMX0B631
VANGUARD FTSE EMERGING MARKETS UC			IE00B3VVM84
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Vastned Retail N.V.			NL0000288918
VAT Group AG			CH0311864901
VATTENFALL 19/26 MTN			XS2009891479

VATTENFALL AB 03/19/77	XS1205618470
Vattenfall AB 6,25 %	XS0417209052
VB WIEN 19/26	AT000B122031
VCH Expert Natural Resources	LU0184391075
VE-RI LISTED REAL ESTATE R	DE0009763276
Vector Group Ltd.	US92240M1080
Vectura PLC	GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202	DE000A2GSTP1
Veeva System Inc.	US9224751084
Venator Materials PLC	GB00BF3ZNS54
Venture Corp. Ltd.	SG0531000230
VEOLIA ENV. 20/28 MTN	FR0013507704
VEOLIA ENV. 20/32 MTN	FR0013517059
VEOLIA ENV. 20/UND. FLR	FR00140007L3
VEOLIA ENV. 20/UND. FLR	FR00140007K5
VEOLIA ENV. 21/27 MTN	FR0014001I50
VEOLIA ENVIRONN.16/23 MTN	FR0013210408
VEOLIA ENVIRONN.16/29 MTN	FR0013210416
VEOLIA ENVIRONN.17/22 MTN	FR0013246725
VEOLIA ENVIRONN.17/26 MTN	FR0013246733
Veolia Environnement S.A.	FR0000124141
Veolia Environnement S.A.	FR0010474239
Veolia Environnement S.A. 6,125	FR0010033381
Veolia Environnement S.A. EO-Med	FR0013394681
VEOLIA ENVRNMT 01/10/28	FR0012663169
VEON HOLDINGS 13/23 REGS	XS0889401724
VEON HOLDINGS 16/23 REGS	XS1400710726
VEON HOLDINGS 17/24 REGS	XS1625994618
VERASTEM INC. DL-,0001	US92337C1045

Verbund AG			AT0000746409
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VERBUND AGEO-NOTES 2014(24)			XS1140300663
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Vericel Corp.			US92346J1088
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Verint Systems Inc.			US92343X1000
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Verisign Inc.			US92343E1029
Veritiv Corp.			US9234541020
VERIZON COMM 11/41			US92343VBE39
VERIZON COMM 13/23			US92343VBR42
VERIZON COMM 14/24			US92343VBY92
VERIZON COMM 16/26			US92343VDD38
VERIZON COMM 16/46			US92343VDC54
VERIZON COMM 17/22 FLR			US92343VDX91
VERIZON COMM 17/27			US92343VDY74
VERIZON COMM 17/37			US92343VDU52
VERIZON COMM 17/47			US92343VDV36
VERIZON COMM 19/27			XS1979280853
VERIZON COMM 19/29 144A			US92343VEU44
VERIZON COMM 19/30			XS1979280937
VERIZON COMM 19/30			XS2052321176
VERIZON COMM 19/39			XS2052321093
VERIZON COMM 20/33			XS2176560444
VERIZON COMM 20/40			XS2176561095
VERIZON COMM 20/50			US92343VFU35
VERIZON COMM 20/56 REGS			USU9221ABR87
VERIZON COMM 20/60			US92343VFX18
VERIZON COMM 2049			US92343VDS07

VERIZON COMM 2054 **US92343VCM46**

VERIZON COMMS 2023 MTN **AU3CB0246213**

VERIZON COMMS 2025 MTN **AU3CB0246221**

Verizon Communications Inc. EO-N **XS1708335978**

Verizon Communications Inc. EO-N **XS1708161291**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc. **US92532F1003**

2021-01-28 19:18:23	15	-	192,1000
2021-01-28 10:17:16	4	185,0600	-
2021-01-28 07:16:40	15	186,7800	-

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**

2021-01-28 13:04:04	124	4,0400	-
2021-01-28 10:38:34	500	4,0100	-

Vestas Wind Systems AS **DK0010268606**

2021-01-28 20:04:26	5	186,0000	-
2021-01-28 19:03:04	6	186,0000	-
2021-01-28 18:48:50	15	184,9500	-
2021-01-28 18:20:10	4	185,0000	-
2021-01-28 16:15:45	7	-	183,1500
2021-01-28 13:46:12	8	-	181,0000
2021-01-28 11:33:05	3	179,2500	-
2021-01-28 11:10:58	3	176,3000	-
2021-01-28 10:50:37	3	175,7000	-
2021-01-28 10:21:02	10	-	173,5000
2021-01-28 10:15:14	12	-	174,0000
2021-01-28 10:00:54	100	171,9500	-
2021-01-28 09:20:06	10	-	168,8500
2021-01-28 09:18:31	10	169,5500	-
2021-01-28 09:00:20	3	166,8000	-
2021-01-28 08:09:32	50	-	172,9000
2021-01-28 08:07:42	40	-	172,9000
2021-01-28 08:07:11	20	-	172,5000
2021-01-28 07:25:18	8	-	178,9000
2021-01-28 07:13:16	6	-	177,9000
2021-01-28 07:11:10	4	-	177,9500

Vesuvius PLC **GB00B82YXW83**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA OPTRONICS AG-ADR- **US91823Y1091**

VIACOMCBS 20/31 **US92556HAB33**

ViacomCBS Inc.			US92556H2067
2021-01-28 17:38:25	50	40,0000	-
2021-01-28 10:07:15	28	42,6000	-
VIACOMCBS INC. 13/43			US92553PAU66
VIACOMCBS INC. 14/44			US92553PAW23
Viad Corp.			US92552R4065
Viatris Inc.			US92556V1061
2021-01-28 09:00:36	290	-	13,8000
Viavi Solutions Inc.			US9255501051
2021-01-28 10:49:36	200	13,5780	-
VICAT S.A.			FR0000031775
VICINITY CEN 19/29 MTN			XS2071382662
Victoria Gold Corp.			CA92625W5072
2021-01-28 07:09:18	100	-	7,3600
Victory Capital Holdings Inc.			US92645B1035
2021-01-28 12:32:10	68	-	17,4720
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
2021-01-28 11:42:57	249	78,0000	-
2021-01-28 10:05:22	125	-	77,8400
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
2021-01-28 15:01:15	50	23,8000	-
2021-01-28 10:05:08	20	25,0000	-
Virtus Investment Partners Inc.			US92828Q1094
VISA 15/25			US92826CAD48
VISA 20/27			US92826CAL63
VISA 20/30			US92826CAM47
VISA 20/40			US92826CAK80
Viscofan S.A.			ES0184262212
Viscom AG			DE0007846867
2021-01-28 13:58:55	1	9,5200	-
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
2021-01-28 11:42:29	60	26,1100	-
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
2021-01-28 11:13:13	1.500	0,9480	-
VMED 02 UK I 20/31 REGS			XS2231188876
VMWARE 20/25			US928563AD71
VMWARE 20/27			US928563AE54
VMWARE 20/27			US928563AF20
Vodafone Group PLC			GB00BH4HKS39

2021-01-28 18:30:19	400	1,4494	-
2021-01-28 15:06:43	800	1,4298	-
2021-01-28 14:50:13	778	1,4222	-
2021-01-28 14:26:29	3.300	1,4158	-
2021-01-28 10:18:04	4.000	-	1,4148
2021-01-28 09:43:25	540	-	1,4132
2021-01-28 09:03:41	8.400	-	1,4226

Vodafone Group PLC 4,65 % **XS0479869744**

Vodafone Group PLC DL-FLR Notes **US92857WBQ24**

VODAFONE GROUP PLC EO-MED.-TERM **XS1499604905**

Vodafone Group PLC EO-Med.-Term **XS1652855815**

VODAFONE GRP 02/32 **US92857WAB63**

VODAFONE GRP 12/22 **US92857WAZ32**

VODAFONE GRP 13/23 **US92857WBC38**

VODAFONE GRP 13/43 **US92857WBD11**

VODAFONE GRP 17/21 MTN **XS1574681620**

VODAFONE GRP 17/22 MTN **AU3CB0249365**

VODAFONE GRP 17/27 MTN **AU3CB0249373**

VODAFONE GRP 17/37 MTN **XS1721422902**

VODAFONE GRP 18/79 FLR **XS1888179477**

VODAFONE GRP 19/39 MTN **XS2002019060**

VODAFONE GRP 19/49 **US92857WBS89**

VODAFONE GRP 19/50 **US92857WBU36**

VODAFONE GRP 19/59 **US92857WBT62**

VODAFONE GRP 20/80 FLR **XS2225204010**

VODAFONE GRP 20/80 FLR **XS2225157424**

VODAFONE GRP 2030 **US92857TAH05**

VOESTALPINE 19/26 MTN **AT0000A27LQ1**

2021-01-28 16:37:59	10.000	104,7000	-
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voestalpine AG **AT0000937503**

2021-01-28 09:56:24	70	-	30,1000
2021-01-28 09:42:51	200	-	29,9500

VOESTALPINE AG EO-MEDIUM-TERM NO **AT0000A19S18**

VOLKSW. FINANCIAL SERVICES AG Me **XS1806453814**

VOLKSW.FIN.SERV 17/21 MTN	XS1596727609
VOLKSW.FIN.SERV 17/25 MTN	XS1596735701
VOLKSW.FIN.SERV 18/22 MTN	XS1768715556
VOLKSW.FIN.SERV 19/23 MTN	XS1949711094
VOLKSW.FIN.SERV.MTN.18/23	XS1893631330
VOLKSW.FIN.SERV.MTN.18/26	XS1893631769
VOLKSW.FIN.SERV.MTN.19/21	XS1952701982
VOLKSW.FIN.SERV.MTN.20/23	XS2152058868
VOLKSW.FIN.SERV.MTN.20/25	XS2152062209
VOLKSW.FIN.SERV.MTN.20/28	XS2152061904
VOLKSW.GRP AM. 18/21 REGS	USU9273ACE39
Volkswagen Bank GmbH FLR-Med.Te	XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter	XS1830992563
Volkswagen Bank GmbH Med.Term.Nt	XS1830992480
Volkswagen Bank GmbH Med.Term.Nt	XS1734548487
Volkswagen Bank GmbH Med.Term.Nt	XS1734548644
VOLKSWAGEN BK. MTN 19/22	XS1944388856
VOLKSWAGEN BK. MTN 19/22	XS1944384350
VOLKSWAGEN BK. MTN 19/24	XS1944390241
VOLKSWAGEN BK. MTN 19/26	XS1944390597
VOLKSWAGEN INTL 14/39 MTN	XS1082890663
VOLKSWAGEN INTL 18/26	XS1910948089
VOLKSWAGEN INTL 18/31	XS1910948592
VOLKSWAGEN INTL FINANCE N.V. 5,1	XS0968913342
Volkswagen Intl Finance N.V. EO-	XS1629774230
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428012
Volkswagen Intl Finance N.V. EO-	XS1586555861
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428442
Volkswagen Intl Finance N.V. EO-	XS1629658755

VOLKSWAGEN LEASING 21/23			XS2282093769
VOLKSWAGEN LEASING 21/26			XS2282094494
Volkswagen Leasing GmbH 2,375 %			XS0823975585
VOLKSWAGEN LEASING GMBH MED.TERM			XS1014610254
2021-01-28 15:47:40	4.000	107,5880	-
2021-01-28 14:24:51	4.000	107,5900	-
2021-01-28 14:06:46	5.000	-	107,2550
2021-01-28 14:00:58	3.000	107,5800	-
Volkswagen Leasing GmbH Med.Term			XS1692347526
Volkswagen Leasing GmbH Med.Term			XS2014292937
Volkswagen Leasing GmbH Med.Term			XS2014291616
Voltabox AG			DE000A2E4LE9
2021-01-28 17:28:11	175	-	4,2000
VOLVO CAR 20/27 MTN			XS2240978085
VOLVO TREAS. 19/22 MTN			XS1995748172
VOLVO TREAS. 20/25 MTN			XS2175848170
Volvo, AB B			SE0000115446
VONOVIA FIN 19/29 MTN			DE000A2R7JD3
VONOVIA FIN 19/34 MTN			DE000A2R7JE1
VONOVIA FIN 20/24 MTN			DE000A28VQC4
VONOVIA FIN 20/30 MTN			DE000A28ZQQ5
VONOVIA FIN 20/30 MTN			DE000A28VQD2
VONOVIA FIN 21/41 MTN			DE000A287179
Vonovia Finance B.V. EO-FLR Med.			DE000A19X793
Vonovia Finance B.V. EO-Medium-T			DE000A19UR61
Vonovia Finance B.V. EO-Medium-T			DE000A189ZX0
Vonovia Finance B.V. EO-Medium-T			DE000A19NS93
Vonovia Finance B.V. EO-Medium-T			DE000A192ZH7
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VT2
Vonovia Finance B.V. EO-Medium-T			DE000A19UR79
Vonovia Finance B.V. EO-Medium-T			DE000A19B8D4

Vonovia Finance B.V. EO-Medium-T	DE000A19B8E2
VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A182VS4
Vontobel Fund - Global Value E	LU0218910023
Vontobel Holding AG	CH0012335540
VONTOBEL-ABS RT BD EUR-A	LU0105717663
VONTOBEL-ABS RT BD EUR-B	LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD	LU0035745552
VONTOBEL-EASTERN EURO BD-A	LU0080215030
VONTOBEL-EASTERN EURO BD-B	LU0080215204
VONTOBEL-EMERG MARKET EQ-H	LU0218912235
VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EUR CRP MID YLD-B	LU0153585723
VONTOBEL-EURO BOND-B	LU0035744829
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUROPEAN EQUITY-B	LU0153585137
VONTOBEL-EUROPEAN EQUITY-I	LU0278085062
Vontobel-Global Equity Income Ac	LU0129603360
VONTOBEL-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 BANK GMBH MTN 19/22	XS2023306140
VW CRED.CAN. 19/22	CA918423AU81
VW FI.S.AUS. 19/23	AU3CB0262517
VW FIN.SERV 19/22 MTN	XS2047628057
VW FIN.SERV 19/22 MTN	XS2079699745
VW FIN.SERV 19/24 MTN	XS2019237945

VW FIN.SERV 19/24 MTN	XS2088660795
VW FIN.SERV 20/23 MTN	XS2232029426
VW FIN.SERV 20/24 MTN	XS2112815613
VW FINANCIAL SERV. 2021	AU3CB0252328
VW FINANCIAL SERV. 2022	AU3CB0247047
VW GRP AMER 19/21 REGS	USU9273ACT08
VW GRP AMER 19/24 REGS	USU9273ACW37
VW GRP AMER 19/26 REGS	USU9273ACX10
VW GRP AMER 20/22 REGS	USU9273ACY92
VW GRP AMER 20/23 REGS	USU9273ACZ67
VW GRP AMER 20/25 REGS	USU9273ADA08
VW INTL.FIN 20/24 MTN	XS2270150399
VW INTL.FIN 21/41 MTN	XS2289841087

VW, Vz. A.	DE0007664039
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2021-01-28 19:22:17	7	-	160,0800
2021-01-28 19:07:18	16	160,5800	-
2021-01-28 18:23:39	130	160,3600	-
2021-01-28 17:45:50	45	159,9800	-
2021-01-28 17:34:25	10	159,9800	-
2021-01-28 17:14:49	20	160,4400	-
2021-01-28 16:29:36	18	-	159,3600
2021-01-28 16:27:12	50	159,4000	-
2021-01-28 16:24:19	15	-	159,2600
2021-01-28 16:22:37	30	159,6600	-
2021-01-28 16:17:51	32	159,7600	-
2021-01-28 15:46:59	50	-	160,0800
2021-01-28 15:30:31	5	159,5800	-
2021-01-28 15:10:56	200	-	159,8200
2021-01-28 15:08:47	200	159,4200	-
2021-01-28 15:00:16	125	-	159,0600
2021-01-28 14:55:48	160	159,4000	-
2021-01-28 14:46:13	40	-	159,9000
2021-01-28 14:36:36	20	-	159,0000
2021-01-28 14:22:04	100	-	158,3400
2021-01-28 14:06:12	100	158,3000	-
2021-01-28 13:48:49	100	-	157,5800
2021-01-28 13:47:59	50	157,8000	-
2021-01-28 13:47:17	50	-	157,6200
2021-01-28 13:27:54	9	-	156,8200
2021-01-28 13:18:06	10	156,7400	-
2021-01-28 13:14:52	50	156,3200	-
2021-01-28 13:07:57	34	156,5400	-
2021-01-28 13:04:11	4	156,4400	-
2021-01-28 12:56:57	127	156,7800	-
2021-01-28 12:43:01	100	-	156,6000
2021-01-28 12:42:59	110	156,6600	-
2021-01-28 12:41:52	15	156,6800	-
2021-01-28 12:39:16	100	-	156,5600
2021-01-28 12:35:51	100	156,4200	-
2021-01-28 12:24:09	100	-	156,3800
2021-01-28 12:22:29	100	156,4800	-

2021-01-28 12:20:31	13	-	156,4200
2021-01-28 12:16:57	100	-	156,5800
2021-01-28 12:15:14	200	-	156,7400
2021-01-28 12:12:45	100	157,0800	-
2021-01-28 12:00:00	100	-	156,9000
2021-01-28 11:57:54	13	157,2600	-
2021-01-28 11:43:09	100	156,7400	-
2021-01-28 11:37:02	133	156,9800	-
2021-01-28 11:35:43	100	-	157,1400
2021-01-28 11:35:35	250	157,2400	-
2021-01-28 11:20:01	100	-	157,3000
2021-01-28 11:16:24	160	157,0600	-
2021-01-28 11:11:45	100	156,7400	-
2021-01-28 11:08:06	20	156,4000	-
2021-01-28 11:07:51	400	-	156,2200
2021-01-28 11:01:58	100	-	156,6800
2021-01-28 11:00:49	100	156,8400	-
2021-01-28 10:57:23	100	-	156,8000
2021-01-28 10:57:04	5	156,9000	-
2021-01-28 10:50:03	100	156,9200	-
2021-01-28 10:49:07	100	-	156,9600
2021-01-28 10:47:51	100	157,0400	-
2021-01-28 10:45:38	100	-	157,4000
2021-01-28 10:42:19	100	157,5000	-
2021-01-28 10:40:43	100	-	157,5000
2021-01-28 10:21:53	635	157,3800	-
2021-01-28 10:19:50	40	156,9600	-
2021-01-28 10:01:33	100	156,0600	-
2021-01-28 09:59:40	100	-	155,9400
2021-01-28 09:57:14	100	155,9000	-
2021-01-28 09:56:12	58	-	155,9600
2021-01-28 09:54:49	100	-	156,3400
2021-01-28 09:47:45	100	156,2000	-
2021-01-28 09:47:44	4	156,1600	-
2021-01-28 09:45:11	100	-	155,9800
2021-01-28 09:43:00	100	155,9200	-
2021-01-28 09:36:01	50	-	155,6800
2021-01-28 09:34:42	50	156,1000	-
2021-01-28 09:33:35	50	-	155,9400
2021-01-28 09:33:31	13	156,0600	-
2021-01-28 09:29:44	50	155,8600	-
2021-01-28 09:28:32	20	155,7400	-
2021-01-28 09:17:22	6	-	155,6600
2021-01-28 09:11:29	100	-	156,0600
2021-01-28 09:10:50	30	-	156,3400
2021-01-28 08:58:12	13	156,3200	-
2021-01-28 08:48:59	55	-	156,5800
2021-01-28 08:44:52	22	-	155,7200
2021-01-28 08:42:09	150	-	155,9200
2021-01-28 08:42:08	30	156,0000	-
2021-01-28 08:38:34	20	-	157,1000
2021-01-28 08:35:00	25	-	157,6800
2021-01-28 08:28:38	120	-	158,1600
2021-01-28 08:23:12	72	-	158,9200
2021-01-28 08:20:28	99	159,0000	-
2021-01-28 08:19:06	4	-	159,0800
2021-01-28 08:17:47	99	-	158,8200
2021-01-28 08:09:25	200	158,8400	-
2021-01-28 08:02:35	100	157,7200	-
2021-01-28 07:44:23	32	158,6000	-
2021-01-28 07:37:23	102	-	158,0200
2021-01-28 07:13:03	20	-	158,0200
2021-01-28 07:07:48	4	-	158,2200
2021-01-28 07:02:40	40	-	158,7200

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.			US9314271084
2021-01-28 15:02:27	50	-	42,2350
2021-01-28 11:47:30	243	42,1950	-
2021-01-28 07:43:17	200	-	41,8050
WALGREENS BOOTS ALLIANCE INC.EO-			XS1138360166
WALLBRIDGE MINING CO. LTD.			CA9323971023
2021-01-28 15:31:54	1.500	0,4585	-
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
WALSER PORT CLASSIC NORDAMER			LU0121930688
WALT DISNEY 19/21 FLR			US254687FG67
WALT DISNEY 19/22			US254687CM62
WALT DISNEY 19/22 FLR			US254687FH41

WALT DISNEY 19/24		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
2021-01-28 14:28:38	18	- 18,2000
Wartsila Corp.		FI0009003727
Washington Prime Group Inc.		US93964W4050
WashTec AG		DE0007507501
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
Weimob Inc.			KYG9T20A1060
2021-01-28 13:32:21	2.137	2,3400	-
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			XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1074382893
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			CA949746RQ67
WELLS FARGO 15/25 MTN			US94974BGH78
WELLS FARGO 16/21			US949746RS22
WELLS FARGO 16/21			US949746SA05
WELLS FARGO 16/21 FLR			US949746RT05
WELLS FARGO 16/21 FLR			US949746SB87
WELLS FARGO 16/21 MTN			XS1458461883
WELLS FARGO 16/23 FLR			US949746SJ14
WELLS FARGO 16/25 MTN			XS1457522727
WELLS FARGO 16/26			US949746RW34

WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/22 FLR MTN	XS1602313196
WELLS FARGO 17/22 MTN	XS1651205152
WELLS FARGO 17/23	US949746SK86
WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1617830721
WELLS FARGO 18/23 MTN	US94988J5R41
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/27 FLR MTN	US95000U2F97
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/25 MTN	CH0545766518
WELLS FARGO 20/26 FLR MTN	US95000U2N22
WELLS FARGO 20/28 FLR MTN	US95000U2S19
WELLS FARGO 20/31 FLR MTN	US95000U2J10
WELLS FARGO 20/41 FLR MTN	US95000U2Q52
WELLS FARGO 2021	CA949746RU79
WELLS FARGO 2022 FLR	US949746SP73
WELLS FARGO 2022 MTN	US95000U2B83
WELLS FARGO 2023 FLR	US949746SL69
WELLS FARGO 2023 MTN	US94974BFJ44
WELLS FARGO 2024 MTN	AU3CB0223519
WELLS FARGO 2024 MTN	US94974BGA26
WELLS FARGO 2025 MTN	US94974BGP94
WELLS FARGO 2026 MTN	US94974BFY11
WELLS FARGO 2028 FLR MTN	US95000U2A01
WELLS FARGO 2044	US949746RF01
WELLS FARGO 2045 MTN	US94974BGK08

WELLS FARGO 2046 MTN	US94974BGU89
WELLS FARGO 2046 MTN	US94974BGT17
WELLS FARGO CO 06/02/25	XS1240964483
Welt-Strategie-Index	DE000LS1XXL3
WELTZINS-INVEST (P)	DE000A1CXYM9
Wendel S.A.	FR0000121204
WEPA HYG.NTS.19/27REG.S	DE000A254QA9
Wereldhave N.V.	NL0000289213
WEST.DIGITAL 19/24 CV	US958102AP07
Western Copper & Gold Corp.	CA95805V1085
Western Digital Corp.	US9581021055
WESTERN UN 19/25	US959802AY56
WESTERN UNION 17/22	US959802AU35
Western Union Co.	US9598021098
Westgrund AG	DE000A0HN4T3
WESTINVEST INTERSELECT	DE0009801423
WESTLAKE CH. 19/29	XS2028104037
Westlake Chemical Corp.	US9604131022
WESTN AUSTR.TR.CORP. 2026	AU3SG0001704
WESTN DIGITAL 2026	US958102AM75
Westpac Banking Corp.	AU000000WBC1
Westpac Banking Corp. EO-Medium-	XS1856797219
Westpac Banking Corp. EO-Medium-	XS1856797300
WESTPAC BANKING CORP. EO-MEDIUM-	XS1333702691
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 16/21 FLR	US961214DB66
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	US961214DQ36
WESTPAC BKG 17/22	US961214DG53
WESTPAC BKG 17/22 FLR	US961214DR19
WESTPAC BKG 17/22 FLR	US961214DH37
WESTPAC BKG 17/23	US961214DS91
WESTPAC BKG 17/23 FLR	US961214DT74
WESTPAC BKG 17/23 MTN	XS1676933937
WESTPAC BKG 17/24 MTN	XS1722859532
WESTPAC BKG 17/27	US961214DK65
WESTPAC BKG 17/27 MTN	XS1676933853
WESTPAC BKG 17/32 MTN	XS1615085864
WESTPAC BKG 18/23	US961214DZ35
WESTPAC BKG 18/23 FLR	US961214EA74
WESTPAC BKG 18/23 MTN	XS1917808922
WESTPAC BKG 19/24 FLR	US961214EB57
WESTPAC BKG 19/25	US961214EH28
WESTPAC BKG 19/29 FLR MTN	AU3FN0049672
WESTPAC BKG 19/34 FLR	US961214EF61
WESTPAC BKG 19/39	US961214EG45
WESTPAC BKG 20/23	US961214EJ83
WESTPAC BKG 20/30	US961214EL30

WESTPAC SEC.NZ 17/22 MTN			XS1591674459
WESTPAC SEC.NZ 17/22 MTN			XS1644957950
Westport Innovations Inc.			CA9609083097
2021-01-28 20:18:03	100	6,6000	-
WestRock Co.			US96145D1054
Westwater Resources Inc.			US9616842061
Westwing Group AG			DE000A2N4H07
2021-01-28 18:44:16	100	37,6500	-
2021-01-28 18:12:56	40	37,3900	-
2021-01-28 09:26:34	28	-	36,0350
2021-01-28 08:22:40	95	-	36,7250
Wex Inc.			US96208T1043
WEYERHAEUSER 19/29			US962166BX19
WEYERHAEUSER 20/30			US962166BY91
Weyerhaeuser Co.			US9621661043
WFD Unibail-Rodamco N.V.			FR0013326246
2021-01-28 12:31:12	17	-	70,6200
WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Wharf Real Estate Inv. Co. Ltd			KYG9593A1040
Wheaton Precious Metals Corp.			CA9628791027
2021-01-28 17:43:41	95	-	32,5550
2021-01-28 17:11:11	200	32,7150	-
2021-01-28 12:31:02	6	31,6550	-
Whirlpool Corp.			US9633201069
Whitehaven Coal Ltd.			AU000000WHC8
Whiting Petroleum Corp.			US9663875089
WI BANK HESS IS.14/24			DE000A1R0139
WI BANK HESS IS.20/27			DE000A2GSR47
WideOpenWest Inc.			US96758W1018
WIENERBERGER 20/25			AT0000A2GLA0
Wienerberger AG			AT0000831706
Wienerberger AG EO-Schuldv. 2018			AT0000A20F93
WIENERBERGER AGEO-FLR BONDS 2014			DE000A1ZN206

Wild Bunch AG			DE000A2TSU21
2021-01-28 20:06:54	100	-	1,8100
William Demant Holding AS			DK0060738599
2021-01-28 17:13:41	100	31,0500	-
William Hill PLC			GB0031698896
2021-01-28 20:15:36	90	3,0800	-
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
2021-01-28 16:16:33	3	-	1,4300
2021-01-28 16:15:56	1.750	-	1,4300
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2021-01-28 13:42:47	1.730	-	1,4500
2021-01-28 09:33:03	1.680	-	1,4900
2021-01-28 09:19:33	1.670	-	1,5000
2021-01-28 09:17:08	1.660	-	1,5100
2021-01-28 09:14:41	1.660	-	1,5100
2021-01-28 09:10:52	1.660	-	1,5100
WINTERSHALL 21/UND FLR			XS2286041517
WINTERSHALL 21/UND FLR			XS2286041947
Wirecard			DE0007472060
2021-01-28 20:50:32	160	0,5397	-
2021-01-28 19:06:29	102	-	0,5202
2021-01-28 18:50:54	1.679	-	0,5211
2021-01-28 17:03:34	5.000	0,5159	-
2021-01-28 16:52:31	5.000	0,5154	-
2021-01-28 16:49:31	100	-	0,5102
2021-01-28 16:44:13	100	0,5154	-
2021-01-28 16:38:28	500	-	0,5121
2021-01-28 16:37:50	15	-	0,5117
2021-01-28 16:34:10	10	-	0,5121
2021-01-28 16:31:59	800	-	0,5118
2021-01-28 16:27:43	9	-	0,5200
2021-01-28 15:43:03	20	-	0,5100
2021-01-28 15:29:19	50	-	0,5115
2021-01-28 15:13:29	62	-	0,5106
2021-01-28 15:10:44	10	-	0,5218
2021-01-28 15:00:47	100	-	0,5066
2021-01-28 14:57:39	12	-	0,5061
2021-01-28 14:44:56	80	-	0,5057
2021-01-28 14:36:04	50	-	0,5057
2021-01-28 14:25:25	7	-	0,5056
2021-01-28 13:55:04	6	-	0,5046

2021-01-28 13:52:41	61	-	0,5046
2021-01-28 13:51:49	35	-	0,5046
2021-01-28 13:31:16	20	-	0,5011
2021-01-28 13:13:35	100	-	0,5006
2021-01-28 13:13:17	100	-	0,5006
2021-01-28 13:13:00	100	-	0,5006
2021-01-28 12:35:16	2.500	-	0,4906
2021-01-28 12:30:56	244	-	0,4906
2021-01-28 12:05:54	100	-	0,4906
2021-01-28 11:42:07	100	-	0,4907
2021-01-28 11:35:19	20	-	0,4907
2021-01-28 11:25:07	150	-	0,4907
2021-01-28 11:18:55	100	-	0,4907
2021-01-28 11:10:24	130	-	0,4907
2021-01-28 11:08:01	150	-	0,4907
2021-01-28 10:59:45	35	-	0,4907
2021-01-28 10:46:12	109	-	0,4902
2021-01-28 10:29:41	100	-	0,4726
2021-01-28 10:26:01	1.000	0,4944	-
2021-01-28 10:18:06	5	-	0,4916
2021-01-28 10:06:32	28	-	0,4906
2021-01-28 09:43:13	120	-	0,4906
2021-01-28 09:36:05	45	-	0,4900
2021-01-28 09:31:12	6.000	0,5088	-
2021-01-28 09:11:01	1.775	-	0,5015
2021-01-28 09:06:00	30	-	0,5015
2021-01-28 09:04:40	2.500	-	0,5208
2021-01-28 08:21:13	150	-	0,5186
2021-01-28 08:20:06	150	-	0,5200
2021-01-28 08:13:05	75	-	0,5331
2021-01-28 07:41:09	800	-	0,5502
2021-01-28 07:29:11	4.600	0,5460	-
2021-01-28 07:01:09	9.000	0,5598	-
2021-01-28 07:00:09	12	-	0,5597

Wirecard AG Anleihe v.19(24/24)R

DE000A2YNQ58

WisdomTree Artif.Intel..U.ETF Be

DE000A2N7NJ6

WisdomTree Artificial Intelligen

IE00BDVPNG13

2021-01-28 17:20:14	18	54,5500	-
2021-01-28 16:34:35	40	54,6500	-
2021-01-28 15:33:08	20	55,1200	-
2021-01-28 13:17:20	50	55,6200	-
2021-01-28 10:56:12	10	55,2800	-
2021-01-28 10:25:56	151	-	54,9500
2021-01-28 08:49:18	15	54,7000	-
2021-01-28 08:28:48	15	-	55,1100
2021-01-28 07:54:53	15	56,2800	-
2021-01-28 07:29:15	25	56,3500	-

WisdomTree Cloud Computing UCITS

IE00BJGWQN72

2021-01-28 19:38:15	12	-	43,8200
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2021-01-28 15:29:36	350	43,7950	-
2021-01-28 13:10:29	80	-	42,8250
2021-01-28 10:34:37	560	42,8050	-
2021-01-28 10:20:55	168	-	42,8200
2021-01-28 09:16:07	674	-	42,6500
2021-01-28 09:03:21	45	42,8450	-

WisdomTree Emerging Markets Equi

IE00BQQ3Q067

WisdomTree Emerging Markets Smal

IE00BQZJBM26

WisdomTree EUR Aggregate Bond En

IE00BD49R912

WisdomTree EUR Aggregate Bond En

IE00BD49RB39

WisdomTree EUR Government Bond E			IE00BD49RK20
WisdomTree EUR Government Bond E			IE00BD49RJ15
WisdomTree Europe Equity Income			IE00BQZJBX31
WisdomTree Japan Equity UCITS ET			IE00BYQCZJ13
WisdomTree Japan Equity UCITS ET			IE00BVXC4854
WisdomTree US Equity Income UCIT			IE00BQZJBQ63
WisdomTree US SmallCap Dividend			IE00BQZJBT94
Wix.com Ltd.			IL0011301780
2021-01-28 13:57:26	1	-	201,2000
WIZZ AIR FIN 21/24 MTN			XS2288097483
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
Wolford AG			AT0000834007
Wolftank-Adisa Holding AG			AT0000A25NJ6
Wolters Kluwer N.V. 2,875 % EO-N			XS0907301260
WOODSIDE FIN 19/29 REGS			USQ98229AN94
Woodside Petroleum Ltd.			AU000000WPL2
WOOLWO.GRP 20/25 MTN			AU3CB0272219
WOOLWO.GRP 20/30 MTN			AU3CB0272227
Woolworths Group Ltd.			AU000000WOW2
Workday Inc.			US98138H1014
WORLD BANK 19/23 MTN			XS1943583341
WORLD BK 05/35			US45905CAA27
WORLD BK 11/26 ZO MTN			XS0704936243
WORLD BK 13/23			US459058CY72
WORLD BK 13/23 MTN			XS0941866252
WORLD BK 14/25 MTN			AU3CB0222040
WORLD BK 15/22			US459058ES86
WORLD BK 15/35 ZO MTN			XS1238805102
WORLD BK 16/21			US459058FH13

WORLD BK 16/21	US459058FP39
WORLD BK 16/21	US459058EW98
WORLD BK 16/23 MTN	XS1502564617
WORLD BK 16/26	US459058FT50
WORLD BK 16/26 FLR MTN	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	NZIBDDT012C6
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/23 MTN	CA459058GG23
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 19/25 MTN	XS2081561362
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 19/50 MTN	XS2063423318
WORLD BK 20/23 MTN	XS2159800494
WORLD BK 20/23 MTN	US459058JM61
WORLD BK 20/24 FLR MTN	US45906M2B63
WORLD BK 20/25	US459058JL88
WORLD BK 20/25	US459058JE46
WORLD BK 20/25 MTN	CA459058HS51

WORLD BK 20/25 MTN	NZIBDDT014C2
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/25 MTN	US459058HT33
WORLD BK 20/26 MTN	AU3CB0276004
WORLD BK 20/26 MTN	XS2262090009
WORLD BK 20/27 MTN	US459058JN45
WORLD BK 20/27 MTN	XS2236022153
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 2022 MTN	AU3CB0247245
WORLD BK 2025 MTN	US45905URL07
WORLD BK 2026	US459056JQ10
WORLD BK 2028 MTN	AU3CB0250652
WORLD BK 21/26 MTN	CA459058JP94
WORLD BK 21/61 MTN	XS2289410420
WORLD BK 93/23	US459056LD78
WORLD BK 97/28 ZO MTN 1-5	XS0082720698
WORLD BK 98/25 ZERO MTN	XS0086657532
World Wrestling Entertain.Inc	US98156Q1085
WORLDLINE 19/24	FR0013448032
Worley Ltd.	AU000000WOR2
WP S.NZ (LD) 19/24 MTN	XS2016070430
WPC EUROBOND 18/26	XS1843459600

WPP FINANCE 03/23/30				XS1205548164
WPP FINANCE 20/32 MTN				XS2176605132
WPP Finance 2013 EO-FLR Med.-Ter				XS1794195724
WPP Finance 2016 EO-Med.-T.Nts 2				XS1794084068
WPP PLC				JE00B8KF9B49
WRKCO 19/32				US92940PAF18
WT European Equities ETF				DE000A142K52
WT Germany Equities ETF				DE000A142K45
WT Japan Equities ACC ETF				DE000A142K78
WUERTTEMB.LEBENSVERSICHERUNGAG F				XS1064049767
WUESTENROT BAUSPK.PF.8				DE000WBP0A79
WURTH FIN INTL 05/19/22				XS1234248919
Wurth Finance International BV E				XS1823518730
Wustenrot Bausparkasse AG Hyp.-P				DE000WBP0A38
Wustenrot&Wuerttembergische AG				DE0008051004
2021-01-28 11:03:13	20	-		16,8200
Wyndham Worldwide Corp.				US98310W1080
Wynn Macau Ltd.				KYG981491007
Wynn Resorts Ltd.				US9831341071
2021-01-28 07:00:04	14	-		82,3700
X-FAB Silicon Foundries SE				BE0974310428
2021-01-28 09:06:11	1.000	-		6,1200
Xcel Energy Inc.				US98389B1008
Xenia Hotels & Resorts Inc.				US9840171030
XEROX HLDGS 20/25 REGS				USU98401AA75
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.				KYG982971072
XIAOMI B.T. 20/30 REGS				USY77108AA93
Xilinx Inc.				US9839191015
2021-01-28 10:02:19	11	109,6600		-
2021-01-28 07:08:42	20	110,0400		-
Xinjiang Goldwind Science & Tech				CNE100000PP1
2021-01-28 11:53:28	100	1,7960		-

2021-01-28 09:16:36	270	-	1,7280
2021-01-28 09:06:51	700	-	1,7280
2021-01-28 08:26:29	300	-	1,7605
2021-01-28 07:00:01	150	1,8005	-
Xinyuan Real Estate Co. Ltd.			US98417P1057
XL Fleet Corp.			US9837FR1002
2021-01-28 11:56:46	6	-	15,7920
XLMedia PLC			JE00BH6XDL31
XP Inc.			KYG982391099
XPHYTO THERAPEUTICS			CA98421R1055
2021-01-28 17:27:30	2.800	1,9000	-
2021-01-28 11:48:03	300	1,7500	-
2021-01-28 11:37:50	30	1,7500	-
2021-01-28 08:45:48	286	1,7750	-
2021-01-28 08:11:45	1.500	1,7350	-
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
Xtrackers (IE) Plc - Xtrackers			IE00BL25JP72
2021-01-28 19:53:11	238	42,1450	-
2021-01-28 17:53:02	50	42,1700	-
2021-01-28 13:06:04	125	41,1750	-
2021-01-28 11:27:18	25	41,1450	-
2021-01-28 10:52:57	13	40,9450	-
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers F			IE00BP8FKB21
Xtrackers (IE) Plc - Xtrackers G			IE00B9MRJJ36
2021-01-28 13:08:35	284	28,2050	-
Xtrackers (IE) Plc - Xtrackers J			IE00BPVLQD13
Xtrackers (IE) Plc - Xtrackers J			IE00BRB36B93
Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2021-01-28 19:47:09	100	60,8400	-
2021-01-28 16:43:15	82	60,7920	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HK77
2021-01-28 16:33:08	720	-	36,3250
2021-01-28 14:47:11	980	36,2800	-
2021-01-28 14:24:33	76	36,0050	-
2021-01-28 13:49:48	379	-	35,9100
2021-01-28 13:47:49	244	35,9750	-
2021-01-28 13:23:43	152	35,8600	-
2021-01-28 12:49:42	147	35,9000	-
2021-01-28 12:42:26	100	35,9000	-
2021-01-28 12:38:18	271	35,9400	-
2021-01-28 12:28:07	800	-	35,8600
2021-01-28 12:18:08	145	-	35,8450
2021-01-28 11:05:53	216	-	35,7750
2021-01-28 10:41:03	333	35,8100	-
2021-01-28 10:25:59	314	35,8350	-
2021-01-28 10:11:03	500	35,7500	-
2021-01-28 08:47:32	420	35,7050	-

Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
2021-01-28 14:50:02	169	-	88,6420
2021-01-28 13:54:00	108	-	88,2940
2021-01-28 11:13:19	166	-	87,7810
2021-01-28 09:41:53	280	-	87,2390
2021-01-28 08:06:47	146	-	87,6980
Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
2021-01-28 14:14:04	45	25,2800	-
2021-01-28 14:00:14	25	-	25,2100
2021-01-28 11:38:32	30	-	25,1050
2021-01-28 11:33:47	80	25,1300	-
2021-01-28 07:00:02	7	25,4000	-
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
2021-01-28 09:56:26	50	41,0350	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
2021-01-28 07:19:19	250	39,3950	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
2021-01-28 08:10:03	3	245,8000	-
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
2021-01-28 13:00:35	280	54,7900	-
2021-01-28 10:09:53	800	54,3900	-
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
2021-01-28 14:52:31	3.021	15,1840	-
2021-01-28 12:38:16	1.173	15,2010	-
2021-01-28 11:05:56	2.960	15,1950	-
2021-01-28 10:53:03	1.015	-	15,1570
2021-01-28 10:41:01	1.216	-	15,1700
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
2021-01-28 13:46:21	215	13,9440	-
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
2021-01-28 15:30:03	360	-	16,9280
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65
Xtrackers - Xtrackers Stoxx Eur			LU0292104030

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

2021-01-28 11:09:20	252	15,9120	-
2021-01-28 08:58:57	70	-	15,8600

Xtrackers - Xtrackers DAX Income **LU0838782315**

2021-01-28 16:18:09	29	108,5000	-
2021-01-28 15:39:48	10	108,3200	-
2021-01-28 15:14:41	685	-	108,4200
2021-01-28 13:56:16	10	107,9600	-
2021-01-28 10:53:27	200	106,9000	-

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2021-01-28 17:26:09	9	131,5000	-
2021-01-28 16:43:25	1	-	131,3600
2021-01-28 16:11:40	300	-	131,3600
2021-01-28 16:05:45	8	-	131,3000
2021-01-28 15:48:36	9	-	131,0600
2021-01-28 15:16:04	1	-	131,3400
2021-01-28 15:03:16	69	130,8000	-
2021-01-28 14:21:29	280	-	130,4800
2021-01-28 14:05:17	1	-	130,6200
2021-01-28 13:51:00	1	-	130,3600
2021-01-28 13:32:44	8	129,8800	-
2021-01-28 13:31:16	76	129,9200	-
2021-01-28 13:13:20	3	-	129,6600
2021-01-28 13:12:41	4	129,6600	-
2021-01-28 13:09:32	3	-	129,7600
2021-01-28 13:09:14	4	129,7600	-
2021-01-28 13:03:11	11	-	129,7600
2021-01-28 12:26:35	9	130,0800	-
2021-01-28 12:06:49	100	130,1200	-
2021-01-28 11:57:17	9	130,1400	-
2021-01-28 11:52:58	1	-	130,0400
2021-01-28 11:44:15	3	-	129,8000
2021-01-28 11:44:05	4	129,7800	-
2021-01-28 11:37:46	3	-	129,9800
2021-01-28 11:37:35	4	129,9600	-
2021-01-28 11:31:10	1	-	130,0600
2021-01-28 11:30:29	1	-	130,0400
2021-01-28 11:20:49	1	-	130,0400
2021-01-28 11:05:01	8	129,4600	-
2021-01-28 10:59:15	1	-	129,5400
2021-01-28 10:54:55	10	129,5000	-
2021-01-28 10:38:00	280	129,4400	-
2021-01-28 10:37:47	1	-	129,4600
2021-01-28 10:35:35	1	-	129,4600
2021-01-28 10:26:56	1	-	129,4800
2021-01-28 10:03:48	1	-	128,6200
2021-01-28 09:50:40	10	-	128,6400
2021-01-28 09:42:49	1	-	128,3000
2021-01-28 09:42:39	1	-	128,2800
2021-01-28 09:39:53	1	-	128,0000
2021-01-28 09:38:43	1	-	128,0400
2021-01-28 09:37:37	4	127,9200	-
2021-01-28 09:34:09	1	-	128,1200
2021-01-28 09:33:18	1	-	128,2600
2021-01-28 09:32:18	1	-	128,4000
2021-01-28 09:31:02	1	-	128,1600
2021-01-28 09:26:32	4	127,9000	-
2021-01-28 09:16:52	1	-	128,2600
2021-01-28 09:15:33	1	-	128,2800
2021-01-28 09:12:38	1	-	128,1400
2021-01-28 09:11:44	1	-	128,1000
2021-01-28 09:11:29	4	128,0600	-
2021-01-28 09:09:43	300	-	128,2800
2021-01-28 09:02:00	10	-	128,4400

2021-01-28 08:58:46	4	128,4000	-
2021-01-28 08:56:31	15	-	128,3000
2021-01-28 08:55:40	30	128,4600	-
2021-01-28 08:54:05	100	128,6200	-
2021-01-28 08:44:47	300	128,3600	-
2021-01-28 08:42:56	100	128,4600	-
2021-01-28 08:31:17	78	129,2200	-
2021-01-28 08:24:21	300	-	129,4200
2021-01-28 08:21:40	1	-	129,6600
2021-01-28 07:44:32	4	129,4200	-
2021-01-28 07:00:00	11	-	129,7600

Xtrackers - Xtrackers DB Bloombe LU0429790743

Xtrackers - Xtrackers DBLCI Comm LU0292106167

Xtrackers - Xtrackers Euro Stoxx LU0274211217

2021-01-28 16:18:07	109	37,5750	-
2021-01-28 16:18:07	745	37,5800	-
2021-01-28 11:45:02	4	-	37,1350
2021-01-28 09:13:42	600	36,6900	-

Xtrackers - Xtrackers Euro Stoxx LU0380865021

2021-01-28 09:10:08	758	-	52,7200
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Xtrackers - Xtrackers Euro Stoxx LU0835262626

Xtrackers - Xtrackers Euro Stoxx LU0292106753

Xtrackers - Xtrackers FTSE 100 I LU0292097234

Xtrackers - Xtrackers FTSE 100 S LU0328473581

Xtrackers - Xtrackers FTSE 100 U LU0838780707

Xtrackers - Xtrackers FTSE 250 U LU0292097317

Xtrackers - Xtrackers FTSE China LU0292109856

Xtrackers - Xtrackers FTSE MIB U LU0274212538

Xtrackers - Xtrackers FTSE Vietn LU0322252924

2021-01-28 15:46:14	30	28,0100	-
2021-01-28 11:04:09	60	27,8900	-
2021-01-28 08:14:38	170	-	27,5400

Xtrackers - Xtrackers Harvest CS LU0875160326

2021-01-28 15:17:05	2.240	13,4220	-
2021-01-28 10:49:22	191	-	13,2980
2021-01-28 08:39:53	2.200	13,3500	-

Xtrackers - Xtrackers Harvest FT LU1310477036

Xtrackers - Xtrackers LevDAX Dai LU0411075376

Xtrackers - Xtrackers LPX Privat LU0322250712

Xtrackers - Xtrackers MSCI AC As LU0322252171

2021-01-28 08:32:36	26	50,4200	-
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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

2021-01-28 14:35:45	350	21,7400	-
2021-01-28 13:45:31	200	-	21,7000
2021-01-28 11:40:22	24	21,6000	-
2021-01-28 08:25:51	36	-	21,7050

Xtrackers - Xtrackers MSCI EM As LU0292107991

2021-01-28 18:17:24	25	60,3800	-
2021-01-28 18:14:39	75	60,3800	-
2021-01-28 12:39:40	75	59,4400	-
2021-01-28 12:29:54	250	59,4000	-
2021-01-28 11:30:36	50	59,2800	-

Xtrackers - Xtrackers MSCI EM Eu LU0292109005

Xtrackers - Xtrackers MSCI Emerg LU0292107645

Xtrackers - Xtrackers MSCI EMU U LU0846194776

Xtrackers - Xtrackers MSCI Europ LU0322253906

2021-01-28 16:01:24	16	51,5800	-
2021-01-28 15:53:27	12	51,5500	-

Xtrackers - Xtrackers MSCI Europ LU0322253732

2021-01-28 08:46:46	45	-	115,1200
2021-01-28 08:46:46	60	-	115,1200
2021-01-28 08:46:46	60	-	115,1200

Xtrackers - Xtrackers MSCI Europ LU0274209237

Xtrackers - Xtrackers MSCI Europ LU0486851024

Xtrackers - Xtrackers MSCI Europ LU1242369327

Xtrackers - Xtrackers MSCI India LU0514695187

2021-01-28 15:47:58	470	-	11,4000
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Xtrackers - Xtrackers MSCI Indon LU0476289623

Xtrackers - Xtrackers MSCI Japan LU0659580079

2021-01-28 08:31:28	58	23,2010	-
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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
2021-01-28 15:13:22	13	42,2300	-
Xtrackers - Xtrackers MSCI Thai			LU0514694701
2021-01-28 08:41:30	35	-	19,5540
Xtrackers - Xtrackers MSCI UK ES			LU0292097747
2021-01-28 16:47:53	3.674	4,1510	-
2021-01-28 07:08:13	2	4,1700	-
Xtrackers - Xtrackers MSCI USA S			LU0274210672
Xtrackers - Xtrackers MSCI World			LU0274208692
2021-01-28 15:50:21	20	65,9550	-
2021-01-28 15:21:07	1.000	65,9720	-
2021-01-28 15:14:14	150	65,9130	-
2021-01-28 14:06:47	75	65,4980	-
2021-01-28 10:16:57	200	64,8580	-
2021-01-28 09:54:41	120	64,8170	-
2021-01-28 09:51:50	4	64,8000	-
2021-01-28 09:23:04	1.200	64,5950	-
2021-01-28 08:52:38	1.000	64,8040	-
2021-01-28 08:35:01	53	64,9600	-
2021-01-28 08:20:55	100	-	65,0650
2021-01-28 07:29:58	50	-	65,0000
2021-01-28 07:25:06	150	65,0160	-
Xtrackers - Xtrackers MSCI World			LU0659579733
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
Xtrackers - Xtrackers Nikkei 225			LU0839027447
2021-01-28 19:32:34	22	23,4300	-
2021-01-28 16:35:08	10	23,3400	-
2021-01-28 11:57:47	848	-	23,0900
2021-01-28 08:35:19	200	-	23,0700
Xtrackers - Xtrackers Portfolio			LU0397221945
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2021-01-28 20:59:53	22	93,2300	-
2021-01-28 20:37:03	6	93,8900	-
2021-01-28 18:32:21	6	-	95,0900
2021-01-28 17:30:09	22	-	95,1000
2021-01-28 15:18:23	6	-	94,2800
2021-01-28 14:45:15	6	93,8000	-
2021-01-28 09:42:45	300	90,3200	-
2021-01-28 08:32:21	100	-	90,9300
2021-01-28 07:00:02	30	-	90,6600
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
2021-01-28 07:48:13	2.000	0,5570	-
Xtrackers - Xtrackers S&P 500 In			LU0322251520
2021-01-28 08:59:07	100	8,0800	-
Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
2021-01-28 14:18:06	20	58,6600	-

2021-01-28 10:29:56	98	-	58,1540
2021-01-28 08:26:28	16	-	58,0830

Xtrackers - Xtrackers S&P ASX 20

LU0328474803

Xtrackers - Xtrackers S&P Global

LU0322253229

2021-01-28 08:33:49	114	37,6000	-
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Xtrackers - Xtrackers S&P Select

LU0328476410

Xtrackers - Xtrackers ShortDAX D

LU0292106241

2021-01-28 20:49:07	600	-	16,1740
2021-01-28 17:59:15	150	-	16,1500
2021-01-28 17:14:01	150	16,1520	-
2021-01-28 16:46:30	30	-	16,1760
2021-01-28 16:46:20	35	16,1740	-
2021-01-28 16:28:28	125	-	16,1800
2021-01-28 16:14:34	100	16,1580	-
2021-01-28 15:33:08	1.000	-	16,2080
2021-01-28 15:02:31	600	-	16,2420
2021-01-28 14:38:04	605	-	16,2360
2021-01-28 14:07:56	30	-	16,2700
2021-01-28 14:07:50	35	16,2680	-
2021-01-28 14:07:50	200	16,2660	-
2021-01-28 11:23:08	30	-	16,3320
2021-01-28 11:22:57	35	16,3300	-
2021-01-28 11:13:20	30	-	16,3480
2021-01-28 11:13:12	35	16,3460	-
2021-01-28 10:49:06	385	16,4020	-
2021-01-28 10:30:23	100	16,3960	-
2021-01-28 10:27:46	25	-	16,4020
2021-01-28 10:27:38	35	16,4020	-
2021-01-28 10:04:14	380	16,4960	-
2021-01-28 10:03:02	10	-	16,5000
2021-01-28 10:02:54	10	-	16,4940
2021-01-28 10:02:32	35	16,4980	-
2021-01-28 09:55:23	3.000	-	16,4780
2021-01-28 09:44:15	35	16,5300	-
2021-01-28 09:43:23	250	-	16,5480
2021-01-28 09:40:57	5	-	16,5920
2021-01-28 09:38:43	1.000	16,5780	-
2021-01-28 09:37:03	5	-	16,5980
2021-01-28 09:36:23	5	-	16,5900
2021-01-28 09:35:35	5	-	16,5800
2021-01-28 09:28:20	5	-	16,5800
2021-01-28 09:25:25	5	-	16,5900
2021-01-28 09:13:27	5	-	16,5720
2021-01-28 09:10:40	370	16,5600	-
2021-01-28 09:10:05	5	-	16,5600
2021-01-28 09:03:38	400	-	16,5340
2021-01-28 09:00:45	5	-	16,5380
2021-01-28 08:59:46	10	-	16,5320
2021-01-28 08:50:18	650	-	16,5300
2021-01-28 08:41:37	35	-	16,5220
2021-01-28 08:38:37	610	16,4800	-
2021-01-28 08:35:36	1.200	-	16,4640
2021-01-28 08:35:18	1.150	-	16,4540
2021-01-28 08:19:48	10	-	16,4140
2021-01-28 08:18:46	10	-	16,3940
2021-01-28 07:46:20	800	-	16,3800

Xtrackers - Xtrackers ShortDAX x

LU0411075020

2021-01-28 17:54:32	8.000	-	1,9280
2021-01-28 09:44:58	700	2,0345	-
2021-01-28 09:22:51	10.000	2,0460	-
2021-01-28 08:52:40	9.900	2,0240	-
2021-01-28 07:54:23	8.000	-	1,9760
2021-01-28 07:32:11	2.500	1,9990	-
2021-01-28 07:31:29	2.500	1,9990	-
2021-01-28 07:09:24	4.726	1,9960	-

Xtrackers - Xtrackers SLI UCITS			LU0322248146
2021-01-28 16:18:09	570	166,6600	-
Xtrackers - Xtrackers Spain UCIT			LU0994505336
Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
2021-01-28 20:32:49	18	123,0400	-
2021-01-28 09:21:16	20	-	118,8200
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
2021-01-28 17:23:01	10	-	69,2700
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2021-01-28 11:58:38	155	89,2100	-
2021-01-28 11:58:37	60	89,2100	-
2021-01-28 09:25:55	500	-	88,0000
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
2021-01-28 10:58:14	10	161,8600	-
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
Xtrackers - Xtrackers Stoxx Euro			LU0292105359
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
2021-01-28 15:12:15	50	26,8450	-
Xtrackers - Xtrackers Switzerlan			LU0274221281
2021-01-28 13:43:32	28	-	106,1400
Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
2021-01-28 08:34:39	260	18,9880	-
Xtrackers ? Xtrackers FTSE Devel			LU0489337690
Xtrackers ESG USD Corporate Bond			IE00BL58LL31
2021-01-28 15:41:03	126	39,0810	-
2021-01-28 12:15:54	289	39,0570	-
2021-01-28 11:51:54	449	39,0740	-
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 LU0290358497

Xtrackers II EUR Over.Rate Sw. I LU0335044896

Xtrackers II Eurozone Government LU2009147591

Xtrackers II GBP Over.Rate Sw. I LU0321464652

Xtrackers II USD Emerging Market LU1920015440

Xtrackers II USD Over.Rate Sw. I LU0321465469

Xtrackers MSCI Pakistan Swap Inh LU0659579147

Xtrackers MSCI World Consumer St IE00BM67HN09

2021-01-28 15:28:12	44	-	33,2200
2021-01-28 10:08:30	541	-	32,9150

Xtrackers MSCI World ESG UCITS E IE00BMY76136

Xtrackers MSCI World Financials IE00BM67HL84

2021-01-28 15:41:48	1.300	16,5780	-
2021-01-28 13:00:39	1.000	16,3780	-

Xtrackers MSCI World Industrials IE00BM67HV82

2021-01-28 12:39:48	555	35,2900	-
2021-01-28 12:37:53	750	35,2950	-

Xtrackers MSCI World Information IE00BM67HT60

2021-01-28 19:14:43	100	44,1850	-
2021-01-28 19:12:49	100	44,1950	-
2021-01-28 19:10:05	100	44,1950	-
2021-01-28 19:08:10	100	44,1950	-
2021-01-28 19:07:05	50	44,1950	-
2021-01-28 15:56:03	30	43,9100	-
2021-01-28 15:31:59	24	-	43,8150
2021-01-28 15:27:49	30	43,8850	-
2021-01-28 15:13:47	225	43,8700	-
2021-01-28 15:09:38	395	-	43,7950
2021-01-28 14:52:37	120	43,7750	-
2021-01-28 14:45:37	963	43,8950	-
2021-01-28 14:27:20	50	43,7950	-
2021-01-28 14:24:31	49	43,8300	-
2021-01-28 13:47:47	389	43,5900	-
2021-01-28 13:31:17	1	-	43,1950
2021-01-28 13:23:41	243	43,3050	-
2021-01-28 13:14:50	45	-	43,2700
2021-01-28 13:04:25	59	-	43,2750
2021-01-28 12:53:40	3	-	43,3850
2021-01-28 12:49:43	184	43,4600	-
2021-01-28 12:45:00	440	-	43,3500
2021-01-28 12:38:16	397	43,4550	-
2021-01-28 12:19:26	125	-	43,4200
2021-01-28 12:17:14	9	43,4550	-
2021-01-28 12:13:47	610	-	43,4000
2021-01-28 11:50:43	228	43,3100	-
2021-01-28 11:38:53	20	43,3000	-
2021-01-28 11:28:01	25	43,3250	-
2021-01-28 11:05:54	191	43,0550	-
2021-01-28 10:53:49	140	43,1350	-
2021-01-28 10:41:02	326	43,2400	-
2021-01-28 10:25:54	359	-	43,1400
2021-01-28 09:20:21	50	-	43,0050
2021-01-28 08:25:41	100	43,3350	-
2021-01-28 07:00:00	80	43,4350	-

Xtrackers MSCI World Materials U**IE00BM67HS53****Xtrackers MSCI World UCITS ETF****IE00BJ0KDQ92**

2021-01-28 17:17:13	70	67,1420	-
2021-01-28 14:06:55	180	66,3730	-
2021-01-28 12:53:07	16	66,1380	-
2021-01-28 11:38:09	8	66,0700	-
2021-01-28 11:22:12	46	66,1260	-
2021-01-28 10:03:45	5	65,6450	-
2021-01-28 09:22:47	15	65,5280	-
2021-01-28 09:10:29	299	65,6060	-
2021-01-28 09:10:28	150	65,6050	-
2021-01-28 09:10:27	756	65,6010	-

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**

2021-01-28 18:41:20	6	-	82,4500
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Xylem Inc. EO-Notes 2016(16/23)**XS1378780891****Yamaguchi Financial Group Inc.****JP3935300008****Yamaha Corp.****JP3942600002****Yamaha Motor Co. Ltd.****JP3942800008****Yamana Gold Inc.****CA98462Y1007**

2021-01-28 16:13:06	10.000	3,9275	-
2021-01-28 15:04:11	10.000	-	3,9030
2021-01-28 14:21:29	1.000	-	4,0005
2021-01-28 12:36:30	2.000	3,8450	-
2021-01-28 11:03:47	350	3,9015	-
2021-01-28 07:00:19	220	-	3,7805

Yandex N.V.**NL0009805522****Yangzijiang Shipbuilding Holding****SG1U76934819****Yanzhou Coal Mining Co. Ltd.****CNE1000004Q8****Yara International ASA****NO0010208051**

2021-01-28 08:01:35	50	36,7400	-
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Yext Inc.**US98585N1063****YOC AG****DE0005932735****YORKSH.BLDG 19/24 MTN****XS1991186500****YPF 14/24 REGS****USP989MJAY76****YPF 15/25 REGS****USP989MJBE04****YPF 17/47 REGS****USP989MJBNO3**

YPF S.A. D (Spons.ADRs)/1			US9842451000
YRC Worldwide Inc.			US9842496070
YSS CORP.			CA98817Q2080
Yum China Holdings Inc.			US98850P1093
Zalando SE			DE000ZAL1111
2021-01-28 18:22:32	100	-	96,2800
2021-01-28 18:12:03	100	96,3000	-
2021-01-28 17:52:18	70	-	96,0200
2021-01-28 16:47:54	100	-	96,1400
2021-01-28 16:28:15	100	95,8200	-
2021-01-28 13:37:19	100	95,2200	-
2021-01-28 12:26:20	9	95,7600	-
2021-01-28 12:24:55	6	95,7200	-
2021-01-28 11:09:33	50	-	95,5000
2021-01-28 10:35:44	350	-	94,8000
2021-01-28 10:29:58	400	94,9400	-
2021-01-28 10:15:16	100	93,9600	-
2021-01-28 10:10:47	10	-	93,6400
2021-01-28 10:00:59	100	93,9000	-
2021-01-28 09:56:36	10	-	93,3400
2021-01-28 09:56:07	30	-	93,3600
2021-01-28 09:29:07	109	-	93,2000
2021-01-28 09:14:59	52	-	93,7200
2021-01-28 09:05:13	15	-	93,3200
2021-01-28 08:14:57	9	-	93,8800
2021-01-28 08:14:03	4	94,4600	-
2021-01-28 08:10:43	5	-	94,2600

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

ZF 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
2021-01-28 19:06:45	20	117,0000	-
2021-01-28 14:18:42	15	-	116,0000
2021-01-28 12:07:36	15	113,0000	-
Zillow Group Inc.			US98954M2008
ZILLOW GRP 19/24 CV			US98954MAE12
ZIMMER BIOM. 19/27			XS2079105891
ZIMMER BIOM. 20/26			US98956PAS11
Zimtu Capital Corp.			CA9895892052
Zincx Resources Corp.			CA98959V1067
Zions Bancorporation			US9897011071
ZOETIS 20/50			US98978VAT08
Zoetis Inc.			US98978V1035
Zoom Video Communications Inc.			US98980L1017
2021-01-28 20:56:08	50	311,0000	-
2021-01-28 20:55:24	5	312,0000	-
2021-01-28 20:19:27	2	316,0000	-
2021-01-28 18:23:54	3	312,0000	-
2021-01-28 09:19:59	4	-	304,0000
Zosano Pharma Corp.			US98979H2022
ZTE Corp.			CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-			US98980A1051
ZUER.KB 19/29 145			CH0419041238
ZUER.VER.GES 19/27			CH0419040792
ZUER.VER.GES 20/32			CH0525158371
ZUERCHER KBK 06/15/27			XS1245290181
ZUERICH STADT 09-21			CH0039139404
ZUERICH STADT 18-42			CH0451141417
ZUERICH,STDT 20/28			CH0485261520
ZUGER KT.BK 19/29			CH0510906891
ZUGER KT.BK 20/31			CH0570347341
Zumtobel Group AG			AT0000837307
2021-01-28 19:19:07	460	-	7,0100
2021-01-28 18:58:28	840	6,7400	-
2021-01-28 18:58:03	840	6,7400	-

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

ZYPERN 18/28 MTN

XS1883942648