

# Kursblatt

Datum: 29.01.2021

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2021-01-29 08:38:01	500	-	19,9850
2021-01-29 08:22:15	500	-	19,9650
2021-01-29 08:20:22	500	-	19,8800
2021-01-29 07:46:48	90	-	19,9150
<b>10X GENOMICS Inc.</b>			<b>US88025U1097</b>
<b>2,625 % AAREAL BANK MTN.HPF.S.2</b>			<b>XS1983343838</b>
<b>2U INC. DL -,001</b>			<b>US90214J1016</b>
2021-01-29 09:59:58	1	-	31,8100
<b>3 BANKEN AMERIKA STOCK-MIX</b>			<b>AT0000712591</b>
<b>3 Banken Long Term Eurobd-Mix In</b>			<b>AT0000760749</b>
<b>3 BANKEN OESTERREICH-FONDS</b>			<b>AT0000662275</b>
<b>3 BANKEN PORTFOLIO MIX-A</b>			<b>AT0000817838</b>
<b>3 D Systems Corp.</b>			<b>US88554D2053</b>
2021-01-29 19:46:01	500	-	29,6650
2021-01-29 19:28:03	98	30,5050	-
2021-01-29 19:14:59	40	30,3700	-
2021-01-29 19:14:55	6	-	30,2550
2021-01-29 15:53:18	300	32,1300	-
2021-01-29 15:16:38	16	32,6000	-
2021-01-29 15:16:25	40	32,5750	-
2021-01-29 15:05:50	150	-	32,2100
2021-01-29 13:16:57	50	-	30,4750
2021-01-29 09:20:31	70	-	30,3050
2021-01-29 08:09:32	300	31,2850	-
<b>361 Degrees International Ltd.</b>			<b>KYG884931042</b>
<b>3AB Optique Developpment SAS EO-</b>			<b>XS1577949149</b>
<b>3i Group PLC</b>			<b>GB00B1YW4409</b>
<b>3M Co.</b>			<b>US88579Y1010</b>
2021-01-29 20:39:14	5	145,8600	-
2021-01-29 20:35:45	50	146,1800	-
2021-01-29 18:45:50	35	145,3600	-
2021-01-29 18:02:51	20	-	144,2800
2021-01-29 17:56:55	10	144,7200	-
2021-01-29 17:50:24	30	-	144,1600
2021-01-29 17:18:38	21	145,0200	-
2021-01-29 16:51:25	20	145,7000	-
2021-01-29 15:18:03	100	-	147,5000
2021-01-29 09:12:19	6	150,0000	-
2021-01-29 07:56:54	21	-	149,4800

<b>3M CO. 1,875 % EO-BONDS 2013 (13</b>				<b>XS0982713686</b>
<b>3M CO. 12/22</b>				<b>US88579YAF88</b>
<b>3M CO. 20/25</b>				<b>US88579YBM21</b>
<b>3M CO. 20/50</b>				<b>US88579YBP51</b>
<b>3M CO. 2023 MTN</b>				<b>US88579YAX94</b>
<b>3M CO. 2024 MTN</b>				<b>US88579YBB65</b>
<b>3M CO. 2028 MTN</b>				<b>US88579YBC49</b>
<b>3M CO. 2047 MTN</b>				<b>US88579YAZ43</b>
<b>3M CO. 2048 MTN</b>				<b>US88579YBD22</b>
<b>3M Co. EO-Med.-Term Nts 2016(16/</b>				<b>XS1421914745</b>
<b>3M CO.19/25 MTN</b>				<b>US88579YBH36</b>
<b>3M CO.EO-MED.-TERM NTS 2014(14/2</b>				<b>XS1136406342</b>
<b>3SBio Inc.</b>				<b>KYG8875G1029</b>
<b>4 SC AG</b>				<b>DE000A14KL72</b>
2021-01-29 18:25:54	1.000	-		1,9850
<b>4basebio AG</b>				<b>DE000A2YN801</b>
2021-01-29 17:00:12	1.500	1,8300		-
<b>4finance S.A. EO-Notes 2016(16/2</b>				<b>XS1417876163</b>
<b>51JOB INC. ADR</b>				<b>US3168271043</b>
<b>5N Plus Inc.</b>				<b>CA33833X1015</b>
<b>7C Solarparken AG</b>				<b>DE000A11QW68</b>
2021-01-29 19:24:22	250	-		4,3500
2021-01-29 18:30:55	1.000	-		4,3500
2021-01-29 17:19:31	1.000	-		4,3900
2021-01-29 17:17:02	1.000	-		4,3900
2021-01-29 17:16:44	1.000	-		4,3900
2021-01-29 17:12:33	1.000	-		4,3900
2021-01-29 13:57:44	1.200	4,4300		-
<b>88 Energy Ltd.</b>				<b>AU00000088E2</b>
<b>8x8 Inc.</b>				<b>US2829141009</b>
<b>9F Inc. Reg. Shares (ADRs)</b>				<b>US65442R1095</b>
2021-01-29 18:13:14	1.300	-		0,9800
<b>a Poste 2,75 % EO-Medium-Term N</b>				<b>FR0011360478</b>
<b>A. S. Creation Tapeten</b>				<b>DE000A1TNNN5</b>

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

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2021-01-29 18:38:52	40	-	18,7600
2021-01-29 16:05:19	100	18,9800	-
2021-01-29 11:37:08	500	-	19,1600
2021-01-29 08:20:52	110	18,7000	-
2021-01-29 08:07:01	275	18,6100	-
2021-01-29 08:03:26	60	-	18,8000
<b>Aareal Bank AG MTN-HPF.S.219 v.2</b>			<b>DE000AAR0207</b>
<b>AAREAL BANK AG NACHR.FLR-IHS V.</b>			<b>DE000A1TNC94</b>
<b>AAREAL BANK MTN S.304</b>			<b>DE000A289LU4</b>
<b>AAREAL BANK MTN.HPF.S.222</b>			<b>DE000AAR0223</b>
<b>AAREAL BANK MTN.HPF.S.223</b>			<b>XS1883300292</b>
<b>AAREAL BANK MTN.HPF.S.236</b>			<b>DE000AAR0280</b>
<b>AARG. KT.BK 17-26</b>			<b>CH0379354225</b>
<b>AARGAU.KT.BK 20/28</b>			<b>CH0506071288</b>
<b>AARGAU.KT.BK 20/30</b>			<b>CH0506071106</b>
<b>AB FCP I - Sustainable US Themat</b>			<b>LU0124676726</b>
<b>AB FCP I- GLB VALUE-A USD</b>			<b>LU0124673897</b>
<b>AB FCP I-EMER MRKT GRW-A</b>			<b>LU0040709171</b>
<b>AB FCP I-GLOB EQY BLD-A USD</b>			<b>LU0175139822</b>
<b>AB FCP I-GLOBAL H Y-A USD</b>			<b>LU0081336892</b>
<b>AB INBEV 17-29 MTN</b>			<b>BE6295393936</b>
<b>AB INBEV 17-37 MTN</b>			<b>BE6295395956</b>
<b>AB SICAV I - Eurozone Equity Por</b>			<b>LU0124675678</b>
<b>AB SICAV I - Eurozone Equity Por</b>			<b>LU0095325956</b>
<b>AB SICAV I-GL CORE EQ-RX</b>			<b>LU0616502885</b>
<b>AB SICAV I-INDIA GRW-AXUSD</b>			<b>LU0047987325</b>
<b>AB SICAV I-INTL HLT CR-AEUR</b>			<b>LU0251853072</b>
<b>AB SICAV I-INTL HLT CR-AUSD</b>			<b>LU0058720904</b>
<b>ABANCA C.BAN 19/30 FLR</b>			<b>ES0265936015</b>
<b>ABB Finance B.V. EO-Medium-T. No</b>			<b>XS1613121422</b>
<b>ABB Ltd. Nam.-Aktien (Sp.ADRs)/1</b>			<b>US0003752047</b>
2021-01-29 14:34:34	10	24,6000	-
2021-01-29 08:47:57	200	-	25,0000
2021-01-29 08:34:16	200	-	24,8000

2021-01-29 08:21:25	200	-	24,8000
2021-01-29 08:07:24	200	-	24,8000
<b>ABB.IRE.FIN. 18/23</b>			<b>XS1883354620</b>
<b>ABB.IRE.FIN. 18/26</b>			<b>XS1883355197</b>
<b>ABB.IRE.FIN. 19/24</b>			<b>XS2076154801</b>
<b>ABB.IRE.FIN. 19/27</b>			<b>XS2076155105</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>			<b>XS1166160173</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>			<b>XS1111559685</b>
<b>Abbott Laboratories</b>			<b>US0028241000</b>
<b>ABBOTT LABS 15/25</b>			<b>US002824BB55</b>
<b>ABBOTT LABS 16/23</b>			<b>US002824BE94</b>
<b>ABBVIE 15/22</b>			<b>US00287YAP43</b>
<b>ABBVIE 16/21</b>			<b>US00287YAU38</b>
<b>ABBVIE 16/26</b>			<b>US00287YAY59</b>
<b>ABBVIE 19/23</b>			<b>XS2125913942</b>
<b>ABBVIE 19/24</b>			<b>US00287YBZ16</b>
<b>ABBVIE 20/24</b>			<b>XS2125914593</b>
<b>ABBVIE 20/49</b>			<b>US00287YCB39</b>
<b>ABBVIE 2022</b>			<b>US00287YAL39</b>
<b>Abcam PLC</b>			<b>GB00B6774699</b>
<b>Abcourt Mines Inc. Class B</b>			<b>CA00288E3005</b>
<b>Abercrombie &amp; Fitch Co.</b>			<b>US0028962076</b>
<b>ABERDEEN GL-AUSAS EQTY-A2</b>			<b>LU0011963328</b>
<b>ABERDEEN GL-EUROPEAN EQU-A-2</b>			<b>LU0094541447</b>
<b>ABERDEEN GL-EUROPEAN EQU-S-2</b>			<b>LU0476876080</b>
<b>ABERDEEN GL-INDIA EQTY-A2</b>			<b>LU0231490524</b>
<b>ABERDEEN GL-INDIA EQTY-D2</b>			<b>LU0231462077</b>
<b>ABERDEEN GL-JAPANESEEQ-S2YEN</b>			<b>LU0476876247</b>
<b>ABERDEEN GL-LATIN AM EQ-E2A</b>			<b>LU0396314667</b>

<b>ABERDEEN GL-NOR AM EQ-A2USD</b>			<b>LU0011963831</b>
<b>ABERDEEN GL-SL EMMK BD-A2</b>			<b>LU0132414144</b>
<b>ABERTIS INF. 19/25 MTN</b>			<b>XS2025466413</b>
<b>ABERTIS INF. 19/29 MTN</b>			<b>XS2025480596</b>
<b>ABERTIS INF. 19/32 MTN</b>			<b>XS2055652056</b>
<b>ABERTIS INF. 20/28</b>			<b>XS2113911387</b>
<b>ABERTIS INF. 20/29 MTN</b>			<b>XS2195092601</b>
<b>ABERTIS INF. 20/UND. FLR</b>			<b>XS2256949749</b>
<b>Abertis Infraestructuras S.A. 3,</b>			<b>ES0211845260</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>XS1967635977</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>ES0211845310</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>XS1967635621</b>
<b>Abiomed Inc.</b>			<b>US0036541003</b>
2021-01-29 14:46:31	2	282,4500	-
<b>ABJA INVEST. 18/28</b>			<b>XS1753595328</b>
<b>ABN AMRO 12-23 MTN</b>			<b>CH0188726852</b>
<b>ABN AMRO 18/38 MTN</b>			<b>XS1805353734</b>
<b>ABN AMRO BANK 18/21 FLR</b>			<b>XS1917574755</b>
<b>ABN AMRO BANK 18/21 MTN</b>			<b>XS1917577931</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>			<b>XS0543370430</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>			<b>XS0732631824</b>
<b>ABN AMRO Bank N.V. 4,25 %</b>			<b>XS0613145712</b>
<b>ABN AMRO Bank N.V. 7,125 % EO-Me</b>			<b>XS0802995166</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>			<b>XS1933815455</b>
<b>ABN AMRO BANK N.V. EO-COV. MED.-</b>			<b>XS1298431799</b>
<b>ABN AMRO Bank N.V. EO-Med.-Term</b>			<b>XS1985004370</b>
<b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b>			<b>XS1422841202</b>
<b>ABN AMRO Bank N.V. EO-Medium-Ter</b>			<b>XS1808739459</b>
<b>ABN AMRO BANK NV 04/16/25</b>			<b>XS1218821756</b>

<b>ABN AMRO BK 19/24 MTN</b>			<b>XS1935139995</b>
<b>ABN AMRO BK 19/26 MTN</b>			<b>XS1982037696</b>
<b>ABN AMRO BK 20/25 MTN</b>			<b>XS2180510732</b>
<b>ABN AMRO BK 20/27 MTN</b>			<b>XS2102283061</b>
<b>ABN AMRO BK 20/UND. FLR</b>			<b>XS2131567138</b>
<b>ABN AMRO Group N.V.</b>			<b>NL0011540547</b>
<b>ABU DH.N.E. 19/49 MTN</b>			<b>XS2060897506</b>
<b>ABU DHABI 19/29 MTN REGS</b>			<b>XS2057865979</b>
<b>ABU DHABI 19/49 MTN REGS</b>			<b>XS2057866191</b>
<b>ABU DHABI 20/25 MTN REGS</b>			<b>XS2125308085</b>
<b>ABU DHABI 20/30 MTN REGS</b>			<b>XS2125308168</b>
<b>Academy Metals Inc.</b>			<b>CA00401G1090</b>
<b>Acadia Pharmaceuticals Inc.</b>			<b>US0042251084</b>
<b>ACATIS DATINI VALUEFLEX FD-B</b>			<b>DE000A1H72F1</b>
<b>ACATIS GANE VALUE EVENT FONDS</b>			<b>DE000A0X7541</b>
<b>ACC ALPHA SELECT AMI</b>			<b>DE0007248643</b>
<b>Accell Group N.V.</b>			<b>NL0009767532</b>
<b>Accentro Real Estate AG</b>			<b>DE000A0KFKB3</b>
<b>Accenture PLC</b>			<b>IE00B4BNMY34</b>
2021-01-29 16:38:52	5	201,8500	-
<b>Acciona S.A.</b>			<b>ES0125220311</b>
<b>ACCOR 19/26</b>			<b>FR0013399029</b>
<b>ACCOR 19/UND. FLR</b>			<b>FR0013457157</b>
<b>ACCOR 19/UND.FLR</b>			<b>FR0013399177</b>
<b>ACCOR S.A.</b>			<b>FR0000120404</b>
<b>ACCOR S.A. EO-BONDS 2014(14/21)</b>			<b>FR0011731876</b>
<b>ACCOR S.A. EO-BONDS 2015(15/23)</b>			<b>FR0012949949</b>
<b>ACCOR S.A. EO-Bonds 2017(17/24)</b>			<b>FR0013233384</b>
<b>ACEA S.p.A.</b>			<b>IT0001207098</b>

<b>Acerinox S.A.</b>			<b>ES0132105018</b>
<b>Achieve Life Sciences Inc.</b>			<b>US0044685008</b>
2021-01-29 14:53:27	400	-	9,9000
2021-01-29 12:26:28	400	9,6000	-
<b>ACHMEA 19/39 FLR</b>			<b>XS2056491660</b>
<b>ACHMEA 19/UND. FLR</b>			<b>XS2056490423</b>
<b>ACHMEA 20/27 MTN</b>			<b>XS2175967343</b>
<b>ACHMEA B.V. EO-FLR MED.-T. NTS 1</b>			<b>XS1180651587</b>
<b>Achmea B.V. EO-FLR Med.-T. Nts 2</b>			<b>XS0911388675</b>
<b>ACLARIS THERAPEUTICS DL 1</b>			<b>US00461U1051</b>
2021-01-29 11:41:20	100	-	15,8800
<b>ACS,ACT.CONNS 20/25 MTN</b>			<b>XS2189592616</b>
<b>ACTIV.BLIZZ. 20/30</b>			<b>US00507VAP40</b>
<b>ACTIV.BLIZZ. 20/50</b>			<b>US00507VAQ23</b>
<b>Activision Blizzard Inc.</b>			<b>US00507V1098</b>
<b>Acuity Brands Inc.</b>			<b>US00508Y1029</b>
2021-01-29 17:29:37	19	101,0000	-
<b>ad pepper</b>			<b>NL0000238145</b>
<b>Adaptive Biotechnologies Corp.</b>			<b>US00650F1093</b>
2021-01-29 18:51:09	20	46,0000	-
2021-01-29 17:00:26	20	-	46,0000
2021-01-29 16:18:44	35	45,8000	-
2021-01-29 15:31:21	10	47,0000	-
<b>Adastra Labs Holdings Ltd.</b>			<b>CA00653U1030</b>
<b>Addtech AB</b>			<b>SE0014781795</b>
<b>ADECCO GROUP 20/25 MTN</b>			<b>CH0539032950</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1237184533</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1527526799</b>
<b>adesso SE</b>			<b>DE000A0Z23Q5</b>
2021-01-29 19:26:47	10	-	115,0000
2021-01-29 14:12:19	90	116,5000	-
<b>ADEVINTA 20/25 REGS</b>			<b>XS2249892535</b>
<b>ADEVINTA 20/27 REGS</b>			<b>XS2249894234</b>
<b>Adevinta ASA -Class B-</b>			<b>NO0010844038</b>
2021-01-29 10:42:15	60	-	12,0200



<b>adidas</b>			<b>DE000A1EWWWO</b>
2021-01-29 18:36:54	3	-	262,0000
2021-01-29 18:00:06	80	-	261,7000
2021-01-29 16:22:40	50	264,3000	-
2021-01-29 15:09:30	50	-	263,8000
2021-01-29 14:34:08	15	263,1000	-
2021-01-29 14:30:30	23	263,6000	-
2021-01-29 14:05:45	6	262,3000	-
2021-01-29 14:02:01	5	-	262,1000
2021-01-29 14:00:30	38	262,3000	-
2021-01-29 12:58:20	38	263,5000	-
2021-01-29 11:34:04	15	-	264,8000
2021-01-29 10:19:33	39	262,0000	-
2021-01-29 10:05:28	75	262,1000	-
2021-01-29 09:47:41	50	262,2000	-
2021-01-29 09:16:57	5	262,4000	-
2021-01-29 08:58:15	20	262,3000	-
2021-01-29 08:57:52	10	262,4000	-
2021-01-29 08:57:47	48	262,4000	-
2021-01-29 08:31:28	12	263,7000	-
2021-01-29 08:28:15	10	-	264,0000
2021-01-29 08:20:07	25	262,9000	-
2021-01-29 08:11:52	1	261,1000	-
2021-01-29 08:10:58	10	261,3000	-
2021-01-29 08:04:37	184	-	259,9000
2021-01-29 08:04:16	3	-	259,8000
2021-01-29 08:04:16	18	-	259,8000
2021-01-29 08:04:16	23	-	259,8000
2021-01-29 08:04:16	12	-	259,8000
2021-01-29 08:02:42	40	262,0000	-
2021-01-29 08:02:42	4	262,0000	-
2021-01-29 07:36:08	10	263,9000	-
2021-01-29 07:26:19	6	264,3000	-
2021-01-29 07:13:31	135	-	263,0000
2021-01-29 07:00:12	10	263,4000	-

**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**

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

**Adiant 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** **XS1713464524**

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

**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**

**ADVA Optical Networking SE** **DE0005103006**

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2021-01-29 20:36:32	235	9,0400	-
2021-01-29 20:18:15	500	9,0400	-
2021-01-29 17:43:18	25	-	8,9600
2021-01-29 17:41:29	140	-	8,9600
2021-01-29 16:57:53	150	-	9,0500
2021-01-29 13:49:52	25	-	9,0900
2021-01-29 09:07:31	20	9,0700	-

**Advanced Blockchain AG** **DE000A0M93V6**

**Advanced Drainage Systems Inc.** **US00790R1041**

**ADVANCED EMISS. SOL.** **US00770C1018**

**Advanced Energy Industries Inc.** **US0079731008**

**Advanced Micro Devices Inc.** **US0079031078**

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2021-01-29 18:21:24	200	-	70,6900
2021-01-29 18:17:34	90	70,5600	-
2021-01-29 18:14:35	14	70,8100	-
2021-01-29 17:44:27	250	70,6600	-
2021-01-29 17:41:10	7	-	70,4300
2021-01-29 17:38:44	15	70,7300	-
2021-01-29 16:54:20	10	71,7700	-
2021-01-29 15:55:17	24	-	72,3300
2021-01-29 15:54:13	12	72,2200	-
2021-01-29 15:46:38	20	71,8500	-
2021-01-29 15:42:29	12	72,0400	-
2021-01-29 15:38:34	10	72,0900	-
2021-01-29 15:14:48	10	-	72,2900
2021-01-29 15:13:45	30	-	72,0300
2021-01-29 15:10:45	10	72,1100	-
2021-01-29 15:09:30	10	71,7400	-
2021-01-29 15:04:35	23	-	71,9600
2021-01-29 15:03:08	15	71,9000	-
2021-01-29 14:59:33	10	71,8200	-
2021-01-29 14:48:00	8	71,3800	-
2021-01-29 14:46:37	2	-	71,3600
2021-01-29 14:38:30	8	71,5000	-
2021-01-29 14:36:09	10	71,2900	-
2021-01-29 14:35:30	15	71,3800	-
2021-01-29 11:40:25	80	71,9100	-
2021-01-29 11:35:31	10	71,8700	-

2021-01-29 11:13:54	6	-	71,5300
2021-01-29 11:12:17	7	71,6700	-
2021-01-29 10:07:48	100	71,5800	-
2021-01-29 09:01:48	30	-	71,5700
2021-01-29 08:21:20	13	71,7800	-
<b>Advansix Inc.</b>			<b>US00773T1016</b>
<b>Advantage Oil &amp; Gas Ltd.</b>			<b>CA00765F1018</b>
<b>Advaxis Inc.</b>			<b>US0076243072</b>
<b>ADVISOR GLOBAL OP</b>			<b>DE0005547160</b>
<b>AECOM 2024</b>			<b>US00766TAD28</b>
<b>Aeffe S.p.A.</b>			<b>IT0001384590</b>
<b>Aegean Airlines S.A.</b>			<b>GRS495003006</b>
<b>AEGON 04-UND. FLR</b>			<b>NL0000116168</b>
<b>AEGON 19/UND. FLR</b>			<b>XS1886478806</b>
<b>Aegon Bank N.V. EO-Med.-Term Cov</b>			<b>XS1720933297</b>
<b>AEGON BK 20/25 MTN</b>			<b>XS2257857834</b>
<b>AEGON N.V.</b>			<b>NL0000303709</b>
<b>AEGON N.V. EO-FLR Nts 2004(14/Un</b>			<b>NL0000116150</b>
<b>AEgypten 15/25 MTN REGS</b>			<b>XS1245432742</b>
<b>AEgypten 18/23 MTN REGS</b>			<b>XS1775617209</b>
<b>AEgypten 19/29 MTN REGS</b>			<b>XS1953057061</b>
<b>AEgypten 19/32 MTN REGS</b>			<b>XS2079842642</b>
<b>AEgypten 19/49 MTN REGS</b>			<b>XS1953057491</b>
<b>AEgypten 19/59 MTN REGS</b>			<b>XS2079846635</b>
<b>AEgypten 20/24 MTN REGS</b>			<b>XS2176895469</b>
<b>AEgypten 20/32 MTN REGS</b>			<b>XS2176897754</b>
<b>AEgypten 20/50 MTN REGS</b>			<b>XS2176899701</b>
<b>Aena SME S.A.</b>			<b>ES0105046009</b>
<b>Aeon Mall Co. Ltd.</b>			<b>JP3131430005</b>
<b>AEP TEXAS 20/30</b>			<b>US00108WAM29</b>
<b>AerCap Holdings N.V.</b>			<b>NL0000687663</b>
2021-01-29 07:54:39	20	34,0000	-

**AERIE PHARMACEUTIC.DL-001****US00771V1089****Aerojet Rocketdyne Holdings Inc.****US0078001056**

2021-01-29 12:37:43	13	-	43,1000
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**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****AEVIS Victoria SA****CH0478634105****AFC Ajax N.V.****NL0000018034****AFC ENERGY PLC LS -,001****GB00B18S7B29**

2021-01-29 18:07:13	1.000	0,6960	-
2021-01-29 17:41:35	200	0,6910	-
2021-01-29 17:37:15	750	0,6910	-
2021-01-29 17:23:57	5.000	0,6840	-
2021-01-29 17:17:21	250	0,6900	-
2021-01-29 16:56:30	1.100	0,6840	-
2021-01-29 14:31:11	1.000	0,6900	-
2021-01-29 14:01:11	8.650	-	0,6810
2021-01-29 13:59:31	600	0,7000	-
2021-01-29 13:56:41	1.000	0,7020	-
2021-01-29 10:57:36	750	0,6810	-
2021-01-29 10:21:43	500	0,6960	-
2021-01-29 10:00:15	180	0,7100	-
2021-01-29 08:56:58	1.000	-	0,7100
2021-01-29 07:17:22	340	0,7370	-
2021-01-29 07:07:17	2.500	-	0,7350
2021-01-29 07:02:03	2.000	0,7590	-
2021-01-29 07:02:03	2.500	0,7590	-

**Affiliated Managers Group Inc.****US0082521081****AFLAC 16/46****US001055AR35****AFLAC 2024****US001055AM48**

<b>AFLAC Inc.</b>			<b>US0010551028</b>
2021-01-29 16:34:22	294	-	37,3250
<b>AFR. DEV. BK 18/21 MTN</b>			<b>US00828ECZ07</b>
<b>AFR.DEV.BK 19/22 MTN</b>			<b>US00828EEA38</b>
<b>AFR.DEV.BK 19/29 MTN</b>			<b>XS1966120096</b>
<b>AFR.DEV.BK 20/22 MTN</b>			<b>US00828EEC93</b>
<b>AFR.DEV.BK 20/23 MTN</b>			<b>US008281BC08</b>
<b>AFRICA FIN. 19/26MTN REGS</b>			<b>XS1983289791</b>
<b>AFRICAN BANK 16-22 MTN</b>			<b>CH0310140600</b>
<b>Afterpay Touch Group Ltd.</b>			<b>AU0000000APT1</b>
<b>AG INSURANCE 06/30/47</b>			<b>BE6277215545</b>
<b>AGEAS 19/49 FLR</b>			<b>BE0002644251</b>
<b>AGEAS 19/UND. FLR</b>			<b>BE6317598850</b>
<b>AGEAS SA/NV</b>			<b>BE0974264930</b>
<b>AGENCE FR. LOC. 17/24 MTN</b>			<b>FR0013256534</b>
<b>AGENCE FR.DV 19/35 MTN</b>			<b>FR0013461688</b>
<b>AGENCE FR.DV 20/25 MTN</b>			<b>FR0013483526</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013312774</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013296373</b>
<b>AGENCE FSE DEV. 16/26 MTN</b>			<b>FR0013190188</b>
<b>AGENCE FSE DEV. 17/32 MTN</b>			<b>FR0013266434</b>
<b>AGENCE FSE DEV. 18-25 MTN</b>			<b>FR0013365376</b>
<b>Agfa-Gevaert N.V.</b>			<b>BE0003755692</b>
<b>AGGREGATE 20/25</b>			<b>DE000A28ZT71</b>
<b>Aggregate Holdings S.A. EO-Anlei</b>			<b>DE000A184P98</b>
<b>AGILE THERAPEUTIC.DL-0001</b>			<b>US00847L1008</b>
<b>AGILENT TECH 19/29</b>			<b>US00846UAL52</b>
<b>Agilent Technologies Inc.</b>			<b>US00846U1016</b>
<b>Agios Pharmaceuticals Inc.</b>			<b>US00847X1046</b>

<b>Agnico-Eagle Mines Ltd.</b>			<b>CA0084741085</b>
2021-01-29 09:31:52	4	-	57,4400
<b>Agora Inc.-ADS-</b>			<b>US00851L1035</b>
<b>AGRAFLORA ORGAN. INTL</b>			<b>CA00851F1062</b>
<b>AGRI RESOURCES GRP 16/21</b>			<b>XS1413726883</b>
<b>AGRICULTURE T-ETC</b>			<b>XS0417183406</b>
<b>Ahlers AG Namensaktien</b>			<b>DE0005009740</b>
<b>AHOLD DELHA. 19/25</b>			<b>XS2018636600</b>
<b>AHOLD DELHA. 20/27</b>			<b>XS2150015555</b>
<b>Ahold Delhaize N.V., Koninklijke</b>			<b>NL0011794037</b>
<b>AIA GROUP LTD 13/23</b>			<b>HK0000142494</b>
<b>AIB GROUP 19/24 MTN</b>			<b>XS2003442436</b>
<b>AIB GROUP 19/29 FLR MTN</b>			<b>XS2080767010</b>
<b>AIB GROUP 19/UND. FLR</b>			<b>XS2056697951</b>
<b>AIB GROUP 20/31 FLR MTN</b>			<b>XS2230399441</b>
<b>AIB MORTGAGE BANK EO-MEDIUM-TERM</b>			<b>XS1048644907</b>
<b>AIIB 19/24</b>			<b>US04522KAA43</b>
<b>AIIB 20/25</b>			<b>US04522KAB26</b>
<b>AIR BALTIC C 19/24 REGS</b>			<b>XS1843432821</b>
<b>Air Canada Inc.</b>			<b>CA0089118776</b>
2021-01-29 12:52:39	45	-	13,5000
<b>Air China Ltd.</b>			<b>CNE1000001S0</b>
2021-01-29 15:20:29	15	-	0,5602
2021-01-29 12:28:30	5.094	-	0,5602
<b>AIR FRAN.KLM 20/25</b>			<b>FR0013477254</b>
<b>Air France-KLM S.A. EO-Obl. 2016</b>			<b>FR0013212958</b>
<b>Air Lease Corp.</b>			<b>US00912X3026</b>
<b>AIR LIQUIDE 19/30 MTN</b>			<b>FR0013428067</b>
<b>AIR LIQUIDE 20/25 MTN</b>			<b>FR0013505559</b>
<b>AIR LIQUIDE 20/30 MTN</b>			<b>FR0013505567</b>

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

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

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

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

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

2021-01-29 15:35:24	10	137,0500	-
2021-01-29 12:19:27	20	136,6500	-
2021-01-29 09:42:43	50	135,8000	-
2021-01-29 09:30:16	10	135,3500	-
2021-01-29 08:21:19	20	134,6000	-
2021-01-29 08:16:40	40	134,1000	-

**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**

2021-01-29 17:19:29	10	221,2500	-
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**AIR PRODUCTS & CHEMICALS INC. EO** **XS1419858094**

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

**AIRBUS FINANCE 13/23 REGS** **USN2823BBD21**

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

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

**Airbus SE** **NL0000235190**

2021-01-29 19:11:33	10	83,6800	-
2021-01-29 18:34:54	5	-	82,7300
2021-01-29 18:24:15	100	-	82,7200
2021-01-29 17:34:29	37	-	83,0900
2021-01-29 16:29:57	400	83,5300	-
2021-01-29 16:10:36	20	84,2900	-
2021-01-29 16:00:45	90	84,4100	-
2021-01-29 15:30:30	20	84,5900	-
2021-01-29 15:18:01	12	-	84,6900
2021-01-29 14:57:16	17	83,9800	-
2021-01-29 13:50:12	360	-	85,4100
2021-01-29 13:49:58	400	-	85,3300
2021-01-29 13:48:11	400	-	84,8300
2021-01-29 13:46:25	35	-	84,2300
2021-01-29 13:43:12	400	-	83,7200
2021-01-29 13:39:10	400	-	83,3200
2021-01-29 13:36:37	400	-	83,3100
2021-01-29 13:24:38	70	82,5000	-
2021-01-29 13:18:39	30	82,4200	-
2021-01-29 13:10:41	70	82,1000	-
2021-01-29 12:27:25	25	83,5200	-
2021-01-29 12:18:24	50	83,4300	-
2021-01-29 12:07:55	120	83,6000	-
2021-01-29 12:07:03	120	83,4300	-
2021-01-29 11:45:00	100	83,5200	-
2021-01-29 11:34:02	80	-	83,4200
2021-01-29 11:22:38	3	-	83,3200

2021-01-29 11:22:23	40	83,4100	-
2021-01-29 10:59:19	23	83,2200	-
2021-01-29 10:48:46	10	-	83,0800
2021-01-29 10:37:40	5	83,1000	-
2021-01-29 10:30:16	12	82,9800	-
2021-01-29 10:17:28	8	83,1000	-
2021-01-29 09:40:36	35	83,5000	-
2021-01-29 09:27:48	8	-	83,3900
2021-01-29 09:26:01	20	83,1900	-
2021-01-29 09:25:00	30	83,2800	-
2021-01-29 09:18:24	50	83,2200	-
2021-01-29 09:17:38	20	83,2500	-
2021-01-29 08:10:26	100	-	82,7400
2021-01-29 08:07:24	50	81,9800	-
2021-01-29 08:07:24	20	81,9800	-
2021-01-29 08:07:21	15	-	82,0000
2021-01-29 07:00:16	13	-	84,7500

**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**  
2021-01-29 07:50:59 16 - 57,6120

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

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

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

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

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

**AIXTRON** **DE000AOWMPJ6**

2021-01-29 18:00:36	150	-	15,4100
2021-01-29 15:19:35	40	-	15,5900
2021-01-29 15:10:02	100	15,5350	-
2021-01-29 15:07:37	40	15,5300	-
2021-01-29 15:06:48	100	15,5300	-
2021-01-29 14:24:21	500	15,5900	-
2021-01-29 14:15:45	50	15,6200	-
2021-01-29 10:20:01	100	15,6300	-
2021-01-29 10:03:15	13	15,5950	-
2021-01-29 09:03:16	100	15,6000	-
2021-01-29 08:55:58	100	15,5850	-
2021-01-29 08:54:31	100	15,5700	-
2021-01-29 08:45:34	35	-	15,5400
2021-01-29 07:38:29	50	-	15,5100

**Ajinomoto Co. Inc.** **JP3119600009**



<b>AKASOL AG</b>			<b>DE000A2JNWZ9</b>
2021-01-29 19:58:14	11	-	95,8200
2021-01-29 11:59:44	10	100,1000	-
2021-01-29 10:56:49	100	-	99,2700
2021-01-29 10:37:04	50	99,4200	-
2021-01-29 09:26:21	100	-	96,9600
<b>Akastor ASA</b>			<b>NO0010215684</b>
<b>AKEB 16-23</b>			<b>CH0323440112</b>
<b>AKELIUS RES. 20/81 FLR</b>			<b>XS2110077299</b>
<b>Aktia Bank PLC EO-Cov. Med.-Term</b>			<b>XS1827629384</b>
<b>AKTIEN SUDEUROPA UI</b>			<b>DE000A1J9A74</b>
<b>Aktionernaya FinansovayaKorpor</b>			<b>US48122U2042</b>
<b>AKZO NOBEL 20/30 MTN</b>			<b>XS2156598281</b>
<b>Akzo Nobel N.V.</b>			<b>NL0013267909</b>
<b>Akzo Nobel N.V. EO-Med.-Term Not</b>			<b>XS1391625289</b>
<b>Akzo Nobel N.V. EO-Medium-Term N</b>			<b>XS1134519120</b>
<b>Akzo Nobel Sweden Finance AB 2,6</b>			<b>XS0809847667</b>
<b>AL TRUST AKTIEN EUROPA</b>			<b>DE0008471764</b>
<b>AL TRUST EURO RENTEN</b>			<b>DE0008471616</b>
<b>AL TRUST EURO SHORT TERM</b>			<b>DE0008471699</b>
<b>ALABAMA PWR 19/49</b>			<b>US010392FT07</b>
<b>Alarm.com Holdings Inc.</b>			<b>US0116421050</b>
<b>ALBANIEN 18/25 REGS</b>			<b>XS1877938404</b>
<b>ALBANIEN,REP 20/27 REGS</b>			<b>XS2010031990</b>
<b>Albemarle Corp.</b>			<b>US0126531013</b>
2021-01-29 07:05:29	20	-	136,1000
<b>ALBEMARLE CORP. EO-NOTES 2014(14</b>			<b>XS1148074518</b>
<b>ALBERTA 19/24</b>			<b>US013051EF00</b>
<b>ALBERTA 19/24</b>			<b>US013051EH65</b>
<b>ALBERTA 19/26 MTN</b>			<b>XS1936209490</b>
<b>Albertsons Companies Inc.</b>			<b>US0130911037</b>

<b>Albis Leasing AG</b>			<b>DE0006569403</b>
<b>Alcoa Corp.</b>			<b>US0138721065</b>
<b>Alcon AG</b>			<b>CH0432492467</b>
<b>ALD 19/23 MTN</b>			<b>XS2029574634</b>
<b>ALD 20/23 MTN</b>			<b>XS2243983520</b>
<b>Aleafia Health Inc.</b>			<b>CA01444Q1046</b>
<b>Alector Inc.</b>			<b>US0144421072</b>
<b>Alexion Pharmaceuticals Inc.</b>			<b>US0153511094</b>
<b>Alfa-Laval AB</b>			<b>SE0000695876</b>
<b>Alfen N.V.</b>			<b>NL0012817175</b>
2021-01-29 19:18:34	6	80,3000	-
2021-01-29 18:06:08	5	-	80,1000
2021-01-29 17:50:24	20	-	80,0000
2021-01-29 17:01:02	34	-	80,7000
2021-01-29 13:26:26	15	80,5000	-
2021-01-29 11:12:38	30	81,1000	-
<b>Algeco Scotsman Global Fin.PLC E</b>			<b>XS1767052050</b>
<b>ALGER AMERICAN ASSET GROW-A</b>			<b>LU0070176184</b>
<b>Algonquin Power &amp; Utilities Corp</b>			<b>CA0158571053</b>
<b>ALIBABA GR.HLDG 15/21</b>			<b>US01609WAP77</b>
<b>ALIBABA GR.HLDG 17/27</b>			<b>US01609WAT99</b>
<b>Alibaba Group Holding Ltd.</b>			<b>US01609W1027</b>
2021-01-29 19:45:05	3	-	209,5000
2021-01-29 18:52:46	24	209,5000	-
2021-01-29 18:20:27	5	208,5000	-
2021-01-29 17:45:00	3	-	208,5000
2021-01-29 16:42:20	2	-	210,5000
2021-01-29 15:07:44	5	-	210,5000
2021-01-29 14:34:23	5	210,5000	-
2021-01-29 12:12:23	5	211,0000	-
2021-01-29 11:56:17	20	211,0000	-
2021-01-29 11:32:56	7	210,5000	-
2021-01-29 11:31:49	30	210,0000	-
2021-01-29 09:55:32	4	211,0000	-
2021-01-29 09:53:17	3	210,5000	-
2021-01-29 09:51:41	55	-	210,5000
2021-01-29 09:45:34	20	211,0000	-
2021-01-29 09:35:15	47	211,0000	-
2021-01-29 09:13:36	30	-	210,5000
2021-01-29 09:11:04	10	-	210,5000
2021-01-29 08:13:50	30	-	211,0000
2021-01-29 07:46:31	15	-	211,5000
2021-01-29 07:22:18	43	-	210,5000
<b>Alimentation Couche-Tard Inc.</b>			<b>CA01626P4033</b>
<b>ALIMENTATION COUCHE-TARD INC. EO</b>			<b>XS1405816312</b>

<b>Alkermes PLC</b>			<b>IE00B56GVS15</b>
<b>ALL WACHSTUM EUROLAND-A</b>			<b>DE0009789842</b>
<b>ALL.FIN.II 19/26 MTN</b>			<b>DE000A2RWAX4</b>
<b>ALL.FIN.II 19/30 MTN</b>			<b>DE000A2RWAY2</b>
<b>ALL.FIN.II 20/25 MTN</b>			<b>DE000A28RSQ8</b>
<b>Allegheny Technologies Inc.</b>			<b>US01741R1023</b>
<b>Allegro.eu</b>			<b>LU2237380790</b>
2021-01-29 19:32:02	70	-	16,0960
2021-01-29 17:26:30	62	-	16,1080
2021-01-29 10:50:33	200	-	15,9300
2021-01-29 09:03:56	150	-	16,0260
<b>ALLERGAN FNDG 14/24</b>			<b>US00507UAF84</b>
<b>Allgeier SE</b>			<b>DE000A2GS633</b>
2021-01-29 07:34:33	127	21,2000	-
<b>ALLIANCE ADV FX INC SH D-AEU</b>			<b>LU0856992614</b>
<b>ALLIANDER 19/32 MTN</b>			<b>XS2014382845</b>
<b>Alliander N.V. 2,25 % EO-Medium-</b>			<b>XS0854759080</b>
<b>ALLIANDER N.V. EO-MEDIUM-T. NOTE</b>			<b>XS1400167133</b>
<b>ALLIANZ ADIFONDS</b>			<b>DE0008471038</b>
<b>ALLIANZ BST STY EURO EQY-AT</b>			<b>LU0178439310</b>
<b>ALLIANZ EUR EQY DIV-A EUR</b>			<b>LU0414045582</b>
<b>ALLIANZ EUR EQY DIV-AT</b>			<b>LU0414045822</b>
<b>ALLIANZ EUR EQY DIV-AZ A2</b>			<b>LU1111122583</b>
<b>ALLIANZ EUR EQY DIV-CT</b>			<b>LU0414046390</b>
<b>ALLIANZ EURO RENTENFONDS-A</b>			<b>DE0008475047</b>
<b>ALLIANZ EUOLD EQY GROW-A</b>			<b>LU0256839944</b>
<b>ALLIANZ EUOLD EQY GROW-AT</b>			<b>LU0256840447</b>
<b>ALLIANZ EUOLD EQY GROW-I</b>			<b>LU0256883843</b>
<b>ALLIANZ EUROPAZINS-A</b>			<b>DE0008476037</b>
<b>Allianz Europe Equity Growth</b>			<b>LU0256839191</b>
<b>ALLIANZ EURP CONVCT EQTY-A</b>			<b>LU0327454749</b>
<b>ALLIANZ EURP EQY GRWTH-CT</b>			<b>LU0256839860</b>

<b>ALLIANZ EURP EQY GRWTH-I</b>	<b>LU0256880153</b>
<b>ALLIANZ EURP EQY GRWTH-P2EUR</b>	<b>LU0811903136</b>
<b>Allianz Finance II</b>	<b>DE000A1GNAH1</b>
<b>Allianz Finance II B.V. 3 % EO-M</b>	<b>DE000A1HG1K6</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A180B80</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A19S4V6</b>
<b>Allianz Finance II B.V. EO-Mediu</b>	<b>DE000A1G0RU9</b>
<b>Allianz Fonds Japan</b>	<b>DE0008475112</b>
<b>ALLIANZ GBL AGRI TRENDS-ATE</b>	<b>LU0342688941</b>
<b>ALLIANZ GERMAN EQUITY-AT</b>	<b>LU0840617350</b>
<b>ALLIANZ GLB MTL &amp; MINING-AEU</b>	<b>LU0589944643</b>
<b>ALLIANZ GLB MTL &amp; MINING-ATE</b>	<b>LU0604766674</b>
<b>ALLIANZ GLB SM CAP EQ-AT EUR</b>	<b>LU0962745302</b>
<b>ALLIANZ GLB SUSTAINBLTY-AE</b>	<b>LU0158827195</b>
<b>ALLIANZ GLB SUSTAINBLTY-AUSD</b>	<b>LU0158827948</b>
<b>Allianz Global Investors Luxembo</b>	<b>LU0348798009</b>
<b>ALLIANZ INCOME AND GROW-AH2</b>	<b>LU0766462104</b>
<b>ALLIANZ INCOME AND GRW-CTH2</b>	<b>LU0739342060</b>
<b>ALLIANZ INFORMATIONS-A</b>	<b>DE0008475120</b>
<b>ALLIANZ INTERGLOBAL-A</b>	<b>DE0008475070</b>
<b>ALLIANZ INTL RENTENFNDS-A</b>	<b>DE0008475054</b>
<b>ALLIANZ MOBIL-FONDS</b>	<b>DE0008471913</b>
<b>ALLIANZ MTN 2020/2050</b>	<b>DE000A254TM8</b>
<b>ALLIANZ PFANDBRIEFFONDS</b>	<b>LU0039499404</b>

<b>Allianz SE</b>			<b>DE0008404005</b>
2021-01-29 20:20:21	20	-	187,3400
2021-01-29 19:07:41	2	187,6800	-
2021-01-29 18:50:27	20	187,0400	-
2021-01-29 18:19:08	50	186,5000	-
2021-01-29 18:10:13	50	-	187,0600
2021-01-29 18:06:43	3	-	186,5400
2021-01-29 17:45:30	95	-	186,5400
2021-01-29 17:27:56	70	-	186,5400
2021-01-29 17:25:01	40	186,9800	-

2021-01-29 17:17:10	6	186,8200	-
2021-01-29 17:13:04	5	186,9600	-
2021-01-29 17:10:59	10	186,6400	-
2021-01-29 16:59:00	2	187,1200	-
2021-01-29 16:57:24	40	187,0600	-
2021-01-29 16:41:41	15	186,8800	-
2021-01-29 16:41:35	5	186,8800	-
2021-01-29 16:37:20	4	186,8000	-
2021-01-29 16:35:38	10	-	186,6200
2021-01-29 16:32:41	5	187,0400	-
2021-01-29 16:29:13	50	186,9000	-
2021-01-29 16:29:13	50	186,9000	-
2021-01-29 16:24:05	50	187,5200	-
2021-01-29 16:11:14	2	187,5000	-
2021-01-29 16:09:09	25	187,6400	-
2021-01-29 16:07:42	25	187,7000	-
2021-01-29 16:02:03	150	187,9400	-
2021-01-29 16:01:25	11	188,0000	-
2021-01-29 15:53:38	6	188,1400	-
2021-01-29 15:53:10	54	188,1600	-
2021-01-29 15:46:56	12	187,9400	-
2021-01-29 15:36:56	5	188,0800	-
2021-01-29 15:33:46	25	188,1600	-
2021-01-29 15:33:22	6	188,1200	-
2021-01-29 15:33:13	25	188,1000	-
2021-01-29 15:32:32	15	188,0800	-
2021-01-29 15:19:59	6	188,1800	-
2021-01-29 15:11:22	10	188,2800	-
2021-01-29 15:10:07	6	188,4200	-
2021-01-29 15:07:58	5	187,9400	-
2021-01-29 15:07:13	6	187,9800	-
2021-01-29 15:06:26	100	188,0800	-
2021-01-29 15:05:06	50	188,0200	-
2021-01-29 15:02:41	50	187,9200	-
2021-01-29 14:54:47	20	187,0600	-
2021-01-29 14:53:46	8	187,0000	-
2021-01-29 14:52:03	100	187,2800	-
2021-01-29 14:44:14	150	187,3800	-
2021-01-29 14:32:25	50	187,7800	-
2021-01-29 14:32:15	10	188,0000	-
2021-01-29 14:19:42	55	188,0000	-
2021-01-29 14:13:36	25	188,1400	-
2021-01-29 14:09:03	12	187,8400	-
2021-01-29 14:07:13	53	188,0000	-
2021-01-29 14:00:51	10	188,0000	-
2021-01-29 13:47:08	5	188,1800	-
2021-01-29 13:46:06	50	188,1600	-
2021-01-29 13:41:02	100	188,2000	-
2021-01-29 13:38:54	28	-	187,7800
2021-01-29 13:38:03	29	-	187,6600
2021-01-29 13:37:10	11	187,3600	-
2021-01-29 13:34:31	225	187,5200	-
2021-01-29 13:33:35	50	187,4400	-
2021-01-29 13:33:24	10	187,4000	-
2021-01-29 13:24:33	13	186,9400	-
2021-01-29 13:23:54	15	186,9400	-
2021-01-29 13:22:50	10	186,8600	-
2021-01-29 13:22:21	225	186,8600	-
2021-01-29 13:21:51	225	186,6600	-
2021-01-29 13:20:51	60	186,6800	-
2021-01-29 13:13:51	60	186,7000	-
2021-01-29 13:08:00	53	186,6200	-
2021-01-29 13:07:22	50	186,6600	-
2021-01-29 13:07:14	12	186,7000	-
2021-01-29 13:06:06	100	186,9000	-
2021-01-29 13:01:46	5	186,8200	-
2021-01-29 13:00:12	20	187,1200	-
2021-01-29 12:56:43	106	187,6400	-
2021-01-29 12:51:29	15	187,8000	-
2021-01-29 12:44:40	3	187,9800	-
2021-01-29 12:43:09	100	187,8600	-
2021-01-29 12:41:39	250	187,7800	-
2021-01-29 12:35:06	50	187,9200	-
2021-01-29 12:28:45	100	188,0400	-

2021-01-29 12:23:16	106	188,1200	-
2021-01-29 12:14:45	50	188,2000	-
2021-01-29 12:14:18	100	188,2200	-
2021-01-29 12:11:48	6	188,0400	-
2021-01-29 12:08:09	52	188,1800	-
2021-01-29 12:06:39	52	188,0600	-
2021-01-29 12:06:35	75	-	188,0400
2021-01-29 12:02:16	50	188,2400	-
2021-01-29 12:02:08	100	188,3600	-
2021-01-29 12:01:57	2	188,3800	-
2021-01-29 12:00:16	150	188,3800	-
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2021-01-29 11:57:27	25	188,2400	-
2021-01-29 11:48:17	30	188,5800	-
2021-01-29 11:35:05	10	-	188,2600
2021-01-29 11:34:26	50	188,3400	-
2021-01-29 11:28:13	12	188,3200	-
2021-01-29 11:26:06	30	188,0400	-
2021-01-29 11:22:04	400	187,9800	-
2021-01-29 11:20:35	10	188,0200	-
2021-01-29 11:20:10	10	-	188,1000
2021-01-29 11:14:36	50	187,7200	-
2021-01-29 11:10:13	15	187,3000	-
2021-01-29 11:06:34	27	187,6000	-
2021-01-29 11:03:06	100	-	187,7800
2021-01-29 11:00:22	40	187,8200	-
2021-01-29 10:59:35	200	187,9200	-
2021-01-29 10:55:39	15	-	188,0000
2021-01-29 10:53:15	9	187,3600	-
2021-01-29 10:52:01	25	187,5200	-
2021-01-29 10:38:25	105	187,4600	-
2021-01-29 10:37:38	7	187,4600	-
2021-01-29 10:35:05	10	187,2400	-
2021-01-29 10:34:28	100	187,1000	-
2021-01-29 10:28:50	30	187,6600	-
2021-01-29 10:27:49	32	187,6400	-
2021-01-29 10:19:11	160	187,5800	-
2021-01-29 10:16:48	75	187,6000	-
2021-01-29 10:13:50	100	187,6800	-
2021-01-29 10:12:17	53	187,6400	-
2021-01-29 10:11:37	50	187,8200	-
2021-01-29 10:06:52	180	-	187,6200
2021-01-29 10:05:18	25	187,8400	-
2021-01-29 10:05:01	15	-	187,7800
2021-01-29 10:03:43	20	187,7400	-
2021-01-29 09:59:50	100	187,8000	-
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2021-01-29 09:58:12	20	187,9200	-
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2021-01-29 09:55:53	200	187,8000	-
2021-01-29 09:53:13	100	187,8400	-
2021-01-29 09:48:58	266	187,6200	-
2021-01-29 09:48:58	125	-	187,6000
2021-01-29 09:43:08	30	187,9200	-
2021-01-29 09:42:50	50	187,9200	-
2021-01-29 09:41:31	100	188,0000	-
2021-01-29 09:41:12	15	188,1000	-
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2021-01-29 09:36:46	10	-	188,4000
2021-01-29 09:35:59	100	-	188,2800
2021-01-29 09:26:32	50	187,3600	-
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2021-01-29 09:21:20	72	187,1800	-
2021-01-29 09:20:04	200	187,0800	-
2021-01-29 09:17:56	40	187,4600	-
2021-01-29 09:16:12	25	187,6800	-
2021-01-29 09:15:11	100	187,5200	-
2021-01-29 09:15:00	50	187,5200	-
2021-01-29 09:13:41	15	187,7600	-
2021-01-29 09:11:01	15	188,0400	-
2021-01-29 09:07:26	200	-	188,5000
2021-01-29 09:07:19	10	-	188,5000

2021-01-29 09:05:16	80	187,9400	-
2021-01-29 09:04:30	10	187,9400	-
2021-01-29 09:02:41	30	187,9800	-
2021-01-29 08:58:31	26	188,2200	-
2021-01-29 08:58:12	10	188,2200	-
2021-01-29 08:54:13	10	187,8600	-
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2021-01-29 08:50:30	3	188,3000	-
2021-01-29 08:50:21	10	188,2000	-
2021-01-29 08:49:23	50	187,9600	-
2021-01-29 08:43:49	100	188,6000	-
2021-01-29 08:40:21	150	-	188,3200
2021-01-29 08:39:29	5	-	188,1000
2021-01-29 08:37:18	26	187,7200	-
2021-01-29 08:32:09	200	188,1600	-
2021-01-29 08:29:26	2	188,1200	-
2021-01-29 08:23:55	44	188,5800	-
2021-01-29 08:23:01	80	188,9000	-
2021-01-29 08:22:45	8	-	188,6800
2021-01-29 08:14:59	20	187,6600	-
2021-01-29 08:14:31	50	187,8000	-
2021-01-29 08:13:18	10	187,9000	-
2021-01-29 08:11:12	50	186,7000	-
2021-01-29 08:11:01	30	-	186,6600
2021-01-29 08:06:08	100	186,9200	-
2021-01-29 08:06:08	50	186,9200	-
2021-01-29 08:06:08	10	186,9200	-
2021-01-29 08:02:16	15	-	188,0200
2021-01-29 08:02:16	40	188,4400	-
2021-01-29 07:48:28	25	189,1800	-
2021-01-29 07:42:01	100	189,2000	-
2021-01-29 07:33:44	15	189,0400	-
2021-01-29 07:32:28	13	188,9200	-
2021-01-29 07:12:58	4	189,1400	-
2021-01-29 07:12:53	200	189,1400	-
2021-01-29 07:00:05	50	190,1600	-
2021-01-29 07:00:05	15	190,1600	-
2021-01-29 07:00:05	26	190,1600	-

<b>ALLIANZ SE 4,75 % MTN 13 UNBEFRI</b>	<b>DE000A1YCQ29</b>
<b>ALLIANZ SE FLR-MED.TER.NTS.V.14(</b>	<b>DE000A13R7Z7</b>
<b>Allianz SE FLR-Sub.Anl.v.2012 (2</b>	<b>DE000A1RE1Q3</b>
<b>Allianz SE FLR-Sub.MTN.v.2017(20</b>	<b>DE000A2DAHNG</b>
<b>ALLIANZ SE SUB.20/UN.REGS</b>	<b>USX10001AA78</b>
<b>ALLIANZ STRATEGIEFD WACHSTUM</b>	<b>DE0009797266</b>
<b>ALLIANZ STRATEGY 50-CT EUR</b>	<b>LU0352312184</b>
<b>ALLIANZ STRATEGY 75-CT EUR</b>	<b>LU0352312853</b>
<b>ALLIANZ THESAURUS-AT</b>	<b>DE0008475013</b>
<b>ALLIANZ VERMOEGENSBILD DEU-A</b>	<b>DE0008475062</b>
<b>Allianz Wachstum Europa Inhaber-</b>	<b>DE0008481821</b>
<b>ALLIANZ-EURO EQ GROWTH SL-A</b>	<b>LU0908554255</b>
<b>Allied Healthcare Products Inc.</b>	<b>US0192222075</b>

<b>Allied Prop. Real Est. Inv. Trus</b>				<b>CA0194561027</b>
<b>ALLREAL HLDG 20/28</b>				<b>CH0536893271</b>
<b>ALLSTATE 19/49</b>				<b>US020002BG56</b>
<b>ALLSTATE 20/30</b>				<b>US020002BJ95</b>
<b>ALLY FINANC. 20/25</b>				<b>US02005NBJ81</b>
<b>Ally Financial Inc.</b>				<b>US02005N1000</b>
<b>Almirall S.A.</b>				<b>ES0157097017</b>
<b>Almonty Industries Inc.</b>				<b>CA0203981034</b>
<b>ALNYLAM PHARMACE.DL-,0001</b>				<b>US02043Q1076</b>
2021-01-29 16:02:46	20	127,3600	-	
2021-01-29 10:20:06	20	127,2800	-	
<b>ALPHA BANK 20/30 FLR MTN</b>				<b>XS2111230285</b>
<b>Alpha Dividende Plus UCITS ETF</b>				<b>DE000ETF7508</b>
<b>Alpha Lithium Corp.</b>				<b>CA02075W1059</b>
2021-01-29 17:37:43	1.300	-	0,6350	
2021-01-29 12:15:32	500	0,6700	-	
2021-01-29 09:09:00	3.000	0,6500	-	
<b>ALPHABET 16/26</b>				<b>US02079KAC18</b>
<b>ALPHABET 20/25</b>				<b>US02079KAH05</b>
<b>ALPHABET 20/27</b>				<b>US02079KAJ60</b>
<b>ALPHABET 20/60</b>				<b>US02079KAG22</b>
<b>ALPHABET 2024</b>				<b>US02079KAB35</b>
<b>Alphabet Inc A</b>				<b>US02079K3059</b>
2021-01-29 20:38:14	1	1.512,4000	-	
2021-01-29 18:16:50	6	-	1.486,6000	
2021-01-29 18:13:28	10	1.491,2000	-	
2021-01-29 16:45:25	1	1.500,6000	-	
2021-01-29 16:21:33	1	1.507,0000	-	
2021-01-29 15:29:21	2	1.516,4000	-	
2021-01-29 11:43:12	2	1.516,2000	-	
2021-01-29 09:49:16	1	1.506,8000	-	
2021-01-29 09:46:15	7	1.506,0000	-	
2021-01-29 08:47:37	1	1.508,4000	-	
2021-01-29 08:09:22	1	-	1.504,2000	
2021-01-29 08:03:24	5	-	1.504,2000	
<b>Alpine Immune Sciences Inc.</b>				<b>US02083G1004</b>
<b>ALSO Holding AG</b>				<b>CH0024590272</b>
<b>ALSTOM 21/29</b>				<b>FR0014001EW8</b>
<b>Alstom S.A.</b>				<b>FR0010220475</b>
2021-01-29 16:10:54	10	45,0400	-	



2021-01-29 13:41:05	10	-	45,0100
<b>alstria</b>			<b>DE000A0LD2U1</b>
2021-01-29 10:34:20	1.000	-	13,9800
<b>ALSTRIA OFF.RE.ANL.20/26</b>			<b>XS2191013171</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1717584913</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1346695437</b>
<b>AltaGas Ltd.</b>			<b>CA0213611001</b>
<b>Altair Engineering Inc.</b>			<b>US0213691035</b>
<b>ALTAREA SCA 19/28</b>			<b>FR0013453974</b>
<b>Alten S.A.</b>			<b>FR0000071946</b>
<b>Altia Oyj</b>			<b>FI4000292438</b>
<b>Altice Finco S.A. EO-Notes 2017(</b>			<b>XS1577952440</b>
<b>ALTICE FRAN. 20/25 REGS</b>			<b>XS2110799751</b>
<b>ALTICE FRAN. 20/29 REGS</b>			<b>XS2232102876</b>
<b>Altice France S.A. EO-Notes 2018</b>			<b>XS1859337419</b>
<b>Altice USA Inc.</b>			<b>US02156K1034</b>
<b>ALTIUM LTD.</b>			<b>AU000000ALU8</b>
<b>Altra Industrial Motion Corp.</b>			<b>US02208R1068</b>
<b>ALTRIA GROUP 11/21</b>			<b>US02209SAL79</b>
<b>ALTRIA GROUP 13/23</b>			<b>US02209SAP83</b>
<b>ALTRIA GROUP 16/46</b>			<b>US02209SAV51</b>
<b>Altria Group Inc.</b>			<b>US02209S1033</b>
2021-01-29 17:14:42	30	33,9900	-
2021-01-29 16:44:06	26	34,1900	-
2021-01-29 13:50:11	5	35,0150	-
2021-01-29 10:05:20	100	34,9950	-
2021-01-29 08:25:45	200	35,4200	-
<b>ALTRIA GRP 19/22</b>			<b>US02209SBA06</b>
<b>ALTRIA GRP 19/24</b>			<b>US02209SBB88</b>
<b>ALTRIA GRP 19/25</b>			<b>XS1843443513</b>
<b>ALTRIA GRP 19/26</b>			<b>US02209SBC61</b>
<b>ALTRIA GRP 19/27</b>			<b>XS1843443190</b>

<b>ALTRIA GRP 19/29</b>	<b>US02209SBD45</b>
<b>ALTRIA GRP 19/39</b>	<b>US02209SBE28</b>
<b>ALTRIA GRP 20/25</b>	<b>US02209SBH58</b>
<b>ALTRIA GRP 20/30</b>	<b>US02209SBJ15</b>
<b>Alumina Ltd.</b>	<b>AU000000AWC3</b>
<b>AlzChem Group AG</b>	<b>DE000A2YNT30</b>
<b>AM.EL.POWER 20/30</b>	<b>US025537AN10</b>
<b>AM.EL.POWER 20/50</b>	<b>US025537AP67</b>
<b>AM.HONDA FI. 19/21 FLR</b>	<b>US02665WDA62</b>
<b>AM.HONDA FI. 19/22 MTN</b>	<b>XS1957532887</b>
<b>AM.HONDA FI. 20/22 MTN</b>	<b>XS2123371887</b>
<b>AM.HONDA FI. 20/23 MTN</b>	<b>US02665WDM01</b>
<b>AM.HONDA FI. 20/23MTN FLR</b>	<b>US02665WDP32</b>
<b>AM.HONDA FI. 20/24 MTN</b>	<b>XS2159791990</b>
<b>AM.HONDA FI. 20/25 MTN</b>	<b>US02665WDN83</b>
<b>AM.HONDA FI. 21/24 MTN</b>	<b>US02665WDS70</b>
<b>AM.HONDA FIN 19/22 FLR</b>	<b>US02665WCX74</b>
<b>AM.HONDA FIN 19/22 MTN</b>	<b>US02665WDF59</b>
<b>AM.HONDA FIN 19/22 MTN</b>	<b>US02665WCY57</b>
<b>AM.HONDA FIN 19/24 MTN</b>	<b>US02665WCZ23</b>
<b>AM.HONDA FIN 20/23 MTN</b>	<b>US02665WDK45</b>
<b>AM.HONDA FIN 20/23 MTN</b>	<b>US02665WDH16</b>
<b>AM.HONDA FIN 20/25 MTN</b>	<b>US02665WDL28</b>
<b>AM.HONDA FIN 20/27 MTN</b>	<b>US02665WDJ71</b>
<b>AM.HONDA FIN 21/31 MTN</b>	<b>US02665WDT53</b>
<b>AM.INT.GROUP 19/29</b>	<b>US026874DN40</b>
<b>AM.INT.GROUP 20/25</b>	<b>US026874DQ70</b>
<b>AM.INT.GROUP 20/30</b>	<b>US026874DR53</b>
<b>AM.INT.GROUP 20/50</b>	<b>US026874DP97</b>

<b>AMADEUS</b>			<b>DE0005093108</b>
2021-01-29 09:51:35	11	114,2000	-
<b>Amadeus IT Group S.A.</b>			<b>ES0109067019</b>
2021-01-29 16:42:15	5	52,9000	-
2021-01-29 15:16:42	130	53,0200	-
<b>AMADEUS IT GRP 18/23 MTN</b>			<b>XS1878191052</b>
<b>AMAG Austria Metall AG</b>			<b>AT00000AMAG3</b>
<b>Amarin Corp. PLC (Sp.ADRs New)/1</b>			<b>US0231112063</b>
2021-01-29 19:09:11	280	-	6,1200
2021-01-29 18:30:28	1.000	6,1600	-
2021-01-29 17:52:20	280	6,1000	-
2021-01-29 15:04:05	275	-	6,1200
<b>AMAZON.COM 12/22</b>			<b>US023135AJ58</b>
<b>AMAZON.COM 14/21</b>			<b>US023135AM87</b>
<b>AMAZON.COM 20/23</b>			<b>US023135BP00</b>
<b>AMAZON.COM 20/25</b>			<b>US023135BQ82</b>
<b>AMAZON.COM 20/60</b>			<b>US023135BU94</b>
<b>AMAZON.COM 2024</b>			<b>US023135AZ90</b>
<b>Amazon.com Inc.</b>			<b>US0231351067</b>
2021-01-29 20:31:19	1	-	2.652,5000
2021-01-29 20:22:16	1	-	2.658,0000
2021-01-29 20:17:04	1	-	2.654,0000
2021-01-29 19:45:39	3	2.643,0000	-
2021-01-29 18:47:04	10	2.640,0000	-
2021-01-29 18:35:36	2	2.640,0000	-
2021-01-29 18:32:30	3	2.641,0000	-
2021-01-29 18:19:36	2	-	2.629,0000
2021-01-29 18:03:10	2	-	2.635,5000
2021-01-29 18:00:05	2	2.630,5000	-
2021-01-29 17:49:50	1	-	2.626,5000
2021-01-29 17:22:01	2	2.639,5000	-
2021-01-29 16:55:34	5	2.643,0000	-
2021-01-29 16:46:33	10	2.643,5000	-
2021-01-29 16:31:43	20	2.647,0000	-
2021-01-29 16:27:39	20	-	2.645,0000
2021-01-29 15:56:09	4	2.656,0000	-
2021-01-29 15:34:08	1	-	2.662,0000
2021-01-29 15:27:16	20	-	2.659,0000
2021-01-29 15:22:08	1	-	2.653,0000
2021-01-29 15:16:54	20	2.641,5000	-
2021-01-29 15:12:57	1	2.642,0000	-
2021-01-29 15:07:16	1	2.632,0000	-
2021-01-29 15:06:49	16	2.630,0000	-
2021-01-29 15:06:49	16	2.630,0000	-
2021-01-29 15:05:08	3	2.635,0000	-
2021-01-29 14:58:33	1	-	2.638,0000
2021-01-29 14:54:41	1	2.636,5000	-
2021-01-29 14:52:47	8	2.637,0000	-
2021-01-29 14:52:08	1	2.637,0000	-
2021-01-29 14:47:11	2	2.635,0000	-
2021-01-29 14:46:28	2	2.636,5000	-
2021-01-29 14:32:01	2	2.644,0000	-
2021-01-29 14:24:35	3	2.659,5000	-
2021-01-29 14:05:54	2	2.658,5000	-
2021-01-29 13:43:10	6	2.664,5000	-

2021-01-29 13:42:47	2	2.664,5000	-
2021-01-29 13:38:35	1	2.665,0000	-
2021-01-29 13:17:51	1	2.660,0000	-
2021-01-29 13:15:10	2	-	2.658,0000
2021-01-29 12:54:09	2	2.649,0000	-
2021-01-29 12:52:18	1	2.650,5000	-
2021-01-29 12:41:15	1	2.652,5000	-
2021-01-29 12:37:07	2	2.655,0000	-
2021-01-29 12:28:24	2	-	2.655,5000
2021-01-29 12:22:05	1	2.657,5000	-
2021-01-29 11:44:40	1	2.658,0000	-
2021-01-29 11:31:30	1	-	2.656,0000
2021-01-29 11:26:44	1	2.657,5000	-
2021-01-29 11:19:57	1	-	2.650,5000
2021-01-29 11:18:25	1	2.650,0000	-
2021-01-29 10:51:53	1	-	2.648,0000
2021-01-29 10:49:35	2	2.648,0000	-
2021-01-29 10:48:07	1	2.648,0000	-
2021-01-29 10:42:04	1	-	2.644,0000
2021-01-29 10:38:20	2	-	2.641,0000
2021-01-29 10:38:15	1	2.642,5000	-
2021-01-29 10:22:19	1	-	2.638,5000
2021-01-29 10:19:27	5	2.637,0000	-
2021-01-29 10:09:22	1	2.641,5000	-
2021-01-29 09:32:10	10	2.652,0000	-
2021-01-29 08:56:48	3	2.654,0000	-
2021-01-29 08:55:19	1	2.654,0000	-
2021-01-29 08:55:02	5	2.654,0000	-
2021-01-29 08:20:31	1	2.648,5000	-
2021-01-29 08:15:53	1	2.648,5000	-
2021-01-29 08:12:38	2	2.649,5000	-
2021-01-29 08:12:17	2	2.648,5000	-
2021-01-29 08:02:53	2	-	2.644,0000
2021-01-29 08:01:56	5	2.651,5000	-
2021-01-29 07:22:13	7	2.654,5000	-
2021-01-29 07:15:17	1	-	2.652,5000
2021-01-29 07:04:51	3	-	2.651,5000

**AMC Networks Inc.**

**US00164V1035**

2021-01-29 17:15:50	500	43,6000	-
2021-01-29 10:46:05	60	-	39,4000
2021-01-29 09:53:28	120	39,6000	-
2021-01-29 09:28:18	18	39,8000	-
2021-01-29 08:48:00	15	-	39,0000
2021-01-29 07:00:01	30	-	38,8000

**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**

<b>AMER. EXPRESS 2024</b>			<b>US025816BR90</b>
<b>AMER. EXPRESS 2042</b>			<b>US025816BF52</b>
<b>AMER. INTL GRP 15/25</b>			<b>US026874DD67</b>
<b>AMER. INTL GRP 16/21</b>			<b>US026874DG98</b>
<b>AMER.EXPR.CR. 2022 MTN</b>			<b>US0258M0EG02</b>
<b>AMER.EXPR.CR. 2027 MTN</b>			<b>US0258M0EL96</b>
<b>AMER.EXPRESS 19/22 FLR</b>			<b>US025816CE78</b>
<b>AMER.EXPRESS 19/24</b>			<b>US025816CG27</b>
<b>AMER.HONDA F. 18/21 MTN</b>			<b>US02665WCD11</b>
<b>Ameresco Inc.</b>			<b>US02361E1082</b>
2021-01-29 17:17:14	150	-	47,4000
2021-01-29 15:10:48	7	46,6000	-
2021-01-29 11:54:35	10	46,2000	-
<b>AMERICA MOVIL 10/40</b>			<b>US02364WAW55</b>
<b>AMERICA MOVIL 12/22</b>			<b>US02364WBD65</b>
<b>AMERICA MOVIL 12/42</b>			<b>US02364WBE49</b>
<b>AMERICA MOVIL 19/49</b>			<b>US02364WBG96</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122101</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122523</b>
<b>AMERICA MOVIL S.A.B. DE C.V.3,25</b>			<b>XS0954302104</b>
<b>American Aires Inc.</b>			<b>CA02377G1054</b>
<b>American Electric Power Co. Inc.</b>			<b>US0255371017</b>
<b>American Express Co.</b>			<b>US0258161092</b>
2021-01-29 15:00:13	100	-	96,5100
2021-01-29 14:45:52	100	95,9900	-
<b>American Express Credit Corp. EO</b>			<b>XS1521058518</b>
<b>AMERICAN HONDA FINANCE CORP. EO-</b>			<b>XS1288342659</b>
<b>American International</b>			<b>US0268747849</b>
<b>AMERICAN INTERNATIONAL GRP INC E</b>			<b>XS1405781425</b>
<b>AMERICAN LITHIUM</b>			<b>CA0272592092</b>
2021-01-29 20:37:41	550	1,2500	-
2021-01-29 17:38:27	770	-	1,2450
2021-01-29 12:00:12	60	1,3400	-
2021-01-29 07:55:57	100	1,3300	-
2021-01-29 07:43:40	793	-	1,3050

<b>American States Water Co.</b>			<b>US0298991011</b>
2021-01-29 11:57:22	20	64,7200	-
<b>American Superconductor Corp.</b>			<b>US0301112076</b>
<b>American Tower Corp.</b>			<b>US03027X1000</b>
2021-01-29 20:21:37	15	188,1200	-
2021-01-29 17:25:53	12	186,7800	-
2021-01-29 07:00:01	10	188,1000	-
<b>American Water Works Co. Inc.</b>			<b>US0304201033</b>
<b>Americas Gold &amp; Silver Corp.</b>			<b>CA03062D1006</b>
2021-01-29 13:15:22	2.500	-	2,3200
2021-01-29 11:35:44	3.000	2,3280	-
2021-01-29 08:12:12	2.500	-	2,2200
<b>Americold Realty Trust</b>			<b>US03064D1081</b>
<b>Amerigo Resources Ltd.</b>			<b>CA03074G1090</b>
<b>Ameriprise Financial Inc.</b>			<b>US03076C1062</b>
<b>AMERN TOWER 19/27</b>			<b>US03027XAX84</b>
<b>AMERN TOWER 20/24</b>			<b>US03027XBH26</b>
<b>AMERN TOWER 20/25</b>			<b>US03027XBB55</b>
<b>AMERN TOWER 20/28</b>			<b>US03027XBJ81</b>
<b>AMERN TOWER 20/30</b>			<b>US03027XBC39</b>
<b>AMERN TOWER 20/50</b>			<b>US03027XBD12</b>
<b>AMERN TOWER 20/51</b>			<b>US03027XBK54</b>
<b>AMERN TWR 20/32</b>			<b>XS2227906208</b>
<b>AMETEK Inc.</b>			<b>US0311001004</b>
<b>AMEX EXPLORATION INC.</b>			<b>CA03114B1022</b>
2021-01-29 18:04:52	79	-	2,0800
2021-01-29 13:52:49	1.000	-	2,2850
2021-01-29 13:14:20	1.000	2,3250	-
<b>AMGEN 17/48</b>			<b>US031162CD02</b>
<b>AMGEN 15/45</b>			<b>US031162BZ23</b>
<b>AMGEN 20/27</b>			<b>US031162CT53</b>
<b>AMGEN 20/30</b>			<b>US031162CU27</b>
<b>AMGEN 20/40</b>			<b>US031162CR97</b>
<b>AMGEN 20/50</b>			<b>US031162CS70</b>

<b>Amgen Inc.</b>			<b>US0311621009</b>
2021-01-29 14:31:20	40	200,8500	-
<b>AMGEN INC. EO-NOTES 2016(16/22)</b>			<b>XS1369278251</b>
<b>Amicus Therapeutics Inc.</b>			<b>US03152W1099</b>
2021-01-29 20:20:04	36	-	15,6000
<b>Amneal Pharmaceuticals Inc.</b>			<b>US03168L1052</b>
<b>AMP GRP FIN.S. 18/22 MTN</b>			<b>CH0420465947</b>
<b>AMPD VENTURES INC</b>			<b>CA00175D1006</b>
<b>AMPEGA RESERVE FONDS</b>			<b>DE0008481144</b>
<b>AMPEGA RESPONSIBILITY FONDS</b>			<b>DE0007248700</b>
<b>AMPHEN.TECH. ANL.18/28</b>			<b>XS1843459436</b>
<b>Amphenol Corp. New</b>			<b>US0320951017</b>
<b>Ampol Ltd.</b>			<b>AU0000088338</b>
<b>AMS 20/25 REGS</b>			<b>XS2195511006</b>
<b>ams AG</b>			<b>AT0000A18XM4</b>
2021-01-29 19:04:33	74	-	20,3000
2021-01-29 08:35:48	17	-	20,7000
<b>AMSTERDAM COMMODITIES N.V.</b>			<b>NL0000313286</b>
<b>Amtech Systems Inc.</b>			<b>US0323325045</b>
<b>AMUN. ETF NASD.100</b>			<b>FR0010949479</b>
<b>Amundi Aktien Rohstoffe</b>			<b>DE0009779884</b>
<b>AMUNDI CAC 40 (C)</b>			<b>FR0007080973</b>
<b>AMUNDI CAC 40 UCITS ETF - DR EUR</b>			<b>LU1681046931</b>
<b>Amundi Discount Balanced</b>			<b>DE0007012700</b>
<b>AMUNDI ETF AAA GOVT BOND</b>			<b>FR0010930636</b>
<b>AMUNDI ETF DAX UCITS ETF DR</b>			<b>FR0010655712</b>
2021-01-29 15:41:25	10	-	246,5000
2021-01-29 12:57:28	20	246,0000	-
<b>AMUNDI ETF DJ STOXX 600</b>			<b>FR0010791004</b>
<b>AMUNDI ETF EONIA</b>			<b>FR0010718841</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020940</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020957</b>

<b>AMUNDI ETF EURO CORP.S</b>			<b>FR0010754119</b>
<b>Amundi ETF Euro Inflation UCITS</b>			<b>FR0010754127</b>
<b>AMUNDI ETF EURO STOXX</b>			<b>FR0010900076</b>
<b>Amundi ETF EURO STOXX 50 UE.DR</b>			<b>FR0010654913</b>
<b>AMUNDI ETF EX AAA</b>			<b>FR0010892190</b>
<b>Amundi ETF FTSE EPRA Eur.R.Est</b>			<b>FR0010791160</b>
<b>AMUNDI ETF GOVIES 0-6 MONTHS EUR</b>			<b>FR0010754200</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754143</b>
2021-01-29 14:05:42	31	326,2180	-
2021-01-29 13:35:19	65	326,7480	-
2021-01-29 13:34:07	75	326,6780	-
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754192</b>
<b>AMUNDI ETF GOVT BOND EUROMTS</b>			<b>FR0010754135</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754184</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754176</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754168</b>
<b>Amundi ETF Japan Topix EUR Hedge</b>			<b>FR0011314277</b>
<b>AMUNDI ETF LEVERAGED</b>			<b>FR0010756072</b>
<b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b>			<b>FR0010756080</b>
<b>AMUNDI ETF LEVERAGED MSCI USA</b>			<b>FR0010755611</b>
2021-01-29 20:47:57	2	-	2.550,5000
2021-01-29 18:15:07	1	2.537,0000	-
2021-01-29 11:28:51	5	2.616,0000	-
2021-01-29 08:42:10	4	2.607,0000	-
2021-01-29 07:31:49	1	2.628,0000	-
<b>AMUNDI ETF MSCI CHINA</b>			<b>FR0010713784</b>
<b>Amundi ETF MSCI EM Asia UCITS ET</b>			<b>FR0011020965</b>
<b>Amundi ETF MSCI EM Latin America</b>			<b>FR0011020973</b>
<b>AMUNDI ETF MSCI EMU</b>			<b>FR0010717090</b>
<b>Amundi ETF MSCI EMU UE. DR</b>			<b>FR0010655688</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>			<b>FR0010713768</b>
<b>AMUNDI ETF MSCI EUROPE</b>			<b>FR0010655696</b>
<b>AMUNDI ETF MSCI EUROPE BUYBACK U</b>			<b>FR0012805687</b>
<b>AMUNDI ETF MSCI EUROPE COMMUNICA</b>			<b>FR0010713735</b>



<b>Amundi ETF MSCI Europe High Divi</b>			<b>FR0010718874</b>
<b>AMUNDI ETF MSCI INDIA</b>			<b>FR0010713727</b>
<b>Amundi ETF MSCI Italy UCITS ETF</b>			<b>FR0010655720</b>
<b>AMUNDI ETF MSCI JAPAN U.ETF DR</b>			<b>FR0010688242</b>
<b>AMUNDI ETF MSCI PA.EX JA.UE.DR</b>			<b>FR0010713669</b>
<b>Amundi ETF MSCI Spain</b>			<b>FR0010655746</b>
<b>AMUNDI ETF MSCI USA</b>			<b>FR0010688275</b>
<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756122</b>
<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756114</b>
<b>Amundi ETF MSCI World UCITS ETF</b>			<b>FR0010756098</b>
<b>AMUNDI ETF NASDAQ-100</b>			<b>LU1681038243</b>
2021-01-29 09:50:39	40	119,7000	-
<b>AMUNDI ETF NASDAQ-100</b>			<b>FR0010892216</b>
<b>Amundi ETF NASDAQ-100 Act.au Por</b>			<b>FR0013188711</b>
<b>Amundi ETF Russell 2000 UCITS ET</b>			<b>FR0011636190</b>
<b>AMUNDI ETF S&amp;P 500</b>			<b>FR0010892224</b>
<b>Amundi ETF S&amp;P 500 EUR HEDGED DA</b>			<b>FR0011133644</b>
<b>Amundi ETF S&amp;P Global Luxury</b>			<b>FR0010688226</b>
<b>AMUNDI ETF SHORT DAX 30</b>			<b>FR0010791178</b>
<b>AMUNDI ETF SHORT DJ</b>			<b>FR0010757781</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>			<b>FR0010821850</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>			<b>FR0010823385</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3</b>			<b>FR0010821876</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5</b>			<b>FR0010823401</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7</b>			<b>FR0010823443</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10</b>			<b>FR0010823450</b>
<b>Amundi ETF STOXX Europe 50 UCITS</b>			<b>FR0010790980</b>
<b>AMUNDI EURO CORPORATES UCITS ETF</b>			<b>LU1681039647</b>
<b>Amundi Euroaktien</b>			<b>DE0009792143</b>

<b>Amundi Gold Stock</b>			<b>AT0000674916</b>
<b>Amundi Gold Stock</b>			<b>AT0000675095</b>
<b>Amundi Healthcare Stock</b>			<b>AT0000754270</b>
<b>AMUNDI MSCI</b>			<b>FR0010821819</b>
<b>Amundi MSCI Emerging ESG Univers</b>			<b>LU2109787049</b>
<b>AMUNDI MSCI EMERGING MARKETS UCI</b>			<b>LU1681045370</b>
2021-01-29 18:09:01	809	-	5,0000
2021-01-29 16:13:44	1.000	-	5,0420
2021-01-29 12:48:42	1.000	5,0340	-
<b>AMUNDI MSCI EUROPE</b>			<b>FR0010688168</b>
<b>AMUNDI MSCI EUROPE</b>			<b>FR0010688184</b>
<b>AMUNDI MSCI EUROPE BANKS</b>			<b>FR0010688176</b>
<b>AMUNDI MSCI EUROPE ENERGY</b>			<b>FR0010930644</b>
<b>AMUNDI MSCI EUROPE HEALTHCARE</b>			<b>FR0010688192</b>
<b>AMUNDI MSCI EUROPE INDUSTRIALS</b>			<b>FR0010688218</b>
<b>AMUNDI MSCI EUROPE MATERIALS</b>			<b>FR0010791137</b>
<b>AMUNDI MSCI EUROPE UTILITIES</b>			<b>FR0010688234</b>
<b>AMUNDI MSCI NORDIC</b>			<b>FR0010655738</b>
<b>AMUNDI MSCI SWITZERLAND</b>			<b>FR0010655753</b>
<b>AMUNDI MSCI UK</b>			<b>FR0010655761</b>
<b>Amundi MSCI USA ESG Leaders Sele</b>			<b>LU2153616326</b>
<b>AMUNDI MSCI WORLD</b>			<b>FR0010791145</b>
<b>AMUNDI MSCI WORLD FINANCIALS</b>			<b>FR0010791152</b>
<b>AMUNDI MSCI WORLD UCITS ETF - EU</b>			<b>LU1681043599</b>
2021-01-29 17:09:03	20	331,1800	-
2021-01-29 11:19:53	24	333,1130	-
2021-01-29 11:15:31	8	332,8530	-
<b>Amundi Oko Sozial Euro Governmen</b>			<b>AT0000856026</b>
<b>Amundi Prime Euro Gov Bonds 0-1Y</b>			<b>LU2233156582</b>
<b>Amundi Prime US Treasury Bond 0-</b>			<b>LU2182388665</b>
<b>Amundi Prime US Treasury Bond 0-</b>			<b>LU2182388749</b>
<b>Amundi S.A.</b>			<b>FR0004125920</b>

<b>Amundi S.F. - Euro Curve 1-3</b>			<b>LU0271690827</b>
<b>Amundi S.F. - European Equit</b>			<b>LU0380935170</b>
<b>Amundi Stoxx Global Artificial I</b>			<b>LU1861132840</b>
2021-01-29 12:25:24	285	70,0300	-
<b>AMUNDI TECHNO. MSCI</b>			<b>FR0010717074</b>
<b>AMUNDI TECHNO. MSCI</b>			<b>FR0010959676</b>
<b>AMUNDI-AB VOL EURO EQTY-AEC</b>			<b>LU0272941971</b>
<b>AMUNDI-BOND GLOBAL-AUC</b>			<b>LU0119133188</b>
<b>AMUNDI-EQTY JAPAN VALUE-AJC</b>			<b>LU0248702192</b>
<b>ANA Holdings Inc.</b>			<b>JP3429800000</b>
<b>Anaptysbio Inc.</b>			<b>US0327241065</b>
<b>Anavex Life Sciences Corp.</b>			<b>US0327973006</b>
<b>Andritz AG</b>			<b>AT0000730007</b>
<b>ANG. AM.CAP. 20/30 REGS</b>			<b>USG0446NAS39</b>
<b>ANG. AM.CAP. 20/30 REGS</b>			<b>USG0446NAR55</b>
<b>AnGes, Inc.</b>			<b>JP3127700007</b>
<b>ANGI HOMESER.INC. DL-,001</b>			<b>US00183L1026</b>
2021-01-29 08:12:07	150	-	11,6000
<b>ANGLO AM. CAP. 12/22 REGS</b>			<b>USG03762CH52</b>
<b>ANGLO AM. CAP. 17/27 REGS</b>			<b>USG0446NAN42</b>
<b>ANGLO AM. CAP. 18/28 REGS</b>			<b>USG0446NAP99</b>
<b>Anglo American Capital PLC 3,50</b>			<b>XS0764637194</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1686846061</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1962513674</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS1052677892</b>
<b>Anglo American Platinum Ltd.</b>			<b>ZAE000013181</b>
<b>Anglo Pacific Group PLC</b>			<b>GB0006449366</b>
<b>ANGLOGLD AS.HLDGS 10/40</b>			<b>US03512TAB70</b>
<b>Anglogold Ashanti Ltd.</b>			<b>ZAE000043485</b>
2021-01-29 13:42:58	25	20,1900	-

<b>Anglogold Ashanti Ltd.</b>			<b>US0351282068</b>
<b>ANGOLA, REP. 18/48 REGS</b>			<b>XS1819680528</b>
<b>ANH.-BU.INB. 19/25</b>			<b>US03523TBX54</b>
<b>ANH.-BU.INB. 19/29</b>			<b>US035240AQ30</b>
<b>ANH.-BU.INB. 20/40</b>			<b>US035240AS95</b>
<b>ANH.-BU.INB. 20/50</b>			<b>US035240AT78</b>
<b>ANH.-BUSCH INBEV 11/39</b>			<b>US03523TBF49</b>
<b>ANH.-BUSCH INBEV 18/28</b>			<b>US035240AL43</b>
<b>ANH.-BUSCH INBEV 18/38</b>			<b>US035240AM26</b>
<b>ANH.-BUSCH INBEV 18/48</b>			<b>US035240AN09</b>
<b>ANH.-BUSCH INBEV 18/58</b>			<b>US035240AP56</b>
<b>ANH.B.CO/IB 19/26</b>			<b>US03522AAG58</b>
<b>ANHEU.-BUSCH 19/31 MTN</b>			<b>BE6312822628</b>
<b>ANHEU.-BUSCH 20/27 MTN</b>			<b>BE6320934266</b>
<b>ANHEUSER-BUSCH 04/18/30</b>			<b>BE6276040431</b>
<b>ANHEUSER-BUSCH IN. 16/26</b>			<b>US035242AP13</b>
<b>ANHEUSER-BUSCH IN. 16/46</b>			<b>US035242AN64</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>			<b>BE6248644013</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285455497</b>
<b>Anheuser-Busch InBev S.A./N.V.</b>			<b>BE0974293251</b>
2021-01-29 16:58:33	23	52,0700	-
2021-01-29 15:43:49	50	-	52,6400
2021-01-29 11:14:50	100	-	52,6700
2021-01-29 09:40:26	110	-	52,9200
2021-01-29 09:17:27	120	-	52,7200
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301510028</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301509012</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301511034</b>
<b>Anima Holding S.p.A.</b>			<b>IT0004998065</b>
<b>ANNALY CAP.MGMT DL -,01</b>			<b>US0357104092</b>
2021-01-29 14:26:33	100	6,8720	-
<b>Ansys Inc.</b>			<b>US03662Q1058</b>
2021-01-29 07:24:49	10	297,3000	-

<b>Antares Pharma Inc.</b>			<b>US0366421065</b>
<b>Antero Midstream GP LP</b>			<b>US03676B1026</b>
<b>ANTHEM 20/30</b>			<b>US036752AN31</b>
<b>ANTHEM 20/50</b>			<b>US036752AM57</b>
<b>Anthem Inc.</b>			<b>US0367521038</b>
<b>Antofagasta PLC</b>			<b>GB0000456144</b>
<b>ANZ BKG GRP 15/26 FLR MTN</b>			<b>AU3FN0029575</b>
<b>ANZ N.Z.INTL 19/24MTN</b>			<b>XS1935204641</b>
<b>ANZ New Zealand (Itl)(Ldn Br.) E</b>			<b>XS1794394848</b>
<b>ANZ NZ I.LDN 19/29 MTN</b>			<b>XS2052998403</b>
<b>AO World PLC</b>			<b>GB00BJTNFH41</b>
<b>AON 19/29</b>			<b>US037389BC65</b>
<b>AON PLC</b>			<b>IE00BLP1HW54</b>
<b>AON PLC EO-NOTES 2014(14/26)</b>			<b>XS1062493934</b>
<b>APA Group Stapled Securities</b>			<b>AU000000APA1</b>
<b>APACHE 19/49</b>			<b>US037411BG97</b>
<b>APACHE 20/27</b>			<b>US037411BJ37</b>
<b>Apache Corp.</b>			<b>US0374111054</b>
2021-01-29 18:11:18	100	11,8960	-
<b>APO FORTE INKA</b>			<b>DE0005324313</b>
<b>APO MEDICAL OPPORTUNITIES</b>			<b>LU0220663669</b>
<b>APO MEZZO INKA</b>			<b>DE0005324305</b>
<b>APO PIANO INKA</b>			<b>DE0005324297</b>
<b>apo TopDividende Europa</b>			<b>DE000A1H56E7</b>
<b>Apollo Investment Corp.</b>			<b>US03761U5020</b>
<b>Appian Corp.</b>			<b>US03782L1017</b>
2021-01-29 08:49:59	3	182,1000	-
<b>APPLE 2026</b>			<b>AU3CB0237881</b>
<b>APPLE 13/23</b>			<b>US037833AK68</b>
<b>APPLE 13/43</b>			<b>US037833AL42</b>

<b>APPLE 14/21</b>	<b>US037833AR12</b>
<b>APPLE 14/24</b>	<b>US037833AS94</b>
<b>APPLE 15-30</b>	<b>CH0271171693</b>
<b>APPLE 15/22</b>	<b>US037833BF64</b>
<b>APPLE 15/22</b>	<b>US037833AY62</b>
<b>APPLE 15/22</b>	<b>AU3CB0232296</b>
<b>APPLE 15/24</b>	<b>CH0271171685</b>
<b>APPLE 15/25</b>	<b>US037833BG48</b>
<b>APPLE 15/42</b>	<b>XS1269176191</b>
<b>APPLE 15/45</b>	<b>US037833BH21</b>
<b>APPLE 16/23</b>	<b>US037833BU32</b>
<b>APPLE 16/26</b>	<b>US037833BZ29</b>
<b>APPLE 16/26</b>	<b>US037833BY53</b>
<b>APPLE 16/36</b>	<b>US037833BW97</b>
<b>APPLE 16/46</b>	<b>US037833BX70</b>
<b>APPLE 17/22</b>	<b>US037833CQ11</b>
<b>APPLE 17/22</b>	<b>US037833DC16</b>
<b>APPLE 17/22</b>	<b>US037833CM07</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CN89</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CP38</b>
<b>APPLE 17/23</b>	<b>US037833DE71</b>
<b>APPLE 17/24</b>	<b>CA037833CY47</b>
<b>APPLE 17/24</b>	<b>US037833CU23</b>
<b>APPLE 17/25</b>	<b>US037833DF47</b>
<b>APPLE 17/27</b>	<b>US037833CR93</b>
<b>APPLE 17/47</b>	<b>US037833DD98</b>
<b>APPLE 17/47</b>	<b>US037833DG20</b>
<b>APPLE 17/47</b>	<b>US037833CH12</b>

APPLE 19/26 US037833DN70

APPLE 19/29 US037833DP29

APPLE 19/49 US037833DQ02

APPLE 20/23 US037833DV96

APPLE 20/25 US037833DT41

APPLE 20/25 US037833DX52

APPLE 20/30 US037833DU14

Apple Hospitality REIT Inc. US03784Y2000

2021-01-29 14:55:20	30	-	10,3020
2021-01-29 09:46:01	20	10,8000	-
2021-01-29 08:58:51	9	-	10,5000

Apple Inc. US0378331005

2021-01-29 20:59:33	27	108,8000	-
2021-01-29 20:58:44	20	108,8600	-
2021-01-29 20:56:06	50	-	109,3000
2021-01-29 20:54:52	7	109,2400	-
2021-01-29 20:43:42	7	109,3800	-
2021-01-29 20:36:59	200	-	109,8000
2021-01-29 20:32:19	1.000	109,6000	-
2021-01-29 20:23:50	8	-	109,7000
2021-01-29 20:17:25	10	109,3000	-
2021-01-29 20:17:11	50	109,3600	-
2021-01-29 20:10:19	10	109,3200	-
2021-01-29 20:08:45	18	109,2800	-
2021-01-29 20:01:46	324	-	109,1000
2021-01-29 19:59:18	324	108,6200	-
2021-01-29 19:57:24	50	-	108,6600
2021-01-29 19:53:21	10	108,5200	-
2021-01-29 19:53:07	38	108,5400	-
2021-01-29 19:49:39	10	108,3400	-
2021-01-29 19:49:08	10	108,4800	-
2021-01-29 19:45:35	20	108,4600	-
2021-01-29 19:42:15	10	108,1800	-
2021-01-29 19:33:19	6	108,3600	-
2021-01-29 19:31:42	5	108,5000	-
2021-01-29 19:21:52	6	108,9600	-
2021-01-29 19:21:45	25	108,9600	-
2021-01-29 19:18:09	50	-	108,9200
2021-01-29 19:14:03	4	108,8800	-
2021-01-29 19:01:05	5	108,9200	-
2021-01-29 18:58:27	320	108,5800	-
2021-01-29 18:55:47	29	108,6200	-
2021-01-29 18:55:46	80	-	108,5800
2021-01-29 18:53:11	30	108,8600	-
2021-01-29 18:50:34	50	108,8200	-
2021-01-29 18:49:09	1	-	108,8800
2021-01-29 18:48:36	10	108,8000	-
2021-01-29 18:48:27	4	108,9400	-
2021-01-29 18:47:51	6	109,0800	-
2021-01-29 18:46:05	22	109,3600	-
2021-01-29 18:45:46	4	109,4000	-
2021-01-29 18:45:04	7	109,2800	-
2021-01-29 18:42:16	19	-	108,8400
2021-01-29 18:41:17	100	108,9000	-
2021-01-29 18:40:47	1	109,0400	-
2021-01-29 18:38:19	465	-	109,0400
2021-01-29 18:38:19	15	109,1200	-
2021-01-29 18:34:07	150	108,6000	-
2021-01-29 18:34:03	5	108,6000	-
2021-01-29 18:30:51	50	-	108,6200
2021-01-29 18:22:44	50	-	108,0200

2021-01-29 18:15:29	25	107,9000	-
2021-01-29 18:13:46	50	108,1400	-
2021-01-29 18:11:40	1	108,3600	-
2021-01-29 18:07:52	50	-	108,3000
2021-01-29 18:06:11	5	108,1800	-
2021-01-29 18:02:59	53	-	107,8600
2021-01-29 18:02:08	5	108,0400	-
2021-01-29 17:56:44	51	107,7400	-
2021-01-29 17:55:50	5	108,1400	-
2021-01-29 17:55:30	40	-	107,9000
2021-01-29 17:55:27	10	107,9400	-
2021-01-29 17:55:13	20	107,9600	-
2021-01-29 17:52:18	60	-	108,1400
2021-01-29 17:52:02	40	-	108,0800
2021-01-29 17:50:23	25	107,6800	-
2021-01-29 17:50:20	69	-	107,5000
2021-01-29 17:50:18	15	-	107,4800
2021-01-29 17:48:00	30	107,7800	-
2021-01-29 17:39:50	20	-	107,6600
2021-01-29 17:39:50	120	-	107,6600
2021-01-29 17:37:43	20	107,9800	-
2021-01-29 17:36:03	3	108,3200	-
2021-01-29 17:36:01	30	108,3000	-
2021-01-29 17:30:14	50	108,8200	-
2021-01-29 17:21:47	50	-	108,3600
2021-01-29 17:21:21	36	108,5400	-
2021-01-29 17:20:43	20	108,5200	-
2021-01-29 17:20:12	20	108,5600	-
2021-01-29 17:10:53	30	109,6000	-
2021-01-29 17:09:52	1	-	109,5400
2021-01-29 17:08:50	21	-	109,3600
2021-01-29 17:08:00	1	109,3000	-
2021-01-29 17:06:30	13	109,6800	-
2021-01-29 17:03:00	50	109,6000	-
2021-01-29 17:00:55	10	109,6000	-
2021-01-29 17:00:13	25	-	109,5600
2021-01-29 16:57:25	27	109,3000	-
2021-01-29 16:51:25	15	109,3400	-
2021-01-29 16:50:35	50	109,4600	-
2021-01-29 16:50:04	40	109,4600	-
2021-01-29 16:49:58	20	109,4600	-
2021-01-29 16:49:17	30	-	109,4000
2021-01-29 16:47:55	25	109,3200	-
2021-01-29 16:47:51	10	109,3200	-
2021-01-29 16:46:05	30	109,0400	-
2021-01-29 16:45:32	20	109,0800	-
2021-01-29 16:45:10	18	109,0200	-
2021-01-29 16:44:47	47	109,0400	-
2021-01-29 16:44:42	14	109,0800	-
2021-01-29 16:43:22	15	108,8600	-
2021-01-29 16:42:23	20	108,9000	-
2021-01-29 16:41:22	40	108,8600	-
2021-01-29 16:40:14	25	-	108,6600
2021-01-29 16:39:33	15	108,7000	-
2021-01-29 16:39:07	15	108,6600	-
2021-01-29 16:38:08	28	-	108,4000
2021-01-29 16:35:55	6	108,5400	-
2021-01-29 16:33:32	77	-	108,6000
2021-01-29 16:33:14	40	-	108,5000
2021-01-29 16:32:12	15	-	108,5000
2021-01-29 16:31:00	30	-	108,7000
2021-01-29 16:23:46	25	-	108,8600
2021-01-29 16:23:08	1	108,8800	-
2021-01-29 16:18:58	100	109,4200	-
2021-01-29 16:15:30	50	-	109,1400
2021-01-29 16:14:18	200	-	108,9800
2021-01-29 16:13:51	46	-	109,0600
2021-01-29 16:12:15	15	-	109,2800
2021-01-29 16:09:03	6	109,7600	-
2021-01-29 16:05:52	20	109,8800	-
2021-01-29 16:05:14	85	109,9400	-
2021-01-29 16:03:42	10	-	110,0800
2021-01-29 16:03:16	30	110,3200	-
2021-01-29 16:00:57	6	110,5000	-



2021-01-29 15:23:21	100	111,4800	-
2021-01-29 15:09:31	10	110,6400	-
2021-01-29 14:59:25	5	111,2000	-
2021-01-29 14:53:31	150	110,7000	-
2021-01-29 14:48:03	3	110,9800	-
2021-01-29 14:46:51	10	110,8000	-
2021-01-29 14:38:13	12	111,5000	-
2021-01-29 14:36:52	20	111,4600	-
2021-01-29 14:35:16	14	112,1200	-
2021-01-29 14:34:49	5	112,3600	-
2021-01-29 14:25:56	9	112,1600	-
2021-01-29 14:19:33	45	112,0600	-
2021-01-29 14:16:22	19	112,2600	-
2021-01-29 13:49:07	1	112,4600	-
2021-01-29 13:37:05	251	-	111,8000
2021-01-29 12:51:53	1	-	111,8200
2021-01-29 12:50:52	20	-	111,8600
2021-01-29 12:32:31	5	-	111,9600
2021-01-29 12:32:26	5	112,0400	-
2021-01-29 12:28:20	5	111,9400	-
2021-01-29 12:20:07	10	112,0800	-
2021-01-29 12:13:21	30	-	112,0400
2021-01-29 12:06:38	25	112,1000	-
2021-01-29 11:56:58	130	-	112,1200
2021-01-29 11:35:10	12	112,3800	-
2021-01-29 11:19:24	10	112,4600	-
2021-01-29 10:59:40	10	112,1000	-
2021-01-29 10:44:41	10	112,0400	-
2021-01-29 10:33:42	8	-	111,6200
2021-01-29 10:18:45	12	-	111,2000
2021-01-29 10:10:56	130	-	111,5600
2021-01-29 09:55:44	2	-	111,7200
2021-01-29 09:44:10	20	112,1400	-
2021-01-29 09:23:46	25	111,7400	-
2021-01-29 09:22:21	1	111,6400	-
2021-01-29 09:20:13	220	-	111,7400
2021-01-29 09:19:23	20	111,8400	-
2021-01-29 09:19:21	50	111,8200	-
2021-01-29 09:16:45	20	112,0800	-
2021-01-29 09:06:38	225	-	112,0000
2021-01-29 08:58:45	150	-	112,0800
2021-01-29 08:55:27	14	-	112,0000
2021-01-29 08:55:01	64	112,1400	-
2021-01-29 08:44:28	2	-	112,2200
2021-01-29 08:42:24	3	-	112,3000
2021-01-29 08:34:45	50	112,0200	-
2021-01-29 08:32:52	36	112,1800	-
2021-01-29 08:31:30	5	-	112,2000
2021-01-29 08:24:52	15	-	112,0200
2021-01-29 08:15:14	50	111,6800	-
2021-01-29 08:09:30	9	111,9800	-
2021-01-29 08:07:33	62	-	112,1600
2021-01-29 08:06:19	8	-	112,1200
2021-01-29 07:36:11	15	112,1600	-
2021-01-29 07:36:01	100	-	112,0600
2021-01-29 07:30:23	45	-	112,2000
2021-01-29 07:22:38	150	-	112,5600
2021-01-29 07:19:03	9	112,8600	-
2021-01-29 07:18:22	75	-	112,6200
2021-01-29 07:17:01	5	112,8200	-
2021-01-29 07:09:12	14	-	112,7000
2021-01-29 07:07:43	6	112,8800	-
2021-01-29 07:07:27	4	112,8800	-
2021-01-29 07:03:32	30	112,8400	-
2021-01-29 07:01:26	2	-	112,8000

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

**XS1135334800**

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

**XS1292384960**

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

**XS1619312173**

<b>Apple Inc. EO-Notes 2017 (17/29)</b>			<b>XS1619312686</b>
<b>Applegreen PLC</b>			<b>IE00BXC8D038</b>
<b>Applied Industrial Technologies</b>			<b>US03820C1053</b>
<b>Applied Materials Inc.</b>			<b>US0382221051</b>
2021-01-29 11:33:05	25	82,9900	-
<b>Applied Optoelectronics Inc.</b>			<b>US03823U1025</b>
<b>APRR 18/30</b>			<b>FR0013382348</b>
<b>APRR 19/28 MTN</b>			<b>FR0013397288</b>
<b>APRR 20/23 MTN</b>			<b>FR0013477486</b>
<b>APRR 20/29 MTN</b>			<b>FR0013534278</b>
<b>APRR EO-Medium-Term Nts 2015(15/</b>			<b>FR0013044278</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>			<b>FR0013295722</b>
<b>APT PIPELIN. 20/30 MTN</b>			<b>XS2164646304</b>
<b>APT PIPELINES 03/22/22</b>			<b>XS1205616268</b>
<b>APT PIPELINES 03/22/27</b>			<b>XS1205616698</b>
<b>AptarGroup Inc.</b>			<b>US0383361039</b>
2021-01-29 16:37:51	54	108,9500	-
<b>Aptorum Group Ltd.</b>			<b>KYG6096M1069</b>
<b>APUS CAPITAL REVALUE FONDS</b>			<b>DE000A1H44E3</b>
<b>Aqua Metals Inc.</b>			<b>US03837J1016</b>
2021-01-29 07:18:38	200	4,6940	-
<b>AquaBounty Technologies Inc.</b>			<b>US03842K2006</b>
<b>Aquarius &amp; Investment PLC EO-FLR</b>			<b>XS0897406814</b>
<b>Aramark</b>			<b>US03852U1060</b>
<b>ARAMARK INT.FIN. 17/25</b>			<b>XS1586831999</b>
<b>ARAMEA RENDITE PLUS</b>			<b>DE000A0NEKQ8</b>
<b>ARAMEA STRATEGIE I</b>			<b>DE000A0NEKF1</b>
<b>Arbor Metals Corp.</b>			<b>CA03880B1040</b>
2021-01-29 17:32:48	300	1,5000	-
2021-01-29 15:50:53	200	1,4900	-
2021-01-29 14:47:33	650	1,5200	-
<b>Arbor Realty Trust Inc.</b>			<b>US0389231087</b>

<b>Arbutus Biopharma Corp.</b>	<b>CA03879J1003</b>
<b>ARC Resources Ltd.</b>	<b>CA00208D4084</b>
<b>ARCELORMITT. 19/23 MTN</b>	<b>XS2082323630</b>
<b>ARCELORMITT. 19/24 MTN</b>	<b>XS1936308391</b>
<b>ARCELORMITT. 19/25 MTN</b>	<b>XS2082324018</b>
<b>ARCELORMITT. 19/29</b>	<b>US03938LBC72</b>
<b>ARCELORMITTAL 04/09/21</b>	<b>XS1214673722</b>
<b>ARCELORMITTAL 15/25</b>	<b>US03938LAZ76</b>
<b>ARCELORMITTAL 2041</b>	<b>US03938LAS34</b>
<b>ArcelorMittal S.A.</b>	<b>LU1598757687</b>
<b>ArcelorMittal S.A. EO-Medium-Ter</b>	<b>XS1730873731</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>	<b>XS1167308128</b>
<b>ARCH.DANIELS 20/25</b>	<b>US039482AA29</b>
<b>ARCH.DANIELS 20/30</b>	<b>US039482AB02</b>
<b>Arcimoto Inc.</b>	<b>US0395871009</b>
<b>ARCONIC 14/24</b>	<b>US013817AW16</b>
<b>ARCONIC 2037</b>	<b>US013817AK77</b>
<b>Arcosa Inc.</b>	<b>US0396531008</b>
<b>ARD FINANCE 19/27 REGS</b>	<b>XS2079032483</b>
<b>Ardagh Group S.A</b>	<b>LU1565283667</b>
<b>Ardelyx Inc.</b>	<b>US0396971071</b>
<b>Arero - Der Weltfonds</b>	<b>LU0360863863</b>
<b>ARERO-Der Weltfonds-Nachhaltig</b>	<b>LU2114851830</b>
<b>ARES CAP. 21/26</b>	<b>US04010LBA08</b>
<b>ARES CAPITAL CORP.</b>	<b>US04010L1035</b>
2021-01-29 07:00:02	40 14,6140 -
<b>Areva S.A. 4,875 %</b>	<b>FR0010804500</b>
<b>ARGE.SPAARB. 19/24</b>	<b>BE6311694010</b>
<b>ARGE.SPAARB. 20/26 MTN</b>	<b>BE6324664703</b>

<b>ARGENTINA 10/38 PARS</b>				<b>XS0501195993</b>
<b>ARGENTINA 20/29</b>				<b>US040114HX11</b>
<b>ARGENTINA 20/35</b>				<b>XS2177364390</b>
<b>ARGENTINA 20/38</b>				<b>XS2177365017</b>
<b>ARGENTINA 20/41</b>				<b>XS2177365363</b>
2021-01-29 10:10:27	2.697	-		32,9000
<b>ARGENTINA 20/46</b>				<b>XS2177365520</b>
<b>ARGENTINIEN 20/30</b>				<b>XS2177363665</b>
<b>ARGENTINIEN 20/30</b>				<b>US040114HS26</b>
<b>ARGENTINIEN 20/38</b>				<b>US040114HU71</b>
<b>ARGENTINIEN 20/41</b>				<b>US040114HV54</b>
<b>ARGENTUM NETHERL.18/25MTN</b>				<b>XS1875331636</b>
<b>Argonaut Gold Inc.</b>				<b>CA04016A1012</b>
2021-01-29 14:41:58	655	1,5330		-
<b>ARIAKE JAPAN CO.LTD.</b>				<b>JP3125800007</b>
<b>ARION BANK 20/24 MTN</b>				<b>XS2262798494</b>
<b>Arista Networks Inc.</b>				<b>US0404131064</b>
<b>ARKEA HOME LOANS 17/27MTN</b>				<b>FR0013284908</b>
<b>ARKEA HOME LOANS 18-24MTN</b>				<b>FR0013375797</b>
<b>Arkema S.A.</b>				<b>FR0010313833</b>
<b>ARKEMA S.A. 19/UND.FLR</b>				<b>FR0013425170</b>
<b>Arkema S.A. EO-Med.-Term Notes 2</b>				<b>FR0013252277</b>
<b>Arlo Technologies Inc.</b>				<b>US04206A1016</b>
<b>Armour Residential REIT Inc.</b>				<b>US0423155078</b>
<b>Armstrong World Industries Inc.</b>				<b>US04247X1028</b>
<b>AROUNDTOWN 19/UND FLR</b>				<b>XS2027946610</b>
<b>AROUNDTOWN 20/26 MTN</b>				<b>XS2273810510</b>
<b>AROUNDTOWN 21/UND FLR</b>				<b>XS2287744721</b>
<b>Aroundtown Property Holdings S.A</b>				<b>LU1673108939</b>
2021-01-29 19:25:52	495	-		5,7000
2021-01-29 17:02:33	300	-		5,7100
2021-01-29 12:13:49	3.000	-		5,7060

2021-01-29 08:57:57	3.000	5,6220	-
<b>Arrow Electronics Inc.</b>			<b>US0427351004</b>
<b>Arrowhead Pharmaceuticals Inc.</b>			<b>US04280A1007</b>
<b>artec technologies AG</b>			<b>DE0005209589</b>
<b>Artemis Resources Ltd.</b>			<b>AU000000ARV3</b>
<b>Arthur J. Gallagher &amp; Co.</b>			<b>US3635761097</b>
2021-01-29 11:26:39	6	95,0000	-
<b>Artis Real Estate Invst Trust</b>			<b>CA04315L1058</b>
<b>artnet AG NA</b>			<b>DE000A1K0375</b>
2021-01-29 16:20:00	600	6,3000	-
<b>Aryzta AG</b>			<b>CH0043238366</b>
<b>ARYZTA AG UND. FLR</b>			<b>CH0253592783</b>
<b>Asahi Glass Co. Ltd.</b>			<b>JP3112000009</b>
<b>ASAHI GROUP 20/24</b>			<b>XS2242747181</b>
<b>ASAHI GROUP 20/28</b>			<b>XS2242747348</b>
<b>Asahi Group Holdings Ltd.</b>			<b>JP3116000005</b>
<b>Asahi Kasei Corp.</b>			<b>JP3111200006</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1394181157</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1962595895</b>
<b>Ascom Holding AG</b>			<b>CH0011339204</b>
<b>Ascopiave S.p.A.</b>			<b>IT0004093263</b>
<b>ASE Technology Holding Co. Ltd-A</b>			<b>US00215W1009</b>
<b>ASFINAG 20/27 MTN</b>			<b>XS2203969246</b>
<b>ASFINAG 20/35 MTN</b>			<b>XS2203969329</b>
<b>ASGN Inc.</b>			<b>US00191U1025</b>
<b>ASIAN DEV. BK 14/21 MTN</b>			<b>CA045167CR29</b>
<b>ASIAN DEV. BK 19/24 FLR</b>			<b>XS1962589815</b>
<b>ASIAN DEV. BK 19/29</b>			<b>US045167EP43</b>
<b>ASIAN DEV. BK 20/27 MTN</b>			<b>XS2249778080</b>
<b>ASIAN DEV. BK 2022</b>			<b>AU3CB0241883</b>

<b>ASIAN DEV. BK 2023</b>			<b>AU3CB0249811</b>
<b>ASIAN DEV. BK 2023 MTN</b>			<b>NZADBDT008C2</b>
<b>ASIAN DEV. BK 2024 MTN</b>			<b>NZADBDT007C4</b>
<b>ASIAN DEV. BK 2027</b>			<b>AU3CB0243129</b>
<b>ASIAN DEV. BK 2028</b>			<b>AU3CB0250520</b>
<b>ASIAN DEV.BK 19/22 MTN</b>			<b>US045167EN94</b>
<b>ASIAN DEV.BK 19/24 MTN</b>			<b>US045167EL39</b>
<b>ASIAN DEV.BK 19/21 FLRMTN</b>			<b>US04517PAW23</b>
<b>ASIAN DEV.BK 19/24</b>			<b>US045167EQ26</b>
<b>ASIAN DEV.BK 20/23</b>			<b>US045167ES81</b>
<b>ASIAN DEV.BK 20/23 MTN</b>			<b>US045167EX76</b>
<b>ASIAN DEV.BK 20/25 MTN</b>			<b>US045167EW93</b>
<b>ASIAN DEV.BK 20/25 MTN</b>			<b>NZADBDT010C8</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>XS2110875957</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>US045167EY59</b>
<b>ASIAN DEV.BKK 19/29 MTN</b>			<b>XS2068071641</b>
<b>ASIAT.ENTW.BK 10-30</b>			<b>CH0109156262</b>
<b>Asics Corp.</b>			<b>JP3118000003</b>
<b>asknet Solutions AG</b>			<b>DE000A2E3707</b>
<b>ASM International N.V.</b>			<b>NL0000334118</b>
2021-01-29 13:54:00	19	213,9000	-
<b>ASM Pacific Technology Ltd.</b>			<b>KYG0535Q1331</b>
<b>ASML HOLDING 20/29</b>			<b>XS2166219720</b>
<b>ASML HOLDING 20/30</b>			<b>XS2010032378</b>
<b>ASML Holding N.V.</b>			<b>NL0010273215</b>
2021-01-29 18:39:38	2	-	436,9500
2021-01-29 14:31:13	7	445,1000	-
2021-01-29 13:47:54	30	448,0000	-
2021-01-29 13:00:37	1	446,2500	-
2021-01-29 09:54:14	70	444,9500	-
2021-01-29 09:35:48	10	446,4500	-
2021-01-29 08:55:52	30	444,7000	-
2021-01-29 07:02:33	5	452,0000	-
<b>ASML Holding N.V. EO-Notes 2013(</b>			<b>XS0972530561</b>

<b>ASML Holding N.V. EO-Notes 2016(</b>	<b>XS1527556192</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>	<b>XS1405774990</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>	<b>XS1405780963</b>
<b>ASOS PLC</b>	<b>GB0030927254</b>
<b>Aspen Pharmacare Holdings PLC</b>	<b>ZAE000066692</b>
<b>Aspen Technology Inc.</b>	<b>US0453271035</b>
<b>ASR NEDERLAND N.V. EO-FLR SECURI</b>	<b>XS1115800655</b>
<b>Assurant Inc.</b>	<b>US04621X1081</b>
<b>Assure Holdings Corporation</b>	<b>US04625J1051</b>
<b>Astellas Pharma Inc.</b>	<b>JP3942400007</b>
<b>ASTON M.C.H. 20/25 REGS</b>	<b>USG05891AH20</b>
<b>ASTRAZENECA 18/29</b>	<b>US046353AT52</b>
<b>ASTRAZENECA 20/26</b>	<b>US046353AV09</b>
<b>ASTRAZENECA 20/30</b>	<b>US046353AW81</b>
<b>ASTRAZENECA 20/50</b>	<b>US046353AX64</b>

<b>AstraZeneca PLC</b>	<b>GB0009895292</b>
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2021-01-29 19:03:30	15	84,2900	-
2021-01-29 19:00:06	10	-	83,1400
2021-01-29 18:23:22	14	84,1800	-
2021-01-29 18:16:59	55	84,0000	-
2021-01-29 18:16:59	16	84,0000	-
2021-01-29 18:16:59	2	84,0000	-
2021-01-29 18:00:15	6	-	84,0100
2021-01-29 17:32:33	45	84,7100	-
2021-01-29 16:50:22	6	84,9000	-
2021-01-29 16:43:17	38	85,3000	-
2021-01-29 16:38:58	12	-	84,1000
2021-01-29 16:12:31	25	85,2100	-
2021-01-29 16:01:23	25	85,6300	-
2021-01-29 15:18:22	8	85,9900	-
2021-01-29 14:38:44	4	85,3200	-
2021-01-29 14:21:05	13	85,4500	-
2021-01-29 14:06:14	23	85,7600	-
2021-01-29 13:50:12	350	-	85,2900
2021-01-29 13:42:31	50	85,3000	-
2021-01-29 13:39:20	120	-	85,3200
2021-01-29 13:25:51	350	85,4200	-
2021-01-29 12:16:23	3	85,9400	-
2021-01-29 12:09:40	11	85,8600	-
2021-01-29 10:30:47	100	85,2400	-
2021-01-29 10:27:59	50	85,2900	-
2021-01-29 09:53:19	100	85,2600	-
2021-01-29 09:45:00	10	85,1800	-
2021-01-29 09:39:44	10	85,5100	-
2021-01-29 09:27:07	2	85,1800	-
2021-01-29 09:22:03	60	85,2600	-
2021-01-29 09:11:19	35	85,4900	-
2021-01-29 08:51:39	20	85,4100	-
2021-01-29 08:28:42	60	85,3300	-

2021-01-29 08:08:55	6	85,0000	-
2021-01-29 07:24:24	10	87,5900	-
2021-01-29 07:00:01	9	-	85,6100

<b>ASTRAZENECA PLC 17/27</b>	<b>US046353AN82</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>	<b>XS1411403709</b>
<b>ASTRAZENECA PLC-ADR-</b>	<b>US0463531089</b>
<b>ASTRAZENECA PLCEO-MEDIUM-TERM NO</b>	<b>XS1143486865</b>
<b>ASX Ltd. (ASX)</b>	<b>AU000000ASX7</b>
<b>AT &amp; T Inc. 2,500 % EO-Notes 201</b>	<b>XS0903433513</b>
<b>AT &amp; T INC. 2,65 % EO-NOTES 2013</b>	<b>XS0993145084</b>
<b>AT &amp; T INC. 3,50 % EO-NOTES 2013</b>	<b>XS0993148856</b>
<b>AT &amp; T Inc. DL-Notes 2018(18/37)</b>	<b>US00206RFW79</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/24)</b>	<b>XS1076018131</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/34)</b>	<b>XS1076018305</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/26)</b>	<b>XS2051361264</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/30)</b>	<b>XS2051362072</b>
<b>AT &amp; T INC.EO-NOTES 2014(14/22)</b>	<b>XS1144086110</b>
<b>AT + T 09/39</b>	<b>US00206RAS13</b>
<b>AT + T 11/40</b>	<b>US04650NAB01</b>
<b>AT + T 11/41</b>	<b>US00206RBA95</b>
<b>AT + T 12/22</b>	<b>US00206RBN17</b>
<b>AT + T 14/24</b>	<b>US00206RCE09</b>
<b>AT + T 15/22</b>	<b>US00206RCM25</b>
<b>AT + T 15/25</b>	<b>US00206RCN08</b>
<b>AT + T 15/35</b>	<b>US00206RCP55</b>
<b>AT + T 16/23</b>	<b>XS1374344668</b>
<b>AT + T 16/24</b>	<b>US00206RDC34</b>
<b>AT + T 16/26</b>	<b>US00206RCT77</b>
<b>AT + T 16/47</b>	<b>US00206RCU41</b>
<b>AT + T 17/24</b>	<b>US00206RDP47</b>



<b>AT + T 17/27</b>	<b>US00206RDQ20</b>
<b>AT + T 17/37</b>	<b>US00206RDR03</b>
<b>AT + T 17/47</b>	<b>US00206RDS85</b>
<b>AT + T 18/23</b>	<b>XS1907118894</b>
<b>AT + T 18/24 FLR</b>	<b>US00206RGD89</b>
<b>AT + T 18/29</b>	<b>XS1907120791</b>
<b>AT + T 20/27</b>	<b>US00206RJX17</b>
<b>AT + T 20/32</b>	<b>US00206RKH48</b>
<b>AT + T 20/53 REGS</b>	<b>USU04644CU90</b>
<b>AT + T 20/55 REGS</b>	<b>USU04644CV73</b>
<b>AT + T 20/59 REGS</b>	<b>USU04644CW56</b>
<b>AT + T 2048</b>	<b>US00206RDJ86</b>
<b>AT + T INC. 04/34</b>	<b>US78387GAQ64</b>
<b>AT + T INC. 19/23</b>	<b>US00206RHP01</b>
<b>AT + T INC. 19/39</b>	<b>US00206RHK14</b>
<b>AT + T INC. 19/41</b>	<b>US00206RJF01</b>
<b>AT + T INC. 20/28</b>	<b>XS2180007549</b>
<b>AT + T INC. 20/32</b>	<b>XS2180008513</b>
<b>AT + T INC. 20/38</b>	<b>XS2180009081</b>
<b>AT + T INC. 20/41</b>	<b>US00206RJZ64</b>
<b>AT + T INC. 20/UND. FLR</b>	<b>XS2114413565</b>
<b>At Home Group Inc.</b>	<b>US04650Y1001</b>
<b>AT&amp;T INC. 19/27</b>	<b>US00206RHW51</b>
<b>ATAC Resources Ltd.</b>	<b>CA0464911068</b>
<b>Atalaya Mining PLC - Namens Akti</b>	<b>CY0106002112</b>
<b>Atara Biotherapeutics Inc.</b>	<b>US0465131078</b>
<b>Atea ASA</b>	<b>NO0004822503</b>
<b>ATHENE GLOB. 20/23 REGS</b>	<b>XS2190961784</b>

<b>ATHENE GLOB. 21/28 MTN</b>				<b>XS2282195176</b>
<b>ATHENE HLDG 20/31</b>				<b>US04686JAC53</b>
<b>Athenex Inc.</b>				<b>US04685N1037</b>
<b>Atico Mining Corp.</b>				<b>CA0475591099</b>
<b>Atlantia S.p.A.</b>				<b>IT0003506190</b>
<b>Atlantic Sapphire ASA</b>				<b>NO0010768500</b>
<b>Atlas Copco AB 2,50 % EO-Medium-</b>				<b>XS0896144655</b>
<b>Atlas Copco AB EO-Medium-Term No</b>				<b>XS1482736185</b>
<b>ATMOS ENERGY 19/49</b>				<b>US049560AS49</b>
<b>ATMOS ENERGY 20/31</b>				<b>US049560AT22</b>
<b>Atos S.A.</b>				<b>FR0000051732</b>
<b>Atossa Genetics Inc.</b>				<b>US04962H5063</b>
2021-01-29 09:17:50	1.325	-		1,7295
<b>Atresmedia Corporacion de Medios</b>				<b>ES0109427734</b>
<b>ATRIUM EUROPEAN REAL ESTAT.LTD E</b>				<b>XS1118586244</b>
<b>AUCHAN HLDG 20/26 MTN</b>				<b>FR0013510179</b>
<b>Auchan Holding S.A. EO-Med.-Term</b>				<b>FR0013416146</b>
<b>AUCKLD INTL AIRPORT 2027</b>				<b>AU3CB0243236</b>
<b>Audax Renovables S.A.</b>				<b>ES0136463017</b>
<b>Aumann AG</b>				<b>DE000A2DAM03</b>
2021-01-29 18:06:56	20	-		14,9400
2021-01-29 16:39:32	7	-		15,0200
2021-01-29 12:52:59	300	15,5400		-
2021-01-29 09:28:10	21	15,2000		-
<b>AUREL.EQ.OPP 19/24 FLR</b>				<b>NO0010861487</b>
<b>AURELIUS Equity Opp.SECo.KGaA</b>				<b>DE000A0JK2A8</b>
2021-01-29 20:57:08	30	18,2400		-
2021-01-29 17:48:29	250	-		18,0700
2021-01-29 13:43:50	118	-		18,5200
2021-01-29 13:04:28	100	-		18,4400
2021-01-29 09:47:14	200	-		18,3800
2021-01-29 09:29:43	380	-		18,3300
2021-01-29 09:22:19	200	-		18,2700
2021-01-29 09:13:32	350	-		18,4300
2021-01-29 09:07:04	45	-		18,5000
<b>AURIZON NETWORK PTY LTD. EO-MEDI</b>				<b>XS1111428402</b>
<b>Aurora Cannabis Inc.</b>				<b>CA05156X8843</b>
2021-01-29 20:36:45	14	-		9,2200

2021-01-29 18:31:41	6	9,5050	-
2021-01-29 16:27:02	55	-	9,9550
2021-01-29 16:21:20	50	10,0000	-
2021-01-29 14:39:33	800	9,6350	-
2021-01-29 14:34:54	125	-	9,5000
2021-01-29 14:04:14	52	9,6200	-
2021-01-29 07:58:58	500	-	9,2850

<b>AusCann Group Holdings Ltd.</b>	<b>AU000000AC89</b>
<b>AUSGRID FIN. 20/27 MTN</b>	<b>AU3CB0273563</b>
<b>AUSNET SVCS 19/29</b>	<b>AU0000053241</b>
<b>AUSNET SVCS 20/30 MTN</b>	<b>XS2118213888</b>
<b>Austevoll Seafood ASA</b>	<b>NO0010073489</b>
<b>Australia &amp; N. Z. Bkg Grp</b>	<b>XS0731129234</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>	<b>XS1496758092</b>
<b>AUSTRALIA &amp; N. Z. BKG GRP LTD. E</b>	<b>XS1014018045</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>	<b>XS1774629346</b>
<b>AUSTRALIA 20/25</b>	<b>AU0000095457</b>
<b>AUSTRALIA 20/26</b>	<b>AU0000106411</b>
<b>AUSTRALIA 20/32</b>	<b>AU0000075681</b>
<b>AUSTRALIA 20/51</b>	<b>AU0000097495</b>
<b>AUSTRALIA 2021</b>	<b>AU000XCLWAT5</b>
<b>AUSTRALIA 2022</b>	<b>AU000XCLWAW9</b>
<b>AUSTRALIA 2024 137</b>	<b>AU3TB0000143</b>
<b>AUSTRALIA 2025 139</b>	<b>AU3TB0000168</b>
<b>AUSTRALIA 2025 CI</b>	<b>AU0000XCLWP8</b>
<b>AUSTRALIA 2026</b>	<b>AU000XCLWAI8</b>
<b>AUSTRALIA 2027 148</b>	<b>AU000XCLWAQ1</b>
<b>AUSTRALIA 2027 CI</b>	<b>AU000XCLWAV1</b>
<b>AUSTRALIA 2028 152</b>	<b>AU000XCLWAU3</b>
<b>AUSTRALIA 2029</b>	<b>AU000XCLWAX7</b>
<b>AUSTRALIA 2030</b>	<b>AU0000013740</b>
<b>AUSTRALIA 2033 140</b>	<b>AU000XCLWAG2</b>

<b>AUSTRALIA 2035 145</b>			<b>AU000XCLWAM0</b>
<b>AUSTRALIA 2035 CI</b>			<b>AU000XCLWAF4</b>
<b>AUSTRALIA 2037 144</b>			<b>AU3TB0000192</b>
<b>AUSTRALIA 2041</b>			<b>AU0000018442</b>
<b>AUSTRALIA 2047</b>			<b>AU000XCLWAS7</b>
<b>AUSTRALIA 2050 50CI</b>			<b>AU0000024044</b>
<b>Australian Agricultural Co. Ltd.</b>			<b>AU000000AAC9</b>
<b>AUSTRALIAN MINES LTD.</b>			<b>AU000000AUZ8</b>
2021-01-29 19:38:45	25.000	-	0,0186
2021-01-29 10:36:56	20.000	-	0,0171
<b>AUTO.SUD FR 19/31 MTN</b>			<b>FR0013404571</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1291264775</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1055095704</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1291270319</b>
<b>Autodesk Inc.</b>			<b>US0527691069</b>
2021-01-29 20:38:12	27	229,6500	-
2021-01-29 16:46:19	5	229,7500	-
2021-01-29 16:15:46	9	-	229,9500
<b>Autogrill S.p.A.</b>			<b>IT0001137345</b>
<b>Autohome Inc ADR</b>			<b>US05278C1071</b>
2021-01-29 16:16:45	25	-	94,0000
<b>AUTOLIV INC.</b>			<b>US0528001094</b>
<b>Autoliv Inc. EO-Notes 2018(18/23</b>			<b>XS1713462585</b>
<b>Automatic Data Processing Inc.</b>			<b>US0530151036</b>
<b>Autoneum Holding AG</b>			<b>CH0127480363</b>
<b>Autoroutes du Sud de la France 2</b>			<b>FR0011394907</b>
<b>Autoroutes du Sud de la France 5</b>			<b>FR0010491720</b>
<b>Autoroutes du Sud de la France E</b>			<b>FR0013346137</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>			<b>FR0011694033</b>
<b>AUTOROUTES SUD FR. 17/27</b>			<b>FR0013231099</b>
<b>AUTOZONE 20/31</b>			<b>US053332BA96</b>
<b>AutoZone Inc.</b>			<b>US0533321024</b>

<b>Avalonbay Communities Inc.</b>			<b>US0534841012</b>
<b>Avangrid Inc.</b>			<b>US05351W1036</b>
<b>Avanos Medical Inc.</b>			<b>US05350V1061</b>
<b>AVANTOR FDG 20/25 REGS</b>			<b>XS2251742537</b>
<b>AVANTOR FDG 20/28 REGS</b>			<b>XS2205083749</b>
<b>Avantor Inc.</b>			<b>US05352A1007</b>
<b>Avast Plc.</b>			<b>GB00BDD85M81</b>
<b>AVES ONE AG IHS 20/25</b>			<b>DE000A289R74</b>
<b>AVES SCHIENE IHS 19/24</b>			<b>DE000A2YN2H9</b>
<b>Avino Silver &amp; Gold Mines Ltd.</b>			<b>CA0539061030</b>
2021-01-29 07:42:21	2.000	1,0360	-
<b>AVINOR 20/30 MTN</b>			<b>XS2239067379</b>
<b>Avio S.p.A.</b>			<b>IT0005119810</b>
<b>AVIS BUDGET CAR.R. 16/24</b>			<b>USU05375AP26</b>
<b>AVIS BUDGET FINANCE PLC EO-NOTES</b>			<b>XS1496337236</b>
<b>Avis Budget Group Inc.</b>			<b>US0537741052</b>
<b>AVIVA 20/55 FLR MTN</b>			<b>XS2181348405</b>
<b>AVIVA PLC</b>			<b>XS1908273219</b>
<b>Aviva PLC</b>			<b>GB0002162385</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS0951553592</b>
<b>Aviva PLC EO-FLR Med.-T. Nts 201</b>			<b>XS1242413679</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS1083986718</b>
<b>Aviva PLC EO-Med.-Term Nts 2016(</b>			<b>XS1509003361</b>
<b>AVZ Minerals Ltd.</b>			<b>AU000000AVZ6</b>
2021-01-29 16:56:21	14.000	0,1159	-
2021-01-29 16:46:37	14.000	0,1159	-
2021-01-29 16:31:46	14.000	0,1159	-
2021-01-29 16:30:05	14.000	0,1159	-
2021-01-29 12:19:37	10.000	0,1169	-
<b>AXA AEDIFICANDI</b>			<b>FR0000170193</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013329224</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013141058</b>

<b>AXA DEFENSIV INVEST</b>	<b>DE0009789438</b>
<b>AXA EUR SCF 20/27 MTN</b>	<b>FR0013478047</b>
<b>AXA EUR SCF 20/40 MTN</b>	<b>FR0013516176</b>
<b>AXA EUROPA</b>	<b>DE0009775643</b>
<b>AXA HOME L. 19/27 MTN</b>	<b>FR0013432069</b>
<b>AXA ROSENBERG EUROBLOC EQY-B</b>	<b>IE0004352823</b>
<b>AXA ROSENBERG GLOBAL EQ-BUSD</b>	<b>IE0004318048</b>
<b>AXA ROSENBERG JAPAN EQTY-BE</b>	<b>IE0031069614</b>
<b>AXA ROSENBERG JAPAN EQTY-BY</b>	<b>IE0004354209</b>
<b>AXA ROSENBERG JAPAN SC EQ-B=</b>	<b>IE0031069721</b>
<b>AXA ROSENBERG PAC EX J SM-B</b>	<b>IE0031069499</b>
<b>AXA ROSENBERG PAN EUR EQT-AE</b>	<b>IE0008365730</b>
<b>AXA ROSENBERG US EN INDX E-A</b>	<b>IE0033609615</b>
<b>AXA ROSENBERG US EQ ALP-BUSD</b>	<b>IE0004345025</b>
<b>AXA ROSENBERG US EQTY ALP-BE</b>	<b>IE0031069275</b>
<b>AXA S.A. EO-FLR M.-T.Nts 2016(27</b>	<b>XS1346228577</b>
<b>AXA S.A. EO-FLR Med.-T. Nts</b>	<b>XS0203470157</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 03(0</b>	<b>XS0181369454</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 04(0</b>	<b>XS0188935174</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 14(2</b>	<b>XS1069439740</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 14(2</b>	<b>XS1134541306</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 2013</b>	<b>XS0878743623</b>
<b>AXA S.A. EO-Med.-Term Nts 2016(2</b>	<b>XS1410426024</b>
<b>AXA WACHSTUM INVEST</b>	<b>DE0009789446</b>
<b>AXA WF-FRM EUROPE-A</b>	<b>LU0389655811</b>
<b>AXA WF-FRM EURP MIC/C-AE-CAP</b>	<b>LU0212992860</b>
<b>AXA WF-FRM EURP OPPS-ACE</b>	<b>LU0125727601</b>
<b>AXA WF-FRM EURP OPPS-ADE</b>	<b>LU0125727437</b>
<b>AXA WF-FRM EURP SCAP-ACE</b>	<b>LU0125741180</b>

<b>AXA WF-FRM EURP SCAP-ADE</b>	<b>LU0125731546</b>
<b>AXA WF-FRM EURP SCAP-FC</b>	<b>LU0125743475</b>
<b>AXA WF-FRM HUMAN CAP-AEUR</b>	<b>LU0316218527</b>
<b>AXA WF-FRM ITALY-ACE</b>	<b>LU0087656699</b>
<b>AXA WF-FRM SWITZERLND-AC</b>	<b>LU0087657150</b>
<b>AXA WF-OPTIMAL INCOME-AC</b>	<b>LU0179866438</b>
<b>AXA WF-OPTIMAL INCOME-ADE</b>	<b>LU0179866354</b>
<b>AXA WFII-EUROP OPP EQ-A</b>	<b>LU0011972741</b>
<b>AXA WFII-GLOBAL MASTERS EQ-A</b>	<b>LU0011972584</b>
<b>AXA WFII-NORTH AMERICAN EQ-A</b>	<b>LU0011972238</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159125</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159042</b>
<b>AXA WORLD-EURO 3-5-A-DIS-</b>	<b>LU0251660519</b>
<b>AXA WORLD-EURO 3-5-E-CAP-EUR</b>	<b>LU0251660782</b>
<b>AXA WORLD-EURO 5-7-A-CAP-EUR</b>	<b>LU0251659776</b>
<b>AXA WORLD-EURO CREDIT PLS-AC</b>	<b>LU0164100710</b>
<b>AXA WORLD-EURO CREDIT PLS-AD</b>	<b>LU0164100801</b>
<b>AXALTA COAT. 16/25REGS</b>	<b>XS1492656787</b>
<b>Axfood AB</b>	<b>SE0006993770</b>
<b>AXT INC.</b>	<b>US00246W1036</b>
<b>AXXION FOCUS - PRAEMIENSTRA</b>	<b>LU0328585541</b>
<b>Ayr Strategies Inc.</b>	<b>CA00249N2095</b>
<b>AYT Cedulas Ca.Gl.-FTA-S.VI 4 %</b>	<b>ES0312298054</b>
<b>Azimut Holding S.p.A.</b>	<b>IT0003261697</b>
<b>B &amp; G Foods Inc. New</b>	<b>US05508R1068</b>
<b>B&amp;C Speakers S.p.A.</b>	<b>IT0001268561</b>
<b>B&amp;S Group S.A.</b>	<b>LU1789205884</b>
<b>B.A.T. CAP. 17/25 MTN</b>	<b>XS1664647499</b>

<b>B.A.T. CAP. 18/24</b>	<b>US05526DAZ87</b>
<b>B.A.T. CAPIT 19/26</b>	<b>US05526DBJ37</b>
<b>B.A.T. CAPIT 19/29</b>	<b>US05526DBH70</b>
<b>B.A.T. CAPIT 19/49</b>	<b>US05526DBK00</b>
<b>B.A.T. CAPIT 20/28</b>	<b>US05526DBR52</b>
<b>B.A.T. CAPIT 20/31</b>	<b>US05526DBS36</b>
<b>B.A.T. CAPIT 20/40</b>	<b>US05526DBT19</b>
<b>B.A.T. CAPIT 20/50</b>	<b>US05526DBQ79</b>
<b>B.A.T. Capital Corp. DL-Notes 20</b>	<b>US05526DAV73</b>
<b>B.A.T. Capital Corp. EO-Med.-Ter</b>	<b>XS1664644710</b>
<b>B.A.T. INTL FIN. 08/24MTN</b>	<b>XS0352062995</b>
<b>B.A.T. INTL FIN. 09/22MTN</b>	<b>XS0436059843</b>
<b>B.A.T. INTL FIN.09/34 MTN</b>	<b>XS0468426266</b>
<b>B.A.T. INTL FIN.13/26 MTN</b>	<b>XS0969309847</b>
<b>B.A.T. INTL FIN.15/55 MTN</b>	<b>XS1324911608</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>	<b>XS1324928750</b>
<b>B.A.T.NL FIN 20/24</b>	<b>XS2153593103</b>
<b>B.A.T.NL FIN 20/28</b>	<b>XS2153597518</b>
<b>B.T.P. 18-22 FLR</b>	<b>IT0005351678</b>
<b>B.T.P. 18-23</b>	<b>IT0005344335</b>
<b>B.T.P. 18-25</b>	<b>IT0005345183</b>
<b>B.T.P. 19-23</b>	<b>IT0005384497</b>
<b>B.T.P. 20/26 FLR</b>	<b>IT0005415416</b>
<b>B.T.P. 2031</b>	<b>IT0001444378</b>
<b>BA-CA FINANCE (CAYMAN) 2 LTD. EO</b>	<b>DE000A0DYW70</b>
<b>BABCOCK INTERNATIONAL GRP PLC EO</b>	<b>XS1117528189</b>
<b>Babcock International Grp PLC EO</b>	<b>XS2051664675</b>
<b>BACANORA LITHIUM LS-,10</b>	<b>GB00BD20C246</b>



<b>Bacardi Ltd. 2,75 % EO-Notes 201</b>	<b>XS0947658208</b>
<b>Bachem Holding AG</b>	<b>CH0012530207</b>
<b>BAD.-WUERTT.LSA 15/25</b>	<b>DE000A14JYT7</b>
<b>BAD.-WUERTT.LSA 18/22</b>	<b>DE000A14JZA4</b>
<b>BAD.-WUERTT.LSA 20/22</b>	<b>DE000A14JZK3</b>
<b>BAD.-WUERTT.LSA 20/25</b>	<b>DE000A14JZM9</b>
<b>BAD.-WUERTT.LSA 20/30</b>	<b>DE000A14JZP2</b>
<b>BAD.-WUERTT.LSA 20/40</b>	<b>DE000A14JZR8</b>
<b>BAHRAIN 12/22 REGS</b>	<b>XS0794901727</b>
<b>BAHRAIN 16/28 REGS</b>	<b>XS1405766541</b>
<b>BAHRAIN 17/29 REGS</b>	<b>XS1675862012</b>
<b>BAHRAIN 17/47 REGS</b>	<b>XS1675862103</b>
<b>BAHRAIN 19/31 MTN REGS</b>	<b>XS2058948451</b>
<b>BAHRAIN 20/30 MTN REGS</b>	<b>XS2172965282</b>
<b>BAIC Motor Corp. Ltd.</b>	<b>CNE100001TJ4</b>
<b>BAIDU 18/23</b>	<b>US056752AK40</b>
<b>BAIDU 18/28</b>	<b>US056752AL23</b>
<b>BAIDU 20/25</b>	<b>US056752AQ10</b>
<b>BAIDU 20/30</b>	<b>US056752AR92</b>
<b>BAIDU INC. 20/26</b>	<b>US056752AS75</b>
<b>BAIDU INC. 20/30</b>	<b>US056752AT58</b>
<b>BAINS MER MONACO EO 1</b>	<b>MC0000031187</b>
<b>Baker Hughes a GE Co.</b>	<b>US05722G1004</b>
<b>BAKER HUGHES A GE CO.2040</b>	<b>US057224AZ09</b>
<b>Balchem Corp.</b>	<b>US0576652004</b>
<b>BALDER FINLA 21/29 MTN</b>	<b>XS2288925568</b>
<b>BALL 20/30</b>	<b>US058498AW66</b>
<b>BALL CORP.</b>	<b>US0584981064</b>
<b>Ballard Power Systems Inc.</b>	<b>CA0585861085</b>

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2021-01-29 19:50:22	50	28,0000	-
2021-01-29 19:24:25	712	-	28,0800
2021-01-29 19:18:43	38	-	28,2200
2021-01-29 18:26:22	40	-	28,2500
2021-01-29 17:48:36	200	-	28,1200
2021-01-29 17:34:28	50	-	28,4900
2021-01-29 17:25:26	50	-	28,7200
2021-01-29 17:17:03	15	29,0400	-
2021-01-29 17:10:44	80	-	29,0300
2021-01-29 16:36:37	122	-	28,8800
2021-01-29 15:58:27	40	28,8700	-
2021-01-29 15:57:13	80	-	28,7800
2021-01-29 15:32:29	25	28,7300	-
2021-01-29 13:56:44	25	-	27,3000
2021-01-29 13:54:49	37	27,5500	-
2021-01-29 13:41:32	12	27,6000	-
2021-01-29 13:39:14	180	27,4500	-
2021-01-29 13:37:26	20	27,4500	-
2021-01-29 13:33:21	43	-	27,1100
2021-01-29 13:22:19	2	27,3400	-
2021-01-29 13:02:19	32	27,3800	-
2021-01-29 12:30:52	325	-	27,4000
2021-01-29 12:06:00	250	-	27,2100
2021-01-29 10:56:39	30	27,5600	-
2021-01-29 10:19:03	100	-	27,4100
2021-01-29 10:02:11	750	27,6300	-
2021-01-29 09:56:28	1	-	27,5100
2021-01-29 09:27:28	10	27,6000	-
2021-01-29 08:53:51	20	-	27,0100
2021-01-29 08:35:59	100	27,4000	-
2021-01-29 08:20:54	1.000	-	26,6200
2021-01-29 08:15:27	154	-	26,6600
2021-01-29 08:15:07	40	-	26,7100
2021-01-29 08:10:25	250	26,9900	-
2021-01-29 08:07:45	23	-	26,9000
2021-01-29 07:58:21	156	-	26,6500
2021-01-29 07:40:12	350	27,0000	-
2021-01-29 07:00:03	100	27,8000	-

**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-** **XS1820037270**

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

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

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

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

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

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

<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>ES0413211824</b>
<b>Banco BPI S.A. EO-Covered MTN 20</b>			<b>PTBPIAOM0026</b>
<b>Banco BPM S.p.A.</b>			<b>IT0005218380</b>
<b>Banco de Sabadell S.A.</b>			<b>ES0113860A34</b>
<b>BANCO DE SABADELL S.A. EO-MEDIUM</b>			<b>XS1405136364</b>
<b>Banco Santander (Brasil) S.A. R.</b>			<b>US05967A1079</b>
<b>Banco Santander S.A.</b>			<b>ES0113900J37</b>
2021-01-29 15:22:51	2.500	2,4450	-
2021-01-29 14:21:53	500	-	2,4270
2021-01-29 14:10:59	5.000	2,4250	-
2021-01-29 13:16:42	667	2,4085	-
2021-01-29 10:29:04	1.000	2,4250	-
2021-01-29 09:45:49	1.200	2,4295	-
2021-01-29 09:39:31	250	2,4350	-
<b>Banco Santander S.A. 03/18/25</b>			<b>XS1201001572</b>
<b>Banco Santander S.A. EO-Med.-Ter</b>			<b>XS1767931121</b>
<b>BANCO SANTANDER S.A.EO-FLR NTS 2</b>			<b>XS1107291541</b>
<b>BANCO SANTANDER SA</b>			<b>ES0413900533</b>
<b>BANCO SANTANDER04/UND.FLR</b>			<b>XS0202197694</b>
<b>Bangkok Bank PCL</b>			<b>TH0001010014</b>
<b>BANIJAY ENT. 20/25 REGS</b>			<b>XS2112340679</b>
<b>BANIJAY GROUP 20/26 REGS</b>			<b>XS2112335752</b>
<b>BANK AMERI. 13/26 MTN</b>			<b>XS1002979141</b>
<b>BANK AMERI. 17/23 FLR MTN</b>			<b>US06051GGJ22</b>
<b>BANK AMERI. 17/25 FLR MTN</b>			<b>US06051GGT04</b>
<b>BANK AMERI. 17/28 FLR MTN</b>			<b>US06051GGL77</b>
<b>BANK AMERI. 18/24 FLR</b>			<b>US06051GHK85</b>
<b>BANK AMERI. 18/24 FLR MTN</b>			<b>US06051GHE26</b>
<b>BANK AMERI. 18/26 FLR MTN</b>			<b>US06051GHB86</b>
<b>BANK AMERI. 18/29 FLR</b>			<b>US06051GHM42</b>
<b>BANK AMERI. 19/26 FLR MTN</b>			<b>XS1991265478</b>
<b>BANK AMERI. 19/30 FLR MTN</b>			<b>XS1991265395</b>
<b>BANK AMERI. 2021 MTN FLR</b>			<b>US06051GFV68</b>

<b>BANK AMERI. 2022 MTN FLR</b>			<b>US06051GFY08</b>
<b>BANK AMERI. 2023</b>			<b>US06053FAA75</b>
<b>BANK AMERI. 2023 FLR</b>			<b>US06051GHC69</b>
<b>BANK AMERI. 2023 MTN</b>			<b>US06051GEU94</b>
<b>BANK AMERI. 2025</b>			<b>US06051GFS30</b>
<b>BANK AMERI. 2026</b>			<b>US06051GFX25</b>
<b>BANK AMERI. 2027</b>			<b>US06051GGA13</b>
<b>BANK AMERI. 2028 FLR</b>			<b>US06051GHD43</b>
<b>BANK AMERI. 2028 FLR MTN</b>			<b>US06051GGR48</b>
<b>BANK AMERI. 2049 FLR</b>			<b>US06051GHA04</b>
<b>BANK AMERI.17/38 FLR MTN</b>			<b>US06051GGM50</b>
<b>BANK CLER 19/27</b>			<b>CH0419041139</b>
<b>Bank Nederlandse Gemeenten 2,25</b>			<b>XS0821096418</b>
<b>Bank Nederlandse Gemeenten 3 % E</b>			<b>XS0695263730</b>
<b>Bank Nederlandse Gemeenten 3,875</b>			<b>XS0630644168</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1227748214</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1632891138</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1342516629</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1280394229</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1807469199</b>
<b>BANK OF AMERICA 2037</b>			<b>US59022CAJ27</b>
<b>BANK OF AMERICA 2038</b>			<b>US59023VAA89</b>
<b>Bank of America Corp.</b>			<b>US0605051046</b>
2021-01-29 15:01:31	44	25,0300	-
2021-01-29 12:34:17	20	24,9000	-
2021-01-29 11:17:33	50	24,8500	-
<b>Bank of America Corp. DL-FLR Not</b>			<b>US06051GHT94</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1560863802</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811433983</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1602547264</b>

<b>Bank of America Corp. EO-FLR Med</b>				<b>XS1811435251</b>
<b>Bank of America Corp. EO-FLR Med</b>				<b>XS1602557495</b>
<b>Bank of America Corp. EO-Medium-</b>				<b>XS1079726334</b>
<b>Bank of America Corp. EO-Medium-</b>				<b>XS1458405898</b>
<b>Bank of America Corp. EO-Medium-</b>				<b>XS1107731702</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>				<b>XS1290850707</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>				<b>XS1209863254</b>
<b>Bank of China (Hongkong) Ltd.</b>				<b>HK2388011192</b>
<b>BANK OF CHINA LTD. (LUX BR.) EO-</b>				<b>XS1437623355</b>
<b>Bank of China Ltd. (Paris Br.) E</b>				<b>XS1959288868</b>
<b>Bank of Communications Co.Ltd.</b>				<b>CNE100000205</b>
<b>Bank of East Asia Ltd., The</b>				<b>HK0023000190</b>
<b>Bank of Greece - Namens-Aktien</b>				<b>GRS004013009</b>
2021-01-29 15:17:58	40	15,9000	-	
<b>Bank of Irel.Mortgage Bank PLC E</b>				<b>XS1791443440</b>
<b>Bank of Ireland Group PLC</b>				<b>IE00BD1RP616</b>
<b>Bank of Montreal DL-Medium-Term</b>				<b>US06367WJM64</b>
<b>Bank of Montreal EO-FLR Med.-Ter</b>				<b>XS1791326728</b>
<b>Bank of Montreal EO-Medium-Term</b>				<b>XS1857073180</b>
<b>Bank of Nova Scotia</b>				<b>CA0641491075</b>
2021-01-29 12:57:16	112	-	43,8900	
2021-01-29 10:35:54	5	44,4500	-	
<b>BANK OF NOVA SCOTIA</b>				<b>XS1897129950</b>
<b>BANK OF NOVA SCOTIA, THE EO-COVE</b>				<b>XS1111155328</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>				<b>XS1799545758</b>
<b>Bank of Nova Scotia, The EO-Medi</b>				<b>XS2049707180</b>
<b>BANKHAUS NEEL AKTIENSTRATEGI</b>				<b>LU0134853133</b>
<b>BANKIA 17/UND. FLR</b>				<b>XS1645651909</b>
<b>BANKIA 19/24</b>				<b>ES0313307219</b>
<b>BANKIA 19/26</b>				<b>ES0213307061</b>

<b>BANKIA 19/26</b>			<b>ES0213307053</b>
<b>Bankia S.A. EO-Preferred Bonos 2</b>			<b>ES0313307201</b>
<b>BANKINTER 19/26</b>			<b>ES0213679HN2</b>
<b>Bankinter S.A.</b>			<b>ES0113679I37</b>
<b>Bankinter S.A. EO-Cedulas Hipote</b>			<b>ES0413679418</b>
<b>BANTLEON OPPORTUNITIES L-PA</b>			<b>LU0337414485</b>
<b>BANTLEON OPPORTUNITIES L-PT</b>			<b>LU0337414303</b>
<b>Baozun Inc. R.Shs Cl.A(sp.ADRs)</b>			<b>US06684L1035</b>
2021-01-29 08:10:01	25	34,6000	-
2021-01-29 07:29:58	30	34,5000	-
<b>BARCLAYS 16/21 FLR</b>			<b>US06738EAR62</b>
<b>BARCLAYS 16/27 MTN</b>			<b>XS1472663670</b>
<b>BARCLAYS 18/23 FLR</b>			<b>US06738EBE41</b>
<b>BARCLAYS 19/30 FLR</b>			<b>US06738EBK01</b>
<b>BARCLAYS 20/25 FLR MTN</b>			<b>XS2150054026</b>
<b>BARCLAYS 20/26 MTN</b>			<b>XS2251641267</b>
<b>BARCLAYS 20/35 FLR</b>			<b>US06738EBP97</b>
<b>BARCLAYS 20/UND. FLR</b>			<b>US06738EBN40</b>
<b>Barclays Bank PLC 6,625 % EO-Med</b>			<b>XS0611398008</b>
<b>BARCLAYS BK 20/22</b>			<b>US06739GCR83</b>
<b>BARCLAYS EXCH.-TR.ZT. 19 VIX</b>			<b>DE000BC1C7Q6</b>
<b>Barclays PLC</b>			<b>GB0031348658</b>
2021-01-29 13:00:13	100	1,5200	-
<b>Barclays PLC EO-Medium-Term Note</b>			<b>XS1116480697</b>
<b>Barco N.V.</b>			<b>BE0974362940</b>
<b>BARING EUROPE SELECT TRUST</b>			<b>GB0030655780</b>
<b>BARING GERMAN GROWTH-E-ACC</b>			<b>GB0008192063</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0000838304</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0000828933</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0004850503</b>

Barings Global Umbrella Fund - B IE0030016350

Barings International Umbrella F IE0004851352

Barings International Umbrella F IE0000829451

Barings International Umbrella F IE0004866665

**Barrick Gold Corp. CA0679011084**

2021-01-29 19:38:32	40	18,4700	-
2021-01-29 19:32:20	200	-	18,4540
2021-01-29 19:31:46	70	18,4700	-
2021-01-29 19:01:43	500	18,5960	-
2021-01-29 17:28:52	50	18,7580	-
2021-01-29 16:57:39	100	18,7540	-
2021-01-29 16:13:22	50	18,8060	-
2021-01-29 15:46:23	1.500	18,7780	-
2021-01-29 15:34:57	53	18,9220	-
2021-01-29 15:34:02	79	18,8920	-
2021-01-29 15:32:33	1.500	18,9240	-
2021-01-29 15:13:21	3	18,9500	-
2021-01-29 12:44:57	265	18,8720	-
2021-01-29 11:26:09	190	-	18,8080
2021-01-29 09:06:03	500	-	18,4440
2021-01-29 09:03:47	270	18,4860	-
2021-01-29 08:38:57	30	18,4700	-
2021-01-29 07:54:09	180	18,2000	-
2021-01-29 07:48:12	150	18,6000	-

**Barry Callebaut AG CH0009002962**

**BASELLD.KBK 19/20 CH0419041147**

**BASELLD.KBK 19/27 CH0419040784**

**BASELLD.KBK 20/31 CH0461239086**

**BASELLD.KBK 21/33 CH0592087230**

**BASF MTN 17/22 XS1551001768**

**BASF MTN 17/25 XS1548422846**

**BASF MTN 20/23 DE000A289DB1**

**BASF SE DE000BASF111**

2021-01-29 17:38:33	100	63,5000	-
2021-01-29 17:11:24	160	63,9000	-
2021-01-29 16:29:22	32	63,9800	-
2021-01-29 15:57:00	310	64,5200	-
2021-01-29 15:47:07	110	64,3900	-
2021-01-29 15:43:14	96	64,5100	-
2021-01-29 15:31:22	110	64,6000	-
2021-01-29 15:06:18	10	64,3800	-
2021-01-29 15:03:45	1.295	-	64,3000
2021-01-29 15:03:45	300	-	64,3200
2021-01-29 15:03:45	80	-	64,3200
2021-01-29 14:46:04	400	64,1900	-
2021-01-29 14:34:43	300	64,3100	-
2021-01-29 14:20:40	30	64,2500	-
2021-01-29 14:18:19	25	64,1500	-
2021-01-29 13:38:51	40	64,2800	-
2021-01-29 13:02:47	210	63,9400	-
2021-01-29 13:00:39	50	-	63,7500
2021-01-29 13:00:39	500	63,7600	-
2021-01-29 13:00:33	1.000	63,9100	-

2021-01-29 12:52:09	15	64,2500	-
2021-01-29 12:50:56	80	64,3000	-
2021-01-29 12:45:47	250	64,3700	-
2021-01-29 12:45:29	25	-	64,3800
2021-01-29 12:45:04	500	64,4000	-
2021-01-29 12:44:37	500	64,3900	-
2021-01-29 12:44:02	155	64,3900	-
2021-01-29 12:33:07	300	64,4000	-
2021-01-29 12:24:24	143	-	64,4700
2021-01-29 12:20:35	380	64,5100	-
2021-01-29 12:07:46	250	-	64,5000
2021-01-29 12:05:47	150	64,4700	-
2021-01-29 11:58:23	77	64,5100	-
2021-01-29 11:53:48	75	64,5900	-
2021-01-29 11:52:05	20	64,5600	-
2021-01-29 11:46:15	200	-	64,6800
2021-01-29 11:32:35	200	-	64,5500
2021-01-29 11:29:42	50	64,5100	-
2021-01-29 11:23:56	50	64,4100	-
2021-01-29 11:21:01	200	-	64,3800
2021-01-29 11:15:47	293	-	64,3700
2021-01-29 11:11:56	25	-	64,3000
2021-01-29 11:10:58	200	64,2800	-
2021-01-29 11:05:37	155	64,3800	-
2021-01-29 11:05:22	43	64,3900	-
2021-01-29 10:58:15	300	64,3500	-
2021-01-29 10:57:19	140	64,3800	-
2021-01-29 10:54:01	50	64,3100	-
2021-01-29 10:50:49	4	64,3700	-
2021-01-29 10:48:36	230	64,3800	-
2021-01-29 10:38:59	310	64,3200	-
2021-01-29 10:37:18	45	64,3200	-
2021-01-29 10:36:40	31	64,2700	-
2021-01-29 10:36:00	700	-	64,2400
2021-01-29 10:21:55	30	64,1700	-
2021-01-29 10:08:42	100	64,3000	-
2021-01-29 09:55:06	77	64,3600	-
2021-01-29 09:47:31	300	64,1700	-
2021-01-29 09:43:22	100	64,2600	-
2021-01-29 09:37:33	100	64,4900	-
2021-01-29 09:36:03	250	64,4700	-
2021-01-29 09:32:15	200	64,1700	-
2021-01-29 09:29:22	20	-	64,2500
2021-01-29 09:21:04	30	64,0300	-
2021-01-29 09:12:46	50	64,1300	-
2021-01-29 09:05:13	50	64,1300	-
2021-01-29 08:58:56	160	64,0200	-
2021-01-29 08:58:53	160	64,0200	-
2021-01-29 08:54:07	320	-	63,9700
2021-01-29 08:50:08	335	-	63,9700
2021-01-29 08:46:00	60	63,9900	-
2021-01-29 08:40:01	75	63,9000	-
2021-01-29 08:37:52	130	63,7400	-
2021-01-29 08:14:31	80	63,3000	-
2021-01-29 08:07:42	200	-	63,1000
2021-01-29 08:06:53	150	-	63,0900
2021-01-29 08:06:21	120	63,0000	-
2021-01-29 07:00:19	10	63,8400	-
2021-01-29 07:00:19	24	-	63,7100
2021-01-29 07:00:19	200	63,8400	-

**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**



<b>BASLER KT.BK 07-22</b>				<b>CH0031442731</b>
<b>BASLER KT.BK 17-27</b>				<b>CH0353574319</b>
<b>BASLER KT.BK 19/27</b>				<b>CH0419041006</b>
<b>BASLER KT.BK 20/32</b>				<b>CH0545754688</b>
<b>BASLER LEBEN 17-UND.FLR</b>				<b>CH0379610998</b>
<b>BASLER-AKTIENFONDS DWS</b>				<b>DE0008474057</b>
<b>BASLER-INTERNATIONAL DWS</b>				<b>DE0008474297</b>
<b>BASLER-RENTENFONDS DWS</b>				<b>DE0008474065</b>
<b>Bastei Lubbe AG</b>				<b>DE000A1X3YY0</b>
2021-01-29 13:44:06	99	-		4,3000
2021-01-29 10:02:47	25	-		4,2600
<b>Bastogi S.p.A.</b>				<b>IT0004412497</b>
<b>BAT INTL FINANCE</b>				<b>XS1203854960</b>
<b>BAT INTL FINANCE 03/13/27</b>				<b>XS1203859928</b>
<b>Batero Gold Corp.</b>				<b>CA0705051021</b>
<b>Bauer AG</b>				<b>DE0005168108</b>
<b>Baumot Group AG</b>				<b>DE000A2G8Y89</b>
2021-01-29 08:17:44	500	-		0,2305
<b>Bausch Health Companies Inc.</b>				<b>CA0717341071</b>
<b>BAUSPK.SBH. HPF 20/30</b>				<b>DE000A3H24G6</b>
<b>BAVARIA Industriekapital AG</b>				<b>DE0002605557</b>
<b>BAWAG GROUP 20/UND. FLR</b>				<b>XS2226911928</b>
<b>BAWAG Group AG</b>				<b>AT0000BAWAG2</b>
<b>BAWAG P.S.K. 19/27 MTN</b>				<b>XS2049584084</b>
<b>BAWAG P.S.K. 19/29 MTN</b>				<b>XS2058855441</b>
<b>BAWAG P.S.K. 19/34 MTN</b>				<b>XS2013520023</b>
<b>BAWAG P.S.K. 8,125 % EO-MEDIUM-T</b>				<b>XS0987169637</b>
<b>BAXALTA 2045</b>				<b>US07177MAN39</b>
<b>BAY.LAND.BOD.IS. 15/25</b>				<b>DE000A0Z1UH6</b>
<b>BAY.LAND.BOD.IS. 17/27</b>				<b>DE000A0Z1UQ7</b>

<b>BAY.LDSBK MTH 18/24</b>	<b>DE000BLB6JF8</b>
<b>BAY.LDSBK.OPF. 18/25</b>	<b>DE000BLB6JD3</b>
<b>BAY.LDSBK.OPF. 18/27</b>	<b>DE000BLB6JE1</b>
<b>BAY.LDSBK.OPF. 18/28</b>	<b>DE000BLB6JC5</b>
<b>BAY.US FI.II. 18/21 FLR</b>	<b>USU07265AB47</b>
<b>BAY.US FI.II. 18/21 REGS</b>	<b>USU07265AL29</b>
<b>BAY.US FI.II. 18/21 REGS</b>	<b>USU07265AA63</b>
<b>BAY.US FI.II. 18/23 FLR</b>	<b>USU07265AD03</b>
<b>BAY.US FI.II. 18/23 REGS</b>	<b>USU07265AC20</b>
<b>BAY.US FI.II. 18/24 REGS</b>	<b>USU07265AN84</b>
<b>BAY.US FI.II. 18/25 REGS</b>	<b>USU07265AE85</b>
<b>BAY.US FI.II. 18/28 REGS</b>	<b>USU07265AF50</b>
<b>BAY.US FI.II. 18/38 REGS</b>	<b>USU07265AG34</b>
<b>BAY.US FI.II. 18/44 REGS</b>	<b>USU07265AX66</b>
<b>BAY.US FI.II. 18/48 REGS</b>	<b>USU07265AH17</b>
<b>BAY.US FI.II. 18/64 REGS</b>	<b>USU07265AZ15</b>
<b>Bayan Resources Group</b>	<b>ID1000111701</b>

<b>Bayer AG</b>			<b>DE000BAY0017</b>
2021-01-29 20:49:30	100	-	50,0200
2021-01-29 20:03:32	1	-	50,0200
2021-01-29 19:21:05	25	50,1900	-
2021-01-29 19:06:56	24	50,2100	-
2021-01-29 18:56:01	100	49,8350	-
2021-01-29 18:27:11	100	-	49,8750
2021-01-29 18:22:30	100	49,9450	-
2021-01-29 18:19:49	100	-	49,8350
2021-01-29 17:40:15	50	-	49,8250
2021-01-29 17:36:13	20	50,0800	-
2021-01-29 17:21:32	80	50,2900	-
2021-01-29 17:06:45	10	50,1500	-
2021-01-29 16:45:32	200	-	49,7750
2021-01-29 16:43:21	100	50,1600	-
2021-01-29 16:41:59	200	49,9550	-
2021-01-29 16:38:00	55	49,9750	-
2021-01-29 16:29:14	20	49,9900	-
2021-01-29 16:29:14	10	49,9900	-
2021-01-29 16:29:14	100	49,9900	-
2021-01-29 16:29:14	100	49,9900	-
2021-01-29 16:29:14	100	49,9900	-
2021-01-29 16:13:07	108	50,2600	-
2021-01-29 15:57:01	270	50,5300	-
2021-01-29 15:57:01	245	50,5300	-
2021-01-29 15:57:00	110	50,5300	-
2021-01-29 15:56:33	100	50,5200	-
2021-01-29 15:45:32	150	50,5800	-
2021-01-29 15:37:14	100	-	50,7000
2021-01-29 15:17:39	600	-	50,6300

2021-01-29 15:14:37	200	-	50,6700
2021-01-29 15:10:26	70	-	50,6600
2021-01-29 15:01:27	30	50,3800	-
2021-01-29 14:59:30	200	50,4500	-
2021-01-29 14:56:48	200	50,3800	-
2021-01-29 14:54:07	125	50,3100	-
2021-01-29 14:50:46	28	50,3100	-
2021-01-29 14:46:04	100	50,3000	-
2021-01-29 14:32:58	250	50,3500	-
2021-01-29 14:31:15	52	50,4800	-
2021-01-29 14:20:07	100	50,3400	-
2021-01-29 14:13:13	11	50,3400	-
2021-01-29 14:13:11	85	50,3200	-
2021-01-29 14:12:49	40	50,3200	-
2021-01-29 14:11:26	100	50,3000	-
2021-01-29 14:10:33	10	50,3000	-
2021-01-29 14:07:34	50	50,3200	-
2021-01-29 14:06:54	30	50,2900	-
2021-01-29 14:06:12	10	50,3200	-
2021-01-29 14:03:27	4	50,3200	-
2021-01-29 13:52:48	450	50,2400	-
2021-01-29 13:41:48	300	50,2600	-
2021-01-29 13:37:49	62	-	50,1600
2021-01-29 13:26:49	150	50,2100	-
2021-01-29 13:26:10	5	50,2300	-
2021-01-29 13:22:06	50	50,1400	-
2021-01-29 13:19:46	200	50,1800	-
2021-01-29 13:07:24	45	50,2000	-
2021-01-29 13:02:46	100	50,2000	-
2021-01-29 12:52:38	200	50,4200	-
2021-01-29 12:52:09	95	50,4400	-
2021-01-29 12:51:41	200	50,4400	-
2021-01-29 12:41:21	5	50,4400	-
2021-01-29 12:41:04	10	-	50,4500
2021-01-29 12:36:39	105	50,5000	-
2021-01-29 12:29:58	50	50,5800	-
2021-01-29 12:18:44	200	-	50,5900
2021-01-29 12:17:56	100	50,5900	-
2021-01-29 12:07:40	195	50,5800	-
2021-01-29 12:07:27	195	50,5600	-
2021-01-29 12:05:46	190	50,5500	-
2021-01-29 12:01:15	100	50,6600	-
2021-01-29 11:51:42	225	-	50,8100
2021-01-29 11:46:34	600	-	50,7700
2021-01-29 11:40:52	150	50,7600	-
2021-01-29 11:30:59	55	50,6600	-
2021-01-29 11:10:06	200	50,4000	-
2021-01-29 11:06:46	55	50,4100	-
2021-01-29 11:06:22	200	50,4200	-
2021-01-29 11:03:26	1.000	50,3800	-
2021-01-29 10:53:07	50	50,3500	-
2021-01-29 10:47:10	100	50,2600	-
2021-01-29 10:44:03	31	50,2800	-
2021-01-29 10:41:34	46	50,1700	-
2021-01-29 10:36:49	40	-	50,1900
2021-01-29 10:32:32	100	50,1800	-
2021-01-29 10:29:25	200	50,2100	-
2021-01-29 10:27:19	1.000	50,2900	-
2021-01-29 10:21:09	60	50,2800	-
2021-01-29 10:11:47	20	50,3200	-
2021-01-29 10:09:33	100	50,3100	-
2021-01-29 10:00:14	198	50,4000	-
2021-01-29 09:53:43	104	50,3700	-
2021-01-29 09:51:27	1.000	50,3800	-
2021-01-29 09:48:11	80	50,2200	-
2021-01-29 09:46:33	100	50,2300	-
2021-01-29 09:37:00	80	50,3500	-
2021-01-29 09:28:47	75	50,1600	-
2021-01-29 09:28:32	27	-	50,1600
2021-01-29 09:21:53	300	49,9700	-
2021-01-29 09:19:59	75	49,9700	-
2021-01-29 09:18:37	1.000	50,0000	-
2021-01-29 09:17:30	100	50,0700	-
2021-01-29 09:14:56	100	50,1300	-
2021-01-29 09:14:19	50	50,1400	-

2021-01-29 09:12:04	200	50,1900	-
2021-01-29 09:11:21	10	50,2400	-
2021-01-29 09:06:43	700	50,3200	-
2021-01-29 09:03:46	40	50,2800	-
2021-01-29 09:03:39	200	50,2800	-
2021-01-29 09:00:55	50	50,2900	-
2021-01-29 09:00:51	207	-	50,2700
2021-01-29 09:00:40	100	50,2700	-
2021-01-29 09:00:12	500	50,2300	-
2021-01-29 08:57:44	30	50,2300	-
2021-01-29 08:55:04	218	-	50,2300
2021-01-29 08:54:31	50	50,1700	-
2021-01-29 08:48:10	100	50,2200	-
2021-01-29 08:47:19	100	50,2500	-
2021-01-29 08:44:23	20	-	50,1900
2021-01-29 08:41:45	457	50,2800	-
2021-01-29 08:39:58	20	50,1700	-
2021-01-29 08:36:56	400	-	50,0200
2021-01-29 08:32:16	200	50,1700	-
2021-01-29 08:31:44	32	50,1600	-
2021-01-29 08:27:31	10	50,0400	-
2021-01-29 08:27:20	30	-	50,0300
2021-01-29 08:26:07	15	49,9600	-
2021-01-29 08:26:07	434	49,9600	-
2021-01-29 08:26:05	100	49,9600	-
2021-01-29 08:22:53	20	49,9400	-
2021-01-29 08:21:19	101	49,8700	-
2021-01-29 08:16:40	15	49,7500	-
2021-01-29 08:15:54	100	49,7350	-
2021-01-29 08:10:19	20	-	49,6350
2021-01-29 08:09:43	260	-	49,6800
2021-01-29 08:07:17	317	49,7150	-
2021-01-29 08:06:24	20	49,8300	-
2021-01-29 08:04:56	20	50,1200	-
2021-01-29 07:42:42	100	50,3900	-
2021-01-29 07:31:58	80	50,4400	-
2021-01-29 07:27:00	200	50,4400	-
2021-01-29 07:03:19	123	-	50,3200

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

**BAYER AG 20/27** **XS2199266003**

**BAYER AG 20/30** **XS2199266268**

**BAYER AG 2019/2079** **XS2077670342**

**BAYER AG 2019/2079** **XS2077670003**

**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** **XS1840618059**

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

**Bayerische Landesbodenkreditan 2** **DE000A0Z1TZ0**

**BAYERN LSA 20/27 S136** **DE0001053551**

**BAYERN LSA 20/32 S142** **DE0001053619**

**Baytex Energy Corp.** **CA07317Q1054**

<b>BAYWA</b>			<b>DE0005194062</b>
2021-01-29 07:23:22	36	-	32,4500
<b>BAYWA AG NTS 19/24</b>			<b>XS2002496409</b>
<b>BB INV LINGOHR SYSTEMATIC</b>			<b>DE0009774794</b>
<b>BB+T 19/23 MTN</b>			<b>US05531FBJ12</b>
<b>BB+T 2025 MTN</b>			<b>US05531FBE25</b>
<b>BBA Aviation PLC</b>			<b>GB00BKDM7X41</b>
2021-01-29 13:06:11	150	4,7600	-
<b>BBVA 19/24 MTN</b>			<b>XS2058729653</b>
<b>BBVA 19/26 MTN</b>			<b>XS2079713322</b>
<b>BBVA 19/29 FLR MTN</b>			<b>XS1954087695</b>
<b>BBVA 20/UND. FLR</b>			<b>ES0813211028</b>
<b>BBVA SA 16-26</b>			<b>ES0413211915</b>
<b>BBVA SA 19/24 MTN</b>			<b>XS1956973967</b>
<b>BC CRED.SOC.CO. 17/27 MTN</b>			<b>XS1626771791</b>
<b>BC EST.CHILE 19/25 MTN</b>			<b>CH0479222066</b>
<b>BC MERC.(KY) 19/22</b>			<b>CH0467182397</b>
<b>BC.C.IN 19/29 MTN</b>			<b>CH0494734376</b>
<b>BCO DE SABADELL 17/UND.</b>			<b>XS1611858090</b>
<b>BCO DE SABADELL 17/UND.</b>			<b>XS1720572848</b>
<b>BCO DE SABADELL 18/28 MTN</b>			<b>XS1918887156</b>
<b>BCO SABADELL 19/24 MTN</b>			<b>XS1991397545</b>
<b>BCO SABADELL 19/25 MTN</b>			<b>XS2055190172</b>
<b>BCO SABADELL 19/25 MTN</b>			<b>XS2028816028</b>
<b>BCO SABADELL 20/27 FLR</b>			<b>XS2228245838</b>
<b>BCO SABADELL 21/31MTN FLR</b>			<b>XS2286011528</b>
<b>BCO SANT.MEX 20/25 REGS</b>			<b>USP1507SAH06</b>
<b>BCO SANTAND. 19/24</b>			<b>US05971KAD19</b>
<b>BCO SANTAND. 19/24 MTN</b>			<b>XS2014287937</b>

<b>BCO SANTAND. 19/29</b>	<b>US05971KAC36</b>
<b>BCO SANTAND. 19/30 MTN</b>	<b>ES0413900574</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2194370727</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2113889351</b>
<b>BCO SANTAND. 20/30</b>	<b>US05971KAF66</b>
<b>BCO SANTAND. 20/30 MTN</b>	<b>XS2247936342</b>
<b>BCO SANTAND. 20/32 MTN</b>	<b>ES0413900608</b>
<b>BCO SANTAND. 20/UND. FLR</b>	<b>XS2102912966</b>
<b>BCO SANTANDER 17-UND. FLR</b>	<b>XS1692931121</b>
<b>BCO SANTANDER 17/22 REGS</b>	<b>XS1557268221</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>US05964HAD70</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>XS1689234570</b>
<b>BCO SANTANDER 17/23FLRMTN</b>	<b>XS1608362379</b>
<b>BCO SANTANDER 17/24FLRMTN</b>	<b>XS1717591884</b>
<b>BCO SANTANDER 18/23</b>	<b>US05964HAG02</b>
<b>BCO SANTANDER 18/28</b>	<b>US05964HAJ41</b>
<b>BCO VOTORANT19/24 MTN</b>	<b>XS2055749720</b>
<b>BCO VOTORANT20/25 MTNREGS</b>	<b>XS2210789934</b>
<b>BD EURO FIN. 19/21</b>	<b>XS2002532484</b>
<b>BD EURO FIN. 19/23</b>	<b>XS2002532567</b>
<b>BD EURO FIN. 19/26</b>	<b>XS2002532724</b>
<b>Be Think Solve Execute S.p.A.</b>	<b>IT0001479523</b>
<b>Bechtle</b>	<b>DE0005158703</b>
2021-01-29 17:40:33	6 175,2000 -
2021-01-29 17:21:33	8 175,3000 -
2021-01-29 12:11:31	5 175,9000 -
2021-01-29 11:45:31	50 176,9000 -
<b>BECTON,DICK 20/30</b>	<b>US075887CJ64</b>
<b>BECTON,DICKINS. 11/21</b>	<b>US075887BA64</b>
<b>Bed Bath &amp; Beyond Inc.</b>	<b>US0758961009</b>
2021-01-29 20:58:55	100 - 28,9800
2021-01-29 20:16:52	150 - 28,4200
2021-01-29 20:05:35	35 28,4200 -
2021-01-29 19:49:43	100 27,5550 -

2021-01-29 18:59:00	200	27,9850	-
2021-01-29 18:35:54	15	-	27,8450
2021-01-29 18:35:21	100	27,7950	-
2021-01-29 15:48:14	100	30,5950	-
2021-01-29 15:39:41	65	29,8200	-
2021-01-29 15:12:43	7	-	28,9750
2021-01-29 14:32:32	10	32,0950	-
2021-01-29 14:16:53	16	32,5200	-
2021-01-29 12:02:46	60	31,9950	-
2021-01-29 11:11:18	7	-	31,3800
2021-01-29 09:35:23	11	-	31,3000
2021-01-29 08:58:31	22	-	31,3550
2021-01-29 08:21:00	10	32,7550	-

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

**US075896AC47**

**BEFESA S.A.**

**LU1704650164**

2021-01-29 14:15:15	55	55,0000	-
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**Beiersdorf**

**DE0005200000**

2021-01-29 18:34:14	50	90,5000	-
2021-01-29 14:10:38	170	-	90,4200

**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**

**BE0000335449**

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

**BE0000332412**

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

**BE0000337460**

**Belgien, Konigreich 4 %**

**BE0000308172**

**Belgien, Konigreich 4 % EO-Obl.**

**BE0000326356**

**Belgien, Konigreich 4,25 %**

**BE0000325341**

<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000320292</b>
<b>Belgien, Konigreich 5,50 %</b>	<b>BE0000291972</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000340498</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000341504</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000339482</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000345547</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000336454</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000346552</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000333428</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000338476</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000334434</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000342510</b>
<b>BELGIQUE 19/29</b>	<b>BE0000347568</b>
<b>BELGIQUE 19/50</b>	<b>BE0000348574</b>
<b>BELGIQUE 20/27</b>	<b>BE0000351602</b>
<b>BELGIQUE 20/30 MTN REGS</b>	<b>BE6322164920</b>
<b>BELGIQUE 21/31</b>	<b>BE0000352618</b>
<b>BELLE LUX BB AM MED&amp;SERV-B</b>	<b>LU0415391431</b>
<b>BELLEVUE LUX-BB ENTRE EU-AB</b>	<b>LU0810317205</b>
<b>BELLEVUE LUX-BB ENTRE EU-B</b>	<b>LU0415391860</b>
<b>Belo Sun Mining Corp</b>	<b>CA0805581091</b>
<b>Bendigo &amp; Adelaide Bank Ltd.</b>	<b>AU000000BEN6</b>
<b>BENIN, REP. 21/30 REGS</b>	<b>XS2278994418</b>
<b>BENO HOLDING 20/27</b>	<b>DE000A3H2XT2</b>
<b>Bentley Systems Inc.</b>	<b>US08265T2087</b>
<b>Berenberg Aktien - Strategie Deu</b>	<b>LU0146485932</b>
<b>BERENTZEN-GRUPPE AG</b>	<b>DE0005201602</b>
<b>BERK.HATH.F. 20/30</b>	<b>US084664CU37</b>



<b>BERK.HATH.F. 20/50</b>			<b>XS2243322976</b>
<b>BERK.HATH.F. 20/50</b>			<b>US084664CV10</b>
<b>BERK.HATH.F. 21/51</b>			<b>US084664CX75</b>
<b>Berkeley Energia Ltd.</b>			<b>AU000000BKY0</b>
<b>Berkeley Group Holdings PLC</b>			<b>GB00B02L3W35</b>
<b>Berkeley Lights Inc.</b>			<b>US0843101017</b>
<b>BERKSH.HATH. 20/30 REGS</b>			<b>USU0740LAK18</b>
<b>BERKSH.HATH. 20/31 REGS</b>			<b>USU0740LAN56</b>
<b>Berkshire</b>			<b>US0846707026</b>
2021-01-29 17:41:02	15	-	187,7600
2021-01-29 15:39:30	5	188,8600	-
2021-01-29 15:22:44	15	189,1200	-
<b>BERKSHIRE HATH.ERGY 2023</b>			<b>US59562VAY39</b>
<b>BERKSHIRE HATH.ERGY 2043</b>			<b>US59562VBD82</b>
<b>BERKSHIRE HATH.ERGY 2045</b>			<b>US084659AF84</b>
<b>BERKSHIRE HATH.FIN. 12/22</b>			<b>US084664BT72</b>
<b>BERKSHIRE HATH.FIN.13/43</b>			<b>US084664BV29</b>
<b>BERKSHIRE HATHAWAY 13/23</b>			<b>US084670BJ68</b>
<b>BERKSHIRE HATHAWAY 17/23</b>			<b>XS1548792859</b>
<b>Berkshire Hathaway Fin. Corp. DL</b>			<b>US084664CR08</b>
<b>Berkshire Hathaway Inc. EO-Notes</b>			<b>XS1380334141</b>
<b>BERKSHIRE HATHWY 03/16/23</b>			<b>XS1200670955</b>
<b>BERKSHIRE HATHWY 03/16/27</b>			<b>XS1200679071</b>
<b>BERKSHIRE HATHWY 03/16/35</b>			<b>XS1200679667</b>
<b>BERLIN HYP AG HYP.-PFANDBR. V.14</b>			<b>DE000BHY0AJ1</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>			<b>DE000BHY0MX7</b>
<b>Berlin Hyp AG Inh.-Schv.Ser.116</b>			<b>DE000BHY0GB5</b>
<b>BERLIN HYP AG IS 19(29)</b>			<b>DE000BHY0GA7</b>
<b>BERLIN HYP AG IS112</b>			<b>DE000BHY0GU5</b>
<b>BERLIN HYP AG PF</b>			<b>DE000BHY0GL4</b>

<b>BERLIN HYP AG PF 20/30</b>	<b>DE000BHY0GX9</b>
<b>BERLIN, LAND LSA14/22A457</b>	<b>DE000A13R6X4</b>
<b>BERLIN, LAND LSA16/26A487</b>	<b>DE000A168015</b>
<b>BERLIN, LAND LSA16/32A488</b>	<b>DE000A168023</b>
<b>BERLIN, LAND LSA18/33A505</b>	<b>DE000A2E4EA2</b>
<b>BERLIN, LAND LSA20/28A527</b>	<b>DE000A289LD0</b>
<b>BERLIN, LAND LSA20/30A520</b>	<b>DE000A289K63</b>
<b>BERLIN, LAND LSA20/35A518</b>	<b>DE000A2NB9Z3</b>
<b>BERLIN, LAND LSA20/45A529</b>	<b>DE000A289LF5</b>
<b>BERLIN, LAND LSA20/50A524</b>	<b>DE000A289LA6</b>
<b>BERLIN, LAND LSA21/41A530</b>	<b>DE000A3H2Y08</b>
<b>BERN STADT 16-36</b>	<b>CH0319416134</b>
<b>BERN STADT 19/34</b>	<b>CH0419040776</b>
<b>Berner Kantonalbank AG</b>	<b>CH0009691608</b>
<b>BERRY GLOB. 20/27 REGS</b>	<b>XS2093881030</b>
<b>BERTELSMANN ANL.18/25</b>	<b>XS1888229249</b>
<b>BERTELSMANN ANL.20/30</b>	<b>XS2176558620</b>
<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>	<b>XS0811690550</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>	<b>XS1619283218</b>
<b>BERTELSMANN SE 04/23/75</b>	<b>XS1222591023</b>
<b>BERTRANDT</b>	<b>DE0005232805</b>
<b>BES Finance Ltd. EO-FLR Med.-Ter</b>	<b>XS0210172721</b>
<b>BEST BUY CO. 2028</b>	<b>US08652BAA70</b>
<b>BEST IN PARK.KOFI 16-23</b>	<b>AT0000A1HQ07</b>
<b>Best in Prkg - Konzernfin.GmbH E</b>	<b>AT0000A21LA8</b>
<b>BEST-IN-ONE BALANCED</b>	<b>LU0072229809</b>
<b>Beter Bed Holding N.V.</b>	<b>NL0000339703</b>
<b>BETHMANN NACHHALTIGKEIT</b>	<b>DE000DWS08X0</b>
<b>Beyond Air Inc.</b>	<b>US08862L1035</b>

<b>BFCM 19/26 MTN</b>	<b>FR0013412947</b>
<b>BFCM 20/27 MTN</b>	<b>FR00140003P3</b>
<b>BFCM 20/30 MTN</b>	<b>FR0013476553</b>
<b>BFCM 20/31 MTN</b>	<b>FR00140007J7</b>
<b>BFS NACHHALTIGKEITSFOND-SEB</b>	<b>DE000A0B7JB7</b>
<b>BGF GLOBAL ALLOCATION A2 EUR</b>	<b>LU0171283459</b>
<b>BGF-ASIAN DRAGON FUND-A2 USD</b>	<b>LU0072462343</b>
<b>BGF-ASIAN DRAGON FUND-EU A2</b>	<b>LU0171269466</b>
<b>BGF-EMERGING MARKETS FD-EA2</b>	<b>LU0171275786</b>
<b>BGF-EUR SHORT DUR BOND-A2EUR</b>	<b>LU0093503810</b>
<b>BGF-EURO BOND FUND-A2 EUR</b>	<b>LU0050372472</b>
<b>BGF-EUROPEAN FUND-A2 USD</b>	<b>LU0171280430</b>
<b>BGF-EUROPEAN FUND-EA2</b>	<b>LU0011846440</b>
<b>BGF-EUROPEAN SPEC SIT-USDA2</b>	<b>LU0171276677</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0072462186</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0171281750</b>
<b>BGF-GBL ALLOCATION HED-A2EUR</b>	<b>LU0212925753</b>
<b>BGF-GBL DYNA EQU HED-EUR A2</b>	<b>LU0238690555</b>
<b>BGF-GBL DYNAMIC EQUITY-A2USD</b>	<b>LU0238689110</b>
<b>BGF-GBL DYNAMIC EQUITY-EA2</b>	<b>LU0238689623</b>
<b>BGF-GLOBAL ALLOCATION-A2 USD</b>	<b>LU0072462426</b>
<b>BGF-INDIA FUND-A2 USD</b>	<b>LU0248272758</b>
<b>BGF-JAPAN S/M CAP OPP-USDA2</b>	<b>LU0006061252</b>
<b>BGF-JAPAN S/M CAP OPPOR-A2</b>	<b>LU0249411835</b>
<b>BGF-JAPAN S/M CAP OPPOR-EA2</b>	<b>LU0171289068</b>
<b>BGF-LATIN AMERICAN-GBP A2</b>	<b>LU0171289738</b>
<b>BGF-UNITED KINGDOM FUND-EA2</b>	<b>LU0171293177</b>
<b>BGF-US BASIC VALUE FND-USDA4</b>	<b>LU0162691827</b>

<b>BGF-US BASIC VALUE FUND-EA2</b>			<b>LU0171293920</b>
<b>BGF-US GOVERNMT MORTGAGE-A2</b>			<b>LU0096258446</b>
<b>BGF-US GROWTH FUND-A2RF USD</b>			<b>LU0097036916</b>
<b>BGF-WORLD ENERGY HEDGED-EA2</b>			<b>LU0326422176</b>
<b>BGF-WORLD FINANCIALS-A2RFEUR</b>			<b>LU0171304719</b>
<b>BGF-WORLD FINANCIALS-A2RFUSD</b>			<b>LU0106831901</b>
<b>BGF-WORLD GOLD FD HEDGED-A2</b>			<b>LU0326422689</b>
<b>BGF-WORLD GOLD FUND-A2</b>			<b>LU0171305526</b>
<b>BGF-WORLD MINING HEDGED-A2</b>			<b>LU0326424115</b>
<b>BGF-WORLD TECHNOLOGY FD-A2</b>			<b>LU0056508442</b>
<b>BHARTI AIRT.INTL(NL)14/24</b>			<b>USN1384FAB15</b>
<b>BHP Billiton Finance Ltd. 3,125</b>			<b>XS0924998809</b>
<b>BHP Group Ltd.</b>			<b>AU000000BHP4</b>
<b>BHP Group PLC</b>			<b>GB00BH0P3Z91</b>
2021-01-29 19:33:18	100	22,2700	-
2021-01-29 16:27:01	200	22,8350	-
<b>Big Lots Inc.</b>			<b>US0893021032</b>
<b>Big Yellow Group PLC</b>			<b>GB0002869419</b>
<b>BigCommerce Holdings Inc.</b>			<b>US08975P1084</b>
<b>Bijou Brigitte</b>			<b>DE0005229504</b>
2021-01-29 09:01:41	5	-	21,9000
<b>Bilfinger SE</b>			<b>DE0005909006</b>
<b>Bill.com Holdings Inc.</b>			<b>US0900431000</b>
<b>BillerudKorsnas AB</b>			<b>SE0000862997</b>
2021-01-29 13:28:15	45	14,9300	-
<b>Biocartis Group NV</b>			<b>BE0974281132</b>
<b>BIODELIVERY SCIENCES INTL INC.</b>			<b>US09060J1060</b>
<b>Biofrontera AG</b>			<b>DE0006046113</b>
<b>Biogen Inc.</b>			<b>US09062X1037</b>
2021-01-29 19:45:38	9	-	233,3500
2021-01-29 19:42:56	7	-	233,0500
2021-01-29 14:25:14	10	-	242,4000
2021-01-29 13:25:48	68	-	241,5500
2021-01-29 12:39:43	7	-	241,6000

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FR0013280286

**BIONANO GENOMICS DL-,0001**

**US09075F1075**

2021-01-29 15:28:47	54	9,3760	-
2021-01-29 09:37:00	200	8,3560	-
2021-01-29 09:36:13	1	8,3020	-
2021-01-29 09:35:42	10	8,3100	-
2021-01-29 09:30:40	75	8,4040	-
2021-01-29 09:26:01	150	-	8,2380
2021-01-29 09:01:30	5	8,2460	-

**BioNTech SE-ADR-**

**US09075V1026**

2021-01-29 20:55:26	40	-	96,2200
2021-01-29 20:55:22	110	-	96,0400
2021-01-29 20:52:41	200	-	96,0600
2021-01-29 20:52:18	150	-	96,0600
2021-01-29 20:52:18	3	-	96,0600
2021-01-29 20:52:18	100	-	96,0600
2021-01-29 20:52:18	100	-	96,0600
2021-01-29 20:52:18	100	-	96,0600
2021-01-29 20:52:18	100	-	96,0600
2021-01-29 20:49:27	100	-	95,4700
2021-01-29 20:44:35	50	-	95,4800
2021-01-29 20:43:53	40	-	95,3800
2021-01-29 20:41:25	400	-	95,0600
2021-01-29 20:25:43	75	94,7600	-
2021-01-29 20:24:05	33	-	93,9500
2021-01-29 20:16:04	50	94,3700	-
2021-01-29 20:14:10	30	-	93,9300
2021-01-29 20:13:07	150	93,8600	-
2021-01-29 20:02:23	200	-	93,4400
2021-01-29 19:59:30	70	92,9700	-
2021-01-29 19:47:54	100	93,4500	-
2021-01-29 19:46:49	100	93,4300	-
2021-01-29 19:33:03	100	92,4700	-
2021-01-29 19:33:03	50	-	91,8700
2021-01-29 19:27:41	22	93,2500	-
2021-01-29 19:22:21	40	93,1300	-
2021-01-29 19:11:08	100	93,3200	-
2021-01-29 19:07:37	30	-	93,2200
2021-01-29 19:03:48	20	-	93,2800
2021-01-29 19:03:47	20	-	93,2800
2021-01-29 19:00:52	120	93,1700	-
2021-01-29 18:57:48	200	92,7900	-
2021-01-29 18:54:38	25	94,0700	-
2021-01-29 18:53:03	150	93,8400	-
2021-01-29 18:46:39	200	-	94,1000
2021-01-29 18:42:15	8	93,9700	-
2021-01-29 18:38:59	125	93,6900	-
2021-01-29 18:36:27	100	93,7000	-
2021-01-29 18:32:45	40	93,7000	-
2021-01-29 18:30:45	25	93,2200	-
2021-01-29 18:29:52	6	-	92,9700
2021-01-29 18:26:08	10	92,8800	-
2021-01-29 18:20:31	5	-	92,5600
2021-01-29 18:20:00	48	-	92,5600
2021-01-29 18:17:34	50	92,9400	-
2021-01-29 18:17:34	10	-	92,8100
2021-01-29 18:16:30	200	92,9700	-
2021-01-29 18:14:06	50	93,4200	-
2021-01-29 18:11:17	6	-	93,4800
2021-01-29 18:09:45	50	-	93,1800
2021-01-29 18:01:54	50	-	93,4800
2021-01-29 17:58:52	32	93,3200	-
2021-01-29 17:57:16	41	93,6300	-
2021-01-29 17:51:53	41	-	93,1800
2021-01-29 17:44:52	150	-	93,9900
2021-01-29 17:40:23	150	93,8700	-
2021-01-29 17:39:42	30	93,7700	-
2021-01-29 17:32:41	80	94,9600	-

2021-01-29 17:27:16	3	-	94,8000
2021-01-29 17:19:22	50	-	94,8900
2021-01-29 17:17:19	100	-	95,0200
2021-01-29 17:17:19	100	-	95,0200
2021-01-29 17:17:19	300	-	95,0200
2021-01-29 17:17:19	34	-	95,0200
2021-01-29 17:17:19	200	-	95,0200
2021-01-29 17:15:26	50	94,8200	-
2021-01-29 17:10:59	60	94,8900	-
2021-01-29 17:10:27	16	94,8900	-
2021-01-29 17:09:19	300	-	94,8700
2021-01-29 17:04:57	40	-	94,6400
2021-01-29 17:00:41	6	-	94,6400
2021-01-29 16:59:19	250	-	94,7100
2021-01-29 16:59:11	250	94,4600	-
2021-01-29 16:58:11	42	94,9900	-
2021-01-29 16:56:19	100	94,4600	-
2021-01-29 16:55:48	25	94,4600	-
2021-01-29 16:52:35	100	94,4700	-
2021-01-29 16:48:46	34	-	94,1700
2021-01-29 16:47:18	50	94,5700	-
2021-01-29 16:43:33	60	-	94,3800
2021-01-29 16:42:27	10	94,5400	-
2021-01-29 16:40:51	38	-	94,5200
2021-01-29 16:38:21	20	94,4800	-
2021-01-29 16:29:19	100	94,2000	-
2021-01-29 16:27:13	5	94,3800	-
2021-01-29 16:25:30	30	94,2000	-
2021-01-29 16:23:10	100	93,9000	-
2021-01-29 16:21:42	15	-	93,8200
2021-01-29 16:21:06	40	93,8100	-
2021-01-29 16:20:36	170	-	93,5600
2021-01-29 16:18:48	160	-	94,0300
2021-01-29 16:12:08	7	-	94,3600
2021-01-29 16:10:44	6	94,5600	-
2021-01-29 16:09:53	18	94,7700	-
2021-01-29 16:09:10	52	94,7500	-
2021-01-29 16:08:52	34	-	94,6300
2021-01-29 16:08:21	175	94,7700	-
2021-01-29 16:07:37	50	94,7900	-
2021-01-29 16:06:55	50	-	94,7900
2021-01-29 16:05:36	10	-	94,6500
2021-01-29 16:05:15	10	-	94,5100
2021-01-29 16:04:28	80	94,7500	-
2021-01-29 16:00:45	6	-	94,7400
2021-01-29 15:58:51	12	-	94,7500
2021-01-29 15:56:14	100	-	95,2400
2021-01-29 15:54:15	18	-	95,4200
2021-01-29 15:53:57	300	-	95,2200
2021-01-29 15:52:56	78	-	95,2500
2021-01-29 15:52:52	50	-	95,2500
2021-01-29 15:51:34	50	94,9700	-
2021-01-29 15:51:24	200	-	94,7700
2021-01-29 15:50:53	50	-	94,7700
2021-01-29 15:50:42	16	-	94,7700
2021-01-29 15:48:03	100	94,7800	-
2021-01-29 15:47:22	100	94,9900	-
2021-01-29 15:47:13	150	-	94,7300
2021-01-29 15:45:19	150	-	94,9700
2021-01-29 15:43:33	28	-	94,8900
2021-01-29 15:42:29	150	-	94,9700
2021-01-29 15:40:17	150	-	95,0500
2021-01-29 15:39:37	30	-	94,7800
2021-01-29 15:38:34	150	-	94,5700
2021-01-29 15:36:56	20	-	94,5300
2021-01-29 15:36:31	200	-	94,5600
2021-01-29 15:34:53	115	94,5000	-
2021-01-29 15:32:02	100	-	94,5500
2021-01-29 15:28:22	50	-	94,5200
2021-01-29 15:27:31	150	-	94,4200
2021-01-29 15:25:41	50	94,9300	-
2021-01-29 15:25:39	20	-	94,8100
2021-01-29 15:25:04	200	94,9900	-
2021-01-29 15:24:53	10	-	94,8700

2021-01-29 15:24:33	14	-	94,8200
2021-01-29 15:23:49	10	95,0000	-
2021-01-29 15:23:31	25	94,8700	-
2021-01-29 15:22:43	150	94,8900	-
2021-01-29 15:22:39	200	-	94,8700
2021-01-29 15:20:57	50	-	94,6100
2021-01-29 15:20:50	35	94,8000	-
2021-01-29 15:20:19	150	-	94,6700
2021-01-29 15:19:59	22	94,7700	-
2021-01-29 15:18:24	150	-	94,5600
2021-01-29 15:16:15	150	-	94,5400
2021-01-29 15:14:40	150	-	94,3500
2021-01-29 15:14:37	2	-	94,3400
2021-01-29 15:12:49	50	-	94,0800
2021-01-29 15:11:43	5	-	94,1500
2021-01-29 15:11:24	150	-	94,0100
2021-01-29 15:10:17	57	-	93,6200
2021-01-29 15:09:16	20	93,6600	-
2021-01-29 15:07:58	33	-	93,2200
2021-01-29 15:07:20	22	93,9400	-
2021-01-29 15:06:55	50	93,8000	-
2021-01-29 15:02:57	71	94,4500	-
2021-01-29 15:01:53	22	-	94,3300
2021-01-29 15:00:48	25	94,6100	-
2021-01-29 14:59:02	50	94,7500	-
2021-01-29 14:57:24	77	-	94,5400
2021-01-29 14:57:20	33	94,6600	-
2021-01-29 14:55:00	250	94,9000	-
2021-01-29 14:53:17	60	94,5700	-
2021-01-29 14:51:22	5	94,8700	-
2021-01-29 14:48:33	3	94,9200	-
2021-01-29 14:47:23	100	-	94,7400
2021-01-29 14:47:14	150	-	94,8300
2021-01-29 14:47:08	22	-	95,1300
2021-01-29 14:46:47	10	94,9800	-
2021-01-29 14:46:40	30	-	94,1800
2021-01-29 14:46:40	200	-	94,7800
2021-01-29 14:46:38	10	94,4700	-
2021-01-29 14:46:30	150	93,8600	-
2021-01-29 14:46:27	100	-	93,6500
2021-01-29 14:46:25	24	-	93,5300
2021-01-29 14:46:03	250	93,3900	-
2021-01-29 14:45:47	250	93,0800	-
2021-01-29 14:45:36	24	-	93,0600
2021-01-29 14:45:20	100	93,4200	-
2021-01-29 14:45:04	50	93,4200	-
2021-01-29 14:44:51	20	93,3300	-
2021-01-29 14:43:54	200	92,7800	-
2021-01-29 14:43:42	10	-	93,2100
2021-01-29 14:42:33	23	-	93,6200
2021-01-29 14:42:02	50	-	93,2300
2021-01-29 14:41:23	10	-	93,9400
2021-01-29 14:41:07	10	-	93,9100
2021-01-29 14:40:07	18	93,8200	-
2021-01-29 14:37:46	200	-	94,5400
2021-01-29 14:37:17	30	94,5800	-
2021-01-29 14:35:14	100	-	96,0300
2021-01-29 14:34:00	200	-	95,5100
2021-01-29 14:33:33	50	-	96,5000
2021-01-29 14:33:09	60	96,4700	-
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2021-01-29 14:32:46	20	-	95,8200
2021-01-29 14:32:42	150	-	95,5000
2021-01-29 14:32:17	30	-	93,6400
2021-01-29 14:31:58	150	92,8700	-
2021-01-29 14:31:44	120	-	92,2300
2021-01-29 14:31:41	20	92,6800	-
2021-01-29 14:31:20	21	92,4200	-
2021-01-29 14:31:17	10	-	91,9900
2021-01-29 14:31:17	50	92,8200	-
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2021-01-29 14:31:17	6	92,8200	-
2021-01-29 14:29:11	100	94,9700	-

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2021-01-29 14:28:30	100	95,7200	-
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2021-01-29 14:28:02	125	-	93,6300
2021-01-29 14:27:59	100	96,2800	-
2021-01-29 14:27:27	10	-	95,5700
2021-01-29 14:27:00	100	-	96,1100
2021-01-29 14:26:16	300	-	96,1200
2021-01-29 14:26:14	35	-	96,1200
2021-01-29 14:26:04	150	96,1900	-
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2021-01-29 14:24:35	25	-	95,7300
2021-01-29 14:23:58	10	95,9700	-
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2021-01-29 14:23:33	50	95,7800	-
2021-01-29 14:23:14	50	95,6600	-
2021-01-29 14:23:07	20	-	95,5300
2021-01-29 14:22:54	10	95,5600	-
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2021-01-29 14:21:37	30	95,6700	-
2021-01-29 14:21:25	60	-	95,2300
2021-01-29 14:21:11	50	-	95,1300
2021-01-29 14:20:38	50	95,7400	-
2021-01-29 14:19:55	25	95,4400	-
2021-01-29 14:19:15	20	-	95,1200
2021-01-29 14:18:58	27	95,4600	-
2021-01-29 14:18:13	50	-	95,0100
2021-01-29 14:17:17	60	95,3200	-
2021-01-29 14:16:54	30	-	95,0300
2021-01-29 14:15:39	120	94,6400	-
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2021-01-29 14:12:24	30	93,7800	-
2021-01-29 14:12:12	100	93,7800	-
2021-01-29 14:11:53	10	-	93,6600
2021-01-29 14:11:42	10	-	93,4400
2021-01-29 14:11:29	100	93,9700	-
2021-01-29 14:11:20	20	-	93,3600
2021-01-29 14:11:14	54	93,9700	-
2021-01-29 14:11:02	100	93,6700	-
2021-01-29 14:10:53	500	-	93,0100
2021-01-29 14:10:53	66	-	93,2600
2021-01-29 14:10:53	100	-	93,2600
2021-01-29 14:10:53	40	-	93,2600
2021-01-29 14:10:52	18	-	93,2600
2021-01-29 14:10:37	40	-	93,6400
2021-01-29 14:10:26	150	-	93,6200
2021-01-29 14:09:52	200	94,2200	-
2021-01-29 14:09:47	209	93,9500	-
2021-01-29 14:09:45	10	-	94,4400
2021-01-29 14:09:44	100	-	94,4400
2021-01-29 14:08:44	10	-	94,2200
2021-01-29 14:08:07	35	-	95,0300
2021-01-29 14:07:58	200	-	95,0300
2021-01-29 14:07:45	14	94,9800	-
2021-01-29 14:07:02	49	-	95,4300
2021-01-29 14:06:48	60	95,5800	-
2021-01-29 14:06:39	8	-	95,2000
2021-01-29 14:06:38	45	-	95,4500
2021-01-29 14:06:13	40	-	95,4300
2021-01-29 14:06:06	16	-	95,5000
2021-01-29 14:05:59	30	-	95,4200
2021-01-29 14:05:50	70	95,9700	-
2021-01-29 14:05:48	210	-	95,4300
2021-01-29 14:05:33	8	95,9700	-
2021-01-29 14:05:33	100	95,9700	-
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2021-01-29 14:05:07	64	-	95,6600



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2021-01-29 14:04:34	45	-	96,5200
2021-01-29 14:04:33	20	-	96,0200
2021-01-29 14:04:33	20	96,3500	-
2021-01-29 14:03:55	148	-	95,9900
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2021-01-29 14:03:41	50	-	97,2000
2021-01-29 14:03:18	100	-	97,1300
2021-01-29 14:02:32	30	-	97,2700
2021-01-29 14:02:30	25	-	97,1300
2021-01-29 14:02:29	40	-	97,2500
2021-01-29 14:02:28	30	97,4900	-
2021-01-29 14:02:16	550	-	97,2200
2021-01-29 14:01:34	350	-	97,0200
2021-01-29 14:00:35	21	97,7700	-
2021-01-29 14:00:26	20	-	97,7000
2021-01-29 14:00:01	20	-	97,8600
2021-01-29 13:59:02	80	97,9700	-
2021-01-29 13:58:59	55	-	97,8500
2021-01-29 13:58:49	30	-	97,8500
2021-01-29 13:58:35	60	-	97,6500
2021-01-29 13:58:35	100	-	97,8300
2021-01-29 13:57:54	165	-	97,8100
2021-01-29 13:57:04	11	-	98,0300
2021-01-29 13:56:55	110	-	97,8300
2021-01-29 13:56:31	300	-	97,7800
2021-01-29 13:56:22	25	-	97,7500
2021-01-29 13:56:21	10	-	97,7300
2021-01-29 13:56:00	201	-	97,7200
2021-01-29 13:55:48	19	-	98,0000
2021-01-29 13:55:48	22	-	98,0000
2021-01-29 13:55:48	250	-	98,0000
2021-01-29 13:55:40	37	-	97,7400
2021-01-29 13:55:20	115	-	97,5900
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2021-01-29 13:54:33	10	-	97,4300
2021-01-29 13:54:21	100	97,8200	-
2021-01-29 13:54:02	50	-	97,6300
2021-01-29 13:53:59	100	-	97,5800
2021-01-29 13:53:54	100	-	97,6200
2021-01-29 13:53:49	55	97,9800	-
2021-01-29 13:53:25	52	-	97,5100
2021-01-29 13:53:12	23	-	97,7300
2021-01-29 13:53:04	40	-	97,6200
2021-01-29 13:52:54	10	-	97,7900
2021-01-29 13:52:51	15	98,1600	-
2021-01-29 13:52:44	13	-	97,9700
2021-01-29 13:52:10	100	-	97,8100
2021-01-29 13:51:47	3	-	97,4700
2021-01-29 13:51:37	100	97,9900	-
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2021-01-29 13:51:07	25	-	98,1100
2021-01-29 13:50:58	100	-	97,9800
2021-01-29 13:50:25	12	97,9700	-
2021-01-29 13:49:51	30	-	97,8800
2021-01-29 13:49:48	180	-	97,8800
2021-01-29 13:49:07	70	97,9900	-
2021-01-29 13:48:54	100	-	97,7100
2021-01-29 13:47:58	75	-	98,1100
2021-01-29 13:47:45	100	-	98,1100
2021-01-29 13:47:36	90	-	98,0500
2021-01-29 13:47:33	8	-	97,9300
2021-01-29 13:47:10	100	-	97,9600
2021-01-29 13:47:07	24	-	98,1100
2021-01-29 13:46:51	150	-	98,3200
2021-01-29 13:46:42	50	-	98,3300
2021-01-29 13:46:30	12	-	98,1800
2021-01-29 13:46:19	100	-	98,2500
2021-01-29 13:46:18	20	-	98,2700
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2021-01-29 13:45:26	300	98,5100	-

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2021-01-29 13:45:08	25	-	98,0900
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2021-01-29 13:43:52	100	-	97,7200
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2021-01-29 13:43:05	31	-	97,0300
2021-01-29 13:42:41	40	97,7700	-
2021-01-29 13:42:39	10	98,1000	-
2021-01-29 13:42:29	140	-	97,2100
2021-01-29 13:42:27	150	-	98,2800
2021-01-29 13:42:23	7	-	98,2700
2021-01-29 13:42:15	75	-	98,0900
2021-01-29 13:42:10	150	97,0200	-
2021-01-29 13:42:04	200	-	96,5300
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2021-01-29 13:41:53	100	96,7700	-
2021-01-29 13:41:41	65	-	97,1700
2021-01-29 13:41:38	100	97,1600	-
2021-01-29 13:41:33	300	-	96,1300
2021-01-29 13:41:11	100	-	96,9500
2021-01-29 13:41:08	300	-	96,9200
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2021-01-29 13:40:38	50	-	96,6900
2021-01-29 13:40:37	27	-	96,6800
2021-01-29 13:40:34	50	97,6300	-
2021-01-29 13:40:28	25	98,9800	-
2021-01-29 13:40:25	90	-	98,0000
2021-01-29 13:40:20	150	-	99,1500
2021-01-29 13:40:16	30	-	99,0600
2021-01-29 13:40:11	25	-	99,1300
2021-01-29 13:40:11	6	-	99,1300
2021-01-29 13:40:05	225	-	99,4500
2021-01-29 13:39:59	900	-	99,1900
2021-01-29 13:39:58	75	-	99,4500
2021-01-29 13:39:55	20	-	99,4200
2021-01-29 13:39:47	200	-	99,0300
2021-01-29 13:39:43	125	-	99,5300
2021-01-29 13:39:38	6	-	99,5300
2021-01-29 13:39:34	70	-	99,7000
2021-01-29 13:39:14	20	-	99,9700
2021-01-29 13:39:03	200	-	100,0200
2021-01-29 13:38:56	25	-	100,2600
2021-01-29 13:38:50	50	100,8600	-
2021-01-29 13:38:48	30	-	100,2600
2021-01-29 13:38:45	2	100,9600	-
2021-01-29 13:38:44	40	-	100,5200
2021-01-29 13:38:39	105	-	100,2400
2021-01-29 13:38:22	65	-	101,0400
2021-01-29 13:37:57	18	102,1200	-
2021-01-29 13:37:54	300	-	102,0600
2021-01-29 13:37:53	86	-	102,0400
2021-01-29 13:37:32	22	102,1800	-
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2021-01-29 13:37:25	100	102,2600	-
2021-01-29 13:37:15	50	-	101,2800
2021-01-29 13:37:14	40	102,5800	-
2021-01-29 13:37:13	20	-	100,4200
2021-01-29 13:37:06	25	-	100,0400
2021-01-29 13:37:05	24	-	102,5800
2021-01-29 13:36:56	8	-	102,7200
2021-01-29 13:36:47	40	-	103,2000
2021-01-29 13:36:45	30	-	103,1600
2021-01-29 13:36:44	15	-	103,3400
2021-01-29 13:36:43	50	-	103,4000
2021-01-29 13:36:42	108	-	103,1800
2021-01-29 13:36:38	100	-	103,1600
2021-01-29 13:36:29	50	-	102,7400
2021-01-29 13:36:27	13	-	102,7400

2021-01-29 13:36:26	30	-	103,4400
2021-01-29 13:36:23	40	-	103,4400
2021-01-29 13:36:21	7	103,9800	-
2021-01-29 13:36:20	100	-	103,2600
2021-01-29 13:36:17	50	-	103,1400
2021-01-29 13:36:14	112	-	103,1400
2021-01-29 13:36:05	35	-	102,4600
2021-01-29 13:36:01	100	-	102,9800
2021-01-29 13:36:00	140	103,2800	-
2021-01-29 13:35:50	400	-	101,8400
2021-01-29 13:35:44	150	-	102,9000
2021-01-29 13:35:40	100	-	102,9000
2021-01-29 13:35:38	100	-	102,6000
2021-01-29 13:35:38	12	-	102,9800
2021-01-29 13:35:22	700	-	101,3600
2021-01-29 13:35:22	50	-	103,6400
2021-01-29 13:35:22	50	-	103,6400
2021-01-29 13:35:15	50	-	103,0000
2021-01-29 13:35:15	100	-	103,0000
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2021-01-29 13:35:13	200	-	102,8800
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2021-01-29 13:35:01	75	-	102,6200
2021-01-29 13:34:44	25	-	102,5200
2021-01-29 13:34:37	150	-	102,6800
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2021-01-29 13:34:35	10	-	102,5200
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2021-01-29 13:33:59	50	-	102,4600
2021-01-29 13:33:55	75	-	102,4400
2021-01-29 13:33:55	45	-	101,8000
2021-01-29 13:33:51	20	-	102,4400
2021-01-29 13:33:47	15	-	101,8000
2021-01-29 13:33:36	145	-	102,6800
2021-01-29 13:33:33	22	-	99,5500
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2021-01-29 13:33:27	50	-	102,2000
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2021-01-29 13:33:20	80	-	102,0400
2021-01-29 13:33:19	50	-	102,0200
2021-01-29 13:33:17	20	-	102,0200
2021-01-29 13:33:16	30	-	102,0400
2021-01-29 13:33:10	50	-	101,1800
2021-01-29 13:33:09	16	-	101,6600
2021-01-29 13:33:02	300	-	101,1000
2021-01-29 13:32:53	100	-	101,0200
2021-01-29 13:32:50	30	-	100,6800
2021-01-29 13:32:31	50	-	98,8100
2021-01-29 13:32:31	170	-	98,8100
2021-01-29 13:32:31	30	-	98,8100
2021-01-29 13:32:27	10	102,1200	-
2021-01-29 13:32:11	170	-	101,3600
2021-01-29 13:32:10	15	-	102,3800
2021-01-29 13:32:08	17	-	102,9200
2021-01-29 13:32:06	10	-	102,9200
2021-01-29 13:31:48	200	-	103,0000
2021-01-29 13:31:46	20	103,1400	-
2021-01-29 13:31:43	35	-	102,5200
2021-01-29 13:31:41	28	-	103,1600
2021-01-29 13:31:13	20	103,3800	-
2021-01-29 13:31:07	30	-	103,1400
2021-01-29 13:31:07	22	-	102,9200
2021-01-29 13:31:04	12	-	102,9800
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2021-01-29 13:30:09	30	-	103,0000
2021-01-29 13:30:06	100	-	102,6200
2021-01-29 13:29:56	35	-	102,8400
2021-01-29 13:29:51	50	-	102,8400
2021-01-29 13:29:37	20	-	102,0600
2021-01-29 13:29:16	230	-	100,8000
2021-01-29 13:29:14	10	101,5200	-
2021-01-29 13:29:11	4	-	100,8400
2021-01-29 13:28:46	55	-	101,8000

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2021-01-29 13:28:29	100	-	101,5400
2021-01-29 13:28:22	50	-	101,3000
2021-01-29 13:28:06	5	101,4800	-
2021-01-29 13:28:01	110	-	100,8400
2021-01-29 13:28:00	80	-	100,7000
2021-01-29 13:27:59	25	-	100,7200
2021-01-29 13:27:48	35	100,6800	-
2021-01-29 13:27:45	120	-	100,2200
2021-01-29 13:27:41	50	-	100,2200
2021-01-29 13:27:25	60	-	100,5600
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2021-01-29 13:27:16	100	-	100,8000
2021-01-29 13:27:15	200	-	100,5200
2021-01-29 13:27:12	250	-	100,8000
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2021-01-29 13:26:50	100	-	100,6400
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2021-01-29 13:26:09	142	-	100,3600
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2021-01-29 13:25:34	80	-	98,9100
2021-01-29 13:25:27	50	-	99,4300
2021-01-29 13:25:17	50	-	99,1400
2021-01-29 13:25:16	100	-	99,1400
2021-01-29 13:25:13	200	-	98,3400
2021-01-29 13:24:50	150	-	98,7900
2021-01-29 13:24:39	18	-	98,7900
2021-01-29 13:24:30	90	-	98,7500
2021-01-29 13:24:28	12	-	98,7500
2021-01-29 13:24:22	48	-	99,1900
2021-01-29 13:24:02	315	-	98,9100
2021-01-29 13:23:46	201	-	99,9000
2021-01-29 13:23:40	150	99,6800	-
2021-01-29 13:23:33	40	99,6800	-
2021-01-29 13:23:26	15	-	99,1900
2021-01-29 13:23:24	83	-	99,1900
2021-01-29 13:23:10	20	-	99,3300
2021-01-29 13:23:00	10	-	99,2000
2021-01-29 13:22:54	700	100,0200	-
2021-01-29 13:22:53	50	99,7700	-
2021-01-29 13:22:37	400	-	99,2200
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2021-01-29 13:22:32	400	-	98,4000
2021-01-29 13:21:59	50	-	98,2800
2021-01-29 13:21:54	170	-	98,5300
2021-01-29 13:21:42	34	-	98,4100
2021-01-29 13:21:36	50	-	98,3400
2021-01-29 13:21:13	500	-	97,8000
2021-01-29 13:21:09	150	-	98,5000
2021-01-29 13:20:10	19	-	98,4400
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2021-01-29 13:19:32	200	-	98,0400
2021-01-29 13:19:26	12	-	100,2200
2021-01-29 13:19:26	200	-	100,2200
2021-01-29 13:19:26	40	-	100,2200
2021-01-29 13:19:26	80	-	100,2200
2021-01-29 13:19:26	35	-	100,2200
2021-01-29 13:19:26	50	-	100,2200
2021-01-29 13:19:26	50	-	100,2200
2021-01-29 13:19:26	35	-	100,2200
2021-01-29 13:19:26	300	-	100,2200
2021-01-29 13:19:26	100	-	100,2200
2021-01-29 13:19:26	67	-	100,2200
2021-01-29 13:19:26	150	-	100,2200
2021-01-29 13:19:26	10	-	100,2200
2021-01-29 13:19:26	50	-	100,2200
2021-01-29 13:19:26	50	-	100,2200
2021-01-29 13:19:26	13	-	100,2200

2021-01-29 13:19:26	100	-	100,2200
2021-01-29 13:19:26	80	-	100,2200
2021-01-29 13:19:26	13	-	100,2200
2021-01-29 13:19:17	100	-	99,2700
2021-01-29 13:19:04	20	-	99,3500
2021-01-29 13:19:04	50	-	99,3500
2021-01-29 13:19:02	1.000	100,2200	-
2021-01-29 13:19:00	60	-	98,7000
2021-01-29 13:18:47	150	-	98,7900
2021-01-29 13:18:38	500	99,6300	-
2021-01-29 13:18:22	50	-	98,0300
2021-01-29 13:18:22	100	-	98,0300
2021-01-29 13:18:19	200	-	97,5200
2021-01-29 13:18:19	30	-	97,5200
2021-01-29 13:18:19	15	-	97,5200
2021-01-29 13:18:19	210	-	97,5200
2021-01-29 13:18:19	60	-	97,5200
2021-01-29 13:15:51	53	-	95,7000
2021-01-29 13:15:37	400	-	95,0400
2021-01-29 13:15:34	107	-	95,1300
2021-01-29 13:15:34	7	-	95,1300
2021-01-29 13:15:29	100	-	95,0100
2021-01-29 13:15:29	30	-	95,0100
2021-01-29 13:15:29	25	-	95,0100
2021-01-29 13:15:29	10	-	95,0100
2021-01-29 13:15:29	40	-	95,0100
2021-01-29 13:15:29	6	-	95,0100
2021-01-29 13:15:29	50	-	95,0100
2021-01-29 13:15:29	10	-	95,0100
2021-01-29 13:15:29	50	-	95,0100
2021-01-29 13:15:29	3	-	95,0100
2021-01-29 13:15:29	100	-	95,0100
2021-01-29 13:15:29	30	-	95,0100
2021-01-29 13:15:29	130	-	95,0100
2021-01-29 13:15:28	40	-	95,0100
2021-01-29 13:14:14	6	94,4100	-
2021-01-29 13:13:42	25	-	94,0100
2021-01-29 13:13:12	150	-	94,1100
2021-01-29 13:12:44	25	94,4800	-
2021-01-29 13:10:37	2	-	93,5300
2021-01-29 13:10:07	150	-	93,9500
2021-01-29 13:10:04	1	-	93,9600
2021-01-29 13:10:00	50	-	93,9500
2021-01-29 13:09:45	5	-	94,1600
2021-01-29 13:09:01	15	-	93,0300
2021-01-29 13:08:51	3	-	92,6900
2021-01-29 13:07:36	80	-	92,9200
2021-01-29 13:06:21	25	-	93,5300
2021-01-29 13:05:06	30	94,8800	-
2021-01-29 13:04:57	50	94,8800	-
2021-01-29 13:04:43	180	-	94,7200
2021-01-29 13:04:30	50	-	94,6600
2021-01-29 13:04:30	50	-	94,6600
2021-01-29 13:04:24	10	-	94,3100
2021-01-29 13:04:24	3	-	94,3100
2021-01-29 13:04:04	17	-	93,9500
2021-01-29 13:04:01	500	-	93,2900
2021-01-29 13:03:03	130	-	93,0100
2021-01-29 13:03:03	100	-	93,0100
2021-01-29 13:03:03	30	-	93,0100
2021-01-29 13:03:03	50	-	92,6000
2021-01-29 13:03:03	100	-	92,6000
2021-01-29 13:03:03	200	-	93,0100
2021-01-29 13:03:02	30	-	92,3400
2021-01-29 13:03:02	114	-	92,3400
2021-01-29 13:03:02	150	-	92,3400
2021-01-29 13:01:26	200	-	91,7900
2021-01-29 13:01:26	250	-	91,7900
2021-01-29 13:00:57	60	-	91,0400
2021-01-29 12:56:25	5	-	90,2300
2021-01-29 12:54:40	100	-	90,2300
2021-01-29 12:47:51	10	-	90,4300
2021-01-29 12:44:30	220	90,5000	-
2021-01-29 12:40:14	14	90,5000	-

2021-01-29 12:39:14	56	90,5000	-
2021-01-29 12:38:47	30	-	90,3200
2021-01-29 12:31:32	50	-	90,5000
2021-01-29 12:26:02	60	-	90,4100
2021-01-29 12:21:24	50	-	90,3300
2021-01-29 12:13:13	10	-	90,4600
2021-01-29 12:11:54	50	90,3700	-
2021-01-29 12:09:20	2	90,3500	-
2021-01-29 12:07:24	50	-	90,3300
2021-01-29 12:01:56	50	-	90,3700
2021-01-29 11:45:13	50	-	90,3100
2021-01-29 11:35:51	10	90,3700	-
2021-01-29 11:30:44	50	90,4400	-
2021-01-29 11:19:21	90	90,4000	-
2021-01-29 11:17:19	40	-	90,3100
2021-01-29 11:16:20	50	-	90,3100
2021-01-29 11:12:32	110	-	90,2300
2021-01-29 11:11:26	50	-	90,3300
2021-01-29 11:08:26	100	90,1900	-
2021-01-29 11:05:47	50	90,2500	-
2021-01-29 10:59:19	207	-	90,2400
2021-01-29 10:46:52	15	-	90,1100
2021-01-29 10:44:24	250	90,4100	-
2021-01-29 10:38:30	15	-	90,3600
2021-01-29 10:36:51	6	-	90,3500
2021-01-29 10:31:31	13	90,4400	-
2021-01-29 10:29:38	100	-	90,3000
2021-01-29 10:24:35	134	-	90,3100
2021-01-29 10:23:47	50	90,3900	-
2021-01-29 10:20:33	22	-	90,3300
2021-01-29 10:17:03	100	-	90,3700
2021-01-29 10:12:50	110	90,4800	-
2021-01-29 10:10:49	15	90,4400	-
2021-01-29 10:09:34	1	-	90,4900
2021-01-29 10:04:25	40	-	90,5300
2021-01-29 09:57:16	200	-	90,4800
2021-01-29 09:53:24	12	-	90,4700
2021-01-29 09:52:02	500	-	90,1600
2021-01-29 09:50:11	100	90,7400	-
2021-01-29 09:47:32	27	-	90,6900
2021-01-29 09:40:49	100	90,7600	-
2021-01-29 09:34:07	8	-	90,5300
2021-01-29 09:34:03	5	-	90,3800
2021-01-29 09:27:50	5	-	90,3400
2021-01-29 09:27:20	55	-	90,4300
2021-01-29 09:20:30	100	90,4900	-
2021-01-29 09:19:48	100	-	90,2300
2021-01-29 09:06:39	50	-	89,8400
2021-01-29 09:00:32	40	-	89,7500
2021-01-29 08:46:42	50	89,9600	-
2021-01-29 08:41:48	65	90,4500	-
2021-01-29 08:39:34	29	89,9200	-
2021-01-29 08:39:16	100	-	89,7200
2021-01-29 08:33:50	100	89,5900	-
2021-01-29 08:32:55	100	89,9500	-
2021-01-29 08:26:06	100	-	89,7300
2021-01-29 08:23:57	200	-	89,8000
2021-01-29 08:18:27	100	-	89,7300
2021-01-29 08:15:46	100	-	89,6900
2021-01-29 08:10:34	46	-	89,6900
2021-01-29 08:08:09	4	89,9600	-
2021-01-29 08:01:31	50	-	89,2500
2021-01-29 07:58:03	120	90,3600	-
2021-01-29 07:46:20	150	89,8900	-
2021-01-29 07:31:59	152	-	89,7100
2021-01-29 07:20:03	30	-	89,7000
2021-01-29 07:10:12	50	-	89,2200
2021-01-29 07:10:12	70	89,8000	-
2021-01-29 07:08:11	100	89,9900	-
2021-01-29 07:06:44	11	90,1900	-

**BIOTELEMETRY DL -,001** **US0906721065**

**Biotest Vz.A.** **DE0005227235**

**BioXcel Therapeutics Inc.** **US09075P1057**

**Birchcliff Energy Ltd.** **CA0906971035**

**Bitcoin Group SE** **DE000A1TNV91**

2021-01-29 19:27:06	10	55,9000	-
2021-01-29 18:59:34	45	56,0000	-
2021-01-29 18:10:46	27	55,6000	-
2021-01-29 17:46:40	36	56,5000	-
2021-01-29 16:59:41	2	57,0000	-
2021-01-29 16:27:45	27	57,0000	-
2021-01-29 16:16:18	30	56,5000	-
2021-01-29 16:15:46	15	56,4000	-
2021-01-29 16:03:10	25	56,9000	-
2021-01-29 16:01:44	20	56,8000	-
2021-01-29 16:01:40	27	56,8000	-
2021-01-29 15:51:46	82	-	57,0000
2021-01-29 15:48:50	14	56,8000	-
2021-01-29 15:45:39	27	57,0000	-
2021-01-29 15:35:42	100	56,6000	-
2021-01-29 15:32:52	178	56,4000	-
2021-01-29 15:32:36	50	56,6000	-
2021-01-29 15:31:06	177	56,6000	-
2021-01-29 15:30:24	30	56,6000	-
2021-01-29 15:29:25	10	56,7000	-
2021-01-29 15:28:34	5	56,7000	-
2021-01-29 15:24:27	75	-	56,6000
2021-01-29 15:24:24	27	56,8000	-
2021-01-29 15:21:41	81	56,7000	-
2021-01-29 15:19:51	175	57,2000	-
2021-01-29 14:34:11	140	-	55,6000
2021-01-29 14:21:44	100	56,4000	-
2021-01-29 13:54:16	2	-	56,2000
2021-01-29 13:16:58	8	56,4000	-
2021-01-29 11:52:18	100	55,7000	-
2021-01-29 11:25:16	10	55,8000	-
2021-01-29 11:02:39	91	55,8000	-
2021-01-29 10:32:58	25	-	54,5000
2021-01-29 10:19:57	10	-	54,6000
2021-01-29 09:44:16	25	56,2000	-
2021-01-29 09:18:08	50	54,9000	-
2021-01-29 09:13:28	50	-	54,4000
2021-01-29 09:03:04	150	55,2000	-
2021-01-29 09:00:19	144	-	55,0000
2021-01-29 08:52:48	100	-	53,2000
2021-01-29 08:50:54	5	-	52,7000
2021-01-29 08:46:32	373	-	51,6000
2021-01-29 07:03:52	50	50,9000	-

**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**

<b>BK AMERICA 19/30 FLR MTN</b>	<b>US06051GHQ55</b>
<b>BK AMERICA 19/50 FLR MTN</b>	<b>US06051GHS12</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GJK67</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GHY89</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GJD25</b>
<b>BK AMERICA 20/29 FLR MTN</b>	<b>XS2148370211</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GJF72</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GHZ54</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GJL41</b>
<b>BK AMERICA 20/31 FLR MTN</b>	<b>US06051GJB68</b>
<b>BK AMERICA 20/41 FLR</b>	<b>US06051GJE08</b>
<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJM24</b>
<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJA85</b>
<b>BK IRELAND 20/UND. FLR</b>	<b>XS2226123573</b>
<b>BK MONTREAL 12/22 MTN</b>	<b>US06366RJJ59</b>
<b>BK MONTREAL 17/21 FLR MTN</b>	<b>XS1691466756</b>
<b>BK MONTREAL 19/22 MTN</b>	<b>US06367WRC90</b>
<b>BK MONTREAL 19/UND. FLR</b>	<b>US06368B5P91</b>
<b>BK MONTREAL 20/23 MTN</b>	<b>US06368EA361</b>
<b>BK MONTREAL 2022</b>	<b>AU3CB0247690</b>
<b>BK MONTREAL 2022 FLR MTN</b>	<b>US06367TG467</b>
<b>BK NOVA SCOT 19/23</b>	<b>US064159QD10</b>
<b>BK NOVA SCOT 19/24</b>	<b>US064159MK98</b>
<b>BK NOVA SCOT 20/23</b>	<b>US064159TE65</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159VL70</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159TF31</b>
<b>BK NOVA SCOT 20/UND.FLR</b>	<b>US064159VJ25</b>
<b>BK NOVA SCOTIA 17/UND.FLR</b>	<b>US064159KJ44</b>
<b>BK NOVA SCOTIA 18/21</b>	<b>US064159LG95</b>



<b>BK NOVA SCOTIA 19/22</b>	<b>US064159SH06</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAP29</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAM97</b>
<b>BK NY MELLON 20/25</b>	<b>US06406RAN70</b>
<b>BK NY MELLON 20/UND.</b>	<b>US064058AJ97</b>
<b>BK NY MELLON 21/26</b>	<b>US06406RAQ02</b>
<b>BK NY MELLON 21/31</b>	<b>US06406RAR84</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFB05</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFF19</b>
<b>BK OF AMER.CORP 14/44 MTN</b>	<b>US06051GFC87</b>
<b>BK OF AMER.CORP 16/26 MTN</b>	<b>US06051GFU85</b>
<b>BK OF AMER.CORP 2021 MTN</b>	<b>US06051GEH83</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFM69</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFP90</b>
<b>BK OF AMER.CORP 2027 MTN</b>	<b>US06051GGC78</b>
<b>BK OF AMER.CORP 2042 MTN</b>	<b>US06051GEN51</b>
<b>BK OF AMER.CORP 2045 MTN</b>	<b>US06051GFQ73</b>
<b>BK OF AMER.NA 2036 MTN</b>	<b>US06050TJZ66</b>
<b>BK OF ENGLD 19/22MTN REGS</b>	<b>XS1952585898</b>
<b>BK OF IRELD 19/24 FLR MTN</b>	<b>XS2023633931</b>
<b>BK OF IRELD GRP 18/23</b>	<b>XS1872038218</b>
<b>BK OF NY MELLON 2026</b>	<b>US06406FAC77</b>
<b>BK OF NY MELLON 2028</b>	<b>US06406GAA94</b>
<b>BK QUEENSLD 19/24 MTN</b>	<b>XS2003420465</b>
<b>BKW AG</b>	<b>CH0130293662</b>
<b>BL - Equities Dividend</b>	<b>LU0309191491</b>
<b>BL - Global Equities</b>	<b>LU0117287580</b>
<b>BL-BOND EURO-A</b>	<b>LU0093570686</b>

**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

2021-01-29 20:50:16	200	11,5300	-
2021-01-29 20:46:36	15	-	11,6220
2021-01-29 20:36:42	28	11,7280	-
2021-01-29 20:16:27	250	-	11,8340
2021-01-29 20:10:40	105	-	11,7520
2021-01-29 20:02:23	30	-	11,7440
2021-01-29 19:37:17	70	-	11,5180
2021-01-29 19:32:01	100	11,4500	-
2021-01-29 19:02:08	50	11,8940	-
2021-01-29 19:01:10	19	-	11,7540
2021-01-29 18:59:43	81	-	11,6420
2021-01-29 18:54:52	49	-	11,9040
2021-01-29 18:54:43	10	-	11,9200
2021-01-29 18:52:47	60	-	11,9400
2021-01-29 18:36:31	100	-	12,2020
2021-01-29 18:27:02	45	12,5000	-
2021-01-29 18:25:52	100	12,4160	-
2021-01-29 18:22:56	10	12,3580	-
2021-01-29 18:14:08	773	-	12,4960
2021-01-29 18:01:14	100	12,4820	-
2021-01-29 18:00:52	50	-	12,4120
2021-01-29 17:50:23	78	-	11,9000
2021-01-29 17:48:50	125	11,9940	-
2021-01-29 17:48:01	140	-	11,9920
2021-01-29 17:48:01	4	-	11,9920
2021-01-29 17:46:55	41	-	12,2540
2021-01-29 17:40:07	77	12,4700	-
2021-01-29 17:39:50	10	12,4960	-
2021-01-29 17:37:11	50	-	12,5480
2021-01-29 17:34:33	25	-	12,4580
2021-01-29 17:29:48	2	-	12,7340
2021-01-29 16:51:49	100	13,1720	-
2021-01-29 16:47:02	20	-	13,0460
2021-01-29 16:42:47	20	13,0700	-
2021-01-29 16:02:34	100	13,2260	-
2021-01-29 15:35:54	42	-	12,9700
2021-01-29 15:25:11	1.650	-	13,0040
2021-01-29 15:23:40	1	13,1260	-
2021-01-29 15:23:09	10	13,1440	-
2021-01-29 15:22:42	500	13,0540	-
2021-01-29 15:18:31	150	-	12,8220
2021-01-29 15:01:58	25	13,2260	-
2021-01-29 14:52:52	38	13,6600	-
2021-01-29 14:52:38	100	13,5940	-
2021-01-29 14:50:51	100	13,4960	-
2021-01-29 14:48:40	100	13,4640	-
2021-01-29 14:48:26	50	13,4880	-
2021-01-29 14:44:30	100	13,2300	-
2021-01-29 14:43:58	40	-	13,0000
2021-01-29 14:40:25	41	13,5060	-
2021-01-29 14:38:25	50	13,3600	-
2021-01-29 14:37:57	270	-	13,1860
2021-01-29 14:29:27	33	-	14,6880
2021-01-29 14:27:57	50	14,8860	-

2021-01-29 14:19:46	49	14,9780	-
2021-01-29 14:18:34	215	14,7560	-
2021-01-29 14:14:06	67	14,5980	-
2021-01-29 14:06:47	35	14,4320	-
2021-01-29 13:52:16	3	14,4020	-
2021-01-29 13:28:41	4	14,0680	-
2021-01-29 13:14:18	100	13,9800	-
2021-01-29 13:08:33	115	-	14,0600
2021-01-29 13:08:11	30	14,1880	-
2021-01-29 12:55:45	300	-	13,9700
2021-01-29 12:52:44	20	-	14,0200
2021-01-29 12:42:13	36	13,8760	-
2021-01-29 12:34:54	30	14,1720	-
2021-01-29 12:26:07	291	14,1700	-
2021-01-29 12:22:28	400	-	14,4680
2021-01-29 12:18:21	10	-	14,2180
2021-01-29 12:09:38	100	13,9980	-
2021-01-29 11:29:26	50	13,9980	-
2021-01-29 11:26:04	5	14,0680	-
2021-01-29 11:16:46	35	13,9440	-
2021-01-29 11:09:03	3	13,9700	-
2021-01-29 10:52:31	4	14,0660	-
2021-01-29 10:29:50	354	14,1860	-
2021-01-29 10:24:58	140	14,2620	-
2021-01-29 10:23:48	1.000	14,4780	-
2021-01-29 10:13:21	1.000	14,3860	-
2021-01-29 09:41:13	35	14,3720	-
2021-01-29 09:23:55	150	14,3740	-
2021-01-29 09:21:42	50	14,2020	-
2021-01-29 09:19:16	5	14,0000	-
2021-01-29 09:14:18	20	13,5920	-
2021-01-29 09:14:18	360	13,5920	-
2021-01-29 09:13:39	150	14,0420	-
2021-01-29 09:11:48	26	14,6480	-
2021-01-29 09:11:41	300	14,6480	-
2021-01-29 09:11:34	300	14,5780	-
2021-01-29 09:09:43	300	14,5960	-
2021-01-29 09:09:35	78	14,7420	-
2021-01-29 09:09:26	300	14,7420	-
2021-01-29 09:08:08	80	14,9700	-
2021-01-29 09:06:11	36	-	14,3320
2021-01-29 08:54:02	50	14,5000	-
2021-01-29 08:51:50	34	14,4000	-
2021-01-29 08:35:52	100	14,6980	-
2021-01-29 08:29:20	100	14,6280	-
2021-01-29 08:14:10	200	-	14,3000
2021-01-29 08:10:32	30	-	14,5020
2021-01-29 08:07:50	10	14,7980	-
2021-01-29 08:07:47	300	-	14,5020
2021-01-29 08:06:25	36	-	14,4020
2021-01-29 07:49:49	36	14,4980	-
2021-01-29 07:45:24	100	14,1980	-
2021-01-29 07:41:19	100	14,4980	-
2021-01-29 07:40:37	30	14,6000	-
2021-01-29 07:39:28	30	14,5980	-
2021-01-29 07:32:26	40	14,6980	-
2021-01-29 07:27:04	20	15,5980	-
2021-01-29 07:25:52	150	-	15,4020
2021-01-29 07:23:40	50	15,5980	-
2021-01-29 07:22:47	65	-	15,4020
2021-01-29 07:22:26	62	15,6980	-
2021-01-29 07:21:56	5	16,0000	-
2021-01-29 07:21:52	50	16,0000	-
2021-01-29 07:20:12	312	15,6000	-
2021-01-29 07:17:57	400	-	15,0020
2021-01-29 07:17:04	50	16,0980	-
2021-01-29 07:16:56	15	15,9980	-
2021-01-29 07:15:37	339	-	15,7000
2021-01-29 07:14:58	9	15,9980	-
2021-01-29 07:13:20	1	16,2000	-
2021-01-29 07:13:18	5	16,2000	-
2021-01-29 07:11:44	30	15,7000	-
2021-01-29 07:11:32	200	15,7000	-
2021-01-29 07:11:21	20	15,7000	-

2021-01-29 07:09:43	50	14,9980	-
2021-01-29 07:09:36	40	14,9980	-
2021-01-29 07:07:45	15	14,8860	-
2021-01-29 07:04:18	35	14,4980	-
2021-01-29 07:03:18	7	14,4980	-
2021-01-29 07:02:04	200	14,1980	-
2021-01-29 07:01:31	20	14,1980	-
2021-01-29 07:01:31	3	14,1980	-
2021-01-29 07:01:31	50	14,1980	-
2021-01-29 07:01:31	200	-	14,0040
2021-01-29 07:01:31	2	14,1980	-
2021-01-29 07:01:31	8	14,1980	-

**BLACKROCK 19/29** **US09247XAP69**

**BlackRock ESG Multi-Asset Conser** **IE00BLP53M98**

**BlackRock ESG Multi-Asset Modera** **IE00BLLZQS08**

**BlackRock Global Funds SICAV - E** **LU0093503497**

**BlackRock Global Funds SICAV - G** **LU0171285314**

**BlackRock Global Funds SICAV - G** **LU0011850046**

**BlackRock Global Funds SICAV - N** **LU0385154629**

**BlackRock Global Funds SICAV - S** **LU0171289902**

**BlackRock Global Funds SICAV - S** **LU0408221868**

**BlackRock Global Funds SICAV - S** **LU0171288334**

**BlackRock Global Funds SICAV - S** **LU0054578231**

**BlackRock Global Funds SICAV - S** **LU0265550359**

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

**Blackrock Inc.** **US09247X1019**

2021-01-29 18:05:58	2	-	579,1000
2021-01-29 10:42:02	1	590,3000	-
2021-01-29 07:12:55	3	592,5000	-

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

**BlackRock TCP Capital Corp.** **US09259E1082**

**Blackstone Group Inc. The** **US09260D1072**

**Bloom Energy Corp.** **US0937121079**

2021-01-29 07:23:01	50	30,2100	-
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**Blue Apron Holdings Inc.** **US09523Q2003**

**Blue Cap AG** **DE000A0JM2M1**

2021-01-29 19:47:30	200	20,4000	-
2021-01-29 18:54:16	96	-	20,1000
2021-01-29 17:11:36	136	-	19,7500
2021-01-29 16:38:42	30	-	19,7000
2021-01-29 16:18:56	30	-	19,9000
2021-01-29 15:18:21	150	19,5000	-

2021-01-29 09:05:52	100	18,7000	-
<b>BLUE PRISM GRP. PLC -,01</b>			<b>GB00BYQ0HV16</b>
2021-01-29 18:01:02	20	-	17,6900
2021-01-29 07:25:34	1	17,9400	-
<b>Blueberries Medical Corp.</b>			<b>CA09609Y1016</b>
<b>BLUEPRINT MED.CORP.DL-001</b>			<b>US09627Y1091</b>
<b>Bluescope Steel Ltd.</b>			<b>AU000000BSL0</b>
<b>BMO Investments (Lux) I Fund - B</b>			<b>LU0234759529</b>
<b>BMO Investments (Lux) I Fund - B</b>			<b>LU0153359632</b>
<b>BMW AG</b>			<b>DE0005190003</b>
2021-01-29 18:15:30	10	-	69,6500
2021-01-29 16:29:26	500	70,2000	-
2021-01-29 15:35:30	25	70,5800	-
2021-01-29 15:13:46	50	-	70,6600
2021-01-29 15:02:38	500	-	70,3500
2021-01-29 14:40:01	500	70,0700	-
2021-01-29 14:38:05	50	-	70,1900
2021-01-29 14:25:36	500	-	70,2500
2021-01-29 13:07:23	425	69,6300	-
2021-01-29 11:08:19	444	69,9700	-
2021-01-29 10:59:30	20	69,9900	-
2021-01-29 10:45:59	50	69,9000	-
2021-01-29 10:32:21	150	69,9100	-
2021-01-29 10:23:21	150	-	70,1000
2021-01-29 09:46:24	100	-	70,4800
2021-01-29 08:16:08	10	69,4800	-
2021-01-29 08:03:59	30	69,3200	-
2021-01-29 07:34:26	100	70,2100	-
2021-01-29 07:15:04	145	-	70,2200
<b>BMW FIN. 19/22 FLR REGS</b>			<b>USN1453LAD03</b>
<b>BMW FIN. 19/22 MTN</b>			<b>XS2010445026</b>
<b>BMW FIN. 19/22 REGS</b>			<b>USN1453LAA63</b>
<b>BMW FIN. 19/23 MTN</b>			<b>XS2055727916</b>
<b>BMW FIN. 19/24 REGS</b>			<b>USN1453LAB47</b>
<b>BMW FIN. 19/26 MTN</b>			<b>XS2010447238</b>
<b>BMW FIN. 19/29 MTN</b>			<b>XS1948611840</b>
<b>BMW FIN. 19/29 REGS</b>			<b>USN1453LAC20</b>
<b>BMW FIN. 20/23 MTN</b>			<b>XS2102355588</b>
<b>BMW FIN. 20/27 MTN</b>			<b>XS2102357014</b>
<b>BMW FIN. 21/26 MTN</b>			<b>XS2280845491</b>
<b>BMW FIN. 21/33 MTN</b>			<b>XS2280845145</b>
<b>BMW FIN. NV 15/21 MTN</b>			<b>XS1327430531</b>

<b>BMW FIN. NV 16/22 MTN</b>	<b>XS1473527437</b>
<b>BMW FIN. NV 17/21 MTN</b>	<b>XS1730911689</b>
<b>BMW FIN. NV 18/21 MTN</b>	<b>XS1873143561</b>
<b>BMW FIN. NV 18/25 MTN</b>	<b>XS1873143645</b>
<b>BMW FIN. NV 19/23 MTN</b>	<b>XS2014369826</b>
<b>BMW Finance N.V. 2,375 % EO-Medi</b>	<b>XS0877622034</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1363560977</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1823246803</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444245</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444831</b>
<b>BMW FINANCE N.V.EO-MEDIUM-TERM N</b>	<b>XS1105276759</b>
<b>BMW FINANCE NV</b>	<b>XS1910245676</b>
<b>BMW FINANCE NV</b>	<b>XS1910245593</b>
<b>BMW INT. INV 19/22 MTN</b>	<b>XS2025469276</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>CH0465044623</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>XS2059678008</b>
<b>BMW INT. INV 20/24 MTN</b>	<b>XS2227276263</b>
<b>BMW INTL INV. 17/21 MTN</b>	<b>XS1614247812</b>
<b>BMW US CAP 20/23 REGS</b>	<b>USU09513HZ55</b>
<b>BMW US CAP LLC 04/20/22</b>	<b>DE000A1ZZ010</b>
<b>BMW US CAP LLC 04/20/27</b>	<b>DE000A1ZZ028</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GL78</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GV50</b>
<b>BMW US CAP. 16/23 REGS</b>	<b>USU09513GW34</b>
<b>BMW US CAP. 16/26 REGS</b>	<b>USU09513GM51</b>
<b>BMW US CAP. 17/22 REGS</b>	<b>USU09513HA05</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HQ56</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HF91</b>

<b>BMW US CAP. 18/23 REGS</b>	<b>USU09513HH57</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HS13</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HK86</b>
<b>BMW US CAP. 2021 FLR 144A</b>	<b>US05565EAV74</b>
<b>BMW US CAP.17/22 FLR REGS</b>	<b>USU09513HB87</b>
<b>BMW US CAP.18/21 FLR REGS</b>	<b>USU09513HR30</b>
<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HW25</b>
<b>BMW US CAPITAL LLC EO-MEDIUM-TER</b>	<b>DE000A1Z6M12</b>
<b>BNG Bank N.V. EO-Medium-Term Nts</b>	<b>XS1982834282</b>
<b>BNG BANK NV</b>	<b>XS1897486632</b>
<b>BNG BK 11/21 MTN REGS</b>	<b>XS0592582653</b>
<b>BNG BK 16/21 MTN</b>	<b>XS1418781669</b>
<b>BNG BK 18/23 MTN REGS</b>	<b>XS1881598772</b>
<b>BNG BK 19/26 MTN</b>	<b>XS1980828724</b>
<b>BNG BK 19/29 MTN</b>	<b>XS2081605912</b>
<b>BNG BK 20/25 MTN</b>	<b>XS2150024540</b>
<b>BNG BK 20/30 MTN</b>	<b>XS2102284622</b>
<b>BNG BK 20/32 MTN</b>	<b>XS2240278692</b>
<b>BNG BK 20/35 MTN</b>	<b>XS2199719233</b>
<b>BNG BK 2025 MTN</b>	<b>AU3CB0226637</b>
<b>BNG BK 98/25 ZERO MTN</b>	<b>XS0085517661</b>
<b>BNP COLLAT.ETC ON GOLD</b>	<b>DE000PS7G0L8</b>
<b>BNP COLLAT.ETC ON PALLADIUM</b>	<b>DE000PB8PAL7</b>
<b>BNP P.E. S&amp;P 500 Ucits ETF</b>	<b>FR0013041530</b>
<b>BNP P.Easy-FTSE E./N.Euro.Cap.</b>	<b>LU0192223062</b>
<b>BNP P.Easy-iSTOXX MUTB J.Q.150 N</b>	<b>LU1547514676</b>
<b>BNP PAR RIC I ENH ALUMINIUM</b>	<b>DE000PB8R1A1</b>
<b>BNP PAR RIC I ENH BRENT CRUDE</b>	<b>DE000PB6R1B1</b>
<b>BNP PAR RIC I ENH COPPER TR</b>	<b>DE000PB8R1C7</b>

<b>BNP PAR RICHI ENH ENERGY</b>	<b>DE000PB8R1E3</b>
<b>BNP PAR RICHI ENH GAS OIL</b>	<b>DE000PB6R1D7</b>
<b>BNP PAR RICHI ENH GASOLINE</b>	<b>DE000PB6R101</b>
<b>BNP PAR RICHI ENH HEAT OIL CR</b>	<b>DE000PB6R1H8</b>
<b>BNP PAR RICHI ENH IND METALS</b>	<b>DE000PB8R1M6</b>
<b>BNP PAR RICHI ENH LEAD TR</b>	<b>DE000PB8R1L8</b>
<b>BNP PAR RICHI ENH METALS</b>	<b>DE000PR0R1M0</b>
<b>BNP PAR RICHI ENH NICKEL</b>	<b>DE000PB8R1N4</b>
<b>BNP PAR RICHI ENH NTR GAS CRD</b>	<b>DE000PB6R1G0</b>
<b>BNP PAR RICHI ENH TIN TR</b>	<b>DE000PB8R1T1</b>
<b>BNP PAR RICHI ENH WTI CRUDE</b>	<b>DE000PB6R1W7</b>
<b>BNP PAR RICHI ENH ZINC</b>	<b>DE000PB8R1Z8</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PS701L2</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PS7WT17</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PB6GAS5</b>
<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1139080250</b>
<b>BNP PARIBAS 16/22 MTN</b>	<b>XS1527753187</b>
<b>BNP PARIBAS 17/22 FLR MTN</b>	<b>XS1584041252</b>
<b>BNP PARIBAS 17/23 MTN</b>	<b>XS1547407830</b>
<b>BNP PARIBAS 17/24 FLR MTN</b>	<b>XS1626933102</b>
<b>BNP PARIBAS 17/24 MTN</b>	<b>XS1637277572</b>
<b>BNP PARIBAS 17/25 MTN</b>	<b>XS1614416193</b>
<b>BNP PARIBAS 17/27MTN REGS</b>	<b>US05581LAC37</b>
<b>BNP PARIBAS 17/27MTN REGS</b>	<b>US09659X2C50</b>
<b>BNP PARIBAS 18/23MTN REGS</b>	<b>US09659X2E17</b>
<b>BNP PARIBAS 18/25MTN REGS</b>	<b>US09659X2D34</b>
<b>BNP PARIBAS 18/30 FLR MTN</b>	<b>FR0013381704</b>
<b>BNP PARIBAS 18/33MTN REGS</b>	<b>US09660V2A05</b>



<b>BNP PARIBAS 19/25MTN REGS</b>	<b>US09659X2G64</b>
<b>BNP PARIBAS 19/26 FLR MTN</b>	<b>FR0013465358</b>
<b>BNP PARIBAS 19/26 MTN</b>	<b>FR0013444759</b>
<b>BNP PARIBAS 19/29 MTN</b>	<b>FR0013422011</b>
<b>BNP PARIBAS 19/30MTN REGS</b>	<b>US09659X2H48</b>
<b>BNP PARIBAS 19/31 MTN</b>	<b>FR0013431277</b>
<b>BNP PARIBAS 20/27 FLR MTN</b>	<b>FR00140005J1</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>	<b>US09659X2M33</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>	<b>FR0013532280</b>
<b>BNP PARIBAS 20/32 FLR MTN</b>	<b>FR0013476611</b>
<b>BNP PARIBAS 20/32 MTN</b>	<b>FR0014000UL9</b>
<b>BNP PARIBAS 21/30 MTN</b>	<b>FR0014001JT3</b>
<b>BNP PARIBAS 86/UND. FLR</b>	<b>FR0008131403</b>
<b>BNP Paribas Cardif S.A. EO-Notes</b>	<b>FR0013299641</b>
<b>BNP Paribas Easy - Bloomberg-Bar</b>	<b>LU1481202692</b>
<b>BNP Paribas Easy - Energy &amp; Meta</b>	<b>LU1291109616</b>
<b>BNP Paribas Easy - Low Carbon 10</b>	<b>LU1377382368</b>
<b>BNP Paribas Easy - NMX 30 Infras</b>	<b>LU1291109293</b>
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>	<b>LU1481201538</b>
<b>BNP PARIBAS EASY EQUITY QUALITY</b>	<b>LU1481201611</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008761053</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008760592</b>
<b>BNP Paribas Easy EURO STOXX 50</b>	<b>FR0012739431</b>
<b>BNP Paribas Easy FTSE EPRA Nareit</b>	<b>LU2008763935</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>	<b>LU1481203070</b>
<b>BNP Paribas Funds - Climate Impa</b>	<b>LU0406802339</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075938133</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075937911</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914362</b>

<b>BNP Paribas Funds - Euro Mid Cap</b>	<b>LU0066794719</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0212175060</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0099625146</b>
<b>BNP Paribas Funds - Europe Growt</b>	<b>LU0823404248</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178916</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178676</b>
<b>BNP Paribas Funds - Global Envir</b>	<b>LU0347711466</b>
<b>BNP Paribas Funds - Health Care</b>	<b>LU0823416762</b>
<b>BNP Paribas Funds - Japan Equity</b>	<b>LU0012181748</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933175</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933415</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089291651</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089290844</b>
<b>BNP Paribas Funds - US Short Dur</b>	<b>LU0012182399</b>
<b>BNP Paribas Funds -Europe Divide</b>	<b>LU0111491469</b>
<b>BNP Paribas Home Loan SFH 3,125</b>	<b>FR0011223205</b>
<b>BNP Paribas Home Loan SFH EO-Med</b>	<b>FR0012300754</b>
<b>BNP Paribas S.A. 2,875 % EO-Medi</b>	<b>XS0895249620</b>
<b>BNP Paribas S.A. 4,50 %</b>	<b>XS0606704558</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1247508903</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1046827405</b>
<b>BNP Paribas S.A. EO-FLR Med.-Ter</b>	<b>XS1756434194</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1470601656</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1369250755</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1190632999</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1378880253</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1722801708</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1823532640</b>

<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1808338542</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1748456974</b>
<b>BNY MELLON GL-ASIAN EQ FD-A</b>	<b>IE0003795394</b>
<b>BNY MELLON GL-ASIAN EQ PO-A</b>	<b>IE0003782467</b>
<b>BNY MELLON GL-US DYN VL-AUSD</b>	<b>IE0031687670</b>
<b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b>	<b>XS1717012014</b>
<b>BNZ INTERNAT.FDG 15-22MTN</b>	<b>CH0282018990</b>
<b>BNZ INTL FDG 20/28 MTN</b>	<b>CH0461239094</b>
<b>BNZ INTL FDG. 19/22 MTN</b>	<b>XS1938429922</b>
<b>BOARDWALK PI 19/29</b>	<b>US096630AG32</b>
<b>BOEING 19/21</b>	<b>US097023CL77</b>
<b>BOEING 19/22</b>	<b>US097023CG82</b>
<b>BOEING 19/27</b>	<b>US097023CM50</b>
<b>BOEING 19/30</b>	<b>US097023CN34</b>
<b>BOEING 19/34</b>	<b>US097023CJ22</b>
<b>BOEING 19/35</b>	<b>US097023CP81</b>
<b>BOEING 19/50</b>	<b>US097023CQ64</b>
<b>BOEING 20/30</b>	<b>US097023CY98</b>
<b>BOEING 20/50</b>	<b>US097023CW33</b>
<b>BOEING 20/60</b>	<b>US097023CX16</b>
<b>BOEING CO. 16/23</b>	<b>US097023BQ73</b>
<b>BOEING CO. 16/26</b>	<b>US097023BR56</b>
<b>BOEING CO. 16/46</b>	<b>US097023BS30</b>
<b>BOEING CO. 17/22</b>	<b>US097023BT13</b>
<b>BOEING CO. 17/27</b>	<b>US097023BU85</b>
<b>BOEING CO. 18/23</b>	<b>US097023BW42</b>
<b>BOEING CO. 18/28</b>	<b>US097023BX25</b>
<b>BOEING CO. 18/48</b>	<b>US097023BZ72</b>
<b>BOEING CO. 18/48</b>	<b>US097023CB95</b>

<b>BOEING CO. 19/29</b>	<b>US097023CD51</b>
<b>BOEING CO. 19/39</b>	<b>US097023CE35</b>
<b>BOEING CO. 19/59</b>	<b>US097023CF00</b>
<b>BOEING CO. 2021</b>	<b>US097023AD79</b>
<b>BOEING CO. 2022</b>	<b>US097023BN43</b>
<b>BOEING CO. 2025</b>	<b>US097023BP90</b>
<b>BOEING CO. 2031</b>	<b>US097023AE52</b>
<b>BOEING CO. 2033</b>	<b>US097023AU94</b>
<b>BOEING CO. 2038</b>	<b>US097023AS49</b>
<b>BOEING CO. 2039</b>	<b>US097023AX34</b>
<b>BOLLORE S.A. EO-OBL. 2015(15/21)</b>	<b>FR0012872174</b>
<b>Bolt Metals Corp</b>	<b>CA0976922066</b>
<b>BOMBARDIER 19/27 REGS</b>	<b>USC10602BG11</b>
<b>Bombardier Inc.</b>	<b>CA0977512007</b>
<b>BOMBARDIER INC.12/22 REGS</b>	<b>USC10602AR84</b>
<b>BOMBARDIER INC.15/25 REGS</b>	<b>USC10602BA41</b>
<b>BOMBARDIER INC.16/21 REGS</b>	<b>USC10602BB24</b>
<b>BOMBARDIER INC.17/24 REGS</b>	<b>USC10602BF38</b>
<b>Bonanza Creek Energy Inc.</b>	<b>US0977934001</b>
<b>Bonava AB</b>	<b>SE0008091581</b>
<b>Bonduelle S.A.</b>	<b>FR0000063935</b>
<b>Bonheur AS</b>	<b>NO0003110603</b>
<b>BonTerra Resources Inc.</b>	<b>CA09852X7018</b>
<b>Boohoo.com PLC</b>	<b>JE00BG6L7297</b>
<b>BOOKING HLDG 20/25</b>	<b>US09857LAP31</b>
<b>Booking Holdings Inc., EO-NOTES</b>	<b>XS1196503137</b>
<b>Booking Holdings Inc., THE EO-NO</b>	<b>XS1112850125</b>
<b>BOOST BRENT</b>	<b>DE000A18HC33</b>

<b>BOOST BRENT 3X LEV DLY ETP</b>			<b>DE000A2BGQZ2</b>
<b>BOOST BRENT 3X SHRT DLY ETP</b>			<b>DE000A2BGQ05</b>
<b>BOOST EMERGING MARKETS 3X LV</b>			<b>DE000A2BGQ21</b>
<b>BOOST EMERGING MARKETS 3X SH</b>			<b>DE000A2BGQ39</b>
<b>BOOST EURO STOXX Banks 3x</b>			<b>DE000A18HC82</b>
<b>BOOST EURO STOXX Banks 3x Short</b>			<b>DE000A18HC90</b>
<b>BOOST GOLD</b>			<b>DE000A18HC41</b>
<b>BOOST GOLD 3X</b>			<b>DE000A1ZLCQ2</b>
<b>BOOST GOLD 3X SHORT</b>			<b>DE000A1ZLCP4</b>
<b>BOOST Long USD Short EUR 5x</b>			<b>DE000A18HC66</b>
<b>BOOST NATURAL GAS</b>			<b>DE000A18HC58</b>
<b>BOOST NATURAL GAS 3X</b>			<b>DE000A133ZU4</b>
<b>BOOST NATURAL GAS 3X SHORT</b>			<b>DE000A133ZW0</b>
<b>BOOST S&amp;P500 VIX SH-T 2.25X</b>			<b>DE000A2BGQ13</b>
<b>BOOST SILVER 3X</b>			<b>DE000A1ZK3W9</b>
<b>BOOST SILVER 3X SHORT</b>			<b>DE000A1ZK3V1</b>
<b>BOOST WTI</b>			<b>DE000A18HC25</b>
<b>BOOST WTI 3X</b>			<b>DE000A133ZT6</b>
<b>BOOST WTI 3X SHORT</b>			<b>DE000A133ZV2</b>
<b>BOOST WTI OIL 1X SHORT DAILY</b>			<b>DE000A2BGQW9</b>
<b>BOOST WTI OIL 2X LVRG DAILY</b>			<b>DE000A2BGQX7</b>
<b>BOOST WTI OIL 2X SHORT DAILY</b>			<b>DE000A2BGQY5</b>
<b>Booz Allen Hamilton Hldg Corp.</b>			<b>US0995021062</b>
<b>Borregaard ASA</b>			<b>NO0010657505</b>
<b>Borussia Dortmund</b>			<b>DE0005493092</b>
2021-01-29 17:36:16	800	-	5,1300
2021-01-29 17:33:58	86	-	5,1300
2021-01-29 15:12:19	300	5,1700	-
2021-01-29 14:57:08	200	5,1350	-
2021-01-29 14:11:46	250	5,1500	-
2021-01-29 13:26:55	500	5,1150	-
2021-01-29 10:38:52	400	5,1200	-
2021-01-29 08:35:57	5	-	5,1250
2021-01-29 07:34:14	1.600	5,2200	-
2021-01-29 07:03:09	60	5,2050	-

<b>Bossard Holding AG</b>			<b>CH0238627142</b>
<b>BOSTON BEER COMPANY INC.</b>			<b>US1005571070</b>
<b>BOSTON PROP. 16/26</b>			<b>US10112RAY09</b>
<b>Boston Properties Inc.</b>			<b>US1011211018</b>
<b>BOSTON SCIEN 19/27</b>			<b>XS2070192591</b>
<b>BOSTON SCIEN 20/30</b>			<b>US101137BA41</b>
<b>Boston Scientific Corp.</b>			<b>US1011371077</b>
<b>Bouygues S.A.</b>			<b>FR0000120503</b>
<b>Bouygues S.A. 4,50 %</b>			<b>FR0011193515</b>
<b>BOX Inc.</b>			<b>US10316T1043</b>
2021-01-29 08:23:41	50	-	14,6160
<b>BOXER P.COMP 20/25 REGS</b>			<b>XS2177476947</b>
<b>BOYD GAMING CORP.</b>			<b>US1033041013</b>
<b>BP CAP. MARK. AMER. 18/24</b>			<b>US10373QAD25</b>
<b>BP CAP. MARK. AMER. 18/28</b>			<b>US10373QAE08</b>
<b>BP CAP.MK.AM 18-24</b>			<b>US10373QAY61</b>
<b>BP CAP.MK.AM 18-22</b>			<b>US10373QAJ94</b>
<b>BP CAP.MK.AM 18-22</b>			<b>US10373QBA76</b>
<b>BP CAP.MK.AM 18-23</b>			<b>US10373QAL41</b>
<b>BP CAP.MK.AM 18-26</b>			<b>US10373QAT76</b>
<b>BP CAP.MK.AM 18-27</b>			<b>US10373QAV23</b>
<b>BP CAP.MK.AM 19/26</b>			<b>US10373QBE98</b>
<b>BP CAP.MK.AM 20/23</b>			<b>US10373QBH20</b>
<b>BP CAP.MK.AM 20/25</b>			<b>US10373QBJ85</b>
<b>BP CAP.MK.AM 20/27</b>			<b>US10373QBK58</b>
<b>BP CAP.MK.AM 20/30</b>			<b>US10373QBL32</b>
<b>BP CAP.MK.AM 20/30</b>			<b>US10373QBM15</b>
<b>BP CAP.MK.AM 20/50</b>			<b>US10373QBN97</b>
<b>BP CAP.MK.AM 20/51</b>			<b>US10373QBP46</b>

<b>BP CAP.MKTS 12/22</b>	<b>US05565QCB23</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QBZ00</b>
<b>BP CAP.MKTS 13/23</b>	<b>US05565QCD88</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCP19</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCS57</b>
<b>BP CAP.MKTS 16/23</b>	<b>US05565QDG01</b>
<b>BP CAP.MKTS 17/27</b>	<b>US05565QDN51</b>
<b>BP CAP.MKTS 19/27 MTN</b>	<b>XS1992931508</b>
<b>BP CAP.MKTS 19/31 MTN</b>	<b>XS1992927902</b>
<b>BP CAP.MKTS 20/24 MTN</b>	<b>XS2135797202</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193662728</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193661324</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863629</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851278777</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190973559</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375956569</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190974011</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375957294</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851277969</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013396447</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013429073</b>
<b>BPCE 19/27 MTN</b>	<b>FR0013403862</b>
<b>BPCE 20/26 MTN</b>	<b>FR0013476199</b>
<b>BPCE 20/27 MTN</b>	<b>FR0013534674</b>
<b>BPCE 20/30 MTN</b>	<b>FR0013476207</b>
<b>BPCE S.A. 17/27 MTN REGS</b>	<b>US05584KAC27</b>
<b>BPCE S.A. 19/25 MTN</b>	<b>FR0013412343</b>
<b>BPCE S.A. 4,25 % EO-Medium-Term</b>	<b>FR0011280056</b>

<b>BPCE S.A. EO-MEDIUM-TERM NOTES 2</b>	<b>FR0011781764</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>	<b>FR0013323664</b>
<b>BPCE SFH 17-24 MTN</b>	<b>FR0013238219</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011637743</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0013320611</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011169879</b>
<b>BPIFRANCE 19/29 MTN</b>	<b>FR0013448776</b>
<b>BPIFRANCE FINAN.13/24 MTN</b>	<b>FR0011654771</b>
<b>BPIFRANCE FINAN.15/25 MTN</b>	<b>FR0012682060</b>
<b>BPIFRANCE FINAN.18/26</b>	<b>FR0013382116</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013299591</b>
<b>bpost S.A.</b>	<b>BE0974268972</b>
<b>BPP EU.HLDG. 20/27 MTN</b>	<b>XS2247718435</b>
<b>BQ POST.H.L. 20/35 MTN</b>	<b>FR0013482890</b>
<b>BQE C.TUNISIE 17/24</b>	<b>XS1567439689</b>
<b>BQE FRIBOURG 20/30</b>	<b>CH0506071114</b>
<b>BQE GENEVE 19/26</b>	<b>CH0419041097</b>
<b>BQE PSA FIN 11/21 REGS</b>	<b>USF0819HE459</b>
<b>BQUE CANT.GENEVE 19-UND.</b>	<b>CH0503924372</b>
<b>BQUE F.C.MTL 05/UND. FLR</b>	<b>XS0212581564</b>
<b>BQUE F.C.MTL 19/29 MTN</b>	<b>FR0013425162</b>
<b>Bque Federative du Cr. Mutuel 2,</b>	<b>XS0954928783</b>
<b>Bque Federative du Cr. Mutuel 3,</b>	<b>XS0819130302</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1045553812</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1548802914</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856833543</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856834608</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1750122225</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1824240136</b>



<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013386539</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013408960</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1346115295</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS0207764712</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1069549761</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1617831026</b>
<b>BQUE POSTALE 19/26 MTN</b>	<b>FR0013433596</b>
<b>BQUE POSTALE 20/26FLR MTN</b>	<b>FR0013518024</b>
<b>BrainStorm Cell Therapeut.Inc.</b>	<b>US10501E2019</b>
<b>Brambles Ltd.</b>	<b>AU000000BXB1</b>
<b>BRANDENBURG LSA 16/26</b>	<b>DE000A11QE86</b>
<b>BRANDENBURG LSA 19/39</b>	<b>DE000A2TR6H3</b>
<b>BRANDENBURG LSA 20/27</b>	<b>DE000A2TR6M3</b>
<b>BRANDENBURG LSA 21/46</b>	<b>DE000A289NP0</b>
<b>Brandenburg, Land Schatzanw. v.2</b>	<b>DE000A1ELUD7</b>
<b>BRAZIL 04/34</b>	<b>US105756BB58</b>
<b>BRAZIL 13/25</b>	<b>US105756BV13</b>
<b>BRAZIL 14/21</b>	<b>XS1047674947</b>
<b>BRAZIL 19/50</b>	<b>US105756CB40</b>
<b>Brembo S.p.A.</b>	<b>IT0005252728</b>
<b>BREMEN LSA 232</b>	<b>DE000A254YH8</b>
<b>BREMEN LSA 247</b>	<b>DE000A289K06</b>
<b>BREMEN LSA 250 20/28</b>	<b>DE000A289K30</b>
<b>BREMEN LSA A.252 20/21</b>	<b>DE000A3H2YB8</b>
<b>Bremen, Freie Hansestadt LandSch</b>	<b>DE000A1680S7</b>
<b>Brenntag</b>	<b>DE000A1DAH0</b>
<b>BRENNTAG FIN. 17/25</b>	<b>XS1689523840</b>
<b>BRF 20/50 REGS</b>	<b>USP1905CAJ91</b>

<b>Brickell Biotech Inc.</b>			<b>US10802T1051</b>
2021-01-29 16:04:21	2.500	0,9170	-
2021-01-29 12:57:06	500	-	0,8670
<b>BridgeBio Pharma Inc.</b>			<b>US10806X1028</b>
<b>Bridgestone Corp.</b>			<b>JP3830800003</b>
<b>Brighthouse Financial Inc.</b>			<b>US10922N1037</b>
<b>Brightview Hldgs Inc.</b>			<b>US10948C1071</b>
<b>Brilliance China Automotive Hold</b>			<b>BMG1368B1028</b>
<b>Brinker International Inc.</b>			<b>US1096411004</b>
<b>BRISA-CON.ROD. 15/25 MTN</b>			<b>PTBSSIOM0015</b>
<b>BRIST.MYERS 19/45</b>			<b>US110122DJ48</b>
<b>BRIST.MYERS 20/23</b>			<b>US110122DT20</b>
<b>BRIST.MYERS 20/25</b>			<b>US110122DN59</b>
<b>BRIST.MYERS 20/26</b>			<b>US110122CN68</b>
<b>BRIST.MYERS 20/27</b>			<b>US110122DP08</b>
<b>BRIST.MYERS 20/30</b>			<b>US110122DQ80</b>
<b>BRIST.MYERS 20/40</b>			<b>US110122DR63</b>
<b>BRIST.MYERS 20/50</b>			<b>US110122DS47</b>
<b>BRISTOL-MYERS 19/22</b>			<b>US110122CL03</b>
<b>BRISTOL-MYERS 19/24</b>			<b>US110122CM85</b>
<b>BRISTOL-MYERS 19/29</b>			<b>US110122CP17</b>
<b>BRISTOL-MYERS 19/39</b>			<b>US110122CQ99</b>
<b>BRISTOL-MYERS 19/49</b>			<b>US110122CR72</b>
<b>Bristol-Myers Squibb Co.</b>			<b>US1101221083</b>
2021-01-29 20:10:45	13	51,1300	-
<b>Brit. Amer.Tobacco Hldgs</b>			<b>XS0468425615</b>
<b>Brit. Amer.Tobacco Hldgs (NL) 2,</b>			<b>XS0856014583</b>
<b>BRIT. AMER.TOBACCO HLDGS (NL) EO</b>			<b>XS1043097630</b>
<b>BRIT. COL.PROV.2029 BCCDX</b>			<b>CA110709EK47</b>
<b>BRIT. COL.PROV.93/23</b>			<b>XS0047311153</b>

<b>BRIT. TELECOM. 17/24 MTN</b>			<b>XS1720922175</b>
<b>BRIT. TELECOM. 17/47 MTN</b>			<b>XS1720923066</b>
<b>BRIT. TELECOM. 18/28 MTN</b>			<b>XS1886403200</b>
<b>BRIT. TELECOMM. 18/23</b>			<b>US111021AM38</b>
<b>BRIT.AMER.TOBACCO ADR/</b>			<b>US1104481072</b>
2021-01-29 20:46:42	60	30,2000	-
<b>BRIT.COLUMB 19/24</b>			<b>US110709AD48</b>
<b>BRIT.TELECOM 19/25 MTN</b>			<b>XS2051494222</b>
<b>BRIT.TELECOM 19/29 MTN</b>			<b>XS2051494495</b>
<b>BRIT.TELECOM 20/80 FLR</b>			<b>XS2119468572</b>
<b>British American Tobacco PLC</b>			<b>GB0002875804</b>
2021-01-29 20:45:46	100	30,7000	-
2021-01-29 11:40:49	25	30,8650	-
<b>British Land Co. PLC</b>			<b>GB0001367019</b>
2021-01-29 19:09:28	5	-	5,0500
<b>BRITISH SKY BROADCAST. GRP PLC E</b>			<b>XS1109741329</b>
<b>BRITISH SKY BROADCAST. GRP PLCEO</b>			<b>XS1109741246</b>
<b>British Telecommunications PLC E</b>			<b>XS1377679961</b>
<b>British Telecommunications PLC E</b>			<b>XS1377680381</b>
<b>British Telecommunications PLC E</b>			<b>XS1377681272</b>
<b>BROADCOM 20/25 REGS</b>			<b>USU1109MAF33</b>
<b>BROADCOM 21/28 REGS</b>			<b>USU1109MAP15</b>
<b>BROADCOM 21/31 REGS</b>			<b>USU1109MAS53</b>
<b>BROADCOM 21/51 REGS</b>			<b>USU1109MAR70</b>
<b>Brockhaus Capital Mgmt AG</b>			<b>DE000A2GSU42</b>
<b>Brooks Automation Inc.</b>			<b>US1143401024</b>
<b>Brown-Forman Corp.</b>			<b>US1156372096</b>
<b>Brunello Cucinelli S.P.A.</b>			<b>IT0004764699</b>
<b>Brunswick Corp.</b>			<b>US1170431092</b>
<b>BRUSSELS AIRP.CO. 17-24</b>			<b>BE6295011025</b>
<b>BS BEST STRATG UL-TRND&amp;VALUE</b>			<b>LU0288759672</b>

<b>BSF GLOBAL BALANCE</b>	<b>LU0338100323</b>
<b>Bucher Industries AG</b>	<b>CH0002432174</b>
<b>Buckle Inc.</b>	<b>US1184401065</b>
<b>BULGARIA REP 03/26/22</b>	<b>XS1208855616</b>
<b>BULGARIA REP 03/26/27</b>	<b>XS1208855889</b>
<b>BULGARIA REP 03/26/35</b>	<b>XS1208856341</b>
<b>BULGARIAN ENERGY 18/25</b>	<b>XS1839682116</b>
<b>BULGARIAN ENERGY HOLDING EAD EO-</b>	<b>XS1405778041</b>
<b>BULGARIEN 20/30 MTN</b>	<b>XS2234571425</b>
<b>Bulten AB</b>	<b>SE0003849223</b>
<b>BUND SCHATZANW. 19/21</b>	<b>DE0001104784</b>
<b>BUNDANL.V.19/29</b>	<b>DE0001102473</b>
<b>BUNDESABL.V.19/24 S.179</b>	<b>DE0001141794</b>
<b>Bundesrep.Deutschland 1,5 % Anl.</b>	<b>DE0001135499</b>
<b>BUNDESREP.DEUTSCHLAND 1,50 % ANL</b>	<b>DE0001102317</b>
<b>BUNDESREP.DEUTSCHLAND 2 % ANL.V.</b>	<b>DE0001102325</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135085</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135366</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135226</b>
<b>Bundesrep.Deutschland 5,625 %</b>	<b>DE0001135069</b>
<b>Bundesrep.Deutschland 6,25 %</b>	<b>DE0001134922</b>
<b>Bundesrep.Deutschland 6,50 %</b>	<b>DE0001135044</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102333</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102366</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102341</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102358</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>	<b>DE0001102374</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>	<b>DE0001102382</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>	<b>DE0001102408</b>

<b>Bundesrep.Deutschland Anl.v.2016</b>	<b>DE0001102390</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102457</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102440</b>
<b>Bundesrep.Deutschland Anl.v.2019</b>	<b>DE0001102481</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102499</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102507</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102523</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141828</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141760</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141810</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141786</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141802</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104818</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104768</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104776</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104792</b>
<b>Bundesrep.Deutschland Inflation</b>	<b>DE0001030542</b>
<b>BUNDESSCHATZANWEISUNGEN 19/21</b>	<b>DE0001104750</b>
<b>BUNGE FINANCE EUROPE B.V. EO-NOT</b>	<b>XS1405777316</b>
<b>Bunzl PLC</b>	<b>GB00B0744B38</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005127086</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004889033</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005244782</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005329344</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005135840</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005024234</b>

<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005177909</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001278511</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004532559</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240830</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004513641</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005282527</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004923998</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005090318</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005086886</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005327306</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004966401</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0000366655</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217770</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217390</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001086567</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004801541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005246134</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003745541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001174611</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004545890</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004848831</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003256820</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005321325</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005094088</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005174906</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005277444</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005188120</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005325946</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240350</b>

<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005312142</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005138828</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005323032</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0003535157</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005105843</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004759673</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005028003</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004898034</b>
<b>BURBERRY GRP 20/25 REGS</b>			<b>XS2231790960</b>
<b>BURFORD CAPITAL LTD</b>			<b>GG00B4L84979</b>
<b>BURFORD CAPITAL LTD</b>			<b>GG00BMGYLN96</b>
<b>BURGER KING FR.17/24 REGS</b>			<b>XS1600514696</b>
<b>BurgerFi International Inc.</b>			<b>US12122L1017</b>
<b>Burkhalter Holding AG</b>			<b>CH0212255803</b>
<b>BUZZI UNICEM S.p.A.</b>			<b>IT0001347308</b>
<b>BW Energy Ltd</b>			<b>BMG0702P1086</b>
<b>BW LPG Ltd.</b>			<b>BMG173841013</b>
<b>BWX Technologies Inc.</b>			<b>US05605H1005</b>
<b>BYD Co. Ltd.</b>			<b>CNE100000296</b>
2021-01-29 20:41:23	50	25,2000	-
2021-01-29 20:26:01	500	25,1900	-
2021-01-29 20:13:15	15	-	25,0600
2021-01-29 19:50:43	25	-	25,0100
2021-01-29 19:22:20	100	-	25,0000
2021-01-29 19:13:30	150	25,0900	-
2021-01-29 19:08:31	360	-	24,6200
2021-01-29 18:59:13	70	25,0400	-
2021-01-29 18:47:23	45	24,8800	-
2021-01-29 18:32:19	20	-	24,9100
2021-01-29 18:19:32	100	-	24,9200
2021-01-29 18:18:18	34	-	24,9200
2021-01-29 18:11:33	40	25,0600	-
2021-01-29 18:05:51	5	-	25,0300
2021-01-29 18:01:22	100	25,2000	-
2021-01-29 17:50:46	30	25,2900	-
2021-01-29 17:49:53	200	-	25,1700
2021-01-29 17:39:04	150	-	25,2200
2021-01-29 17:34:16	4	25,4000	-
2021-01-29 17:19:24	10	25,4000	-
2021-01-29 16:11:02	11	-	25,4300
2021-01-29 15:43:40	200	25,5500	-
2021-01-29 15:41:34	100	25,5500	-
2021-01-29 15:15:10	600	-	25,5100
2021-01-29 15:14:13	30	-	25,5100

2021-01-29 15:01:31	200	-	25,5100
2021-01-29 14:41:12	12	25,5400	-
2021-01-29 14:27:08	15	25,4900	-
2021-01-29 14:26:44	50	25,4900	-
2021-01-29 14:19:52	20	25,4900	-
2021-01-29 14:16:52	70	-	25,4100
2021-01-29 14:04:31	50	25,3900	-
2021-01-29 13:57:22	49	25,4000	-
2021-01-29 13:33:18	5	-	25,5100
2021-01-29 13:00:30	140	25,4900	-
2021-01-29 12:59:19	40	25,4900	-
2021-01-29 12:55:32	48	-	25,4400
2021-01-29 12:43:31	200	25,4300	-
2021-01-29 12:31:18	500	25,4900	-
2021-01-29 12:23:03	20	25,6900	-
2021-01-29 12:11:29	500	25,6800	-
2021-01-29 12:00:57	130	25,6900	-
2021-01-29 11:52:13	1.000	25,7400	-
2021-01-29 11:39:40	22	25,8800	-
2021-01-29 11:36:17	36	25,8700	-
2021-01-29 11:21:05	150	25,8200	-
2021-01-29 10:33:22	1	-	25,6100
2021-01-29 10:30:19	30	25,7300	-
2021-01-29 10:12:25	500	25,7800	-
2021-01-29 10:12:08	20	-	25,6500
2021-01-29 09:46:20	20	25,4900	-
2021-01-29 09:41:52	250	25,4900	-
2021-01-29 08:45:52	25	25,4900	-
2021-01-29 08:05:15	75	25,5500	-
2021-01-29 07:50:35	220	-	25,6000
2021-01-29 07:19:51	50	25,8600	-
2021-01-29 07:02:44	150	25,8800	-
2021-01-29 07:02:11	20	25,7500	-
2021-01-29 07:00:31	100	-	25,5700
2021-01-29 07:00:04	150	25,8000	-

**BYD Electronic International Co.**

**HK0285041858**

2021-01-29 19:22:57	100	-	5,5520
2021-01-29 16:34:22	142	5,6000	-
2021-01-29 07:52:47	2.050	-	5,6360
2021-01-29 07:00:01	1.000	-	5,6700

**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**



<b>CA IMM.ANLAG 20/25</b>			<b>XS2248827771</b>
<b>CA IMMO 18-26</b>			<b>AT0000A22H40</b>
<b>CA Immobilien Anlagen AG</b>			<b>AT0000641352</b>
<b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b>			<b>AT0000A1CB33</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>			<b>XS2099128055</b>
<b>CA ITALIA 20/45 MTN</b>			<b>IT0005397036</b>
<b>Cabot Oil &amp; Gas Corp.</b>			<b>US1270971039</b>
<b>Cadeler A/S</b>			<b>DK0061412772</b>
<b>Cadence Design Systems Inc.</b>			<b>US1273871087</b>
2021-01-29 17:09:22	15	109,1000	-
2021-01-29 13:03:25	20	-	106,8800
<b>CADENT FIN. 20/32 MTN</b>			<b>XS2116701348</b>
<b>CADES 20/30 MTN</b>			<b>FR0013534559</b>
<b>CADES 20/30 MTN REGS</b>			<b>XS2247546711</b>
<b>Caesars Entertainment Inc.</b>			<b>US12769G1004</b>
<b>Cais. dAmort.de la Dette Soc.</b>			<b>FR0011192392</b>
<b>Cais. dAmort.de la Dette Soc.</b>			<b>FR0011037001</b>
<b>Cais. dAmort.de la Dette Soc. 2,</b>			<b>FR0011333186</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0012159812</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0010347989</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0010915660</b>
<b>CAISS.FRANC. 19/25 MTN</b>			<b>FR0013396355</b>
<b>CAISS.FRANC. 19/29 MTN</b>			<b>FR0013459757</b>
<b>CAISS.FRANC. 20/25 MTN</b>			<b>FR0013511615</b>
<b>CAISS.FRANC. 20/28 MTN</b>			<b>FR0013535820</b>
<b>CAISS.FRANC. 20/30 MTN</b>			<b>FR0013519568</b>
<b>CAISS.FRANC. 20/35 MTN</b>			<b>FR00140006K7</b>
<b>CAISS.FRANC. 20/40 MTN</b>			<b>FR0013482189</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. E</b>			<b>FR0011686401</b>
<b>Caisse Francaise d.Financ.Loc. E</b>			<b>FR0013330693</b>

<b>Caisse Refinancement I Habitat 3</b>	<b>FR0011213453</b>
<b>Caisse Refinancement I?Habitat 2</b>	<b>FR0011388339</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010945451</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011178946</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011057306</b>
<b>Caisse Refinancement IHabitat E</b>	<b>FR0011133008</b>
<b>CAIXA GERAL 19/24 MTN</b>	<b>PTCGDMOM0027</b>
<b>Caixa Geral de Depositos S.A. EO</b>	<b>PTCGDKOM0037</b>
<b>CAIXABANK 17-27</b>	<b>ES0440609339</b>
<b>CAIXABANK 17-32</b>	<b>ES0440609347</b>
<b>CAIXABANK 17/24 MTN</b>	<b>XS1614722806</b>
<b>CAIXABANK 18/UND. FLR</b>	<b>ES0840609012</b>
<b>CAIXABANK 20/26 FLR MTN</b>	<b>XS2200150766</b>
<b>Caixabank S.A. EO-FLR Med.-T.Nts</b>	<b>XS1808351214</b>
<b>Caixabank S.A. EO-Mortg.Cov.M.-T</b>	<b>ES0440609396</b>
<b>Caixabank S.A. EO-Preferred MTN</b>	<b>XS1968846532</b>
<b>CAIXABANK SA 19/24 MTN</b>	<b>XS1936805776</b>
<b>Cal-Maine Foods Inc.</b>	<b>US1280302027</b>
<b>CalAmp Corp.</b>	<b>US1281261099</b>
<b>Calida Holding AG</b>	<b>CH0126639464</b>
<b>California Resources Corp.</b>	<b>US13057Q3056</b>
<b>Calithera Biosciences Inc.</b>	<b>US13089P1012</b>
<b>Callon Petroleum Co. (Del.)</b>	<b>US13123X5086</b>
<b>CALPINE 19/28 REGS</b>	<b>USU13055AU95</b>
<b>Cambium Networks Corp.</b>	<b>KYG177661090</b>
<b>CAMDEN NATIONAL CORP.</b>	<b>US1330341082</b>
<b>Cameco Corp.</b>	<b>CA13321L1085</b>
<b>CAMPB.SOUP 20/30</b>	<b>US134429BJ73</b>

<b>CAMPB.SOUP 20/50</b>			<b>US134429BK47</b>
<b>CAN SUSTAINAB NTH AMERICA-C</b>			<b>BE0173901779</b>
<b>Can. Imp. Bk of Comm.(Tor.Br.) D</b>			<b>US13607GAP90</b>
<b>Canacol Energy Ltd.</b>			<b>CA1348082035</b>
<b>CANADA 19/22</b>			<b>US135087J706</b>
<b>CANADA 19/25</b>			<b>CA135087K528</b>
<b>CANADA 20/22</b>			<b>CA135087K866</b>
<b>CANADA 20/24</b>			<b>CA135087L690</b>
<b>CANADA 20/25</b>			<b>US135087K787</b>
<b>Canada Nickel Company Inc.</b>			<b>CA13515Q1037</b>
2021-01-29 12:09:35	200	1,6300	-
2021-01-29 09:05:52	1.137	-	1,5600
2021-01-29 07:43:24	625	1,5900	-
<b>Canadian Imperial Bank of Commer</b>			<b>CA1360691010</b>
<b>Canadian Imperial Bk of Comm. EO</b>			<b>XS1796257092</b>
<b>Canadian Natural Resources Ltd.</b>			<b>CA1363851017</b>
<b>Canadian Tire Corporation Ltd.</b>			<b>CA1366812024</b>
<b>CanAlaska Uranium Ltd.</b>			<b>CA13708P2017</b>
<b>CANCOM SE</b>			<b>DE0005419105</b>
2021-01-29 18:06:21	30	-	48,9200
2021-01-29 16:24:32	50	-	49,0200
2021-01-29 14:41:36	36	-	48,8600
2021-01-29 11:16:19	90	-	49,7000
2021-01-29 11:05:56	61	49,6800	-
2021-01-29 10:57:39	20	49,5400	-
2021-01-29 10:50:28	50	-	49,4800
2021-01-29 10:01:01	100	48,9800	-
2021-01-29 09:45:58	20	48,9200	-
2021-01-29 08:53:48	200	-	49,1600
<b>Candente Copper Corp.</b>			<b>CA13739Y3041</b>
<b>CANDR BONDS-EURO-C-C</b>			<b>LU0011975413</b>
<b>CANDR EQUITIES L-AUSTRALIA-C</b>			<b>LU0078775011</b>
<b>CANDR EQUITIES L-EMERG MKT-C</b>			<b>LU0056052961</b>
<b>CANDR QUANT-EQUITIES USA-CC</b>			<b>LU0163125924</b>
<b>Cango Inc.-ADR-</b>			<b>US1375861036</b>
<b>Canon Inc.</b>			<b>JP3242800005</b>

<b>Canopy Growth Corp.</b>			<b>CA1380351009</b>
2021-01-29 13:11:02	123	32,9950	-
<b>CanSino Biologics Inc.</b>			<b>CNE100003F01</b>
<b>CANTEL MEDICAL CORP.</b>			<b>US1380981084</b>
<b>CAP GRP GL HGH IN OP-B EUR</b>			<b>LU0110451209</b>
<b>CAP GRP JAPAN EQUITY-B EUR</b>			<b>LU0235150082</b>
<b>CAPGEMINI 16-21</b>			<b>FR0013218138</b>
<b>CAPGEMINI 20/22</b>			<b>FR0013507837</b>
<b>CAPGEMINI 20/25</b>			<b>FR0013519048</b>
<b>CAPGEMINI 20/26</b>			<b>FR0013507852</b>
<b>CAPGEMINI 20/29</b>			<b>FR0013507860</b>
<b>CAPGEMINI 20/32</b>			<b>FR0013507878</b>
<b>Capgemini SE EO-Notes 2018(18/24)</b>			<b>FR0013327962</b>
<b>Capita PLC</b>			<b>GB00B23K0M20</b>
<b>Capital One Financial Corp.</b>			<b>US14040H1059</b>
<b>CAPITAL ONE FINL 2023</b>			<b>US14040HBD61</b>
<b>Capitaland Ltd.</b>			<b>SG1J27887962</b>
<b>Capri Holdings Ltd.</b>			<b>VGG1890L1076</b>
<b>capsensixx AG</b>			<b>DE000A2G9M17</b>
<b>Carasent ASA</b>			<b>NO0010123060</b>
<b>Carbios S.A.</b>			<b>FR0011648716</b>
2021-01-29 17:24:32	100	-	48,5000
2021-01-29 09:34:47	60	-	48,3000
2021-01-29 08:37:25	80	50,0000	-
<b>Card Factory PLC</b>			<b>GB00BLY2F708</b>
<b>CARDINAL HEALTH 17/24</b>			<b>US14149YBH09</b>
<b>Cardinal Health Inc.</b>			<b>US14149Y1082</b>
2021-01-29 10:15:30	10	45,7350	-
<b>CareDX Inc.</b>			<b>US14167L1035</b>
<b>Cargotec Corp.</b>			<b>FI0009013429</b>
<b>CarGurus Inc.</b>			<b>US1417881091</b>
2021-01-29 17:48:48	50	24,0000	-

<b>Carl Zeiss Med.</b>			<b>DE0005313704</b>
2021-01-29 18:48:24	39	129,2000	-
2021-01-29 16:03:29	26	128,9000	-
<b>CARLSB.BREW. 19/29 MTN</b>			<b>XS2016228087</b>
<b>CARLSBERG BREW. 17/23 MTN</b>			<b>XS1677902162</b>
<b>Carlsberg Breweries A/S 2,625 %</b>			<b>XS0854746343</b>
<b>CARLSBERG BREWERIES A/S EO-MEDIU</b>			<b>XS1071713470</b>
<b>Carmat</b>			<b>FR0010907956</b>
<b>Carmax Inc.</b>			<b>US1431301027</b>
<b>CARMIGNAC EMERG.</b>			<b>FR0010149302</b>
<b>CARMIGNAC EMR PATRIM-A EU AC</b>			<b>LU0592698954</b>
<b>CARMIGNAC EMR PATRIM-E EU AC</b>			<b>LU0592699093</b>
<b>CARMIGNAC EURO PATR-A EU ACC</b>			<b>FR0010149179</b>
<b>CARMIGNAC INVESTISS-E EU AC</b>			<b>FR0010312660</b>
<b>CARMIGNAC PATRIM-E EUR ACC</b>			<b>FR0010306142</b>
<b>CARMIGNAC PRO R100-A EUR ACC</b>			<b>FR0010149211</b>
<b>CARMIGNAC PRO R75-A EUR ACC</b>			<b>FR0010148999</b>
<b>CARMIGNAC SECURITE-A EU ACC</b>			<b>FR0010149120</b>
<b>CARMILA SAS EO-Notes 2015(15/23)</b>			<b>FR0012967461</b>
<b>CARMILA SAS EO-Notes 2016(16/24)</b>			<b>FR0013142536</b>
<b>CARNIVAL 19/29</b>			<b>XS2066744231</b>
<b>Carnival Corp.</b>			<b>PA1436583006</b>
2021-01-29 18:51:51	120	-	15,3600
2021-01-29 16:59:58	3	-	15,7600
2021-01-29 16:27:48	165	15,6480	-
2021-01-29 16:20:24	54	15,5880	-
2021-01-29 15:33:42	100	-	15,6720
2021-01-29 15:04:06	40	15,7380	-
2021-01-29 14:50:15	100	-	15,6520
2021-01-29 11:23:32	50	-	16,5080
2021-01-29 11:00:04	50	16,5700	-
2021-01-29 07:01:01	20	16,5380	-
<b>Carnival Corp. EO-Notes 2016(16/</b>			<b>XS1319820624</b>
<b>CARNIVAL CRP 20/23 REGS</b>			<b>USP2121VAE40</b>
<b>CARNIVAL CRP 20/26 REGS</b>			<b>XS2010030596</b>
<b>Carnival PLC</b>			<b>GB0031215220</b>
2021-01-29 17:48:22	150	13,4500	-

2021-01-29 14:12:05	150	13,7500	-
2021-01-29 13:21:56	300	-	13,4500
2021-01-29 13:00:48	32	13,4000	-
2021-01-29 08:51:51	85	-	13,9000
<b>Carnival PLC-ADR-</b>			<b>US14365C1036</b>
<b>CARREFOUR 18/26 MTN</b>			<b>FR0013383213</b>
<b>CARREFOUR 19/27 MTN</b>			<b>FR0013419736</b>
<b>CARREFOUR B. 19/23 FLRMTN</b>			<b>FR0013446580</b>
<b>CARREFOUR B. 20/27 MTN</b>			<b>FR0013505260</b>
<b>Carrefour S.A.</b>			<b>FR0000120172</b>
2021-01-29 17:56:52	100	13,9600	-
2021-01-29 15:44:41	80	14,0750	-
<b>Carrefour S.A. 3,875 % EO-Medium</b>			<b>XS0529414319</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>			<b>XS1179916017</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>			<b>XS1401331753</b>
<b>Carrefour S.A. EO-Med.-Term Note</b>			<b>FR0013342128</b>
<b>CARREFOUR S.A.EO-MED.-TERM NOTES</b>			<b>XS1086835979</b>
<b>Carvana Co.</b>			<b>US1468691027</b>
<b>CAS.DEP.PRES 19/26 MTN</b>			<b>IT0005366460</b>
<b>CAS.DEP.PRES 20/27 MTN</b>			<b>IT0005408098</b>
<b>CAS.DEP.PRES 20/30 MTN</b>			<b>IT0005399586</b>
<b>Casa Systems Inc.</b>			<b>US14713L1026</b>
<b>CASELLA WASTE SYS A DL-01</b>			<b>US1474481041</b>
<b>CASI Pharmaceuticals Inc.</b>			<b>US14757U1097</b>
<b>CASINO 17/22 MTN</b>			<b>FR0013260379</b>
<b>Casino, Guichard-Perrachon S.A.</b>			<b>FR0000125585</b>
<b>Casino,Guichard-Perrachon S.A.</b>			<b>FR0011052661</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>			<b>FR0012369122</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>			<b>FR0011765825</b>
<b>CASINO,GUICHARD-PERRACHON S.A.EO</b>			<b>FR0012074284</b>
<b>CASSA D.PR. 15/25 MTN</b>			<b>IT0005105488</b>
<b>CASSA D.PR. 17/24 MTN</b>			<b>IT0005273567</b>

<b>CASSA D.PR. 18/23 MTN</b>			<b>IT0005346579</b>
<b>Castlight Health Inc.</b>			<b>US14862Q1004</b>
<b>CATALENT PH. 20/28 REGS</b>			<b>XS2125168729</b>
<b>CATERP.F.SV. 19/21 FLRMTN</b>			<b>US14913Q2X61</b>
<b>CATERP.F.SV. 19/21 MTN</b>			<b>US14913Q2W88</b>
<b>CATERP.F.SV. 19/24 MTN</b>			<b>US14913Q2V06</b>
<b>CATERP.F.SV. 19/29</b>			<b>US149123CG49</b>
<b>CATERP.F.SV. 19/49</b>			<b>US149123CF65</b>
<b>CATERP.F.SV. 20/22 MTN</b>			<b>US14913Q3C16</b>
<b>CATERP.F.SV. 20/25 MTN</b>			<b>US14913R2H93</b>
<b>CATERP.F.SV. 20/25 MTN</b>			<b>US14913R2C07</b>
<b>CATERP.FIN.SER. 2021 MTN</b>			<b>US14913Q2N89</b>
<b>CATERP.FIN.SER. 2021 MTN</b>			<b>US14913Q2G39</b>
<b>CATERP.FIN.SER. 2022 MTN</b>			<b>US14912L5F48</b>
<b>CATERP.FIN.SER. 2023 MTN</b>			<b>US14913Q2L24</b>
<b>CATERP.FIN.SER.17/21 MTN</b>			<b>US14912L7D71</b>
<b>CATERPILLAR 20/30</b>			<b>US149123CH22</b>
<b>CATERPILLAR 20/50</b>			<b>US149123CJ87</b>
<b>Caterpillar Inc.</b>			<b>US1491231015</b>
2021-01-29 07:21:27	23	151,0000	-
<b>CATERPILLAR INC. 12/42</b>			<b>US149123CB51</b>
<b>CATERPILLAR INC. 14/64</b>			<b>US149123CE90</b>
<b>CATERPILLAR INC. 2021</b>			<b>US149123BV25</b>
<b>Caverion Oyj</b>			<b>FI4000062781</b>
<b>CBOE GLOBAL 20/30</b>			<b>US12503MAC29</b>
<b>CBOM FIN. 21/26 REGS</b>			<b>XS2281299763</b>
<b>CBQ FINANCE 18/22 MTN</b>			<b>CH0438965516</b>
<b>CBR FASHI.FIN. 17/22 REGS</b>			<b>XS1709347923</b>
<b>CCL Industries Inc.</b>			<b>CA1249003098</b>

<b>CCR RE S.A. 20/40 FLR</b>	<b>FR0013523891</b>
<b>CDA 18/29</b>	<b>CA135087J397</b>
<b>CDA 19/21</b>	<b>CA135087J884</b>
<b>CDA 2021</b>	<b>CA135087ZJ69</b>
<b>CDA 2021</b>	<b>CA135087UE28</b>
<b>CDA 2021</b>	<b>CA135087F585</b>
<b>CDA 2022</b>	<b>CA135087G732</b>
<b>CDA 2022</b>	<b>CA135087ZU15</b>
<b>CDA 2023</b>	<b>CA135087H987</b>
<b>CDA 2024 01.06</b>	<b>CA135087B451</b>
<b>CDA 2025</b>	<b>CA135087D507</b>
<b>CDA 2051</b>	<b>CA135087H722</b>
<b>CDB (HK) 17/22 FLR MTN</b>	<b>XS1573944870</b>
<b>CDN APARTM. PROP. R.ES.INV.TR.</b>	<b>CA1349211054</b>
<b>CDN NTL RWY 18/49</b>	<b>US136375CV26</b>
<b>CDW Corp.</b>	<b>US12514G1085</b>
<b>CEB 11/21 MTN</b>	<b>XS0671138377</b>
<b>CEB 18/23</b>	<b>US222213AR10</b>
<b>CEB 19/22</b>	<b>US222213AT75</b>
<b>CEB 19/22 MTN</b>	<b>XS1936252748</b>
<b>CEB 19/26 MTN</b>	<b>XS1979512578</b>
<b>CEB 19/29 MTN</b>	<b>XS1942756096</b>
<b>CEB 20/23 MTN</b>	<b>US222213AV22</b>
<b>CEB 20/27 MTN</b>	<b>XS2154343623</b>
<b>CEB 20/30 MTN</b>	<b>XS2105085208</b>
<b>CEB 21/31 MTN</b>	<b>XS2286422071</b>
<b>CECO Environmental Corp.</b>	<b>US1251411013</b>
<b>CECONOMY AG Vz.A.</b>	<b>DE0007257537</b>



<b>CEETRUS 19/26</b>				<b>FR0013462728</b>
<b>Celanese US Holdings LLC EO-Note</b>				<b>XS1901137361</b>
<b>CELANESE US HOLDINGS LLC EO-NOTE</b>				<b>XS1492691008</b>
<b>Celestica Inc.</b>				<b>CA15101Q1081</b>
<b>CELLNEX TEL. 20/25 MTN</b>				<b>CH0555837753</b>
<b>CELLNEX TEL. 20/27 MTN</b>				<b>XS2102934697</b>
<b>CELLNEX TEL. 20/30 MTN</b>				<b>XS2247549731</b>
<b>CELLNEX TELECOM S.A. EO-MED.-TER</b>				<b>XS1468525057</b>
<b>CELLNEX TELECOM S.A. EO-MEDIUM-T</b>				<b>XS1265778933</b>
<b>Celyad S.A.</b>				<b>BE0974260896</b>
<b>CEMEX S.A.B. 19/29 REGS</b>				<b>USP2253TJN02</b>
<b>CEMEX S.A.B. 20/27 REGS</b>				<b>USP2253TJP59</b>
<b>CEMEX S.A.B. 20/30 REGS</b>				<b>USP2253TJQ33</b>
<b>Cemex S.A.B. de C.V. ADR</b>				<b>US1512908898</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>				<b>XS1964617879</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>				<b>XS1731106347</b>
<b>CEMIG GE. TRA. 17/24 REGS</b>				<b>USP2205LAC92</b>
<b>CENIT AG</b>				<b>DE0005407100</b>
<b>Cenovus Energy Inc.</b>				<b>CA15135U1093</b>
2021-01-29 18:47:42	480		-	4,8800
<b>CENT.EN.RES 20/30</b>				<b>US15189YAF34</b>
<b>Centamin PLC</b>				<b>JE00B5TT1872</b>
2021-01-29 14:53:51	532	1,3200		-
<b>CENTENE 20/30</b>				<b>US15135BAW19</b>
<b>CenterPoint Energy Inc.</b>				<b>US15189T1079</b>
<b>Centerra Gold Inc.</b>				<b>CA1520061021</b>
2021-01-29 15:24:53	180	8,6840		-
<b>CENTRAIS ELETRICAS BRAS. SA ADR</b>				<b>US15234Q2075</b>
<b>Central China Real Estate Ltd.</b>				<b>KYG207681001</b>
2021-01-29 07:00:05	10.000	0,3600		-
<b>Centrica PLC</b>				<b>GB00B033F229</b>

<b>centrotherm international AG</b>			<b>DE000A1TNMM9</b>
<b>Century Aluminum Co.</b>			<b>US1564311082</b>
<b>CENTURYLINK 19/26 REGS</b>			<b>USU1566PAB14</b>
<b>CEPSA FIN. 20/26 MTN</b>			<b>XS2202744384</b>
<b>Cequence Energy Ltd.</b>			<b>CA15671G5068</b>
<b>CERES POWER HLDGS LS-,10</b>			<b>GB00BG5KQW09</b>
2021-01-29 20:33:31	350	-	14,8500
2021-01-29 18:09:13	300	14,6000	-
2021-01-29 14:14:34	220	15,2000	-
2021-01-29 12:32:42	350	-	15,2000
2021-01-29 09:10:36	90	-	15,3500
2021-01-29 08:57:49	122	-	15,2000
2021-01-29 07:34:40	70	15,5000	-
<b>Ceridian HCM Holding Inc.</b>			<b>US15677J1088</b>
<b>Cerus Corp.</b>			<b>US1570851014</b>
<b>Cerved Group S.p.A.</b>			<b>IT0005010423</b>
<b>CESKE DRAHY 19/26</b>			<b>XS1991190361</b>
<b>CEZ AS</b>			<b>CZ0005112300</b>
<b>CEZ AS 18/22 MTN</b>			<b>XS1912656375</b>
<b>CEZ AS 19/26 MTN</b>			<b>XS2084418339</b>
<b>CEZ AS 3 % EO-Medium-Term Notes</b>			<b>XS0940293763</b>
<b>CEZ AS 4,875 %</b>			<b>XS0502286908</b>
<b>CF Industries Holdings Inc.</b>			<b>US1252691001</b>
<b>CFCM NORD EUROPE EO-FLR NOTES 20</b>			<b>FR0010128835</b>
<b>CFCM NORD EUROPE EO-MED.-TERM NO</b>			<b>FR0013201431</b>
<b>CGG S.A.</b>			<b>FR0013181864</b>
<b>CGI Inc. - Class A (Sub.Vtg)</b>			<b>CA12532H1047</b>
<b>CH.COM./CORP 19/29</b>			<b>US161175BR49</b>
<b>CH.COM./CORP 19/49</b>			<b>US161175BS22</b>
<b>CH.COM./CORP 19/50</b>			<b>US161175BT05</b>
<b>Chalice Gold Mines Ltd.</b>			<b>AU000000CHN7</b>
<b>CHANEL CERES 20/31</b>			<b>XS2239845253</b>
<b>Change Healthcare Inc.</b>			<b>US15912K1007</b>

<b>CHARL.SCHWAB 20/25</b>			<b>US808513BB02</b>
<b>CHARL.SCHWAB 20/31</b>			<b>US808513BG98</b>
<b>CHARL.SCHWAB 20/UND FLR</b>			<b>US808513BJ38</b>
<b>CHARL.SCHWAB 20/UND FLR</b>			<b>US808513BD67</b>
<b>CHART HIGH VALUE/YIELD FND-B</b>			<b>LU0141738038</b>
<b>Chart Industries Inc.</b>			<b>US16115Q3083</b>
<b>Charter Communications Inc. Clas</b>			<b>US16119P1084</b>
2021-01-29 15:37:45	10	-	507,4000
<b>Cheesecake Factory Inc.</b>			<b>US1630721017</b>
<b>Cheetah Mobile Inc. ADR</b>			<b>US1630751048</b>
<b>CHEMOCENTRYX INC.</b>			<b>US16383L1061</b>
<b>Cheniere Energy Inc.</b>			<b>US16411R2085</b>
<b>CHEPLAPHARM REGS 20/27</b>			<b>XS2112973107</b>
<b>CHEVRON USA 20/22</b>			<b>US166756AF32</b>
<b>CHEVRON USA 20/22 FLR</b>			<b>US166756AG15</b>
<b>CHEVRON USA 20/23</b>			<b>US166756AJ53</b>
<b>CHEVRON USA 20/25</b>			<b>US166756AE66</b>
<b>CHEVRON USA 20/27</b>			<b>US166756AL00</b>
<b>CHEVRON USA 20/50</b>			<b>US166756AH97</b>
<b>CHEVRON USA 21/43</b>			<b>US166756AU09</b>
<b>CHEVRON USA 21/44</b>			<b>US166756AV81</b>
<b>CHEVRON USA 21/47</b>			<b>US166756AW64</b>
<b>CHF/EUR LOND</b>			<b>DE000A1DFS A1</b>
<b>CHF/EUR SHORT</b>			<b>DE000A1DFS B9</b>
<b>Chiasma Inc.</b>			<b>US16706W1027</b>
<b>CHILE 20/40</b>			<b>XS2108987517</b>
<b>CHILE 21/51</b>			<b>XS2291692890</b>
<b>CHINA 19/39</b>			<b>XS2078535346</b>
<b>CHINA 20/25 ZO</b>			<b>HK0000659794</b>

<b>China Automotive Systems Inc.</b>			<b>US16936R1059</b>
<b>China CITIC Bank Corp. Ltd.</b>			<b>CNE1000001Q4</b>
<b>CHINA DEV.BK 20/23 MTN</b>			<b>XS2244836354</b>
<b>China Everbright International L</b>			<b>HK0257001336</b>
<b>China Everbright Ltd.</b>			<b>HK0165000859</b>
<b>China International Capital Corp</b>			<b>CNE100002359</b>
<b>China Life Insurance Co. Ltd.</b>			<b>CNE1000002L3</b>
<b>China Minsheng Banking Corp.</b>			<b>CNE100000HF9</b>
<b>CHINA MOLYBDENUM H YC-,20</b>			<b>CNE100000114</b>
2021-01-29 07:15:08	4.850	-	0,5150
<b>China Overseas Land &amp; Investment</b>			<b>HK0688002218</b>
<b>China Petroleum &amp; Chemi. Corp.</b>			<b>CNE1000002Q2</b>
<b>China Railway Construction Corp.</b>			<b>CNE100000981</b>
<b>China Rare Earth Hldgs Ltd.</b>			<b>KYG210891001</b>
<b>China Reinsurance Group Corp.</b>			<b>CNE100002342</b>
<b>China Resources Beer [Holdings]</b>			<b>HK0291001490</b>
<b>China Resources Gas Group Ltd.</b>			<b>BMG2113B1081</b>
<b>China Resources Land Ltd.</b>			<b>KYG2108Y1052</b>
<b>China Sanjiang Fine Chem.Co.</b>			<b>KYG211861045</b>
<b>China Taiping Insurance Holdings</b>			<b>HK0000055878</b>
<b>CHINA WAT.AFF.GRP NEW</b>			<b>BMG210901242</b>
2021-01-29 09:14:41	1.500	0,6420	-
<b>Chindata Group Holdings Ltd.-ADR</b>			<b>US16955F1075</b>
<b>Chipotle Mexican Grill Inc.</b>			<b>US1696561059</b>
<b>CHN CON.BK 19/22 MTN</b>			<b>XS2066776274</b>
<b>Chocoladefabriken Lindt</b>			<b>CH0010570767</b>
<b>Chow Tai Fook Jewellery Group</b>			<b>KYG211461085</b>
<b>Christian Dior SE</b>			<b>FR0000130403</b>
<b>Christian Hansen Holding AS</b>			<b>DK0060227585</b>
<b>CHUBB INA HD 19/24</b>			<b>XS2091604715</b>

<b>CHUBB INA HD 19/29</b>			<b>XS2091606330</b>
<b>Chubb Ltd.</b>			<b>CH0044328745</b>
<b>Cia de Minas Buenaventura S.A. B</b>			<b>US2044481040</b>
<b>CIBC 19/23 FLR</b>			<b>US1360698A26</b>
<b>CIBC 19/26 MTN</b>			<b>CH0498400578</b>
<b>CIBC 19/27 MTN</b>			<b>XS2025468542</b>
<b>CIBC TOR 20/23</b>			<b>US13607GRS56</b>
<b>CIBC TOR 20/23</b>			<b>US13607GRK21</b>
<b>CIBC TOR 20/25</b>			<b>US13607GLZ53</b>
<b>Cidara Therapeutics Inc.</b>			<b>US1717571079</b>
2021-01-29 08:15:02	584	-	1,9070
<b>Cie de Financement Foncier</b>			<b>FR0011181171</b>
<b>Cie de Financement Foncier</b>			<b>FR0011035575</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013328218</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013309549</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0010913749</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013296159</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>			<b>FR0013201449</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>			<b>FR0011885722</b>
<b>CIE F.FONCIER 14/21 MTN</b>			<b>FR0012299394</b>
<b>CIE FIN.FONC 20/30 MTN</b>			<b>FR0013536950</b>
<b>CIE FIN.FONC 20/35 MTN</b>			<b>FR00140009U0</b>
<b>Cie Financiere Richemont AG</b>			<b>CH0210483332</b>
<b>Cie financiere Tradition S.A.</b>			<b>CH0014345117</b>
<b>Cie Genle Ets Michelin SCpA</b>			<b>FR0000121261</b>
<b>CIGNA 20/30</b>			<b>US125523CL22</b>
<b>CIGNA 20/40</b>			<b>US125523CJ75</b>
<b>CIGNA 20/50</b>			<b>US125523CK49</b>
<b>CIGNA CORP. 18/28</b>			<b>US125523AH38</b>

<b>Cimarex Energy Co.</b>	<b>US1717981013</b>
<b>Cineworld Group PLC</b>	<b>GB00B15FWH70</b>
<b>Circhem AB</b>	<b>SE0015193529</b>
<b>Cirrus Logic Inc.</b>	<b>US1727551004</b>
<b>CIRSA FIN.IN 19/25 REGS</b>	<b>XS1990952779</b>
<b>CISCO SYSTEMS 15/25</b>	<b>US17275RAW25</b>
<b>CISCO SYSTEMS 16/21</b>	<b>US17275RBJ05</b>
<b>CISCO SYSTEMS 16/21</b>	<b>US17275RBD35</b>
<b>CISCO SYSTEMS 16/23</b>	<b>US17275RBH49</b>
<b>CISCO SYSTEMS 16/23</b>	<b>US17275RBE18</b>
<b>CISCO SYSTEMS 16/26</b>	<b>US17275RBC51</b>
<b>CISCO SYSTEMS 2040</b>	<b>US17275RAF91</b>
<b>CIT Group Inc. New</b>	<b>US1255818015</b>
<b>CIT GROUP INC.NEW 13/23</b>	<b>US125581GR39</b>
<b>CITIC Ltd.</b>	<b>HK0267001375</b>
<b>CITIGROUP 16/28</b>	<b>US172967KU42</b>
<b>CITIGROUP 19/22 MTN</b>	<b>XS1939355753</b>
<b>CITIGROUP 19/28 MTN</b>	<b>CH0503924414</b>
<b>CITIGROUP 19/29 MTN</b>	<b>XS1980064833</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US17308CC539</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US172967ME81</b>
<b>CITIGROUP 20/24 FLR</b>	<b>US172967MR94</b>
<b>CITIGROUP 20/24 FLR</b>	<b>US172967MT50</b>
<b>CITIGROUP 20/26 FLR</b>	<b>US172967MQ12</b>
<b>CITIGROUP 20/26 FLR MTN</b>	<b>XS2167003685</b>
<b>CITIGROUP 20/31 FLR</b>	<b>US172967MP39</b>
<b>CITIGROUP 20/41 FLR</b>	<b>US172967MM08</b>
<b>CITIGROUP 21/27 FLR</b>	<b>US17327CAM55</b>

<b>CITIGROUP INC 16/23 FLR</b>	<b>US172967KX80</b>
<b>CITIGROUP INC 18/39 FLR</b>	<b>US172967LU33</b>
<b>CITIGROUP INC. 13/22</b>	<b>US172967GK16</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967HD63</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967GL98</b>
<b>CITIGROUP INC. 14/44</b>	<b>US172967HS33</b>
<b>CITIGROUP INC. 16/21 FLR</b>	<b>XS1403446724</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LR04</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LH22</b>
<b>CITIGROUP INC. 17/23 FLR</b>	<b>US172967LN99</b>
<b>CITIGROUP INC. 17/24 FLR</b>	<b>US172967LL34</b>
<b>CITIGROUP INC. 2021</b>	<b>US172967KK69</b>
<b>CITIGROUP INC. 2025</b>	<b>US172967JT97</b>
<b>CITIGROUP INC. 2026</b>	<b>US172967KG57</b>
<b>CITIGROUP INC. 2027</b>	<b>US172967KA87</b>
<b>CITIGROUP INC. 2048</b>	<b>US172967MD09</b>
<b>Citigroup Inc. DL-FLR Notes 2018</b>	<b>US172967LV16</b>
<b>Citigroup Inc. DL-FLR Notes 2019</b>	<b>US172967MF56</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>	<b>XS1859010685</b>
<b>Citigroup Inc. EO-Med.-T. Notes</b>	<b>XS1795252672</b>
<b>CITIGROUP INC. EO-MEDIUM-TERM NO</b>	<b>XS1068874970</b>
<b>CITIGRP GL MK. 18/24 MTN</b>	<b>XS1762729538</b>
<b>CITRIX SYST 20/30</b>	<b>US177376AF70</b>
<b>Citrix Systems Inc.</b>	<b>US1773761002</b>
<b>City Developments Ltd.</b>	<b>SG1R89002252</b>
<b>CITYCON OYJ 19/UND</b>	<b>XS2079413527</b>
<b>CK Asset Holdings Ltd.</b>	<b>KYG2177B1014</b>
<b>CK HUT.FI.(16)II 16/24</b>	<b>XS1497312295</b>
<b>CK HUT.G.TEL 19/23</b>	<b>XS2056572154</b>

<b>CK HUT.G.TEL 19/26</b>			<b>XS2057069093</b>
<b>CK HUT.G.TEL 19/28</b>			<b>XS2057069762</b>
<b>CK HUT.G.TEL 19/31</b>			<b>XS2057070182</b>
<b>CK HUTCH.19 19/29 REGS</b>			<b>USG2179DAB13</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>			<b>XS1806124753</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391086987</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391085740</b>
<b>CLARIANT 19/26</b>			<b>CH0469273541</b>
<b>Clariant AG</b>			<b>CH0012142631</b>
<b>Clean Harbors Inc.</b>			<b>US1844961078</b>
<b>Clear Blue Technologies Inc.</b>			<b>CA18453C1077</b>
2021-01-29 08:18:57	900	-	0,3680
2021-01-29 08:13:58	3.000	-	0,3680
<b>CLEARSIDE BIOM. DL-,001</b>			<b>US1850631045</b>
<b>Clearway Energy Inc.</b>			<b>US18539C2044</b>
<b>Cleveland-Cliffs Inc.</b>			<b>US1858991011</b>
<b>Climeon AB</b>			<b>SE0009973548</b>
2021-01-29 14:18:27	100	5,5250	-
2021-01-29 14:13:11	200	5,5450	-
2021-01-29 10:56:17	500	5,5100	-
2021-01-29 10:52:12	200	5,5100	-
2021-01-29 09:39:27	165	-	5,5450
2021-01-29 09:20:10	1.000	5,5750	-
2021-01-29 08:19:46	100	-	5,4900
<b>Clinica Baviera, S.A.</b>			<b>ES0119037010</b>
<b>Cliq Digital AG</b>			<b>DE000A0HHJR3</b>
<b>Cloetta AB</b>			<b>SE0002626861</b>
<b>CLOROX CO 20/30</b>			<b>US189054AX72</b>
<b>CLOROX CO. 18/28</b>			<b>US189054AW99</b>
<b>Cloudflare Inc.</b>			<b>US18915M1071</b>
2021-01-29 20:42:06	8	63,5000	-
2021-01-29 14:03:47	15	64,5000	-
2021-01-29 08:44:05	16	65,0000	-
<b>Cloverie PLC EO-FLR Med.-T. Nts</b>			<b>XS0802738434</b>
<b>Clovis Oncology Inc.</b>			<b>US1894641000</b>
2021-01-29 07:00:02	400	-	6,9090



<b>CLyxor 10Y US-Treas -1x Inv ETF</b>	<b>LU1275254800</b>
<b>CM HOME LOAN SFH 20/30MTN</b>	<b>FR0013478898</b>
<b>CM-CIC HOME 19/29 MTN</b>	<b>FR0013399102</b>
<b>CM-CIC HOME LOAN 16/22MTN</b>	<b>FR0013113453</b>
<b>CM-CIC HOME LOAN 18/26MTN</b>	<b>FR0013313020</b>
<b>CMA CGM S.A. EO-Notes 2017(17/25</b>	<b>XS1703065620</b>
<b>CMC Markets PLC</b>	<b>GB00B14SKR37</b>
<b>CMC Materials Inc.</b>	<b>US12571T1007</b>
<b>CME GROUP 15/25</b>	<b>US12572QAG01</b>
<b>CME GROUP 2022</b>	<b>US12572QAE52</b>
<b>CNA Financial Corp.</b>	<b>US1261171003</b>
<b>CNH IND.CAP. 20/26</b>	<b>US12592BAL80</b>
<b>CNHIndustr. 20/24 MTN</b>	<b>XS2264980363</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1412424662</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1114452060</b>
<b>CNOOC PETROLEUM N.A. 2032</b>	<b>US65334HAA05</b>
<b>CNP ASSURANC 19/50FLR MTN</b>	<b>FR0013463775</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0013336534</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0011033851</b>
<b>CNP ASSURANCES S.A.EO-FLR NOTES</b>	<b>FR0012317758</b>
<b>CNTL AMER.BOTTL. 17/27</b>	<b>USG20011AC94</b>
<b>CNX Resources Corp.</b>	<b>US12653C1080</b>
<b>Co-Diagnostics Inc.</b>	<b>US1897631057</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS1980861345</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS1956955980</b>
<b>CO. RABOBANK 19/27 MTN</b>	<b>XS2014373182</b>
<b>CO. RABOBANK 19/29 MTN</b>	<b>XS1944327631</b>
<b>CO. RABOBANK 19/31 MTN</b>	<b>XS1991126431</b>

<b>CO. RABOBANK 19/39 MTN</b>			<b>XS2014373851</b>
<b>CO. RABOBANK 19/UND.FLR</b>			<b>XS2050933972</b>
<b>CO. RABOBANK 20/28 FLR</b>			<b>XS2168285000</b>
<b>CO. RABOBANK 20/40 MTN</b>			<b>XS2264087110</b>
<b>CO.DON AG O.N</b>			<b>DE000A1K0227</b>
2021-01-29 11:35:32	1.000	1,2850	-
<b>COBA MTN 19/26</b>			<b>DE000CZ40N46</b>
<b>COBA 13/23 REGS</b>			<b>US20259DAA54</b>
<b>COBA 18/21 S.920</b>			<b>DE000CZ40NM2</b>
<b>COBA 18/23 S.903</b>			<b>DE000CZ40M21</b>
<b>COBA 18/25 DL S.900</b>			<b>CH0423279303</b>
<b>COBA 18/28 S.904</b>			<b>DE000CZ40M39</b>
<b>COBA 19/26 S.923</b>			<b>DE000CZ40NS9</b>
<b>COBA 20/27 S.961</b>			<b>DE000CZ45V82</b>
<b>COBA ETN 1X MDAXF DAILY LONG</b>			<b>DE000ETN0099</b>
<b>COBA ETN 1X VIXF DAILY LONG</b>			<b>DE000ETN0693</b>
<b>COBA ETN 2X DAXF DAILY LONG</b>			<b>DE000ETN0024</b>
<b>COBA FIX-RESET 20/30 SUB.</b>			<b>DE000CZ45V25</b>
<b>COBA FIX-RESET 20/UNBEFR.</b>			<b>DE000CB94MF6</b>
<b>COBA MTH S.P34</b>			<b>DE000CZ45VF8</b>
<b>COCA C.HBC F 19/29 MTN</b>			<b>XS2082345955</b>
<b>COCA C.HBC F 19/31 MTN</b>			<b>XS1995795504</b>
<b>COCA-C. AMATIL 14/21 MTN</b>			<b>XS1066869048</b>
<b>COCA-C. AMATIL 14/21 MTN</b>			<b>XS1094768469</b>
<b>COCA-C. AMATIL 17/22 MTN</b>			<b>XS1575079402</b>
<b>COCA-C. AMATIL 17/24 MTN</b>			<b>XS1602259985</b>
<b>COCA-C.EU.P. 19/31</b>			<b>XS2051655095</b>
<b>COCA-C.EU.P. 20/28</b>			<b>XS2264977146</b>
<b>COCA-COLA CO 19/24</b>			<b>US191216CL26</b>

<b>COCA-COLA CO 19/26</b>			<b>XS1955024713</b>
<b>COCA-COLA CO 19/29</b>			<b>US191216CM09</b>
<b>COCA-COLA CO 19/31</b>			<b>XS1955024986</b>
<b>COCA-COLA CO 20/27</b>			<b>US191216CU25</b>
<b>COCA-COLA CO 20/27</b>			<b>US191216CR95</b>
<b>COCA-COLA CO 20/28</b>			<b>US191216DD90</b>
<b>COCA-COLA CO 20/30</b>			<b>US191216CV08</b>
<b>COCA-COLA CO 20/30</b>			<b>US191216CT51</b>
<b>COCA-COLA CO 20/33</b>			<b>XS2233155261</b>
<b>COCA-COLA CO 20/40</b>			<b>US191216CW80</b>
<b>COCA-COLA CO 20/40</b>			<b>XS2233155345</b>
<b>COCA-COLA CO 20/50</b>			<b>US191216CX63</b>
<b>COCA-COLA CO 20/51</b>			<b>US191216DC18</b>
<b>COCA-COLA CO 20/60</b>			<b>US191216CY47</b>
<b>COCA-COLA CO. 13/23</b>			<b>US191216BE91</b>
<b>COCA-COLA CO. 13/23</b>			<b>US191216AZ30</b>
<b>COCA-COLA CO. 15/25</b>			<b>US191216BS87</b>
<b>COCA-COLA CO., THE EO-NOTES 2016</b>			<b>XS1485643610</b>
<b>COCA-COLA CO/THE 03/09/27</b>			<b>XS1197833053</b>
<b>COCA-COLA CO/THE 03/09/35</b>			<b>XS1197833137</b>
<b>COCA-COLA ENTER 03/18/30</b>			<b>XS1206411230</b>
<b>COCA-COLA ENTERPRISES INC.(NEW E</b>			<b>XS1064307058</b>
<b>COCA-COLA ENTERPRISES INC.(NEW)</b>			<b>XS0989155089</b>
<b>COCA-COLA EUROPEAN PARTN</b>			<b>XS1907122656</b>
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>			<b>XS1415535696</b>
<b>Coca-Cola European Partners PLC</b>			<b>GB00BDCPN049</b>
2021-01-29 15:17:51	20	-	38,7500
<b>COCHLEAR LDT</b>			<b>AU000000COH5</b>
<b>Codebase Ventures Inc.</b>			<b>CA19200Q2099</b>
2021-01-29 17:50:00	900	-	0,1810

2021-01-29 14:17:12	6.000	0,1990	-
<b>Codexis Inc.</b>			<b>US1920051067</b>
<b>Codiak Biosciences Inc.</b>			<b>US1920101060</b>
<b>COENTR.TRANS.EL. 17/28</b>			<b>FR0013264421</b>
<b>COENTR.TRANS.EL. 17/32</b>			<b>FR0013264439</b>
<b>Coffee Holding Co. Inc.</b>			<b>US1921761052</b>
<b>COFINIMMO 20/27</b>			<b>BE6325493268</b>
<b>COFIROUTE SA 20/31</b>			<b>FR0013512621</b>
<b>Coherent Inc.</b>			<b>US1924791031</b>
2021-01-29 10:52:07	18	166,2500	-
<b>Coherus Biosciences Inc.</b>			<b>US19249H1032</b>
2021-01-29 17:35:05	100	16,0600	-
2021-01-29 08:21:44	30	16,2300	-
<b>COLGATE-PALMOL. 13/23 MTN</b>			<b>US19416QEC06</b>
<b>COLGATE-PALMOL. 2024 MTN</b>			<b>US19416QEG10</b>
<b>Colgate-Palmolive Co.</b>			<b>US1941621039</b>
<b>Colgate-Palmolive Co. EO-Bonds 2</b>			<b>XS1958648294</b>
<b>Coloplast AS</b>			<b>DK0060448595</b>
<b>COLTENE Holding AG</b>			<b>CH0025343259</b>
<b>Columbia Care Inc.</b>			<b>CA1973091079</b>
<b>Columbia Sportswear Co.</b>			<b>US1985161066</b>
2021-01-29 15:53:04	56	-	73,0000
<b>COM.BK.AUSTR 19/29 MTN</b>			<b>XS1952948104</b>
<b>COMCAST 2035</b>			<b>US20030NAF87</b>
<b>COMCAST 2037</b>			<b>US20030NAM39</b>
<b>COMCAST CORP 19/50</b>			<b>US20030NCZ24</b>
<b>COMCAST CORP 20/25</b>			<b>US20030NDJ72</b>
<b>COMCAST CORP 20/27</b>			<b>US20030NDK46</b>
<b>COMCAST CORP 20/27</b>			<b>XS2114852218</b>
<b>COMCAST CORP 20/30</b>			<b>US20030NDG34</b>
<b>COMCAST CORP 20/31</b>			<b>US20030NDM02</b>

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

2021-01-29 10:31:10	6	134,8200	-
2021-01-29 09:30:04	12	-	134,7000
2021-01-29 08:06:14	12	134,8000	-

Commerzbank AG DE000CBK1001

2021-01-29 20:40:03	1.800	5,5100	-
2021-01-29 19:30:23	60	5,5000	-
2021-01-29 19:22:54	180	5,5060	-
2021-01-29 17:23:08	500	5,4980	-
2021-01-29 17:20:06	100	5,4980	-
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2021-01-29 16:29:37	1.000	5,4980	-
2021-01-29 16:29:07	1.000	5,5000	-
2021-01-29 16:02:40	100	5,5300	-
2021-01-29 15:46:27	1.000	5,5320	-
2021-01-29 15:43:34	2.000	-	5,5380
2021-01-29 15:42:32	1.000	5,5340	-
2021-01-29 15:22:15	1.000	-	5,5420
2021-01-29 15:21:47	1.000	-	5,5360
2021-01-29 15:11:01	100	-	5,5460
2021-01-29 14:23:13	1.000	-	5,5300
2021-01-29 13:49:23	100	5,5460	-
2021-01-29 13:04:17	750	5,5060	-
2021-01-29 13:02:49	888	5,5040	-
2021-01-29 13:00:12	100	5,5000	-
2021-01-29 12:57:28	500	5,5100	-
2021-01-29 12:40:20	150	5,5200	-
2021-01-29 12:28:54	500	5,5360	-
2021-01-29 12:00:39	196	-	5,5240
2021-01-29 11:33:54	8	-	5,5520
2021-01-29 10:56:05	700	5,5540	-
2021-01-29 10:43:42	500	5,5500	-
2021-01-29 09:17:37	2.000	5,6140	-
2021-01-29 08:59:51	100	-	5,6660
2021-01-29 08:58:27	100	5,6740	-
2021-01-29 08:45:16	1.000	5,7040	-
2021-01-29 08:28:55	500	5,6440	-

COMMERZBANK AG MTH S.P11 V.16(26

DE000CZ40LG8

<b>Commerzbank AG MTH S.P15 v.16(24</b>	<b>DE000CZ40LM6</b>
<b>Commerzbank AG MTH S.P21 v.18(25</b>	<b>DE000CZ40MN2</b>
<b>COMMERZBANK AG MTH S.P3 V.13(23)</b>	<b>DE000CZ40J26</b>
<b>COMMERZBANK AG MTH S.P6 V.15(22)</b>	<b>DE000CZ40KG0</b>
<b>Commerzbank AG MTN-Anl. v.16(23)</b>	<b>DE000CZ40LR5</b>
<b>Commerzbank AG MTN-Anl. v.17(24)</b>	<b>DE000CZ40L63</b>
<b>Commerzbank AG MTN-Anl. v.17(25)</b>	<b>DE000CZ40MC5</b>
<b>Commerzbank AG MTN-HPF. Em. 2372</b>	<b>DE000EH1ACA0</b>
<b>Commerzbank AG MTN-IHS S.928 v.1</b>	<b>DE000CZ40N04</b>
<b>Commerzbank AG T2 Nachr.MTN S.87</b>	<b>DE000CZ40LW5</b>
<b>COMMERZBANK ETN -1X DAXF DAILY S</b>	<b>DE000ETN0057</b>
<b>COMMERZBANK ETN -2X DAXF DAILY S</b>	<b>DE000ETN0065</b>
<b>COMMERZBANK ETN 1X DAXF DAILY LO</b>	<b>DE000ETN0016</b>
<b>COMMONW.BK AUSTR.16/26MTN</b>	<b>US2027A1HT70</b>
<b>COMMONW.BK AUSTR.17/27MTN</b>	<b>US2027A1JT52</b>
<b>COMMONW.BK AUSTR.17/29FLR</b>	<b>XS1692332684</b>
<b>COMMONW.BK AUSTR.18/28MTN</b>	<b>US2027A1JZ13</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1789454326</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1811023735</b>
<b>Community Health Systems Inc. Ne</b>	<b>US2036681086</b>
<b>Commvault Systems Inc.</b>	<b>US2041661024</b>
<b>COMP.DE ST.-GOBAIN 18/23</b>	<b>XS1881574591</b>
<b>COMP.DE ST.-GOBAIN 18/28</b>	<b>XS1881593971</b>
<b>Compagnie de Saint-Gobain S.A.</b>	<b>FR0000125007</b>
<b>Compagnie de Saint-Gobain S.A. E</b>	<b>XS1962554785</b>
<b>Compagnie de Saint-Gobain S.A. E</b>	<b>XS1962571011</b>
<b>Compagnie Fin. Ind. Autoroutes 5</b>	<b>FR0010327007</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>	<b>FR0013201126</b>

<b>Compagnie Plastic Omnium S.A.</b>			<b>FR0000124570</b>
<b>Companhia Energetica de Minas Ge</b>			<b>US2044096012</b>
<b>Compania de Distribucion Integra</b>			<b>ES0105027009</b>
<b>Compass Group PLC</b>			<b>GB00BD6K4575</b>
<b>COMPASS GROUP PLC EO-MEDIUM-TERM</b>			<b>XS1079320203</b>
<b>Compass Minerals International</b>			<b>US20451N1019</b>
<b>Compass Pathway PLC</b>			<b>US20451W1018</b>
<b>Compleo Charging Solutions AG</b>			<b>DE000A2QDNX9</b>
2021-01-29 15:35:55	100	79,0000	-
2021-01-29 13:12:15	100	-	80,4000
2021-01-29 11:44:42	40	80,6000	-
2021-01-29 11:17:29	45	80,4000	-
2021-01-29 08:50:47	7	-	78,8000
2021-01-29 08:46:34	100	79,6000	-
2021-01-29 08:32:46	10	78,8000	-
2021-01-29 08:27:23	6	-	78,2000
2021-01-29 08:14:34	30	-	77,6000
<b>ComSt.-MSCI Wld.w.EM E.N.</b>			<b>LU0947416961</b>
<b>ComStage 1 DAX UCITS ETF</b>			<b>DE000ETF9017</b>
<b>ComStage 1 DivDAX UCITS ETF</b>			<b>DE000ETF9033</b>
<b>ComStage 1 EURO STOXX 50 UCITS E</b>			<b>DE000ETF9504</b>
<b>ComStage 1 MDAX UCITS ETF</b>			<b>DE000ETF9074</b>
2021-01-29 16:07:40	54	166,1600	-
2021-01-29 08:06:18	40	-	164,4400
<b>COMSTAGE 1 SDAX UCITS ETF</b>			<b>DE000ETF9058</b>
<b>COMSTAGE 1 TECDAX UCITS ETF</b>			<b>DE000ETF9082</b>
<b>ComStage CBK 10Y US-Treasury Fut</b>			<b>LU1275254636</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255369</b>
<b>ComStage ETF - CAC 40 U.ETF</b>			<b>LU0419740799</b>
<b>ComStage ETF - PSI 20 U.ETF</b>			<b>LU0444605215</b>
<b>ComStage ETF MSCI USA TRN U.ETF</b>			<b>LU0392495700</b>
2021-01-29 15:57:17	39	-	84,5130
<b>ComStage ETF-ATX U.ETF</b>			<b>LU0392496690</b>
<b>ComStage ETF-CAC 40 Leverage U.E</b>			<b>LU0419741094</b>
<b>ComStage ETF-CAC40 Short.GR U.ET</b>			<b>LU0419740955</b>
<b>ComStage ETF-Com.Bund-Future Lev</b>			<b>LU0530118024</b>

<b>ComStage ETF-Comm.EONIA Index TR</b>	<b>LU0378437684</b>
<b>ComStage ETF-Comm.Fed.Fds Effec</b>	<b>LU0378437767</b>
<b>ComStage ETF-FR EURO STOXX.50 U.</b>	<b>LU0488317297</b>
<b>ComStage ETF-FTSE 100 TR U.ETF</b>	<b>LU0488316216</b>
<b>ComStage ETF-Japan TRN U.ETF</b>	<b>LU0392495452</b>
<b>ComStage ETF-MSCI EMU TRN U.ETF</b>	<b>LU0392494729</b>
<b>ComStage ETF-MSCI Pac. ex Japan</b>	<b>LU0392495296</b>
<b>ComStage ETF-MSCI Pacific TRN U.</b>	<b>LU0392495023</b>
<b>ComStage ETF-MSCI Taiwan TRN U.E</b>	<b>LU0392495619</b>
<b>ComStage ETF-TOPIX U.ETF</b>	<b>LU0392496773</b>
<b>ComStage iBOX.E. German Covered</b>	<b>LU0488317537</b>
<b>ComStage iBOX.E.G.C.C.3-5T.U.ETF</b>	<b>LU0488317370</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>	<b>LU0444606619</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>	<b>LU0444606536</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>	<b>LU0444606452</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>	<b>LU0444606379</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>	<b>LU0444606296</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>	<b>LU0444605991</b>
<b>ComStage iBOXX E.German Covered</b>	<b>LU0488317453</b>
<b>ComStage iBOXX E.Sovgs Infl.-Lin</b>	<b>LU0444607187</b>
<b>ComStage iBOXX.E. Liqi.Sovgs. Di</b>	<b>LU0444606023</b>
<b>ComStage LevDAX x2 UCITS ETF</b>	<b>LU1104579369</b>
<b>ComStage MSCI Europe Large Cap T</b>	<b>LU0392496187</b>
<b>ComStage MSCI Italy TRN UCITS ET</b>	<b>LU1104574725</b>
<b>ComStage MSCI Japan 100% Daily H</b>	<b>LU1033694107</b>
<b>ComStage MSCI USA Large Cap U.ET</b>	<b>LU0392495882</b>
<b>ComStage S&amp;P 500 Euro Daily Hedg</b>	<b>LU1033694362</b>
<b>Comstage ShortMDAX UCITS</b>	<b>LU1104582231</b>
<b>ComStage SICAV - ComStage Dow Jo</b>	<b>LU0392495536</b>



**ComStage SICAV - ComStage EURO S** **LU0378434079**

**ComStage SICAV - ComStage MDAX** **LU1033693638**

2021-01-29 19:38:14	151	-	27,9300
2021-01-29 12:36:34	355	28,2050	-
2021-01-29 10:28:14	999	-	28,0900

**ComStage SICAV - ComStage MSCI E** **LU0392495379**

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

2021-01-29 11:58:53	250	-	49,5900
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**ComStage SICAV - ComStage SDAX** **LU0603942888**

2021-01-29 17:33:22	20	-	132,8600
2021-01-29 15:37:04	40	133,9200	-
2021-01-29 14:50:19	100	133,2800	-
2021-01-29 13:00:28	39	-	132,5800
2021-01-29 09:29:47	14	-	133,0400

**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 - 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 - ComStageSTOXX E** **LU0378435555**

**ComStage SICAV - ComStageSTOXX E** **LU0378435472**

**ComStage SICAV ? ComStage STOXX** **LU0378435639**

**ComStage-FR DAX UCITS ETF** **LU0488317024**

<b>ComStage-Nasdaq-100 U.ETF</b>	<b>LU0378449770</b>
<b>ComStage-S&amp;P 500 UCITS ETF</b>	<b>LU0488316133</b>
<b>CONAGRA BRA. 20/27</b>	<b>US205887CF79</b>
<b>ConAgra Brands Inc.</b>	<b>US2058871029</b>
<b>CONCENTRA-A</b>	<b>DE0008475005</b>
<b>CONCEPT AURELIA GLOBAL</b>	<b>DE000A0Q8A07</b>
<b>Condor Petroleum Inc.</b>	<b>CA20676X3067</b>
<b>Conduent Inc.</b>	<b>US2067871036</b>
<b>CONMED Corp.</b>	<b>US2074101013</b>
<b>ConnectOne Bancorp Inc.</b>	<b>US20786W1071</b>
<b>CONS. EDISON NY 2047</b>	<b>US209111FL29</b>
<b>CONS.ED.INC 20/23</b>	<b>US209115AE45</b>
<b>CONST.BRANDS 18/48</b>	<b>US21036PBD96</b>
<b>Constellation Software Inc.</b>	<b>CA21037X1006</b>
<b>CONSUS R.ESTATE 24 REG.S</b>	<b>XS1843437465</b>
<b>Consus Real Estate AG</b>	<b>DE000A2DA414</b>
<b>CONTI-G.FIN 20/23 MTN</b>	<b>XS2178585423</b>
<b>CONTI-G.FIN 20/24 MTN</b>	<b>XS2193657561</b>
<b>Continental AG</b>	<b>DE0005439004</b>
2021-01-29 17:01:25	85 - 115,7000
2021-01-29 15:31:09	28 - 116,6500
2021-01-29 15:10:41	34 - 116,5000
<b>Continental AG MTN v.19(23/23)Re</b>	<b>XS2051667181</b>
<b>Continental AG MTN v.20(26/26)</b>	<b>XS2178586157</b>
<b>CONTINENTAL MTN19/25</b>	<b>XS2056430874</b>
<b>CONTOURGLOB.PWR HDGS18/25</b>	<b>XS1859543073</b>
<b>CONTURG.P.H. 20/26 REGS</b>	<b>XS2274815369</b>
<b>CONTURG.P.H. 20/28 REGS</b>	<b>XS2274816177</b>
<b>CONVEST 21 VL</b>	<b>DE0009769638</b>
<b>Conzzeta AG</b>	<b>CH0244017502</b>

<b>COOPERATIEVE RABOBANK U.A. EO-F</b>			<b>XS1400626690</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>			<b>XS0525602339</b>
<b>Coop. Centr. Raiff.-Boerenlbk 3,</b>			<b>XS0954910146</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>			<b>XS0256967869</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>			<b>XS0826634874</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>			<b>XS1622193248</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>			<b>XS1766477522</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>			<b>XS0933540527</b>
<b>COPART INC.</b>			<b>US2172041061</b>
<b>COPPER T-ETC</b>			<b>XS0470829432</b>
<b>Corcept Therapeutics Inc.</b>			<b>US2183521028</b>
2021-01-29 15:26:36	50	24,0000	-
<b>Cordoba Minerals Corp.</b>			<b>CA21852Q4043</b>
<b>Core Laboratories N.V.</b>			<b>NL0000200384</b>
<b>Core-Mark Holding Co. Inc.</b>			<b>US2186811046</b>
<b>CORECIVIC INC. DL-,01</b>			<b>US21871N1019</b>
<b>Cornerstone OnDemand Inc.</b>			<b>US21925Y1038</b>
<b>CORP.ANDINA 16-24 MTN</b>			<b>CH0315955903</b>
<b>CORP.ANDINA 19/26 MTN</b>			<b>XS2081543204</b>
<b>CORP.ANDINA 20/25 MTN</b>			<b>XS2182121827</b>
<b>Corporacion Financiera Alba S.A.</b>			<b>ES0117160111</b>
<b>CORTE INGLES 18/24 REGS</b>			<b>XS1886543476</b>
<b>Corteva Inc.</b>			<b>US22052L1044</b>
<b>Corvus Gold Inc.</b>			<b>CA2210131058</b>
<b>Cosan Ltd.</b>			<b>BMG253431073</b>
2021-01-29 14:55:11	40	-	14,3000
<b>Costamare Inc.</b>			<b>MHY1771G1026</b>
<b>Costco Wholesale Corp.</b>			<b>US22160K1051</b>
<b>COTE DIVOIRE 18/48 REGS</b>			<b>XS1796266754</b>

<b>COTE IVOIRE 19/31 REGS</b>			<b>XS2064786754</b>
<b>COTE IVOIRE 19/40 REGS</b>			<b>XS2064786911</b>
<b>COTY 18/26 REGS</b>			<b>USU2203CAA90</b>
<b>COTY 18/26 REGS</b>			<b>XS1801788305</b>
<b>Council of Europe Developm.Bk DL</b>			<b>US222213AU49</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1060350326</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1756716764</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1243995641</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1825405878</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1799045197</b>
<b>Country Garden Holdings Co.Ltd</b>			<b>KYG245241032</b>
<b>Covestro AG</b>			<b>DE0006062144</b>
2021-01-29 19:00:26	100	55,7800	-
2021-01-29 17:49:08	100	55,7200	-
2021-01-29 16:27:47	200	56,0400	-
2021-01-29 16:03:43	200	56,1400	-
2021-01-29 14:38:49	10	57,2800	-
2021-01-29 14:37:27	1	-	57,2600
2021-01-29 14:16:17	37	-	57,0600
2021-01-29 13:51:43	100	57,0400	-
2021-01-29 13:37:47	400	-	57,0800
2021-01-29 13:35:00	100	-	57,0000
2021-01-29 13:04:02	320	56,8000	-
2021-01-29 12:48:34	100	-	56,9200
2021-01-29 12:15:36	1	-	56,8800
2021-01-29 11:53:33	100	-	56,8200
2021-01-29 11:33:13	1	-	56,6600
2021-01-29 11:32:59	1	-	56,6600
2021-01-29 11:32:37	1	-	56,6600
2021-01-29 11:26:45	123	-	56,6800
2021-01-29 11:15:40	1	-	56,5800
2021-01-29 11:13:50	300	-	56,5600
2021-01-29 11:11:16	1	-	56,5600
2021-01-29 11:05:12	200	-	56,5800
2021-01-29 10:52:17	200	-	56,5400
2021-01-29 10:41:53	100	-	56,2600
2021-01-29 10:40:37	350	-	56,2800
2021-01-29 10:31:21	90	56,2000	-
2021-01-29 10:19:06	60	-	56,1800
2021-01-29 10:15:26	200	-	56,2800
2021-01-29 10:12:15	25	-	56,1800
2021-01-29 09:49:04	200	-	56,0800
2021-01-29 09:32:57	200	-	55,8800
2021-01-29 09:25:12	200	-	55,7600
2021-01-29 09:20:55	300	-	55,7400
2021-01-29 09:17:48	100	-	55,7200
2021-01-29 09:14:10	25	55,7800	-
2021-01-29 09:04:15	100	55,6400	-
2021-01-29 09:02:35	300	55,5800	-
2021-01-29 07:10:52	100	54,9000	-
2021-01-29 07:00:25	200	54,8600	-
<b>Covestro AG Medium Term Notes v.</b>			<b>XS1377763161</b>
<b>COVESTRO AG MTN 20/26</b>			<b>XS2188805688</b>

<b>COVESTRO AG MTN 20/30</b>	<b>XS2188805845</b>
<b>Covetrus Inc.</b>	<b>US22304C1009</b>
<b>COVIVIO 19/31</b>	<b>FR0013447232</b>
<b>CP/EAST.PA 20/27 REGS</b>	<b>XS2247616514</b>
<b>CPI PR. 20/UND. FLR MTN</b>	<b>XS2231191748</b>
<b>CPI PROPERTY GROUP S.A.</b>	<b>LU0251710041</b>
<b>CPI PROPERTY GROUP S.A. EO-FLR M</b>	<b>XS1982704824</b>
<b>CPPIB CAP. 17/24 MTN REGS</b>	<b>XS1633248148</b>
<b>CPPIB CAP. 19/29 MTN</b>	<b>XS1945965611</b>
<b>CPPIB CAP. 19/49 MTN</b>	<b>XS2027438899</b>
<b>CPUK FINANCE 17/47 REGS</b>	<b>XS1622391552</b>
<b>CR Capital Real Estate AG</b>	<b>DE000A2GS625</b>
<b>CR.AGR.(LDN) 19/29 MTN</b>	<b>CH0498589024</b>
<b>CR.AGR.(LDN) 20/28 MTN</b>	<b>CH0517825284</b>
<b>CR.AGR.P.SEC 19/29 MTN</b>	<b>FR0013411600</b>
<b>CR.MUT.ARKEA 19/25 MTN</b>	<b>FR0013397320</b>
<b>CR.MUT.ARKEA 19/26 MTN</b>	<b>FR0013414091</b>
<b>CR.MUT.ARKEA 19/28 MTN</b>	<b>FR0013450822</b>
<b>CR.MUT.ARKEA 20/26 MTN</b>	<b>FR00140007B4</b>
<b>CR.SUISSE GR 19/25 FLR</b>	<b>USH3698DCR38</b>
<b>CR.SUISSE GR 19/29 MTN</b>	<b>CH0494734418</b>
<b>CR.SUISSE GR 19/UND. FLR</b>	<b>CH0494734384</b>
<b>CR.SUISSE GR 20/26 FLRMTN</b>	<b>CH0537261858</b>
<b>CR.SUISSE GR 20/28 FLR</b>	<b>CH0517825276</b>
<b>CR.SUISSE GR 20/28FLR MTN</b>	<b>CH0550413337</b>
<b>CR.SUISSE GR 20/31 FLR</b>	<b>USH3698DCW23</b>
<b>CR.SUISSE GR 20/UND FLR</b>	<b>USH3698DDA93</b>
<b>CR.SUISSE GR 21/26 FLRMTN</b>	<b>CH0591979635</b>

<b>CRED. LYONN. 11-21</b>	<b>FR0011062595</b>
<b>CRED.AGR.ASS 20/30</b>	<b>FR0013523602</b>
<b>CRED.AGRIC.ASSUR. 16-48</b>	<b>FR0013203734</b>
<b>CRED.SUI.(SYD) 2021 MTN</b>	<b>AU3CB0236263</b>
<b>CRED.SUISSE GRP 17-25 FLR</b>	<b>CH0343366842</b>
<b>CRED.SUISSE GRP 17/23 FLR</b>	<b>USG253HFAN60</b>
<b>CRED.SUISSE GRP 18-24 FLR</b>	<b>CH0406415270</b>
<b>CRED.SUISSE GRP 18/24 FLR</b>	<b>USH3698DBT03</b>
<b>CRED.SUISSE GRP 18/29 FLR</b>	<b>USH3698DBM59</b>
<b>CREDIT AGR.LN 16/26 MTN</b>	<b>XS1538284230</b>
<b>CREDIT AGR.LN 17-24 MTN</b>	<b>CH0370634666</b>
<b>CREDIT AGR.LN 17/24 MTN</b>	<b>XS1550135831</b>
<b>CREDIT AGR.LN 17/27 MTN</b>	<b>XS1605365193</b>
<b>CREDIT AGR.LN 18/23 MTN</b>	<b>FR0013385515</b>
<b>CREDIT AGR.LN 19/29 MTN</b>	<b>XS1958307461</b>
<b>CREDIT AGRI. 11/21</b>	<b>FR0011108869</b>
<b>CREDIT AGRI. 12-22</b>	<b>FR0011170091</b>
<b>CREDIT AGRI. 14-24</b>	<b>FR0012304459</b>
<b>CREDIT AGRI. 14/24</b>	<b>FR0011659366</b>
<b>CREDIT AGRI. 15/27 MTN</b>	<b>XS2067135421</b>
<b>CREDIT AGRI. 16-26</b>	<b>FR0013218849</b>
<b>CREDIT AGRI. 19/29 MTN</b>	<b>FR0013465010</b>
<b>CREDIT AGRI. 19/29 MTN</b>	<b>CH0472691416</b>
<b>CREDIT AGRI. 19/34 MTN</b>	<b>FR0013417334</b>
<b>CREDIT AGRI. 20/31 MTN</b>	<b>FR0013487071</b>
<b>CREDIT AGRI. 20/32 MTN</b>	<b>XS2099546488</b>
<b>CREDIT AGRI. 20/UND. FLR</b>	<b>FR0013533999</b>
<b>CREDIT AGRICOLE (LONDON BR.) EO-</b>	<b>XS1028421383</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012222297</b>

<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012444750</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0011179852</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010920900</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013141066</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013263951</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013235025</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013348802</b>
<b>CREDIT AGRICOLE HOME LOAN SFHEO-</b>	<b>FR0012332450</b>
<b>CREDIT AGRICOLE PUBL.SECT.SCF EO</b>	<b>FR0011508332</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1395021089</b>
<b>CREDIT AGRICOLE S.A. (LDN BR.) E</b>	<b>XS1169630602</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1787278008</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1790990474</b>
<b>Credit Agricole S.A. 3,90 %</b>	<b>XS0550466469</b>
<b>CREDIT AGRICOLE S.A. EO-FLR NTS</b>	<b>XS1055037177</b>
<b>Credit Agricole S.A. EO-Medium-T</b>	<b>XS1968706108</b>
<b>Credit Mutuel Arkea EO-FLR Med.-</b>	<b>FR0013291556</b>
<b>CREDIT MUTUEL ARKEA EO-MEDIUM-TE</b>	<b>FR0013173028</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>	<b>XS1111312523</b>
<b>Credit Suisse (London Branch) EO</b>	<b>XS1392459381</b>
<b>CREDIT SUISSE (LONDON BRANCH) EO</b>	<b>XS1428769738</b>
<b>CREDIT SUISSE BF LUX CHF-B</b>	<b>LU0049527079</b>
<b>Credit Suisse Group AG</b>	<b>CH0012138530</b>
<b>Credit Suisse MSCI USA Blue ETF</b>	<b>IE00BJBYDR19</b>
<b>Credit Suisse MSCI USA ESG Leade</b>	<b>IE00BJBYDP94</b>
<b>Credit Suisse MSCI USA ESG Leade</b>	<b>IE00BKKFT300</b>
<b>Credit Suisse MSCI World ESG Lea</b>	<b>IE00BJBYDQ02</b>
<b>creditshef AG</b>	<b>DE000A2LQUA5</b>

<b>Crescent Point Energy Corp.</b>				<b>CA22576C1014</b>
<b>CRH FIN.SER. 20/23 MTN</b>				<b>XS2169281131</b>
<b>CRH PLC</b>				<b>IE0001827041</b>
<b>Critical Elements Lithium Corp.</b>				<b>CA22675W1077</b>
<b>CROATIA 3 03/11/25</b>				<b>XS1117298916</b>
<b>Crocs Inc.</b>				<b>US2270461096</b>
2021-01-29 11:27:18	25	-		57,4200
<b>Cronos Group Inc.</b>				<b>CA22717L1013</b>
<b>CropEnergies AG</b>				<b>DE000A0LAUP1</b>
2021-01-29 14:59:31	66	12,5400		-
<b>Crowdstrike Holdings Inc.</b>				<b>US22788C1053</b>
<b>CROWN CASTL 19/29</b>				<b>US22822VAN10</b>
<b>Crown Castle International Corp.</b>				<b>US22822V1017</b>
2021-01-29 07:20:16	15	130,7200		-
<b>Crown European Holdings S.A. EO-</b>				<b>XS1758716085</b>
<b>Crown European Holdings S.A. EO-</b>				<b>XS1227287221</b>
<b>CROWN EUROPEAN HOLDINGS S.A. EO-</b>				<b>XS1490137418</b>
<b>Crown European Holdings S.A. EO-</b>				<b>XS1758723883</b>
<b>Crown Holdings Inc.</b>				<b>US2283681060</b>
<b>CRUDE OIL ENHANCED T-ETC</b>				<b>XS0454792184</b>
<b>Cruz Cobalt Corp.</b>				<b>CA22889L1031</b>
2021-01-29 15:19:41	10.000	-		0,0637
<b>Cryptology Asset Grp Plc.</b>				<b>MT0001770107</b>
<b>CS (SCHWEIZ) 20/25 MTN</b>				<b>CH0520663581</b>
<b>CS (SCHWEIZ) 20/28 MTN</b>				<b>CH0550413360</b>
<b>CS (SCHWEIZ) 20/30 MTN</b>				<b>CH0520663599</b>
<b>CS AG LDN 20/21 FLR MTN</b>				<b>XS2124933842</b>
<b>CS ETF(IE)IB.EO INF.LKD.</b>				<b>IE00B3VTQ640</b>
<b>CS ETF(IE)MSCI EMU SM.CAP</b>				<b>IE00B3VWMM18</b>
2021-01-29 18:20:39	15	-		229,3500
<b>CS ETF(IE)MSCI JA.LAR.CAP</b>				<b>IE00B3VWM213</b>
<b>CS ETF(IE)MSCI JA.SMA.CAP</b>				<b>IE00B3VWMK93</b>



**CS ETF(IE)MSCI UK SMA.CAP** **IE00B3VWLG82**

**CS ETF(IE)MSCI USA LA.CAP** **IE00B3VWLJ14**

**CS ETF(IE)MSCI USA SM.CAP** **IE00B3VWM098**

2021-01-29 10:41:06 40 366,9500 -

**CS ETF(IE)ON D.J.IND.AVE.** **IE00B53L4350**

2021-01-29 15:44:05 4 284,2000 -

**CS ETF(IE)ON FTSE MIB** **IE00B53L4X51**

2021-01-29 08:47:23 15 85,1100 -

**CS ETF(IE)ON MSCI AUSTR.** **IE00B5V70487**

**CS ETF(IE)ON MSCI CHILE** **IE00B5NLL897**

**CS ETF(IE)ON MSCI EM ASIA** **IE00B5L8K969**

**CS ETF(IE)ON MSCI EM L.A.** **IE00B5KMFT47**

**CS ETF(IE)ON MSCI EUROPE** **IE00B53QFR17**

**CS ETF(IE)ON MSCI MEX.C.** **IE00B5WHFQ43**

**CS ETF(IE)ON MSCI RUSSIA** **IE00B5V87390**

2021-01-29 08:40:18 50 105,9400 -

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

**CS ETF(IE)ON MSCI UK** **IE00B539F030**

**CS ETF(IE)ON NASDAQ 100** **IE00B53SZB19**

2021-01-29 18:18:47 5 - 597,1000  
2021-01-29 17:26:45 26 - 601,7000  
2021-01-29 16:08:07 2 - 607,3000  
2021-01-29 14:39:59 8 - 605,4000  
2021-01-29 14:05:40 20 609,3000 -  
2021-01-29 14:02:41 15 608,9000 -  
2021-01-29 12:22:18 80 607,4000 -  
2021-01-29 12:19:50 80 607,4000 -  
2021-01-29 12:11:45 5 607,0000 -  
2021-01-29 10:27:31 3 603,6000 -  
2021-01-29 09:02:15 13 606,7000 -

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

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

2021-01-29 20:40:20 6 - 310,0100  
2021-01-29 20:22:42 3 311,2700 -  
2021-01-29 20:19:13 3 310,9300 -  
2021-01-29 19:57:40 26 - 309,5000  
2021-01-29 19:48:41 26 309,6200 -  
2021-01-29 19:40:27 26 - 309,0300  
2021-01-29 19:35:39 26 309,3100 -  
2021-01-29 19:23:48 26 - 309,8100  
2021-01-29 19:06:14 5 309,7500 -  
2021-01-29 19:05:56 26 309,7300 -  
2021-01-29 19:03:43 2 309,7900 -  
2021-01-29 17:14:19 26 - 310,6700  
2021-01-29 17:06:27 64 311,0900 -  
2021-01-29 17:05:00 26 311,2500 -  
2021-01-29 16:31:35 2 311,1400 -

2021-01-29 16:05:06	24	-	312,4150
2021-01-29 16:00:21	48	313,1050	-
2021-01-29 15:58:40	4	313,2650	-
2021-01-29 15:57:59	24	313,0600	-
2021-01-29 15:49:53	35	-	313,2550
2021-01-29 15:36:56	24	-	313,4000
2021-01-29 15:06:46	16	312,4400	-
2021-01-29 15:05:08	16	312,7850	-
2021-01-29 13:44:39	19	-	314,0050
2021-01-29 13:04:52	30	-	311,9900
2021-01-29 13:01:12	4	310,8100	-
2021-01-29 12:10:01	4	313,1500	-
2021-01-29 11:35:05	15	313,1900	-
2021-01-29 10:35:59	50	312,0900	-
2021-01-29 10:22:31	15	311,7300	-
2021-01-29 09:43:56	128	312,9000	-
2021-01-29 09:12:36	72	312,8850	-
2021-01-29 08:43:26	3	-	312,8850
2021-01-29 08:20:58	7	312,1400	-
2021-01-29 08:19:02	60	-	311,9400
2021-01-29 08:17:42	30	311,7050	-
2021-01-29 08:10:39	20	-	311,6300

<b>CS ETF(L) ON MSCI EM.MKT.</b>	<b>LU0254097446</b>
<b>CS ETF(L)MSCI EMU LA.CA.A</b>	<b>LU0154139132</b>
<b>CS ETF(L)ON MSCI EMU MID</b>	<b>LU0312694234</b>
<b>CS EUROREAL</b>	<b>DE0009805002</b>
<b>CS LONDON 20/25 MTN</b>	<b>XS2176686546</b>
<b>CS LUX PT FD YIELD USD-B</b>	<b>LU0078046959</b>
<b>CS N.Y.BR. 20/25</b>	<b>US22550L2C42</b>
<b>CSIF(IE)ETF-FTSE EPRA NDGB ETF R</b>	<b>IE00BMDX0K95</b>
<b>CSIF(IE)ETF-MSCI USA SCELB ETF R</b>	<b>IE00BMDX0L03</b>
<b>CSIF(IE)ETF-MSCI WESG LMVB ETF R</b>	<b>IE00BMDX0M10</b>
<b>CSN ISLAN.XI 20/28 REGS</b>	<b>USG2583XAB76</b>
<b>CSN RES 19/26 REGS</b>	<b>USL21779AD28</b>
<b>CSPC Pharmaceutical Group Ltd.</b>	<b>HK1093012172</b>
<b>CSSE DEP.CON 19/22 MTN</b>	<b>FR0013396843</b>
<b>CSX CORP 19/49</b>	<b>US126408HR78</b>
<b>CSX CORP 20/50</b>	<b>US126408HS51</b>
<b>CSX Corp.</b>	<b>US1264081035</b>
<b>CT REIT</b>	<b>CA1264621006</b>
<b>CTI BioPharma Corp.</b>	<b>US12648L6011</b>
<b>CTV-Strategiefonds Renten Def. I</b>	<b>LU0316657369</b>

## CureVac N.V.

## NL0015436031

2021-01-29 20:54:19	30	-	73,5200
2021-01-29 20:25:30	57	-	73,0000
2021-01-29 20:19:13	100	-	73,0200
2021-01-29 20:10:09	7	73,1800	-
2021-01-29 20:08:09	170	73,3800	-
2021-01-29 20:03:29	131	-	72,5800
2021-01-29 19:33:56	50	72,0800	-
2021-01-29 19:33:23	50	72,0800	-
2021-01-29 19:30:11	8	71,9500	-
2021-01-29 19:12:29	60	73,4200	-
2021-01-29 18:34:46	200	73,8400	-
2021-01-29 18:30:19	50	-	73,1800
2021-01-29 18:29:52	5	-	73,1700
2021-01-29 18:28:02	100	-	72,8200
2021-01-29 18:26:35	200	-	72,8100
2021-01-29 18:19:18	160	-	72,5400
2021-01-29 18:18:59	152	-	72,5400
2021-01-29 18:15:35	8	72,7300	-
2021-01-29 18:15:00	5	72,7100	-
2021-01-29 18:14:37	100	-	72,4900
2021-01-29 18:11:52	100	73,0800	-
2021-01-29 18:05:58	50	-	72,9200
2021-01-29 17:59:29	200	72,8300	-
2021-01-29 17:57:28	50	72,4900	-
2021-01-29 17:54:38	100	72,9300	-
2021-01-29 17:52:57	70	72,7000	-
2021-01-29 17:52:00	10	73,0400	-
2021-01-29 17:47:05	150	-	73,0600
2021-01-29 17:24:15	150	-	74,3700
2021-01-29 17:02:23	30	74,4800	-
2021-01-29 16:55:20	10	74,2800	-
2021-01-29 16:52:53	20	74,2800	-
2021-01-29 16:10:30	15	74,4800	-
2021-01-29 16:03:33	100	-	74,2700
2021-01-29 15:49:02	4	-	74,3000
2021-01-29 15:48:44	200	-	74,5100
2021-01-29 15:46:16	5	74,7500	-
2021-01-29 15:32:38	28	-	74,2300
2021-01-29 15:27:50	100	-	73,9800
2021-01-29 15:27:04	100	-	73,6400
2021-01-29 15:06:33	21	75,1700	-
2021-01-29 15:06:31	20	75,1700	-
2021-01-29 14:51:39	100	-	74,1200
2021-01-29 14:47:12	10	74,2700	-
2021-01-29 14:45:46	100	-	73,5200
2021-01-29 14:42:35	20	73,5800	-
2021-01-29 14:38:58	100	-	74,5200
2021-01-29 14:36:29	50	73,6900	-
2021-01-29 14:31:48	15	73,9400	-
2021-01-29 14:31:20	40	-	73,5300
2021-01-29 14:31:20	100	74,4200	-
2021-01-29 14:19:01	100	76,5800	-
2021-01-29 14:12:04	150	-	76,5200
2021-01-29 14:07:07	100	-	76,6100
2021-01-29 14:06:42	11	76,9800	-
2021-01-29 13:58:36	40	77,2900	-
2021-01-29 13:54:19	15	-	76,9600
2021-01-29 13:44:54	90	-	76,0200
2021-01-29 13:42:47	700	77,6000	-
2021-01-29 13:40:58	27	77,6800	-
2021-01-29 13:39:40	200	-	76,9800
2021-01-29 13:39:21	10	78,7800	-
2021-01-29 13:38:40	100	78,1800	-
2021-01-29 13:38:08	100	78,7100	-
2021-01-29 13:37:18	13	-	77,3900
2021-01-29 13:31:39	150	75,6200	-
2021-01-29 13:23:37	50	74,9700	-
2021-01-29 13:13:24	100	74,3900	-
2021-01-29 13:10:17	50	74,5200	-

2021-01-29 13:07:03	6	-	74,3200
2021-01-29 13:05:12	100	74,6300	-
2021-01-29 12:47:18	7	74,3200	-
2021-01-29 12:43:41	20	74,2700	-
2021-01-29 12:43:26	100	74,2700	-
2021-01-29 12:30:56	20	74,4900	-
2021-01-29 12:29:19	30	74,1900	-
2021-01-29 12:14:22	150	75,5800	-
2021-01-29 12:02:00	15	75,9100	-
2021-01-29 11:59:28	200	76,1600	-
2021-01-29 11:55:46	50	-	76,2900
2021-01-29 11:53:38	150	-	76,3500
2021-01-29 11:44:27	100	76,4800	-
2021-01-29 11:43:08	10	76,1900	-
2021-01-29 11:36:57	20	75,7700	-
2021-01-29 11:20:25	66	75,2800	-
2021-01-29 10:54:35	120	-	75,3300
2021-01-29 10:51:16	25	75,5900	-
2021-01-29 10:41:28	9	75,7800	-
2021-01-29 10:36:10	12	-	76,0200
2021-01-29 10:33:30	26	76,0800	-
2021-01-29 10:27:34	35	76,0900	-
2021-01-29 10:13:56	10	76,0700	-
2021-01-29 10:10:20	5	-	75,1700
2021-01-29 10:09:53	1	-	75,1700
2021-01-29 10:07:27	150	-	76,0100
2021-01-29 10:06:46	73	-	76,0100
2021-01-29 09:59:37	10	76,4700	-
2021-01-29 09:55:57	200	76,4700	-
2021-01-29 09:49:25	36	76,5500	-
2021-01-29 09:42:34	200	76,4200	-
2021-01-29 09:35:46	20	76,3900	-
2021-01-29 09:35:19	100	76,3800	-
2021-01-29 09:34:21	15	76,3800	-
2021-01-29 09:31:45	109	-	76,3200
2021-01-29 09:26:37	150	-	76,0200
2021-01-29 09:21:03	100	76,0800	-
2021-01-29 09:20:23	3	-	76,1300
2021-01-29 09:19:01	17	-	76,2800
2021-01-29 09:17:30	130	76,0800	-
2021-01-29 09:16:19	30	-	76,2200
2021-01-29 09:12:04	50	76,2900	-
2021-01-29 09:09:10	8	75,9800	-
2021-01-29 09:06:04	1	-	75,6200
2021-01-29 09:02:43	4	-	75,5100
2021-01-29 09:02:28	35	75,6600	-
2021-01-29 08:59:12	10	75,7300	-
2021-01-29 08:54:31	30	75,5300	-
2021-01-29 08:51:55	30	75,1800	-
2021-01-29 08:49:54	40	75,3900	-
2021-01-29 08:48:13	50	75,2300	-
2021-01-29 08:48:05	60	-	75,0200
2021-01-29 08:45:23	200	75,3800	-
2021-01-29 08:39:52	30	75,2200	-
2021-01-29 08:36:54	10	-	74,6100
2021-01-29 08:34:09	30	74,4900	-
2021-01-29 08:28:53	9	74,1800	-
2021-01-29 08:28:10	150	74,1800	-
2021-01-29 08:26:23	1	73,9600	-
2021-01-29 08:23:30	15	73,9700	-
2021-01-29 08:16:13	30	73,6500	-
2021-01-29 08:14:45	40	73,4800	-
2021-01-29 08:12:53	50	-	72,8100
2021-01-29 08:12:36	120	73,8000	-
2021-01-29 08:10:50	400	74,2600	-
2021-01-29 08:09:40	95	-	73,7300
2021-01-29 08:05:46	30	73,9600	-
2021-01-29 08:01:23	50	74,2900	-
2021-01-29 07:58:07	30	74,0800	-
2021-01-29 07:55:39	50	-	73,6700
2021-01-29 07:53:12	100	-	73,6800
2021-01-29 07:52:08	30	-	73,6800
2021-01-29 07:51:37	5	73,8500	-
2021-01-29 07:47:53	200	-	73,6100

2021-01-29 07:42:46	30	73,6300	-
2021-01-29 07:42:10	300	73,6900	-
2021-01-29 07:41:29	100	-	73,6000
2021-01-29 07:41:21	50	74,0000	-
2021-01-29 07:41:03	13	73,5900	-
2021-01-29 07:36:03	500	74,0500	-
2021-01-29 07:34:41	14	73,6000	-
2021-01-29 07:34:15	30	73,6000	-
2021-01-29 07:25:43	9	72,9100	-
2021-01-29 07:21:23	7	72,7000	-
2021-01-29 07:19:29	13	72,7000	-
2021-01-29 07:14:50	68	72,7900	-
2021-01-29 07:12:13	70	72,5000	-
2021-01-29 07:09:46	70	72,4800	-
2021-01-29 07:09:16	5	-	72,0200
2021-01-29 07:08:50	200	72,9700	-
2021-01-29 07:07:34	5	72,4900	-
2021-01-29 07:06:44	10	72,6800	-
2021-01-29 07:06:00	8	72,7800	-
2021-01-29 07:03:32	400	-	71,7200

**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**

2021-01-29 18:39:14	100	12,4500	-
2021-01-29 17:42:07	400	-	12,2540
2021-01-29 09:42:58	250	12,7880	-

**CyberArk Software Ltd.** **IL0011334468**

2021-01-29 08:41:25	40	134,8800	-
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**Cyberdyne Inc.** **JP3311530004**

**Cypress Development Corp.** **CA2327492005**

2021-01-29 10:34:04	512	-	1,0150
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**Cyren Ltd.** **IL0010832371**

**Cytosorbents Corp.** **US23283X2062**

2021-01-29 18:57:29	250	-	8,4850
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**CytoTools AG** **DE000A0KFRJ1**

2021-01-29 12:58:04	190	16,0000	-
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2021-01-29 12:57:36	190	16,0000	-
2021-01-29 11:25:33	30	16,1000	-
2021-01-29 09:34:07	100	-	16,0000
2021-01-29 09:12:11	30	16,2500	-
2021-01-29 08:31:16	200	-	16,0500
<b>CZECH GAS N. 20/27</b>			<b>XS2193733503</b>
<b>CZECH REP. 2022</b>			<b>CZ0001005029</b>
<b>CZECH REP. 2023</b>			<b>CZ0001004600</b>
<b>CZECH REP. 2027 FLR 27</b>			<b>CZ0001004105</b>
<b>CZECH REP. 2029</b>			<b>CZ0001005375</b>
<b>CZECH REP. 2030 94</b>			<b>CZ0001004477</b>
<b>CZECH REP. 2033</b>			<b>CZ0001005243</b>
<b>CZECH REP. 2036 49</b>			<b>CZ0001001796</b>
<b>D.R.Horton Inc.</b>			<b>US23331A1097</b>
<b>DAA FINANCE PLC 20/32</b>			<b>XS2244415175</b>
<b>DAA FINANCE PLC EO-NOTES 2016(28)</b>			<b>XS1419674525</b>
<b>Dai-Ichi Life Insurance Co. Ltd.</b>			<b>JP3476480003</b>
<b>Daiichi Sankyo Co. Ltd.</b>			<b>JP3475350009</b>
<b>DAIKIN INDUSTRIES LTD.</b>			<b>JP3481800005</b>
2021-01-29 09:28:35	28	175,0000	-
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2R9ZT1</b>
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2RYD83</b>
<b>DAIM INT.FI. 19/26 MTN</b>			<b>DE000A2RYD91</b>
<b>DAIM INT.FI. 19/27 MTN</b>			<b>DE000A2R9ZU9</b>
<b>DAIM INT.FI.19/24 MTN</b>			<b>XS2078691636</b>
<b>DAIM.FI.N.AM 19/24 REGS</b>			<b>USU2339CDV73</b>
<b>DAIM.FI.N.AM 19/29 REGS</b>			<b>USU2339CDU90</b>
<b>DAIM.FI.N.AM 20/25 REGS</b>			<b>USU2339CDX30</b>
<b>DAIM.FI.N.AM 20/30 REGS</b>			<b>USU2339CDY13</b>
<b>Daimler AG 2,375 % Medium Term N</b>			<b>DE000A1R0691</b>
<b>Daimler AG Medium 2 % Term Notes</b>			<b>DE000A1TNJ97</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A11QSB8</b>

<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A1R04X6</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169G15</b>
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2TR083</b>
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2YPFU9</b>
<b>DAIMLER AG.MTN 20/23</b>	<b>DE000A289XH6</b>
<b>DAIMLER AG.MTN 20/25</b>	<b>DE000A289RN6</b>
<b>DAIMLER AG.MTN 20/26</b>	<b>DE000A289XJ2</b>
<b>DAIMLER AG.MTN 20/30</b>	<b>DE000A289XG8</b>
<b>DAIMLER CDA 19/23 MTN</b>	<b>XS2051153315</b>
<b>DAIMLER CDA 20/22 FLR</b>	<b>DE000A282CA0</b>
<b>DAIMLER FIN.N.A. 18/21FLR</b>	<b>USU2339CDF24</b>
<b>DAIMLER FIN.N.A. 18/23FLR</b>	<b>USU2339CDH89</b>
<b>DAIMLER FIN.N.A.14/21REGS</b>	<b>USU2339CBK37</b>
<b>DAIMLER FIN.N.A.15/25REGS</b>	<b>USU2339CCC02</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCJ54</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCH98</b>
<b>DAIMLER FIN.N.A.17/22REGS</b>	<b>USU2339CCP15</b>
<b>DAIMLER FIN.N.A.17/27REGS</b>	<b>USU2339CCQ97</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>	<b>USU2339CDE58</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>	<b>USU2339CDK19</b>
<b>DAIMLER FIN.N.A.18/23REGS</b>	<b>USU2339CDG07</b>
<b>DAIMLER FIN.N.A.18/28REGS</b>	<b>USU2339CDB10</b>
<b>DAIMLER INTL FIN.17/22MTN</b>	<b>XS1617830648</b>
<b>DAIMLER INTL FIN.18/22MTN</b>	<b>CH0446595602</b>
<b>DAIMLER INTL FIN.18/22MTN</b>	<b>XS1883926013</b>
<b>DAIMLER INTL FIN.18/25MTN</b>	<b>CH0446595610</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>	<b>DE000A19UNN9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A194DC1</b>

<b>DAIRY FARM INTL HOLDINGS LTD.</b>			<b>BMG2624N1535</b>
<b>Daiwa House Industry Co. Ltd.</b>			<b>JP3505000004</b>
<b>Dajin Lithium Corp.</b>			<b>CA2340672054</b>
<b>Dalata Hotel Group PLC</b>			<b>IE00BJMZDW83</b>
<b>Daldrup &amp; Sohne AG</b>			<b>DE0007830572</b>
2021-01-29 17:38:46	320	-	4,6900
<b>dAmico International Shipping</b>			<b>LU0290697514</b>
<b>Dana Inc.</b>			<b>US2358252052</b>
2021-01-29 17:33:37	40	16,0000	-
<b>DANAHER CORP 20/24</b>			<b>XS2147994995</b>
<b>DANAHER CORP 20/26</b>			<b>XS2147995299</b>
<b>Danaher Corp.</b>			<b>US2358511028</b>
2021-01-29 20:59:39	6	-	195,0000
2021-01-29 18:13:38	5	-	193,2200
2021-01-29 16:23:02	100	-	194,3200
2021-01-29 10:40:02	6	188,2000	-
<b>DANAHER CORP.20/50</b>			<b>US235851AV47</b>
<b>Danieli &amp; C.Officine Meccaniche</b>			<b>IT0000076502</b>
<b>DANONE 15/24 MTN</b>			<b>FR0013063609</b>
<b>DANONE 20/27 MTN</b>			<b>FR0013495181</b>
<b>Danone S.A.</b>			<b>FR0000120644</b>
2021-01-29 18:18:24	40	-	54,5600
2021-01-29 14:37:28	50	-	54,5400
2021-01-29 13:26:53	20	54,0200	-
2021-01-29 13:07:33	100	54,0600	-
<b>DANONE S.A. 2,25 % EO-MED.-TERM</b>			<b>FR0011625409</b>
<b>Danone S.A. 2,60 % EO-Medium-Ter</b>			<b>FR0011527241</b>
<b>Danone S.A. EO-Med.-Term Notes 2</b>			<b>FR0013325172</b>
<b>DANONE S.A. EO-MED.-TERM NOTES 2</b>			<b>FR0012432912</b>
<b>DANSKE BANK AS EO-FLR CAP.NOTES</b>			<b>XS1190987427</b>
<b>Danske Bank AS EO-FLR Med.-T. Nt</b>			<b>XS1967697738</b>
<b>DANSKE BANK AS EO-MEDIUM-TERM NO</b>			<b>XS1424730973</b>
<b>Danske Bank AS EO-Medium-Term No</b>			<b>XS1390245329</b>
<b>Danske Bank AS EO-Medium-Term No</b>			<b>XS1799061558</b>
<b>DANSKE BANK AS EO-MORTG. COVERED</b>			<b>XS1071388117</b>



<b>Danske Bank AS EO-Non-Preferred</b>	<b>XS1963849440</b>
<b>DANSKE BK 17/22 MTN</b>	<b>XS1564320080</b>
<b>DANSKE BK 17/27 MTN</b>	<b>XS1720947917</b>
<b>DANSKE BK 18/23 MTN REGS</b>	<b>US23636BAR06</b>
<b>DANSKE BK 18/28 MTN REGS</b>	<b>US23636BAQ23</b>
<b>DANSKE BK 19/22 MTN</b>	<b>XS1957541953</b>
<b>DANSKE BK 19/25 MTN FLR</b>	<b>US23636BAV18</b>
<b>DANSKE BK 19/30 FLR MTN</b>	<b>XS2078761785</b>
<b>DANSKE BK 20/25 MTN</b>	<b>XS2171316859</b>
<b>DANSKE BK 20/26 FLR MTN</b>	<b>US23636BAZ22</b>
<b>Danske Invest SICAV - Europe Sma</b>	<b>LU0123485178</b>
<b>Danske Invest SICAV - Global Eme</b>	<b>LU0085580271</b>
<b>Danske Mortgage Bank PLC EO-Med</b>	<b>XS0640463062</b>
<b>DANSKE MTG BANK 18/23 MTN</b>	<b>XS1914497034</b>
<b>DANSKE STAT 2024 ST.LAN</b>	<b>DK0009918138</b>
<b>DANSKE STAT 2025</b>	<b>DK0009923138</b>
<b>DANSKE STAT 2027</b>	<b>DK0009923567</b>
<b>DANSKE STAT 2039</b>	<b>DK0009922320</b>
<b>Darden Restaurants Inc.</b>	<b>US2371941053</b>
<b>DARLING GLOB.FIN. 18/26</b>	<b>XS1813579593</b>
<b>Dassault Aviation S.A.</b>	<b>FR0000121725</b>
<b>DASSAULT SYS 19/29</b>	<b>FR0013444551</b>
<b>Dassault Systemes S.A.</b>	<b>FR0000130650</b>
<b>Datadog Inc</b>	<b>US23804L1035</b>
2021-01-29 09:02:00	2 82,0000 -
<b>DATAGROUP SE</b>	<b>DE000A0JC8S7</b>
<b>DATRON AG</b>	<b>DE000A0V9LA7</b>
<b>DAV.CAMP-MIL 20/27</b>	<b>XS2239553048</b>
<b>Dave &amp; Busters Entertain.Inc.</b>	<b>US2383371091</b>

DaVita Inc. US23918K1088

DB ETC AGRICULTURE E 60 DE000A1ED2G8

DB ETC BRENT E 60 DE000A1AQGX1

DB ETC CRUDE BST DE000A1KYN55

2021-01-29 15:56:59	720	46,7520	-
2021-01-29 09:09:58	896	-	46,6410

DB ETC ENER BST E 60 DE000A1ED2J2

DB ETC GOLD EUR DE000A1EKOG3

DB ETC GOLD EUR 60 DE000A1E0HR8

2021-01-29 18:27:30	4	-	148,0800
2021-01-29 17:57:14	48	148,4400	-
2021-01-29 17:55:13	48	148,4200	-
2021-01-29 17:41:54	8	-	148,1200
2021-01-29 17:37:30	1	-	148,2200
2021-01-29 17:37:12	4	148,4600	-
2021-01-29 17:37:03	5	-	148,2200
2021-01-29 17:36:10	10	148,5200	-
2021-01-29 17:35:55	9	148,5500	-
2021-01-29 17:35:42	6	148,5500	-
2021-01-29 16:12:53	1	-	148,7300

DB ETC INDMET BST E60 DE000A1ED2H6

DB ETC INDMETALS E 60 DE000A1AQGY9

DB ETC NATGAS E 60 DE000A1ED2K0

DB ETC PALLADIUM EUR H 60 DE000A1EK3B8

DB ETC PLATIN EUR H60 DE000A1EK0H1

2021-01-29 11:44:33	25	67,4180	-
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DB ETC SLVR EUR DE000A1EK0J7

2021-01-29 14:56:38	40	168,4590	-
2021-01-29 12:12:18	30	168,9390	-
2021-01-29 11:28:06	50	-	167,0620
2021-01-29 11:20:10	50	166,8580	-
2021-01-29 11:00:21	20	166,8580	-

DB ETC SLVR EUR 60 DE000A1E0HS6

2021-01-29 18:05:34	5	-	211,0000
2021-01-29 15:46:56	358	-	212,8400
2021-01-29 15:12:26	10	214,3200	-
2021-01-29 15:04:51	15	214,8200	-
2021-01-29 14:51:39	100	213,7800	-
2021-01-29 14:37:00	8	-	214,0200
2021-01-29 14:04:18	40	-	216,6200
2021-01-29 14:03:37	15	216,7600	-
2021-01-29 14:02:45	400	216,5800	-
2021-01-29 13:34:06	24	216,0200	-
2021-01-29 11:57:08	50	214,6200	-
2021-01-29 11:15:54	4	213,2000	-
2021-01-29 09:53:35	450	212,5000	-
2021-01-29 09:52:30	450	212,5400	-
2021-01-29 09:51:57	250	212,4200	-

DB GOLD OEZT DE000A0S9GB0

2021-01-29 20:53:47	50	-	48,8700
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2021-01-29 18:31:20	500	48,9900	-
2021-01-29 18:31:20	250	48,9900	-
2021-01-29 18:20:48	50	49,0600	-
2021-01-29 16:19:28	100	49,2100	-
2021-01-29 16:12:03	200	49,2460	-
2021-01-29 15:26:39	1.010	49,2440	-
2021-01-29 15:24:00	101	49,2680	-
2021-01-29 15:06:10	21	49,3160	-
2021-01-29 15:00:04	2.000	49,3740	-
2021-01-29 14:57:47	20	49,4120	-
2021-01-29 14:51:09	200	49,1920	-
2021-01-29 14:19:29	14	49,5680	-
2021-01-29 14:17:51	1.000	-	49,5820
2021-01-29 14:13:20	242	49,5920	-
2021-01-29 13:31:40	102	49,4700	-
2021-01-29 13:06:36	400	49,4520	-
2021-01-29 12:56:29	1.000	-	49,4120
2021-01-29 12:48:18	330	49,4640	-
2021-01-29 12:30:30	70	-	49,4100
2021-01-29 12:28:07	300	49,3660	-
2021-01-29 12:27:17	237	49,3840	-
2021-01-29 12:26:07	104	-	49,3540
2021-01-29 12:01:15	1.000	49,3760	-
2021-01-29 11:55:47	205	49,3320	-
2021-01-29 11:54:56	200	49,3480	-
2021-01-29 11:49:32	500	49,3640	-
2021-01-29 11:35:01	305	49,3200	-
2021-01-29 11:23:45	100	49,2260	-
2021-01-29 11:08:21	100	49,2300	-
2021-01-29 11:07:41	49	-	49,2660
2021-01-29 11:06:24	110	49,2660	-
2021-01-29 11:06:22	195	49,2620	-
2021-01-29 10:53:37	255	49,3020	-
2021-01-29 10:45:05	400	49,2460	-
2021-01-29 10:40:21	203	49,1820	-
2021-01-29 10:33:50	104	49,1660	-
2021-01-29 10:32:54	100	49,1580	-
2021-01-29 10:28:19	650	49,1320	-
2021-01-29 10:24:58	106	49,1120	-
2021-01-29 10:23:47	230	49,1140	-
2021-01-29 10:09:01	40	49,1600	-
2021-01-29 10:01:24	1.400	49,1420	-
2021-01-29 09:39:22	25	-	49,1220
2021-01-29 09:38:04	200	-	49,1140
2021-01-29 09:33:21	1.022	49,1360	-
2021-01-29 09:21:35	356	49,1440	-
2021-01-29 09:20:13	100	49,1440	-
2021-01-29 09:19:40	20	-	49,1620
2021-01-29 09:11:27	100	49,1780	-
2021-01-29 09:07:03	20	-	49,2040
2021-01-29 08:58:37	999	49,0040	-
2021-01-29 08:56:35	1	48,9760	-
2021-01-29 08:33:06	210	48,9820	-
2021-01-29 08:10:39	50	49,0100	-
2021-01-29 07:40:56	100	49,1800	-

**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**

2021-01-29 11:50:25	9	-	163,2300
2021-01-29 11:49:32	24	163,2600	-
2021-01-29 10:44:16	9	-	163,1600
2021-01-29 09:55:00	340	-	163,1800

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

**LU0468897110**

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

**LU0468896575**

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

**LU0429459356**

<b>db x-t.II-iTra.Cr.S.D. ETF Inhab</b>			<b>LU0321462870</b>
<b>db x-t.II-S.iB.EO S.EOz.D.ETF In</b>			<b>LU0321463258</b>
<b>db x-t.MSCI EM Con.Dis.Idx.ETF I</b>			<b>LU0592216476</b>
<b>db x-t.MSCI EM Con.St.Idx.ETF In</b>			<b>LU0592216559</b>
<b>db x-t.MSCI EM Eastern E.I.ETF I</b>			<b>LU0592217870</b>
<b>db x-t.MSCI EM Energy Idx. ETF I</b>			<b>LU0592216633</b>
<b>db x-t.MSCI EM Fin.Idx ETF Inhab</b>			<b>LU0592216807</b>
<b>db x-t.MSCI EM Healthc.In. ETF I</b>			<b>LU0592216989</b>
<b>db x-t.MSCI EM Indust.Idx. ETF I</b>			<b>LU0592217011</b>
<b>db x-t.MSCI EM Mat.Idx. ETF Inha</b>			<b>LU0592217284</b>
<b>db x-t.MSCI EM Utilities I.ETF I</b>			<b>LU0592217441</b>
<b>db x-t.MSCI EM.Tel.Svcs.I. ETF I</b>			<b>LU0592217367</b>
<b>db x-t.ST.EU.600 BKS SH.D. ETF I</b>			<b>LU0322249037</b>
<b>DB X-TR DJ S ETF</b>			<b>LU0322249466</b>
<b>DB X-TR EUROSTOXX 50 X2</b>			<b>LU0411077828</b>
<b>DB X-TR EUROSTOXX 50 X2 SHORT</b>			<b>LU0417510616</b>
<b>db x-tr.DB CB-L.E.B.U.ETF Inhabe</b>			<b>LU0411078123</b>
<b>db x-tr.DB Hedge Fd. Index ETF I</b>			<b>LU0328476337</b>
<b>db x-tr.DJ ISLAMIC M.T.100 ETF I</b>			<b>LU0328475529</b>
<b>db x-tr.HSI Short Daily ETF Inha</b>			<b>LU0429790313</b>
<b>db x-tr.II Bar.GI.Agg.</b>			<b>LU0942970798</b>
2021-01-29 07:38:50	17	23,2300	-
<b>db x-tr.II GI Sovereign ETF Inha</b>			<b>LU0378818131</b>
2021-01-29 14:05:45	41	242,9690	-
2021-01-29 13:35:22	95	243,0090	-
2021-01-29 13:34:09	100	243,0090	-
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0290355717</b>
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0643975591</b>
<b>db x-tr.II-iBoxx Ger.C. ETF Inha</b>			<b>LU0321463506</b>
<b>db x-tr.II-iBoxx S.E.Y.P.ETF Inh</b>			<b>LU0524480265</b>
<b>DB X-TR.II-ITR. SHORT EU.5YR.1C</b>			<b>LU0321462102</b>

<b>db x-tr.II-ITRAXX Crossov. ETF I</b>				<b>LU0290359032</b>
<b>db x-tr.II-ITRAXX Eu.ETF Inhaber</b>				<b>LU0290358653</b>
<b>db x-tr.MSCI EM Inf.Tech.I.ETF I</b>				<b>LU0592217102</b>
<b>db x-tr.MSCI EM Latam Idx. ETF I</b>				<b>LU0292108619</b>
<b>db x-tr.MSCI EM Short D.I. ETF I</b>				<b>LU0518622286</b>
<b>DB X-TR.RUSSELL 2000 1C</b>				<b>LU0322248658</b>
<b>DB X-TRACK CURRENCY RETURNS</b>				<b>LU0328474472</b>
<b>DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND</b>				<b>LU0519153489</b>
<b>DB X-TRACK S&amp;P 500 SHARIAH</b>				<b>LU0328475362</b>
<b>DB X-TRACK S&amp;P EUROPE 350 SHARIAH</b>				<b>LU0328475107</b>
<b>DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY</b>				<b>LU0412624354</b>
<b>DB X-TRACK STOXX SHORT 600 OIL &amp; GAS SHORT</b>				<b>LU0322249623</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN</b>				<b>LU0540979720</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN</b>				<b>LU0540980066</b>
<b>DB X-TRACK. MSCI WORLD ENERGY TRN</b>				<b>LU0540980736</b>
<b>DB X-TRACK. MSCI WORLD INDUSTRIALS TRN</b>				<b>LU0540981387</b>
<b>DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN</b>				<b>LU0540980496</b>
<b>DB X-TRACK. MSCI WORLD MATERIALS TRN</b>				<b>LU0540980819</b>
<b>DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN</b>				<b>LU0540980579</b>
<b>DB X-TRACK. MSCI WORLD UTILITIES TRN</b>				<b>LU0540980652</b>
<b>DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY</b>				<b>LU0412624511</b>
<b>DB X-TRACKERS CAC 40 SHORT</b>				<b>LU0322251280</b>
<b>db x-trackers II - Emerging Mark</b>				<b>LU0321462953</b>
2021-01-29 14:05:37	30	337,0320	-	
2021-01-29 13:35:14	65	337,7410	-	
2021-01-29 13:34:04	75	337,7480	-	
<b>db x-trackers II - EUROZONE GOVE</b>				<b>LU0290357507</b>
<b>db x-trackers II - Global Inflat</b>				<b>LU0290357929</b>
2021-01-29 16:19:55	20	250,4790	-	
2021-01-29 14:05:36	40	250,9380	-	
2021-01-29 13:35:13	85	250,7290	-	
2021-01-29 13:34:03	100	250,7190	-	
2021-01-29 10:48:05	8	251,0490	-	
2021-01-29 10:46:04	3	-	250,7410	

<b>db x-trackers II - Global Inflat</b>			<b>LU0908508814</b>
<b>db x-trackers II Australia SSA B</b>			<b>LU0494592974</b>
<b>db x-trackers II Barclays Global</b>			<b>LU0942970103</b>
2021-01-29 14:54:56	120	41,4670	-
2021-01-29 14:54:56	120	41,4670	-
2021-01-29 13:28:15	120	41,5200	-
2021-01-29 11:09:15	120	41,5480	-
2021-01-29 11:01:27	120	41,5800	-
2021-01-29 10:57:50	121	41,6030	-
2021-01-29 10:24:52	312	41,5990	-
<b>db x-trackers II EUROZONE GOVERN</b>			<b>LU0925589839</b>
<b>db x-trackers II Global Sovereig</b>			<b>LU0908508731</b>
<b>db x-trackers II Global Sovereig</b>			<b>LU0690964092</b>
<b>db x-trackers II Harvest CSI Chi</b>			<b>LU1094612022</b>
<b>db x-trackers II iBoxx EUR High</b>			<b>LU1109942653</b>
<b>db x-trackers II iBoxx EUR Liqui</b>			<b>LU0820950128</b>
<b>db x-trackers II iBoxx Germany 3</b>			<b>LU0613540854</b>
<b>db x-trackers II iBoxx Germany 7</b>			<b>LU0730820569</b>
<b>db x-trackers II iBoxx Germany C</b>			<b>LU0962081203</b>
<b>db x-trackers II iBoxx Global In</b>			<b>LU0962078753</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975334821</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0962071741</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0614173895</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0952581402</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975326215</b>
<b>db x-trackers II Markit iBoxx Ja</b>			<b>LU0952581584</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540698</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540268</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540185</b>
<b>db x-trackers II MTS Italy Aggre</b>			<b>LU0877808484</b>
<b>db x-trackers II MTS Italy Aggre</b>			<b>LU0877808211</b>
<b>DB X-TRACKERS MSCI CHILE TRN INDEX ETF</b>			<b>LU0592217797</b>

<b>DB X-TRACKERS RUSSELL MIDCAP INDEX ETF</b>			<b>LU0592217953</b>
<b>DB X-TRACKERS S&amp;P 500 (EUR) ETF</b>			<b>LU0490619193</b>
<b>DB X-TRACKERS S&amp;P 500 EQUAL WEIGHT ETF 1C USD</b>			<b>LU0659579493</b>
<b>DB X-TRACKERS S&amp;P JAPAN 500 SHARIAH ETF</b>			<b>LU0328475289</b>
<b>DB X-TRACKERS SMI SHORT DAILY</b>			<b>LU0470923532</b>
<b>DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.</b>			<b>LU0589685956</b>
<b>db x-trII-iBoxx E.LC Fn.ETF Inha</b>			<b>LU0484968812</b>
<b>db x-trII-iBoxx S.EOz AAA ETF In</b>			<b>LU0484969463</b>
2021-01-29 09:55:03	130	-	238,2260
<b>DBV technologies</b>			<b>FR0010417345</b>
<b>DBX CSI300 REAL ESTATE 1C</b>			<b>LU0781022099</b>
<b>DBX EMU MINIMUM VOLATILITY1D</b>			<b>IE00BDGN9Z19</b>
<b>dbx iBo Germy Cov. 1-3</b>			<b>LU0548059699</b>
<b>dbx iBo Soverei. Euroz. AAA 1-3</b>			<b>LU0613540938</b>
<b>DBX STX EUROPE INSURANCE</b>			<b>LU0292105193</b>
<b>DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF</b>			<b>LU0426245436</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI</b>			<b>LU0378819709</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF</b>			<b>LU0378819295</b>
<b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET</b>			<b>LU0378819378</b>
<b>DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT</b>			<b>LU0378819881</b>
<b>DBX US INFLATION LINKED DIS</b>			<b>LU0429459513</b>
<b>DBX USD TREASURIES 1-3 DIS</b>			<b>LU0429458895</b>
<b>DBX USD TREASURIES EUR 2D</b>			<b>LU1399300455</b>
<b>dbxt.II-EUR Co.Bd e.Fi.UE.(DR)</b>			<b>LU0484968655</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0290356871</b>
2021-01-29 14:05:37	90	168,4340	-
2021-01-29 13:35:15	195	168,4430	-
2021-01-29 13:34:04	220	168,4450	-
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0614173549</b>
<b>dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)</b>			<b>LU0290356954</b>
<b>dbxtr.II-Eu.Go.Bd 10-15 UE(DR)</b>			<b>LU0290357333</b>

<b>dbxtr.II-Eu.Go.Bd 25+ UE (DR)</b>			<b>LU0290357846</b>
2021-01-29 14:05:39	21	476,2280	-
2021-01-29 13:35:18	41	476,5380	-
2021-01-29 13:34:06	50	476,3880	-
<b>dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)</b>			<b>LU0290357176</b>
<b>dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)</b>			<b>LU0290357259</b>
<b>dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I</b>			<b>LU0290358224</b>
2021-01-29 14:05:38	43	235,3190	-
2021-01-29 13:35:17	85	235,3290	-
2021-01-29 13:34:05	105	235,2490	-
<b>DE VOLKSBANK 19/26 MTN</b>			<b>XS1943455185</b>
<b>DE VOLKSBANK 20/40 MTN</b>			<b>XS2259193998</b>
<b>DeA Capital S.p.A.</b>			<b>IT0001431805</b>
<b>Dechra Pharmaceuticals PLC</b>			<b>GB0009633180</b>
<b>Deciphera Pharmaceuticals Inc.</b>			<b>US24344T1016</b>
<b>Deere &amp; Co.</b>			<b>US2441991054</b>
<b>DEERE + CO 20/25</b>			<b>US244199BH70</b>
<b>DEERE + CO 20/30</b>			<b>US244199BJ37</b>
<b>DEERE + CO 20/50</b>			<b>US244199BK00</b>
<b>DEERE -JOHN- CAP. 2022 G</b>			<b>US24422ETV10</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422ETG43</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422EUH07</b>
<b>DEERE -JOHN- CAP. 2024</b>			<b>US24422ETT63</b>
<b>DEERE -JOHN- CAP. 2025 G</b>			<b>US24422EUE75</b>
<b>DEERE -JOHN- CAP. 2026</b>			<b>US24422ETH26</b>
<b>DEFAMA Deutsche Fachmarkt AG</b>			<b>DE000A13SUL5</b>
<b>DEGI International Inhaber-Anteil</b>			<b>DE0008007998</b>
<b>DEGUSSA BANK PTF PRIVT AKTIV</b>			<b>DE000A0MS7D8</b>
<b>Deka Aktienfonds RheinEdition o.</b>			<b>DE0009771907</b>
<b>Deka DAX (ausschüttend) U.ETF</b>			<b>DE000ETFL060</b>
2021-01-29 15:56:09	210	58,6900	-
2021-01-29 11:24:16	1.250	58,6700	-
2021-01-29 09:55:06	210	58,5700	-
2021-01-29 08:48:41	100	-	58,5800
2021-01-29 08:14:39	100	58,1900	-



<b>Deka DAX ex Financials</b>			<b>DE000ETFL433</b>
<b>DEKA DAX UCITS ETF</b>			<b>DE000ETFL011</b>
2021-01-29 08:29:54	10	-	121,8000
<b>Deka DAXplus Maximum Div.U.ETF</b>			<b>DE000ETFL235</b>
2021-01-29 16:04:29	25	-	60,2600
2021-01-29 15:27:44	500	-	60,4700
<b>Deka Dt.Borse EUROG.Ger. U.ETF</b>			<b>DE000ETFL177</b>
<b>Deka Dt.Borse EUROG.Ger.1-3 U.ET</b>			<b>DE000ETFL185</b>
<b>Deka Dt.Borse EUROG.Ger.10 U.ET</b>			<b>DE000ETFL219</b>
<b>Deka Dt.Borse EUROG.Ger.3-5 U.ET</b>			<b>DE000ETFL193</b>
<b>Deka Dt.Borse EUROG.Ger.5-10 U.E</b>			<b>DE000ETFL201</b>
<b>Deka Dt.Borse EUROGOV France U.E</b>			<b>DE000ETFL425</b>
<b>Deka Dt.Borse EUROGOV.Ger.M.Mkt.</b>			<b>DE000ETFL227</b>
			<b>DE000ETFL391</b>
			<b>DE000ETFL409</b>
			<b>DE000ETFL417</b>
<b>DEKA EO STOXX 50 DLY. SH.U.ETF</b>			<b>DE000ETFL334</b>
<b>Deka EO STOXX Sel.Div.30 U.ETF</b>			<b>DE000ETFL078</b>
2021-01-29 15:28:25	1.100	-	16,4420
<b>Deka EURO iSTOXX ex Fin Dividend</b>			<b>DE000ETFL482</b>
<b>Deka EURO STOXX 50 ESG UCITS ETF</b>			<b>DE000ETFL466</b>
<b>Deka EURO STOXX 50 UCITS ETF</b>			<b>DE000ETFL029</b>
2021-01-29 13:14:47	788	35,2250	-
<b>Deka Eurozone Rendite Plus 1-10</b>			<b>DE000ETFL490</b>
<b>DEKA GLOBAL CONVERGE-AKT-TF</b>			<b>LU0271177593</b>
<b>Deka iBoxx EO L.Sov.D.1-10 U.ETF</b>			<b>DE000ETFL110</b>
<b>Deka iBoxx EO L.Sov.D.1-3 U.ETF</b>			<b>DE000ETFL128</b>
<b>Deka iBoxx EO L.Sov.D.10 U.ETF</b>			<b>DE000ETFL169</b>
<b>Deka iBoxx EO L.Sov.D.3-5 U.ETF</b>			<b>DE000ETFL136</b>
<b>Deka iBoxx EO L.Sov.D.5-7 U.ETF</b>			<b>DE000ETFL144</b>
<b>Deka iBoxx EO L.Sov.D.7-10 U.ETF</b>			<b>DE000ETFL151</b>
<b>Deka iBoxx EO Liq.Corp.Div.U.ETF</b>			<b>DE000ETFL375</b>

**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**

2021-01-29 20:06:56	6	-	296,5500
2021-01-29 15:15:01	16	-	298,1000
2021-01-29 12:48:03	15	298,5500	-

**Deka MSCI China ex A Shares UCIT** **DE000ETFL326**

2021-01-29 15:29:08	400	-	12,4860
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**Deka MSCI Emerging Mkts. UCITS** **DE000ETFL342**

**Deka MSCI EMU Climate Change ESG** **DE000ETFL557**

**Deka MSCI Europe Climate Change** **DE000ETFL565**

**Deka MSCI Europe ex EMU** **DE000ETFL458**

**Deka MSCI Europe LC UCITS ETF** **DE000ETFL086**

**Deka MSCI Europe MC UCITS ETF** **DE000ETFL292**

**Deka MSCI Europe UCITS ETF** **DE000ETFL284**

**Deka MSCI Germany Climate Change** **DE000ETFL540**

**Deka MSCI Japan LC UCITS ETF** **DE000ETFL102**

**Deka MSCI Japan MC UCITS ETF** **DE000ETFL318**

**Deka MSCI Japan UCITS ETF** **DE000ETFL300**

**Deka MSCI USA LC UCITS ETF** **DE000ETFL094**

**Deka MSCI USA MC UCITS ETF** **DE000ETFL276**

**Deka MSCI USA UCITS ETF** **DE000ETFL268**

2021-01-29 18:37:34	50	29,9300	-
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**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**

2021-01-29 14:02:42	170	53,2600	-
2021-01-29 08:27:26	24	-	53,2200
2021-01-29 08:06:21	37	53,4400	-

**Deka STOXX Eu.Str.S.C.40 U.ETF** **DE000ETFL052**

2021-01-29 08:28:01	38	-	34,0500
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**Deka STOXX Europ.Str.Val.20 U.ET** **DE000ETFL045**

<b>Deka STOXX Europe 50 UCITS ETF</b>	<b>DE000ETFL250</b>
<b>DEKA-BAV FONDS</b>	<b>DE0009786228</b>
<b>DEKA-COMMODITIES-TF A</b>	<b>LU0263138561</b>
<b>DEKA-CONVERGENCE-RENTEN TF</b>	<b>LU0133666247</b>
<b>DEKA-EUROLAND BALANCE-CF</b>	<b>DE0005896872</b>
<b>DEKA-EUROPAVALUE TF</b>	<b>LU0100186849</b>
<b>DEKA-EUROSTOCKS TF</b>	<b>LU0097654924</b>
<b>DEKA-IMMOBILIENEUROPA</b>	<b>DE0009809566</b>
<b>DEKA-IMMOBILIENGLOBAL</b>	<b>DE0007483612</b>
<b>DEKA-RENTEN: EURO 1-3 CF-A</b>	<b>LU0044138906</b>
<b>DEKA-STIFTUNGEN BALANCE</b>	<b>DE0005896864</b>
<b>DEKA-TECHNOLOGIE TF</b>	<b>DE0005152631</b>
<b>DEKAFONDS-TF</b>	<b>DE000DK2D7T7</b>
<b>DEKALUX-BIOTECH-TF</b>	<b>LU0348461897</b>
<b>DEKALUX-BOND-A</b>	<b>LU0011194601</b>
<b>DEKALUX-DEUTSCHLAND TF-A</b>	<b>LU0062624902</b>
<b>DEKALUX-EUROPA TF</b>	<b>LU0062625115</b>
<b>DEKALUX-PHARMATECH-TF</b>	<b>LU0348413815</b>
<b>DEKALUX-USA TF</b>	<b>LU0064405334</b>
<b>DEKASTRUKTUR 4 - ERTRAGPLUS</b>	<b>LU0185900692</b>
<b>DEKASTRUKTUR 4 - WACHSTUM</b>	<b>LU0185900775</b>
<b>DEKASTRUKTUR 5: CHANCE</b>	<b>DE000DK1CJP5</b>
<b>DEKASTRUKTUR: 2 CHANCEPLUS</b>	<b>LU0109012277</b>
<b>DEKASTRUKTUR: 3 CHANCE</b>	<b>LU0124427773</b>
<b>DEKASTRUKTUR: 3 CHANCEPLUS</b>	<b>LU0124427930</b>
<b>DEKASTRUKTUR: 3 WACHSTUM</b>	<b>LU0124427344</b>
<b>Delek US Holdings Inc.</b>	<b>US24665A1034</b>
<b>Delignit AG</b>	<b>DE000A0MZ4B0</b>

<b>DELL BK INTL 20/24</b>			<b>XS2193734733</b>
<b>DELL INC. 2038</b>			<b>US24702RAF82</b>
<b>DELL INC. 2040</b>			<b>US24702RAM34</b>
<b>Dell Technologies Inc.Shares C</b>			<b>US24703L2025</b>
<b>DELTA AIR 19/29</b>			<b>US247361ZT81</b>
<b>DELTA AIR 20/26</b>			<b>US247361ZZ42</b>
<b>Delta Air Lines Inc.</b>			<b>US2473617023</b>
2021-01-29 12:09:25	40	32,9900	-
<b>Delta Drone S.A.</b>			<b>FR0011522168</b>
2021-01-29 08:14:52	5.000	0,0300	-
<b>Delticom AG</b>			<b>DE0005146807</b>
2021-01-29 19:46:31	250	-	7,0200
2021-01-29 10:03:51	150	-	7,0000
<b>DEMETER INVESTMENTS B.V. EO-FLR</b>			<b>XS1418788755</b>
<b>DENALI THERAP.INC. DL-,01</b>			<b>US24823R1059</b>
<b>DENMARK 19/22</b>			<b>DK0009923997</b>
<b>DENMARK 19/29</b>			<b>DK0009923807</b>
<b>Denso Corp.</b>			<b>JP3551500006</b>
<b>Dentsply Sirona Inc.</b>			<b>US24906P1093</b>
2021-01-29 17:50:40	36	43,4000	-
<b>DER ZUKUNFTSFONDS - EUR DIS</b>			<b>DE000A2DTM69</b>
<b>Derichebourg S.A.</b>			<b>FR0000053381</b>
<b>Derwent London PLC</b>			<b>GB0002652740</b>
<b>DESIAG</b>			<b>DE000A3H2ZP5</b>
<b>DEUT. BK ESP. 18-24</b>			<b>ES0413320096</b>
<b>DEUT.BOERSE SUB.ANL20/47</b>			<b>DE000A289N78</b>
<b>DEUT.LICHTM. EE-ANL.18/23</b>			<b>DE000A2NB9P4</b>
<b>DEUTSCHE ANN FIN 03/31/25</b>			<b>DE000A1ZY989</b>
<b>DEUTSCHE ANNINGTON FINANCE BV 3,</b>			<b>DE000A1HRVD5</b>
<b>DEUTSCHE ANNINGTON FINANCE BV EO</b>			<b>XS1117300837</b>
<b>Deutsche Bahn Finance B.V. EO-Me</b>			<b>XS1493724584</b>
<b>Deutsche Bahn Finance GmbH EO-FL</b>			<b>XS1107266782</b>

<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1316420089</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0969368934</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0452868788</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0554975325</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1626600040</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0632241112</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1045386494</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0753143709</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>	<b>XS1772374770</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>	<b>XS1752475720</b>

<b>Deutsche Bank AG</b>	<b>DE0005140008</b>
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2021-01-29 20:36:06	558	8,3490	-
2021-01-29 20:31:08	1.000	8,3470	-
2021-01-29 18:00:16	1.000	8,3350	-
2021-01-29 17:54:07	834	8,3120	-
2021-01-29 17:52:35	2.000	8,2840	-
2021-01-29 17:38:59	1.000	8,3440	-
2021-01-29 17:38:59	325	8,3440	-
2021-01-29 17:38:59	1	8,3440	-
2021-01-29 17:21:26	500	8,3690	-
2021-01-29 16:59:37	50	8,3890	-
2021-01-29 16:58:31	200	8,3870	-
2021-01-29 16:38:58	957	-	8,3710
2021-01-29 16:28:15	1.000	8,4190	-
2021-01-29 16:20:47	1.000	8,4470	-
2021-01-29 16:04:43	350	-	8,4480
2021-01-29 15:22:03	450	8,4950	-
2021-01-29 15:04:17	200	8,4710	-
2021-01-29 14:59:00	2.000	8,4580	-
2021-01-29 14:52:00	500	8,4310	-
2021-01-29 14:42:32	5.000	8,4360	-
2021-01-29 14:34:11	60	8,4770	-
2021-01-29 13:49:12	304	-	8,5010
2021-01-29 13:37:01	100	-	8,4540
2021-01-29 13:10:05	300	8,3940	-
2021-01-29 13:06:46	112	8,4000	-
2021-01-29 13:06:34	80	-	8,4060
2021-01-29 13:00:41	500	8,3770	-
2021-01-29 13:00:31	190	8,4000	-
2021-01-29 12:36:06	500	8,4650	-
2021-01-29 12:16:37	150	8,4580	-
2021-01-29 12:13:41	3.000	8,4540	-
2021-01-29 11:54:52	192	-	8,4770
2021-01-29 11:51:19	1.000	-	8,4820
2021-01-29 11:27:13	150	8,4430	-
2021-01-29 10:55:59	1.000	8,4460	-
2021-01-29 10:55:05	1.000	-	8,4400
2021-01-29 10:52:58	1.000	-	8,4300
2021-01-29 10:50:26	100	-	8,4390
2021-01-29 10:49:55	1.100	8,4410	-
2021-01-29 10:43:55	127	-	8,4210
2021-01-29 10:41:43	100	-	8,4180
2021-01-29 10:40:36	100	8,4180	-
2021-01-29 10:33:13	1.000	8,4140	-
2021-01-29 10:25:54	900	-	8,4470
2021-01-29 10:16:33	1.100	8,4580	-
2021-01-29 10:15:53	1.000	8,4800	-

2021-01-29 10:06:27	150	8,4890	-
2021-01-29 10:00:42	125	-	8,5010
2021-01-29 09:56:28	100	8,5140	-
2021-01-29 09:55:27	200	8,5080	-
2021-01-29 09:53:24	300	-	8,5060
2021-01-29 09:51:05	500	8,5140	-
2021-01-29 09:50:07	70	-	8,5160
2021-01-29 09:43:30	250	-	8,4960
2021-01-29 09:40:40	50	8,4870	-
2021-01-29 09:38:41	500	-	8,4980
2021-01-29 09:37:19	500	-	8,5050
2021-01-29 09:35:40	800	-	8,5100
2021-01-29 09:35:04	500	-	8,4890
2021-01-29 09:35:03	1.000	-	8,4880
2021-01-29 09:34:31	500	-	8,4760
2021-01-29 09:27:55	500	8,4660	-
2021-01-29 09:16:50	500	8,4660	-
2021-01-29 09:16:32	1.702	-	8,4660
2021-01-29 09:15:33	270	-	8,4720
2021-01-29 08:58:23	125	8,4880	-
2021-01-29 08:54:32	2.000	8,4750	-
2021-01-29 08:54:19	1.000	8,4770	-
2021-01-29 08:44:43	3.000	8,5060	-
2021-01-29 08:39:12	100	-	8,4630
2021-01-29 08:15:12	1.000	-	8,3960
2021-01-29 08:15:06	900	-	8,4020
2021-01-29 08:12:36	1.000	8,4430	-
2021-01-29 08:05:35	550	-	8,4610

**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**

2021-01-29 09:39:22	1.000	-	104,3400
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**Deutsche Beteiligungs AG** **DE000A1TNUT7**

2021-01-29 07:47:18	133	-	36,3000
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**Deutsche Bildung Studienfonds An** **DE000A2AAVM5**

**Deutsche Bildung Studienfonds An** **DE000A2E4PH3**

**Deutsche Boerse AG** **DE0005810055**

2021-01-29 17:10:19	16	-	132,8000
2021-01-29 15:33:30	100	-	132,9500
2021-01-29 15:07:40	100	132,4000	-
2021-01-29 13:57:36	100	-	132,6000
2021-01-29 12:56:33	150	-	132,7500
2021-01-29 12:44:02	4	-	132,9500
2021-01-29 11:47:43	100	-	133,1000
2021-01-29 11:36:18	110	-	132,6000
2021-01-29 10:56:13	10	132,3000	-
2021-01-29 10:52:49	30	132,2000	-
2021-01-29 10:33:04	100	132,3000	-

**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**

2021-01-29 10:07:40	500	-	0,6720
2021-01-29 07:20:25	1.000	-	0,7140

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

2021-01-29 16:40:41	1.000	-	1,4500
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**Deutsche Eff.-u.Wechs.-Bet. AG A** **DE000A2LQL97**

**DEUTSCHE GRUNDSTUCKSAUKTIONEN AG** **DE0005533400**

**DEUTSCHE I EURO HIGH YIELD C** **LU0616839766**

**Deutsche Industrie REIT-AG** **DE000A2G9LL1**

**DEUTSCHE INVEST I EURO-GO** **LU0145652052**

**DEUTSCHE INVEST I EURO-GOV** **LU0145652300**

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

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

**Deutsche Pfandbriefbank AG MTN R** **DE000A2NBKK3**

**Deutsche Pfandbriefbank AG MTN R** **DE000A2GSLC6**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2DASJ1**

**DEUTSCHE PFANDBRIEFBANK AG MTN-H** **DE000A1X3LT7**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2GSLL7**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2GSLF9**

**Deutsche Post AG** **DE0005552004**

2021-01-29 17:58:13	165	-	40,7700
2021-01-29 17:06:05	50	40,9800	-
2021-01-29 16:29:06	50	40,8000	-
2021-01-29 16:27:32	15	40,8400	-
2021-01-29 16:26:38	100	40,9400	-
2021-01-29 16:24:22	80	-	40,8900
2021-01-29 16:22:40	25	40,9100	-
2021-01-29 16:01:12	80	-	41,0900
2021-01-29 15:28:41	6	41,1800	-
2021-01-29 15:16:12	100	-	41,0400
2021-01-29 15:14:08	71	-	41,0500
2021-01-29 14:55:42	2.000	40,8800	-
2021-01-29 14:55:12	800	40,8700	-
2021-01-29 14:54:20	100	40,8700	-
2021-01-29 14:46:43	250	40,9700	-
2021-01-29 14:42:33	40	40,9700	-
2021-01-29 14:35:18	25	40,9400	-
2021-01-29 14:32:20	20	41,0500	-
2021-01-29 14:17:51	1.100	41,0100	-
2021-01-29 14:09:26	150	41,0100	-
2021-01-29 14:01:24	140	41,0300	-
2021-01-29 13:58:58	880	41,0300	-
2021-01-29 13:39:24	20	41,1900	-

2021-01-29 13:25:08	100	41,0500	-
2021-01-29 13:18:34	170	41,1800	-
2021-01-29 13:04:44	1.000	41,1100	-
2021-01-29 13:02:48	180	41,1200	-
2021-01-29 13:00:41	100	40,9500	-
2021-01-29 13:00:13	7	-	41,0000
2021-01-29 13:00:12	300	41,0400	-
2021-01-29 13:00:12	100	41,0400	-
2021-01-29 12:58:50	36	-	41,1300
2021-01-29 12:58:46	20	41,1500	-
2021-01-29 12:50:56	120	41,2000	-
2021-01-29 12:50:44	50	41,1900	-
2021-01-29 12:48:27	180	-	41,2000
2021-01-29 12:46:54	300	41,2300	-
2021-01-29 12:40:16	121	41,2000	-
2021-01-29 12:40:01	750	-	41,2000
2021-01-29 12:36:37	465	-	41,2600
2021-01-29 12:33:04	50	41,3100	-
2021-01-29 12:25:45	120	41,3200	-
2021-01-29 12:20:22	30	41,3400	-
2021-01-29 12:14:37	120	41,3500	-
2021-01-29 12:08:11	100	41,3800	-
2021-01-29 12:05:45	240	41,3700	-
2021-01-29 11:50:01	250	41,4000	-
2021-01-29 11:48:01	35	41,4300	-
2021-01-29 11:47:41	50	-	41,4200
2021-01-29 11:44:57	25	-	41,4800
2021-01-29 11:09:46	300	41,2800	-
2021-01-29 11:04:35	50	41,2800	-
2021-01-29 11:03:25	30	-	41,2700
2021-01-29 11:00:34	300	-	41,2700
2021-01-29 10:57:39	100	41,2600	-
2021-01-29 10:54:26	191	-	41,2600
2021-01-29 10:48:44	10	-	41,2600
2021-01-29 10:48:37	25	41,2700	-
2021-01-29 10:43:13	200	41,2000	-
2021-01-29 10:41:45	200	41,2200	-
2021-01-29 10:39:33	245	41,2000	-
2021-01-29 10:34:48	100	41,1400	-
2021-01-29 10:30:08	73	41,1200	-
2021-01-29 10:27:35	50	41,1400	-
2021-01-29 10:21:09	22	41,1700	-
2021-01-29 10:10:23	200	41,2600	-
2021-01-29 10:08:55	183	-	41,2400
2021-01-29 10:03:39	25	41,2600	-
2021-01-29 10:00:54	5	-	41,2400
2021-01-29 09:55:17	200	41,2800	-
2021-01-29 09:39:40	100	41,3900	-
2021-01-29 09:19:22	1.250	-	41,2400
2021-01-29 09:15:59	97	41,2700	-
2021-01-29 09:12:12	25	41,2300	-
2021-01-29 09:10:17	250	41,2100	-
2021-01-29 09:04:56	36	-	41,1900
2021-01-29 09:03:22	250	41,2100	-
2021-01-29 08:09:58	100	40,9900	-
2021-01-29 08:04:09	13	41,2600	-
2021-01-29 07:43:41	6	41,7000	-

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

**XS0977496636**

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

**XS0862952297**

**Deutsche Post AG Medium Term Not**

**XS1734533372**

**Deutsche Post AG Medium Term Not**

**XS1388661735**

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

**XS0795877454**

**DEUTSCHE POST MTN.20/26**

**XS2177122541**



<b>DEUTSCHE POST MTN.20/29</b>				<b>XS2177122624</b>
<b>DEUTSCHE POST MTN.20/32</b>				<b>XS2177122897</b>
<b>Deutsche Rohstoff AG Wandelschul</b>				<b>DE000A2LQF20</b>
<b>Deutsche Telekom AG MTN v.2019(2</b>				<b>DE000A2LQRS3</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>				<b>XS0503603267</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>				<b>XS0553728709</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1382792197</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1557095459</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1557096267</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1557095616</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1396830058</b>
<b>DEUTZ</b>				<b>DE0006305006</b>
2021-01-29 09:33:23	1.000		-	5,4000
<b>DEV.BK JAPAN 17/22 MTN</b>				<b>XS1697651468</b>
<b>DEV.BK JAPAN 18/28 MTN</b>				<b>XS1865126343</b>
<b>DEV.BK.JAPAN 20/24 MTN</b>				<b>XS2243052490</b>
<b>Devon Energy Corp.</b>				<b>US25179M1036</b>
<b>DexCom Inc.</b>				<b>US2521311074</b>
2021-01-29 17:47:02	2		-	302,9000
2021-01-29 11:12:11	6		300,5500	-
2021-01-29 10:30:22	10		300,4000	-
<b>DEXIA CL 19/24 MTN</b>				<b>XS2003512824</b>
<b>DEXIA CL 21/28 MTN</b>				<b>XS2289130226</b>
<b>Dexia Municipal Agency S.A.</b>				<b>FR0010850982</b>
<b>DEXUS</b>				<b>AU000000DXS1</b>
<b>DF Deutsche Forfait AG</b>				<b>DE000A2AA204</b>
<b>DFV Dt.Familienvers.AG</b>				<b>DE000A2NBVD5</b>
<b>DH EUR.F.II 19/22</b>				<b>US23291KAF21</b>
<b>DH EUR.F.II 19/39</b>				<b>US23291KAJ43</b>
<b>DH EUR.F.II 19/49</b>				<b>US23291KAK16</b>
<b>DH EUROP.FI. 19/26</b>				<b>XS2050404636</b>

<b>DH EUROPE FIN. 15/25</b>				<b>XS1255436187</b>
<b>DHT Holdings Inc.</b>				<b>MHY2065G1219</b>
<b>DIAGEO CAP. 20/28 MTN</b>				<b>XS2240063730</b>
<b>DIAGEO FIN. 17/24 MTN</b>				<b>XS1719154574</b>
<b>DIAGEO FIN. 19/23 MTN</b>				<b>XS1982107903</b>
<b>DIAGEO FIN. 20/27 MTN</b>				<b>XS2147889427</b>
<b>DIAGEO FIN. 20/32 MTN</b>				<b>XS2147889690</b>
<b>DIAGEO FIN. 20/33 MTN</b>				<b>XS2240066915</b>
<b>DIAGEO FINANCE PLC</b>				<b>XS1896661870</b>
<b>DIAGEO FINANCE PLC</b>				<b>XS1896662175</b>
<b>DIAGEO FINANCE PLC</b>				<b>XS1896660989</b>
<b>DIAGEO FINANCE PLC EO-MED.-TERM</b>				<b>XS1069539291</b>
<b>DIAGEO INV. 12/22</b>				<b>US25245BAB36</b>
<b>DIAMONDB.EN. 19/26</b>				<b>US25278XAM11</b>
<b>DIAMONDB.EN. 19/29</b>				<b>US25278XAN93</b>
<b>Diana Shipping Inc.</b>				<b>MHY2066G1044</b>
<b>Diasorin S.p.A.</b>				<b>IT0003492391</b>
<b>DIC Asset AG Inh.-Schuld v.2017</b>				<b>DE000A2GSCV5</b>
<b>Dick's Sporting Goods Inc.</b>				<b>US2533931026</b>
<b>Diebold Inc.</b>				<b>US2536511031</b>
2021-01-29 13:57:21	55	-		11,2760
<b>DIG.DUT.FIN. 20/30</b>				<b>XS2100664114</b>
<b>DIG.DUT.FIN. 20/31</b>				<b>XS2191362859</b>
<b>DIG.INTR.HO. 21/31 REGS</b>				<b>XS2280835260</b>
<b>DIGITAL EU.FI. 16/24</b>				<b>XS1395180802</b>
<b>Digital Realty Trust Inc.</b>				<b>US2538681030</b>
2021-01-29 08:09:58	20	119,3200		-
<b>DIGITAL TURBINE DL-,0001</b>				<b>US25400W1027</b>
2021-01-29 17:57:19	12	-		47,4300
<b>Dignity PLC</b>				<b>GB00BRB37M78</b>

<b>Dillards Inc.</b>			<b>US2540671011</b>
2021-01-29 19:00:35	3	75,0000	-
2021-01-29 08:21:09	36	68,5000	-
2021-01-29 08:06:41	36	68,5000	-
2021-01-29 07:04:44	20	70,0000	-
<b>Diodes Inc.</b>			<b>US2545431015</b>
<b>Dirk Mueller Premium Aktien</b>			<b>DE000A111ZF1</b>
<b>Discover Financial Services</b>			<b>US2547091080</b>
<b>DISCOVERY C. 19/29</b>			<b>US25470DBF50</b>
<b>DISCOVERY COMMUNICATIONS LLC EO-</b>			<b>XS0982708686</b>
<b>Discovery Inc.</b>			<b>US25470F1049</b>
<b>Discovery Metals Corp.</b>			<b>CA25471U1003</b>
2021-01-29 17:24:43	420	1,2300	-
<b>Dish Network Corp.</b>			<b>US25470M1099</b>
2021-01-29 10:32:11	50	24,4000	-
<b>Disney Co., The Walt</b>			<b>US2546871060</b>
2021-01-29 14:31:17	25	138,9000	-
2021-01-29 13:13:46	10	-	139,0000
2021-01-29 09:59:12	2	140,3000	-
2021-01-29 09:25:06	9	140,1400	-
2021-01-29 07:47:48	16	-	139,9400
2021-01-29 07:46:25	3	140,6600	-
2021-01-29 07:00:09	7	140,9600	-
<b>Distribuidora Internacional de</b>			<b>ES0126775032</b>
<b>DISTRIBUIDORA INTL DE ALIM.SA EO</b>			<b>XS1400342587</b>
<b>Dixons Carphone PLC</b>			<b>GB00B4Y7R145</b>
<b>DJ UBS ENERGY S-IDX</b>			<b>DE000A0KRKD4</b>
<b>DJE CONCEPT - PA</b>			<b>LU0858224032</b>
<b>DJE-DIVIDENDE &amp; SUBSTAN-IHCH</b>			<b>LU0383655254</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-I</b>			<b>LU0159551042</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-P</b>			<b>LU0159550150</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-PAE</b>			<b>LU0828771344</b>
<b>DJE-EUROPA-I</b>			<b>LU0159550408</b>
<b>DJE-ZINS &amp; DIVIDENDE-P EUR</b>			<b>LU0553164731</b>
<b>DJS 600 AP R EST</b>			<b>DE000A0H0777</b>
<b>DJUBS EDSM AGRICULTURE</b>			<b>DE000A1NZLJ4</b>
<b>DJUBS Gold Sub-IDX</b>			<b>DE000A0KRJZ9</b>

<b>DKO-Renten EUR</b>			<b>LU0065085960</b>
<b>DKO-Renten Hybrid</b>			<b>LU0188083231</b>
<b>DKT Finance ApS EO-Bonds 2018(18</b>			<b>XS1841967356</b>
<b>DNB ASA</b>			<b>NO0010031479</b>
<b>DNB BANK 18/23 MTN</b>			<b>XS1883911924</b>
<b>DNB BANK 19/23 MTN</b>			<b>XS2079723552</b>
<b>DNB BANK 19/24 MTN</b>			<b>XS1979262448</b>
<b>DNB Bank ASA EO-FLR Med.-T. Nts</b>			<b>XS1794344827</b>
<b>DNB Bank ASA EO-Medium-Term Note</b>			<b>XS1371969483</b>
<b>DNB BOLIGKR. 20/27 MTN</b>			<b>XS2238292010</b>
<b>DNB BOLIGKR. 21/31 MTN</b>			<b>XS2289593670</b>
<b>DNB BOLIGKRED. 16/23 MTN</b>			<b>XS1396253236</b>
<b>DNB Boligkreditt A.S. EO-M.-T.Mo</b>			<b>XS1719108463</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>			<b>XS1485596511</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>			<b>XS1756428469</b>
<b>DNB BOLIGKREDITT AS</b>			<b>XS1909061597</b>
<b>DNB TECHNOLOGY</b>			<b>LU0302296495</b>
<b>DNB-GLB EMERGING MKTS SRI-A</b>			<b>LU0090738252</b>
<b>DNB-INDIA-A</b>			<b>LU0302237721</b>
<b>DNB-SCANDINAVIA-A</b>			<b>LU0083425479</b>
<b>DNCA INVEST - EUROSE-A</b>			<b>LU0284394235</b>
<b>DNCA INVEST - EVOLUTIF-A</b>			<b>LU0284394664</b>
<b>DNCA INVEST-INFRAST LIFE-B</b>			<b>LU0309082799</b>
<b>DocCheck</b>			<b>DE000A1A6WE6</b>
<b>DocuSign Inc.</b>			<b>US2561631068</b>
2021-01-29 12:04:28	7	191,0800	-
2021-01-29 09:27:56	8	192,6800	-
<b>DOMETIC GRP 19/26 MTN</b>			<b>XS1991114858</b>
<b>DOMINION EN. 19/24</b>			<b>US25746UDB26</b>

<b>Dominos Pizza Group PLC</b>				<b>GB00BYN59130</b>
<b>Domtar Corp.</b>				<b>US2575592033</b>
<b>DORIAN LPG LTD DL-,01</b>				<b>MHY2106R1100</b>
<b>dorma&amp;kaba Holding AG</b>				<b>CH0011795959</b>
<b>DOUGLAS GMBH IHS V.2015(2018/202</b>				<b>XS1251078009</b>
<b>DOW CHEM. 12/42</b>				<b>US260543CG61</b>
<b>DOW CHEM. 18/28 REGS</b>				<b>USU26054KH51</b>
<b>DOW CHEM. 19/26</b>				<b>US260543CX94</b>
<b>DOW CHEM. 20/30</b>				<b>US260543DC49</b>
<b>DOW CHEMICAL 20/27</b>				<b>XS2122485845</b>
<b>DOW CHEMICAL 20/40</b>				<b>XS2122933695</b>
<b>Dow Inc.</b>				<b>US2605571031</b>
<b>DOW JONES-UBS PRECIOUS METALS SU</b>				<b>DE000A0KRKK9</b>
<b>DOWDUPONT 18/23</b>				<b>US26078JAB61</b>
<b>DOWDUPONT 18/38</b>				<b>US26078JAE01</b>
<b>DOWDUPONT 18/48</b>				<b>US26078JAF75</b>
<b>DP WORLD 18/26 MTN REGS</b>				<b>XS1883878966</b>
<b>Dr. Hoenle</b>				<b>DE0005157101</b>
2021-01-29 14:40:38	150	52,3000		-
2021-01-29 10:19:00	45	52,3000		-
<b>DRDGold Ltd.</b>				<b>ZAE000058723</b>
<b>DRDGold Ltd.-ADR-</b>				<b>US26152H3012</b>
<b>Drone Delivery Canada Corp.</b>				<b>CA26210W1005</b>
2021-01-29 14:29:00	65	0,8130		-
2021-01-29 14:00:59	90	0,8150		-
2021-01-29 08:51:30	375	0,8120		-
<b>Dropbox Inc.</b>				<b>US26210C1045</b>
2021-01-29 18:22:00	250	-		18,4980
<b>DS Smith PLC</b>				<b>GB0008220112</b>
<b>DS Smith PLC EO-Medium-Term Nts</b>				<b>XS2051777873</b>
<b>DT. BAHN FIN. 12-24 MTN</b>				<b>CH0143838396</b>
<b>DT. BAHN FIN. 15-25 MTN</b>				<b>CH0303138520</b>

<b>DT. BAHN FIN. 15/25 MTN</b>	<b>XS1309518998</b>
<b>DT. BAHN FIN. 19/28 MTN</b>	<b>XS1936139770</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>	<b>XS2010039548</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>	<b>XS2010039035</b>
<b>DT. BAHN FIN. 20/27 MTN</b>	<b>XS2152932542</b>
<b>DT. BAHN FIN. 20/29 MTN</b>	<b>XS2193666042</b>
<b>DT. BAHN FIN. 20/35 MTN</b>	<b>XS2102380776</b>
<b>DT. BAHN FIN. 20/39 MTN</b>	<b>XS2193666125</b>
<b>DT. BAHN FIN. 20/40 MTN</b>	<b>XS2156768546</b>
<b>DT. BAHN FIN.15/23FLR MTN</b>	<b>XS1306411726</b>
<b>DT.A.U.AERZTEBK.MTH 19/29</b>	<b>XS2079126467</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1852086211</b>
<b>DT.BANK 15/23 SF</b>	<b>CH0273925989</b>
<b>DT.BANK ANL.20/UNBEFR.</b>	<b>US251525AX97</b>
<b>DT.BANK COV.BOND 19/24</b>	<b>DE000DL19U15</b>
<b>DT.BANK FIXED 20/31 SUB.</b>	<b>DE000DL19VB0</b>
<b>DT.BANK MTH 19/26</b>	<b>DE000DL19UM9</b>
<b>DT.BANK MTN 15/25</b>	<b>DE000DB7XJP9</b>
<b>DT.BANK MTN 17/23 ND</b>	<b>XS1671577937</b>
<b>DT.BANK MTN 19/22</b>	<b>DE000DL19UR8</b>
<b>DT.BANK MTN 19/26</b>	<b>DE000DL19US6</b>
<b>DT.BANK MTN 20/25</b>	<b>DE000DL19VR6</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VD6</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VP0</b>
<b>DT.BANK NY.NTS DL 20/24</b>	<b>US251526CC16</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US25160PAE79</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US251526CD98</b>
<b>DT.BANK SEN.NTS.DL 16/26</b>	<b>US25152R2Y86</b>
<b>DT.BANK SUB.NTS.15/25</b>	<b>US251525AP63</b>

<b>DT.BANK SYD. 18/23 AD</b>	<b>XS1757824864</b>
<b>DT.BK.LOND.NTS.14/24</b>	<b>US25152RXA66</b>
<b>DT.HYP.BK.MTN.HPF S.506</b>	<b>DE000DHY5066</b>
<b>DT.KREDITBANK OPF 18/28</b>	<b>DE000SCB0005</b>
<b>DT.KREDITBANK OPF 19/29</b>	<b>DE000SCB0021</b>
<b>DT.PFBR.BANK MTN.35263 SF</b>	<b>CH0341440300</b>
<b>DT.PFBR.BANK MTN.35281VAR</b>	<b>XS1637926137</b>
<b>DT.PFBR.BANK MTN.35288VAR</b>	<b>DE000A2E4ZJ8</b>
<b>DT.PFBR.BANK MTN.35304</b>	<b>DE000A2LQNP6</b>
<b>DT.PFBR.BANK MTN.35346VAR</b>	<b>DE000A2YNV36</b>
<b>DT.PFBR.BANK MTN.35384</b>	<b>DE000A3H2ZX9</b>
<b>DT.PFBR.BANK PF.R.15283</b>	<b>DE000A2GSLV6</b>
<b>DT.PFBR.BANK PF.R.15290DL</b>	<b>DE000A2NBJ70</b>
<b>DT.PFBR.BANK PF.R.15300LS</b>	<b>DE000A289PQ3</b>
<b>DT.TELEK.INTL F. 12/42</b>	<b>USN27915AB85</b>
<b>DT.TELEK.INTL F. 16/23</b>	<b>USN27915AK84</b>
<b>DT.TELEK.INTL F.08/28 MTN</b>	<b>XS0401016919</b>
<b>DT.TELEK.INTL F.09/21 MTN</b>	<b>XS0441740817</b>
<b>DT.TELEK.INTL F.09/22 MTN</b>	<b>XS0423048247</b>
<b>DT.TELEK.INTL F.16/23 MTN</b>	<b>XS1501155748</b>
<b>DT.TELEK.INTL F.17/27REGS</b>	<b>USN27915AS11</b>
<b>DT.TELEK.INTL F.17/29 MTN</b>	<b>XS1595796035</b>
<b>DT.TELEK.INTL F.18/28REGS</b>	<b>USN2557FFL33</b>
<b>DT.TELEKOM 20/50 REG.S</b>	<b>USD2035MYV82</b>
<b>DT.TELEKOM MTN 19/31</b>	<b>DE000A2TSDE2</b>
<b>DT.TELEKOM MTN 19/34</b>	<b>XS2024716099</b>
<b>DT.TELEKOM MTN 19/49</b>	<b>XS2089226026</b>
<b>DT.TELEKOM MTN 20/32 SF</b>	<b>CH0521333655</b>

<b>DT.WOHNEN ANL 20/25</b>				<b>DE000A289NE4</b>
<b>DT.WOHNEN ANL 20/30</b>				<b>DE000A289NF1</b>
<b>DTEK REN.FI. 19/24 REGS</b>				<b>XS2069980246</b>
<b>DUBAI GOV. 20/50 MTN</b>				<b>XS2226973522</b>
<b>Duerr AG</b>				<b>DE0005565204</b>
2021-01-29 18:01:28	200	-		33,4000
2021-01-29 17:41:57	50	-		33,4400
2021-01-29 10:25:07	15	33,5800		-
2021-01-29 09:27:40	7	-		33,4400
<b>DUERR AG ANLEIHE V.2014(2021)</b>				<b>XS1048589458</b>
<b>DUERR AG WA 20/26</b>				<b>DE000A3H2XR6</b>
<b>Dufry AG</b>				<b>CH0023405456</b>
<b>DUFRY ONE B. 19/27</b>				<b>XS2079388828</b>
<b>DUKE EN.OHIO 20/30</b>				<b>US26442EAH36</b>
<b>DUKE ENERGY 19/UND.</b>				<b>US26441CBG96</b>
<b>Duke Energy Corp. New</b>				<b>US26441C2044</b>
<b>DUKE REALTY CORP.</b>				<b>US2644115055</b>
<b>DuPont de Nemours Inc.</b>				<b>US26614N1028</b>
<b>Dustin Group AB</b>				<b>SE0006625471</b>
<b>DVB BANK MTN.15/21</b>				<b>XS1215290922</b>
<b>DVB BANK SE MTN-IHS V.2016(2023)</b>				<b>XS1433231377</b>
<b>DWS (AUST) VERMOEGENSBILDNGF</b>				<b>AT0000704176</b>
<b>DWS AKKUMULA</b>				<b>DE0008474024</b>
<b>DWS AKT.STRATEGIE DT.LC</b>				<b>DE0009769869</b>
<b>DWS AKTIEN SCHWEIZ</b>				<b>DE000DWS0D27</b>
<b>DWS BALANCE</b>				<b>DE0008474198</b>
<b>DWS BIOTECH AKT</b>				<b>DE0009769976</b>
<b>DWS CONCEPT ARTS BALANCED</b>				<b>LU0093746120</b>
<b>DWS CONCEPT DJE ALPH REN GLO</b>				<b>LU0087412390</b>
<b>DWS Concept DJE Globale Aktien</b>				<b>DE0009777003</b>
<b>DWS Concept DJE Responsible Inve</b>				<b>LU0185172052</b>



<b>DWS Concept GS&amp;P Food</b>	<b>DE0008486655</b>
<b>DWS COVERED BOND FUND</b>	<b>DE0008476532</b>
<b>DWS DEUTSCHLAND</b>	<b>DE0008490962</b>
<b>DWS ESG Convertibles</b>	<b>DE0008474263</b>
<b>DWS ESG Euro Bonds (Medium)</b>	<b>LU0036319159</b>
<b>DWS ESG European Equities Inhabe</b>	<b>LU0130393993</b>
<b>DWS ESG Investa</b>	<b>DE0008474008</b>
<b>DWS ESG Top Asien</b>	<b>DE0009769760</b>
<b>DWS ESG Top World</b>	<b>DE0009769794</b>
<b>DWS Euro Bond Fund</b>	<b>DE0008476516</b>
<b>DWS EUROLAND STRATEGIE RENTE</b>	<b>DE0008474032</b>
<b>DWS European Opportunities</b>	<b>DE0008474156</b>
<b>DWS EURORENTA</b>	<b>LU0003549028</b>
<b>DWS FINANCIALS TYP O</b>	<b>DE0009769919</b>
<b>DWS German Small/Mid Cap</b>	<b>DE0005152409</b>
<b>DWS GLOBAL GROWTH</b>	<b>DE0005152441</b>
<b>DWS GLOBAL SMALL/MID CAP</b>	<b>DE0008476508</b>
<b>DWS GLOBAL VALUE</b>	<b>LU0133414606</b>
<b>DWS Global Water</b>	<b>DE000DWS0DT1</b>
<b>DWS INDIA FD</b>	<b>LU0068770873</b>
<b>DWS INTER-RENTA LD</b>	<b>DE0008474040</b>
<b>DWS INTL RENTEN TYP O</b>	<b>DE0009769703</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>	<b>LU0781237614</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>	<b>LU0781237705</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0399357671</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329759848</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329759764</b>
<b>DWS Invest SICAV - Emerging Mark</b>	<b>LU0329760002</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656475</b>

<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145655824</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656715</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0441433728</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146857</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146774</b>
<b>DWS Invest SICAV - German Equiti</b>	<b>LU0740822977</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147834</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0363470070</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273158872</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273164847</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0329762636</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0273227784</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302013</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210301635</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302286</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0329760770</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0363470401</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273159177</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273165570</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507266061</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507265923</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145644893</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647722</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647052</b>
<b>DWS Multi Opportunities Inhaber-</b>	<b>LU0148742835</b>
<b>DWS Nomura Japan Growth</b>	<b>DE0008490954</b>
<b>DWS OSTEUROPA</b>	<b>LU0062756647</b>
<b>DWS Qi Extra Bond Total Return</b>	<b>DE0009788026</b>

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

2021-01-29 18:02:25	557	0,4470	-
2021-01-29 16:52:44	5.000	-	0,4470
2021-01-29 13:42:13	20.000	0,4850	-
2021-01-29 09:23:28	4.500	-	0,4405

Dynavax Technologies Corp. US2681582019

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

2021-01-29 20:48:26	500	-	8,7440
2021-01-29 20:37:31	350	8,7780	-
2021-01-29 20:17:41	200	8,7780	-
2021-01-29 20:12:22	10	8,7780	-
2021-01-29 18:25:23	1.000	-	8,7240
2021-01-29 18:17:56	75	8,7440	-
2021-01-29 17:48:54	1.110	-	8,7240
2021-01-29 17:13:22	935	8,7680	-
2021-01-29 16:56:46	350	-	8,7240
2021-01-29 16:05:04	500	8,7580	-
2021-01-29 15:38:58	50	8,7720	-
2021-01-29 15:05:02	600	8,7400	-
2021-01-29 14:43:38	1.000	-	8,7320
2021-01-29 14:32:51	1.000	8,7140	-

2021-01-29 14:30:02	370	8,7340	-
2021-01-29 14:22:22	1.000	-	8,7360
2021-01-29 14:17:47	200	8,7180	-
2021-01-29 14:09:47	350	8,7140	-
2021-01-29 14:09:19	100	8,7160	-
2021-01-29 13:48:55	1.000	-	8,7360
2021-01-29 13:45:30	1.000	8,7220	-
2021-01-29 13:39:44	100	-	8,7240
2021-01-29 13:39:30	120	8,7260	-
2021-01-29 13:30:39	300	8,7180	-
2021-01-29 13:03:49	400	8,7120	-
2021-01-29 13:00:15	250	8,6960	-
2021-01-29 13:00:15	1	8,6960	-
2021-01-29 12:23:38	250	8,7400	-
2021-01-29 11:32:38	600	8,7520	-
2021-01-29 11:10:06	500	8,7520	-
2021-01-29 10:30:34	13	8,7480	-
2021-01-29 09:58:27	120	8,7520	-
2021-01-29 09:55:09	114	8,7440	-
2021-01-29 09:24:53	154	-	8,7500
2021-01-29 09:20:45	700	8,7540	-
2021-01-29 09:17:03	1.000	-	8,7600
2021-01-29 08:58:52	250	8,7980	-
2021-01-29 08:26:46	1.000	8,7600	-
2021-01-29 08:13:47	200	8,7500	-
2021-01-29 08:09:58	998	8,7300	-
2021-01-29 08:09:02	1.000	8,7220	-
2021-01-29 07:41:57	1.000	8,8480	-
2021-01-29 07:08:37	225	8,8480	-

<b>E.ON SE Medium Term Notes</b>	<b>XS1616410061</b>
<b>E.ON SE Medium Term Notes v.19(2)</b>	<b>XS2047500926</b>
<b>E.ON SE Medium Term Notes v.19(2)</b>	<b>XS2047500769</b>
<b>E.ON SE MTN 19/22</b>	<b>XS2091216205</b>
<b>E.ON SE MTN 19/31</b>	<b>XS2077546682</b>
<b>E.ON SE MTN 20/23</b>	<b>XS2177575177</b>
<b>E.ON SE MTN 20/25</b>	<b>XS2152899584</b>
<b>E.ON SE MTN 20/28</b>	<b>XS2177580250</b>
<b>E.ON SE MTN 21/28</b>	<b>XS2288948859</b>
<b>EAA IS. MTN 19/22</b>	<b>DE000EAA0517</b>
<b>EAA IS. MTN 20/23</b>	<b>DE000EAA0541</b>
<b>EADS FINANCE B.V. EO-MED.-TERM N</b>	<b>XS1050846507</b>
<b>Eandis CVBA 2,75 % EO-Medium-Ter</b>	<b>BE0002420926</b>
<b>EANDIS CVBA 2,875 % EO-MEDIUM-TE</b>	<b>BE0002443183</b>
<b>Eandis CVBA 4,50 % EO-Medium-Ter</b>	<b>BE6228266902</b>
<b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b>	<b>BE0002481563</b>
<b>EAST JAPAN RAILWAY CO.</b>	<b>JP3783600004</b>

**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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2021-01-29 14:13:52	1.000	-	8,2540
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**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**

**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**

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2021-01-29 16:33:37	200	4,3000	-
2021-01-29 14:18:34	200	4,7800	-

**EBAY 12/42** **US278642AF09**

**EBAY 14/24** **US278642AL76**

**EBAY 20/25** **US278642AV58**

**eBay Inc.** **US2786421030**

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2021-01-29 18:23:33	25	45,8800	-
2021-01-29 17:48:51	70	-	45,8850
2021-01-29 17:01:40	285	46,8050	-
2021-01-29 10:04:05	100	-	45,7200

**EBRD 19/22 MTN** **US29874QDQ47**

**EBRD 19/24 FLR MTN** **XS1957351072**

**EBRD 19/24 MTN** **US29874QAY08**

<b>EBRD 19/24 MTN</b>			<b>XS2066639522</b>
<b>EBRD 20/23 MTN 144A</b>			<b>US29874QEH39</b>
<b>EBRD 20/25 MTN</b>			<b>US29874QEE08</b>
<b>EBRD 20/25 MTN</b>			<b>US29874QEL41</b>
<b>EBRD 21/26 MTN</b>			<b>US29874QEM24</b>
<b>Ebro Foods S.A.</b>			<b>ES0112501012</b>
<b>EC Finance PLC EO-Notes 2017(17/</b>			<b>XS1703900164</b>
<b>EcoGraf Ltd.</b>			<b>AU0000071482</b>
2021-01-29 17:48:39	4.000	-	0,2680
2021-01-29 16:10:08	4.000	0,2720	-
2021-01-29 07:13:09	2.000	0,2580	-
2021-01-29 07:04:56	2.500	0,2700	-
<b>Ecolab Inc.</b>			<b>US2788651006</b>
2021-01-29 17:42:58	6	169,0200	-
<b>ECOPETROL 13/43</b>			<b>US279158AE95</b>
<b>ECOPETROL 14/45</b>			<b>US279158AJ82</b>
<b>ECOPETROL 15/26</b>			<b>US279158AL39</b>
<b>Ecotel Communication AG</b>			<b>DE0005854343</b>
<b>EDAG Engineering Group AG</b>			<b>CH0303692047</b>
<b>EDENRED 18-26</b>			<b>FR0013385655</b>
<b>EDENRED 20/29</b>			<b>FR0013518537</b>
<b>Edenred S.A.</b>			<b>FR0010908533</b>
<b>Edgewell Personal Care Co.</b>			<b>US28035Q1022</b>
2021-01-29 08:31:43	85	-	28,6000
<b>Edison International</b>			<b>US2810201077</b>
<b>Editas Medicine Inc.</b>			<b>US28106W1036</b>
2021-01-29 14:12:07	50	-	49,8300
2021-01-29 09:09:13	30	50,2200	-
<b>EDP - Energias de Portugal SA</b>			<b>PTEDP0AM0009</b>
<b>EDP FIN. 19/26 MTN</b>			<b>XS2053052895</b>
<b>EDP FIN. 20/28 REGS</b>			<b>XS2233217558</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1471646965</b>
<b>EDP Finance B.V. EO-Medium-Term</b>			<b>XS1385395121</b>

<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>	<b>XS1111324700</b>
<b>EDP Finance B.V. EO-Medium-Term</b>	<b>XS1846632104</b>
<b>EDP Renovaveis S.A.</b>	<b>ES0127797019</b>
<b>EDP-ENERGIAS 20/80 FLR</b>	<b>PTEDPLOM0017</b>
<b>EDP-ENERGIAS 21/81 FLR</b>	<b>PTEDPROM0029</b>
<b>EFIAG EMIS.U.FI. 17-22</b>	<b>CH0367204986</b>
<b>EFSF</b>	<b>EU000A1G0EA8</b>
<b>EFSF 14/44 MTN</b>	<b>EU000A1G0DB8</b>
<b>EFSF 17/33 MTN</b>	<b>EU000A1G0DT0</b>
<b>EFSF 17/43 MTN</b>	<b>EU000A1G0DL7</b>
<b>EFSF 19/24 MTN</b>	<b>EU000A1G0EC4</b>
<b>EFSF 19/29 MTN</b>	<b>EU000A1G0EE0</b>
<b>EFSF 20/25 MTN</b>	<b>EU000A1G0EJ9</b>
<b>EFSF 21/31 MTN</b>	<b>EU000A1G0EL5</b>
<b>EG GLBL FIN. 19/25 REGS</b>	<b>XS1992087996</b>
<b>EGW 19/37</b>	<b>CH0419041212</b>
<b>EGW 19/39</b>	<b>CH0461238898</b>
<b>EGW 20/38</b>	<b>CH0536893511</b>
<b>EIB 19/22 FLR</b>	<b>XS2061971615</b>
<b>EIB 19/22 MTN</b>	<b>XS2053382763</b>
<b>EIB 19/24 MTN</b>	<b>XS2036242803</b>
<b>EIB 19/24 MTN</b>	<b>XS2075938188</b>
<b>EIB 19/24 MTN</b>	<b>AU3CB0265163</b>
<b>EIB 19/26 MTN</b>	<b>XS1978552237</b>
<b>EIB 19/29 MTN</b>	<b>XS2015227494</b>
<b>EIB 19/29 MTN</b>	<b>XS1938387237</b>
<b>EIB 19/37 MTN</b>	<b>XS1989389041</b>
<b>EIB 20/23</b>	<b>US298785JC16</b>
<b>EIB 20/23 FLR MTN</b>	<b>XS2104969550</b>

<b>EIB 20/23 MTN</b>	<b>XS2099761376</b>
<b>EIB 20/23 MTN</b>	<b>XS2148404994</b>
<b>EIB 20/23 MTN</b>	<b>XS2159970065</b>
<b>EIB 20/25</b>	<b>US298785JB33</b>
<b>EIB 20/25</b>	<b>US298785JF47</b>
<b>EIB 20/25 FLR</b>	<b>XS2101432388</b>
<b>EIB 20/25 MTN</b>	<b>XS2102297012</b>
<b>EIB 20/25 MTN</b>	<b>XS2100001192</b>
<b>EIB 20/25 MTN</b>	<b>XS2120068403</b>
<b>EIB 20/27</b>	<b>US298785JJ68</b>
<b>EIB 20/28 MTN</b>	<b>XS2251371022</b>
<b>EIB 20/30</b>	<b>US298785JH03</b>
<b>EIB 20/30 MTN</b>	<b>XS2102495673</b>
<b>EIB 20/35 MTN</b>	<b>XS2194790262</b>
<b>EIB 20/40 MTN</b>	<b>XS2189259018</b>
<b>EIB 21/26 MTN</b>	<b>US298785JK32</b>
<b>EIB 21/28 FLR MTN</b>	<b>XS2292260960</b>
<b>EIB 21/28 MTN</b>	<b>XS2289822376</b>
<b>EIB 21/31 MTN</b>	<b>XS2283340060</b>
<b>EIB 21/51 MTN</b>	<b>XS2290963466</b>
<b>EIB EUR. INV.BK 06/21 ZO</b>	<b>US298785DW34</b>
<b>EIB EUR. INV.BK 10-35</b>	<b>CH0119542634</b>
<b>EIB EUR. INV.BK 12/23 MTN</b>	<b>XS0852107266</b>
<b>EIB EUR. INV.BK 12/24</b>	<b>CH0188927450</b>
<b>EIB EUR. INV.BK 13/23 MTN</b>	<b>XS0933581802</b>
<b>EIB EUR. INV.BK 15/22 MTN</b>	<b>XS1227593933</b>
<b>EIB EUR. INV.BK 15/25 MTN</b>	<b>XS1171476143</b>
<b>EIB EUR. INV.BK 16/23 MTN</b>	<b>XS1524609531</b>



<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>XS1347679448</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>AU3CB0235612</b>
<b>EIB EUR. INV.BK 17/24 MTN</b>	<b>XS1555330999</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1547492410</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1588672144</b>
<b>EIB EUR. INV.BK 18/22 MTN</b>	<b>XS1747661772</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>AU3CB0249787</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1858079160</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1760115649</b>
<b>EIB EUR. INV.BK 18/28 MTN</b>	<b>XS1751359016</b>
<b>EIB EUR. INV.BK 96/26 ZO</b>	<b>XS0070553820</b>
<b>EIB EUR.INV.BK 06/36</b>	<b>US298785DV50</b>
<b>EIB EUR.INV.BK 11/21</b>	<b>US298785FM34</b>
<b>EIB EUR.INV.BK 11/21 MTN</b>	<b>XS0605996700</b>
<b>EIB EUR.INV.BK 14/21 FLR</b>	<b>XS1068966073</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1075219763</b>
<b>EIB EUR.INV.BK 14/22 MTN</b>	<b>XS1090019370</b>
<b>EIB EUR.INV.BK 14/24</b>	<b>US298785GJ95</b>
<b>EIB EUR.INV.BK 15/22</b>	<b>US298785GX89</b>
<b>EIB EUR.INV.BK 15/22 FLR</b>	<b>XS1190980927</b>
<b>EIB EUR.INV.BK 15/23 MTN</b>	<b>XS1179347999</b>
<b>EIB EUR.INV.BK 15/24 MTN</b>	<b>XS1247736793</b>
<b>EIB EUR.INV.BK 15/25</b>	<b>US298785GS94</b>
<b>EIB EUR.INV.BK 15/25 MTN</b>	<b>XS1274823571</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HA77</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HC34</b>
<b>EIB EUR.INV.BK 16/21 MTN</b>	<b>XS1416470323</b>
<b>EIB EUR.INV.BK 16/26 MTN</b>	<b>XS1490724975</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HN98</b>

<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HK59</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HH21</b>
<b>EIB EUR.INV.BK 17/22 MTN</b>	<b>XS1574041999</b>
<b>EIB EUR.INV.BK 17/27 MTN</b>	<b>XS1605368536</b>
<b>EIB EUR.INV.BK 18/21</b>	<b>US298785HS85</b>
<b>EIB EUR.INV.BK 18/21 MTN</b>	<b>XS1756305469</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HT68</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HR03</b>
<b>EIB EUR.INV.BK 18/23 MTN</b>	<b>XS1751357077</b>
<b>EIB EUR.INV.BK 18/24 MTN</b>	<b>XS1881014374</b>
<b>EIB EUR.INV.BK 18/26 MTN</b>	<b>XS1878833695</b>
<b>EIDGENOSSENSCHAFT 06-36</b>	<b>CH0024524966</b>
<b>EIDGENOSSENSCHAFT 10-21</b>	<b>CH0111999816</b>
<b>EIDGENOSSENSCHAFT 11-22</b>	<b>CH0127181011</b>
<b>EIDGENOSSENSCHAFT 11-31</b>	<b>CH0127181029</b>
<b>EIDGENOSSENSCHAFT 13-25</b>	<b>CH0184249990</b>
<b>EIDGENOSSENSCHAFT 14-26</b>	<b>CH0224396983</b>
<b>EIDGENOSSENSCHAFT 14-64</b>	<b>CH0224397007</b>
<b>EIDGENOSSENSCHAFT 15-30</b>	<b>CH0224397171</b>
<b>EIDGENOSSENSCHAFT 16-29</b>	<b>CH0224397346</b>
<b>EIDGENOSSENSCHAFT 16-58</b>	<b>CH0224397338</b>
<b>EIDGENOSSENSCHAFT 17-55</b>	<b>CH0344958472</b>
<b>EIDGENOSSENSCHAFT 18-32</b>	<b>CH0344958688</b>
<b>EIDGENOSSENSCHAFT 98-28</b>	<b>CH0008680370</b>
<b>EIDGENOSSENSCHAFT 99-49</b>	<b>CH0009755197</b>
<b>Eiffage S.A.</b>	<b>FR0000130452</b>
<b>EIKA B.KRE. 19/29 MTN</b>	<b>XS1945130620</b>
<b>EIKA B.KRE. 20/27 MTN</b>	<b>XS2133386685</b>

<b>EIKA BOLIGKREDITT A.S. EO-MED.-T</b>				<b>XS1044766191</b>
<b>EIRCOM FIN. 19/24 REG.S</b>				<b>XS2063288943</b>
<b>EIRCOM FIN. 19/26 REG.S</b>				<b>XS1991034825</b>
<b>EIRCOM FIN. 19/27</b>				<b>XS2074522975</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>				<b>DE000A1R0RZ5</b>
<b>El Pollo Loco Holdings Inc.</b>				<b>US2686031079</b>
<b>EL. FRANCE 13-21 MTN</b>				<b>FR0011637586</b>
<b>EL. FRANCE 16-36 MTN</b>				<b>FR0013213303</b>
<b>EL. FRANCE 18-30 MTN</b>				<b>FR0013368545</b>
<b>EL. FRANCE 18/UND.FLR</b>				<b>FR0013367612</b>
<b>Elanco Animal Health Inc.</b>				<b>US28414H1032</b>
<b>Elanix Biotechnologies AG</b>				<b>DE000A0WMJQ4</b>
2021-01-29 14:58:20	2.890	-		0,3340
2021-01-29 07:46:19	881	0,3760		-
<b>Eldorado Gold Corp. Ltd.</b>				<b>CA2849025093</b>
2021-01-29 14:07:05	250	9,5260		-
2021-01-29 09:52:08	95	-		9,2880
<b>ELECT.FRANCE 19/49 MTN</b>				<b>FR0013465424</b>
<b>ELECT.FRANCE 19/69 MTN</b>				<b>FR0013464963</b>
<b>Electricite de France (E.D.F.)</b>				<b>FR0011182641</b>
<b>Electricite de France (E.D.F.)</b>				<b>FR0010961540</b>
<b>Electricite de France (E.D.F.)</b>				<b>FR0010891317</b>
<b>Electricite de France (E.D.F.)</b>				<b>FR0010800540</b>
<b>Electricite de France (E.D.F.)</b>				<b>FR0010242511</b>
<b>Electricite de France (E.D.F.) 2</b>				<b>FR0011318658</b>
<b>Electricite de France (E.D.F.) 4</b>				<b>FR0011225143</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>				<b>FR0011697028</b>
<b>Electricite de France (E.D.F.) E</b>				<b>FR0013213295</b>
<b>Electricite de France (E.D.F.) E</b>				<b>FR0011401751</b>
<b>Electrolux, AB</b>				<b>SE0000103814</b>
<b>Electronic Arts Inc.</b>				<b>US2855121099</b>
2021-01-29 20:02:04	15	-		118,3200

2021-01-29 17:48:49	50	-	118,0000
2021-01-29 12:52:07	10	116,8800	-
<b>Element Solutions Inc.</b>			<b>US28618M1062</b>
<b>Elementis PLC</b>			<b>GB0002418548</b>
<b>ELI LILLY &amp; CO 06/02/22</b>			<b>XS1240750767</b>
<b>ELI LILLY &amp; CO 06/02/26</b>			<b>XS1240751062</b>
<b>ELI LILLY &amp; CO 06/03/30</b>			<b>XS1240751229</b>
<b>ELI LILLY 17/27</b>			<b>US532457BP26</b>
<b>ELI LILLY 17/47</b>			<b>US532457BR81</b>
<b>ELI LILLY 19/29</b>			<b>US532457BV93</b>
<b>ELI LILLY 19/49</b>			<b>US532457BT48</b>
<b>ELI LILLY 19/59</b>			<b>US532457BU11</b>
<b>ELI LILLY 20/50</b>			<b>US532457BY33</b>
<b>ELI LILLY 20/60</b>			<b>US532457BZ08</b>
<b>ELIA SYSTEM OP.18/UND FLR</b>			<b>BE0002597756</b>
<b>Elia System Operator S.A./N.V.</b>			<b>BE0003822393</b>
2021-01-29 20:17:14	60	-	99,1000
<b>Elia System Operator S.A./N.V. 3</b>			<b>BE0002432079</b>
<b>Elia System Operator S.A./N.V. 3</b>			<b>BE0002433085</b>
<b>Elia System Operator S.A./N.V. E</b>			<b>BE0002629104</b>
<b>ELIA TRANSM. B. 20-30 MTN</b>			<b>BE6321529396</b>
<b>Elior SCA</b>			<b>FR0011950732</b>
<b>ELIS 19/25 MTN</b>			<b>FR0013449972</b>
<b>ELIS 19/28 MTN</b>			<b>FR0013449998</b>
<b>Elis S.A.</b>			<b>FR0012435121</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>			<b>FR0013318102</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>			<b>FR0013318094</b>
<b>Elisa Oyj</b>			<b>FI0009007884</b>
<b>ELISA OYJ 20/27</b>			<b>XS2230266301</b>
<b>Elkem ASA</b>			<b>NO0010816093</b>

<b>ELLAKTOR VA. 19/24 REGS</b>				<b>XS2092381107</b>
<b>ELM B.V. 20/UND. FLR MTN</b>				<b>XS2182055009</b>
<b>Eloro Resources Ltd.</b>				<b>CA2899003008</b>
<b>Elumeo SE</b>				<b>DE000A11Q059</b>
2021-01-29 16:54:27	168	-		5,7000
2021-01-29 10:06:27	200	5,7000		-
<b>Embracer Group AB</b>				<b>SE0013121589</b>
2021-01-29 08:58:23	27	19,1450		-
<b>Embraer S.A. ADRs</b>				<b>US29082A1079</b>
2021-01-29 11:34:08	25	-		5,3500
2021-01-29 11:22:45	13	5,7000		-
<b>EMC CORP. 13/23</b>				<b>US268648AN20</b>
<b>EMERA INC.</b>				<b>CA2908761018</b>
<b>Emerald Health Therapeutics Inc.</b>				<b>CA29102R1064</b>
<b>Emergent Biosolutions Inc.</b>				<b>US29089Q1058</b>
<b>EMERSON EL. 19/24</b>				<b>XS1999902502</b>
<b>EMERSON ELEC 20/30</b>				<b>US291011BN38</b>
<b>EMERSON ELEC 20/50</b>				<b>US291011BM54</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>				<b>XS1077882394</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>				<b>XS1077882121</b>
<b>EMISS.GEM.WOHNB. 17-32 56</b>				<b>CH0361532960</b>
<b>Empire State Realty Trust Inc.</b>				<b>US2921041065</b>
<b>Ems-Chemie Holding AG</b>				<b>CH0016440353</b>
<b>Enad Global 7 AB</b>				<b>SE0010520106</b>
<b>ENAGAS FIN SA</b>				<b>XS1203859415</b>
<b>ENAGAS FINANC. 15/25</b>				<b>XS1177459531</b>
<b>ENBRIDGE 19/49</b>				<b>US29250NBA28</b>
<b>Enbridge Inc.</b>				<b>CA29250N1050</b>
2021-01-29 10:46:39	40	28,4000		-
<b>ENBW ENERGIE BADEN-WUERTTEM. AG</b>				<b>XS1044811591</b>
<b>EnBW Energie Baden-Wurttem. AG F</b>				<b>XS1405770907</b>
<b>EnBW International Finance BV</b>				<b>XS0207320242</b>

**EnBW International Finance BV** **XS0438844093**

**ENBW INTL F. 20/30 MTN** **XS2242728041**

**ENBW INTL FIN. 18/33 MTN** **XS1901055472**

**ENCAVIS AG** **DE0006095003**

2021-01-29 20:44:37	300	22,7500	-
2021-01-29 18:56:41	40	-	22,4500
2021-01-29 18:51:56	150	-	22,4500
2021-01-29 17:48:26	19	-	22,5000
2021-01-29 17:39:09	100	-	22,5000
2021-01-29 17:23:08	125	-	22,5000
2021-01-29 16:38:30	79	-	22,4000
2021-01-29 16:26:36	135	-	22,5000
2021-01-29 13:40:03	250	-	22,4500
2021-01-29 12:38:56	50	-	22,7000
2021-01-29 12:20:26	80	22,7000	-
2021-01-29 12:06:02	500	22,7500	-
2021-01-29 10:17:55	200	22,6500	-
2021-01-29 07:46:39	500	22,7500	-
2021-01-29 07:37:50	100	-	22,6000
2021-01-29 07:14:32	50	-	22,9000

**ENCORE CAP. 20/25 REGS** **XS2229090589**

**Endava Ltd.** **US29260V1052**

**Endeavour Silver Corp.** **CA29258Y1034**

2021-01-29 13:32:18	500	4,4410	-
2021-01-29 12:30:02	250	4,3900	-
2021-01-29 12:13:11	626	-	4,1900
2021-01-29 11:48:47	130	4,2190	-
2021-01-29 10:12:25	800	4,1490	-
2021-01-29 07:26:46	350	4,0890	-

**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**

2021-01-29 15:26:28	3,026	8,2910	-
2021-01-29 15:02:42	250	-	8,2700
2021-01-29 14:32:27	100	8,2600	-
2021-01-29 11:43:44	15	8,3400	-
2021-01-29 11:35:13	100	8,3220	-
2021-01-29 08:59:18	100	8,2740	-
2021-01-29 08:56:47	250	8,2690	-

<b>ENERG.TR.OP. 19/24</b>				<b>US29278NAH61</b>
<b>ENERG.TR.OP. 19/29</b>				<b>US29278NAG88</b>
<b>ENERG.TR.OP. 19/49</b>				<b>US29279FAA75</b>
<b>ENERG.TR.OP. 20/50</b>				<b>US29278NAR44</b>
<b>EnergieKontor AG</b>				<b>DE0005313506</b>
2021-01-29 14:55:38	60	-		53,2000
2021-01-29 14:08:40	100	-		53,2000
2021-01-29 14:02:16	100	-		53,2000
<b>Energous Corp.</b>				<b>US29272C1036</b>
2021-01-29 07:19:17	160	3,2490		-
<b>ENERGY FUELS INC.</b>				<b>CA2926717083</b>
2021-01-29 10:19:46	300	3,2150		-
<b>ENERGY T-ETC</b>				<b>XS0417135695</b>
<b>ENEXIS HLDG 19/31 MTN</b>				<b>XS2019976070</b>
<b>ENEXIS HLDG 20/32 MTN</b>				<b>XS2190255211</b>
<b>ENEXIS HOLDING N.V. EO-MEDIUM-T.</b>				<b>XS1307369717</b>
<b>ENGAGEMENT LABS</b>				<b>CA29282R5042</b>
2021-01-29 20:28:25	11.000	-		0,0194
<b>ENGIE 12-24 MTN</b>				<b>CH0195288193</b>
<b>ENGIE 17/23 MTN</b>				<b>FR0013284247</b>
<b>ENGIE 17/24 MTN</b>				<b>FR0013245859</b>
<b>ENGIE 17/29 MTN</b>				<b>FR0013284254</b>
<b>ENGIE 17/37 MTN</b>				<b>FR0013284270</b>
<b>ENGIE 18/25 MTN</b>				<b>FR0013365285</b>
<b>ENGIE 18/33 MTN</b>				<b>FR0013365293</b>
<b>ENGIE 19/27 MTN</b>				<b>FR0013428489</b>
<b>ENGIE 19/27 MTN</b>				<b>FR0013444775</b>
<b>ENGIE 19/39 MTN</b>				<b>FR0013428513</b>
<b>ENGIE 19/41 MTN</b>				<b>FR0013455821</b>
<b>ENGIE 19/UND. FLR</b>				<b>FR0013398229</b>
<b>ENGIE 19/UND.FLR</b>				<b>FR0013431244</b>
<b>ENGIE 20/25 MTN</b>				<b>FR0013504644</b>

<b>ENGIE 20/27 MTN</b>			<b>FR0013517190</b>
<b>ENGIE 20/28 MTN</b>			<b>FR0013504677</b>
<b>ENGIE 20/32 MTN</b>			<b>FR0013504693</b>
<b>Engie S.A. EO-FLR Notes 2013(21/</b>			<b>FR0011531730</b>
<b>Engie S.A. EO-FLR Notes 2018(23/</b>			<b>FR0013310505</b>
<b>Engie S.A. EO-Med.-Term Notes 20</b>			<b>FR0013344686</b>
<b>Engineer Gold Mines Ltd.</b>			<b>CA29286E1034</b>
<b>ENI S.p.A.</b>			<b>IT0003132476</b>
2021-01-29 10:22:35	600	-	8,4200
<b>ENLINK MIDSTR.PART. 2025</b>			<b>US29336UAE73</b>
<b>ENN Energy Holdings Ltd.</b>			<b>KYG3066L1014</b>
<b>ENTERP.P.OP. 20/30</b>			<b>US29379VBX01</b>
<b>EOG Resources Inc.</b>			<b>US26875P1012</b>
<b>EP INFRASTR. 19/26</b>			<b>XS2034622048</b>
<b>EP INFRASTR. 19/28</b>			<b>XS2062490649</b>
<b>EPAM Systems Inc.</b>			<b>US29414B1044</b>
2021-01-29 18:09:19	2	-	280,6000
<b>Epigenomics AG</b>			<b>DE000A3H2184</b>
<b>EQS Group AG N.A.</b>			<b>DE0005494165</b>
<b>EQT AB</b>			<b>SE0012853455</b>
2021-01-29 10:38:16	50	25,4400	-
<b>EQT Corp.</b>			<b>US26884L1098</b>
<b>EQT CORP. 20/25</b>			<b>US26884LAH24</b>
<b>EQT CORP. 20/30</b>			<b>US26884LAG41</b>
<b>Equifax Inc.</b>			<b>US2944291051</b>
<b>EQUINIX 20/30</b>			<b>US29444UBH86</b>
<b>EQUINIX 20/51</b>			<b>US29444UBM71</b>
<b>Equinix Inc.</b>			<b>US29444U7000</b>
<b>Equinix Inc. EO-Notes 2017(17/26</b>			<b>XS1734328799</b>
<b>EQUINOR 20/26</b>			<b>US29446MAJ18</b>



<b>EQUINOR 20/32 MTN</b>			<b>XS2178833690</b>
<b>EQUINOR 20/40</b>			<b>US29446MAG78</b>
<b>EQUINOR 20/50</b>			<b>US29446MAH51</b>
<b>EQUINOR ASA 11/22</b>			<b>US85771PAF99</b>
<b>EQUINOR ASA 12/23</b>			<b>US85771PAG72</b>
<b>EQUINOX GOLD CORP. NEW</b>			<b>CA29446Y5020</b>
<b>Equitrans Midstream Corp.</b>			<b>US2946001011</b>
<b>Equity Residential</b>			<b>US29476L1070</b>
<b>Erdol-Lagengesellschaft m.b.H. 2</b>			<b>XS0905658349</b>
<b>ERGOMED PLC LS -,01</b>			<b>GB00BN7ZCY67</b>
<b>Ericsson</b>			<b>SE0000108656</b>
2021-01-29 20:32:27	75	-	10,3450
2021-01-29 17:17:48	5	10,2050	-
2021-01-29 15:56:08	100	10,5000	-
2021-01-29 15:21:34	25	10,5800	-
2021-01-29 14:54:14	200	-	10,7250
2021-01-29 11:51:50	110	-	10,7750
2021-01-29 11:38:56	423	10,7650	-
2021-01-29 11:27:52	150	-	10,6150
2021-01-29 09:22:46	80	-	10,5350
2021-01-29 09:01:53	100	10,5900	-
2021-01-29 09:00:12	70	-	10,5550
2021-01-29 08:23:00	100	10,5850	-
2021-01-29 08:20:44	114	-	10,5250
2021-01-29 08:11:24	250	10,5250	-
<b>ERICSSON 17/24 MTN</b>			<b>XS1571293684</b>
<b>Ernst Russ AG</b>			<b>DE000A161077</b>
2021-01-29 17:04:38	1.000	1,9200	-
2021-01-29 10:12:41	1.500	1,8100	-
<b>ERP OPERATING 2023</b>			<b>US26884ABA07</b>
<b>ERSTE ABW. MTN.20/23 DL</b>			<b>XS2106828309</b>
<b>ERSTE BOND DANUBIA-A</b>			<b>AT0000831409</b>
<b>ERSTE BOND EM GOVERNMENT</b>			<b>AT0000842521</b>
<b>ERSTE GR.BK. 19/22 MTN</b>			<b>AT0000A288F2</b>
<b>ERSTE GR.BK. 19/26 MTN</b>			<b>XS2000538343</b>
<b>ERSTE GR.BK. 19/34</b>			<b>AT0000A286W1</b>
<b>ERSTE GR.BK. 20/25 MTN</b>			<b>AT0000A2JAF6</b>
<b>ERSTE GR.BK. 20/30</b>			<b>AT0000A2CDT6</b>
<b>Erste Group Bank AG 3,50 %</b>			<b>XS0743547183</b>

<b>Erste Group Bank AG 7,125 % EO-M</b>	<b>XS0840062979</b>
<b>ERSTE GROUP BANK AG EO-FLR MED.-</b>	<b>XS1425367494</b>
<b>Erste Group Bank AG EO-M.-T. Hyp</b>	<b>AT0000A2A6W3</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1750974658</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>	<b>XS1982725159</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000746755</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000673165</b>
<b>ERSTE STOCK EUROPE EMERGING</b>	<b>AT0000858428</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000858147</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000813001</b>
<b>ERSTE WWF STOCK ENVRMNT - T</b>	<b>AT0000705678</b>
<b>ERWE IMMOB.ANL 19/23</b>	<b>DE000A255D05</b>
<b>ERWE Immobilien AG</b>	<b>DE000A1X3WX6</b>
<b>ESKOM HLD. SOC 18/28 MTN</b>	<b>XS1864522757</b>
<b>ESM 15/55 MTN</b>	<b>EU000A1U9936</b>
<b>ESM 18/28 MTN</b>	<b>EU000A1Z99F0</b>
<b>ESM 19/24 MTN REGS</b>	<b>XS2051117195</b>
<b>ESM 19/29 MTN</b>	<b>EU000A1Z99H6</b>
<b>ESM 20/23 MTN</b>	<b>EU000A1Z99K0</b>
<b>ESM 20/24 MTN</b>	<b>EU000A1Z99M6</b>
<b>Esperion Therapeutics Inc. New</b>	<b>US29664W1053</b>
<b>Esports Entertainment Group Inc.</b>	<b>US29667K3068</b>
<b>ESPRIT Holdings Ltd.</b>	<b>BMG3122U1457</b>
<b>ESR Cayman Ltd.</b>	<b>KYG319891092</b>
<b>Essential Utilities Inc.</b>	<b>US29670G1022</b>
<b>ESSEX PORTF. 19/30</b>	<b>US29717PAU12</b>
<b>Essex Property Trust Inc.</b>	<b>US2971781057</b>
<b>ESSILORLUXO. 19/23 MTN</b>	<b>FR0013463643</b>

<b>ESSILORLUXO. 20/24 MTN</b>	<b>FR0013516051</b>
<b>ESSILORLUXO. 20/26 MTN</b>	<b>FR0013516069</b>
<b>ESSILORLUXO. 20/28 MTN</b>	<b>FR0013516077</b>
<b>Esso S.A.F.</b>	<b>FR0000120669</b>
<b>ESTEE LAUDER 20/30</b>	<b>US29736RAQ39</b>
<b>ESTEE LAUDER COS 17/47</b>	<b>US29736RAK68</b>
<b>ESTLAND 20/30</b>	<b>XS2181347183</b>
<b>Etablissements Franz Colruyt S.A</b>	<b>BE0974256852</b>
<b>ETC AUF DJ AIGCI F3 NATURAL GAS</b>	<b>DE000A0SVYC2</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>	<b>DE000A0KRKC6</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>	<b>DE000A0SVX34</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>	<b>DE000A0KRKB8</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>	<b>DE000A0SVX83</b>
<b>ETC AUF DOW JONES-UBS ALUMINUM S</b>	<b>DE000A0KRJS4</b>
<b>ETC AUF DOW JONES-UBS COTTON SUB</b>	<b>DE000A0KRJW6</b>
<b>ETC AUF DOW JONES-UBS ENERGY SUB</b>	<b>DE000A0SVX42</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>	<b>DE000A0SVX67</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>	<b>DE000A0KRKE2</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>	<b>DE000A0SVYB4</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>	<b>DE000A0KRKF9</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>	<b>DE000A0SVX75</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>	<b>DE000A0KRKG7</b>
<b>ETC AUF DOW JONES-UBS LEAN HOGS</b>	<b>DE000A0KRJ10</b>
<b>ETC AUF DOW JONES-UBS LIVE CATTL</b>	<b>DE000A0KRJ28</b>
<b>ETC AUF DOW JONES-UBS LIVESTOCK</b>	<b>DE000A0SVYA6</b>
<b>ETC AUF DOW JONES-UBS NICKEL SUB</b>	<b>DE000A0KRJ44</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>	<b>DE000A0SVX59</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>	<b>DE000A0KRKJ1</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>	<b>DE000A0SVX91</b>

<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>	<b>DE000A0KRKL7</b>
<b>ETC AUF DOW JONES-UBS WTI CRUDE</b>	<b>DE000A0KRJX4</b>
2021-01-29 17:31:53	175 - 3,7900
<b>ETC AUF DOW JONES-UBS ZINC SUBIN</b>	<b>DE000A0KRKA0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>	<b>DE000A0V9YV6</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>	<b>DE000A0V9XU0</b>
<b>ETC SHORT AUF DOW JONES-UBS LEAN</b>	<b>DE000A0V9X25</b>
<b>ETC SHORT AUF DOW JONES-UBS LIVE</b>	<b>DE000A0V9X33</b>
<b>ETC SHORT AUF DOW JONES-UBS NATU</b>	<b>DE000A0V9X41</b>
<b>ETC SHORT AUF DOW JONES-UBS NICK</b>	<b>DE000A0V9X58</b>
<b>ETC SHORT AUF DOW JONES-UBS SOYB</b>	<b>DE000A0V9X74</b>
<b>ETC SHORT AUF DOW JONES-UBS WHEA</b>	<b>DE000A0V9YA0</b>
<b>eterna Mode Holding GmbH Inh.-Sc</b>	<b>DE000A2E4XE4</b>
<b>ETF BRENT OIL</b>	<b>DE000A0KRKM5</b>
<b>ETF WTI OIL</b>	<b>DE000A0KRKN3</b>
<b>ETFS LEV HEATING O</b>	<b>JE00B2NFTM03</b>
<b>ETFS LONG AUD</b>	<b>DE000A1EK0P4</b>
<b>ETFS LONG CAD</b>	<b>DE000A1EK0R0</b>
<b>ETFS LONG JPY</b>	<b>DE000A1DFSE3</b>
<b>ETFS LONG NOK</b>	<b>DE000A1DFSG8</b>
<b>ETFS LONG NZD__ SHORT EURO</b>	<b>DE000A1EK0T6</b>
<b>ETFS LONG SEK</b>	<b>DE000A1DFSJ2</b>
<b>ETFS LONG USD</b>	<b>DE000A1EK0V2</b>
<b>ETFS SHORT AUD__ LONG EURO</b>	<b>DE000A1EK0Q2</b>
<b>ETFS SHORT CAD__ LONG EURO</b>	<b>DE000A1EK0S8</b>
<b>ETFS SHORT JPY</b>	<b>DE000A1DFSFO</b>
<b>ETFS SHORT NOK__ LONG EURO</b>	<b>DE000A1DFSH6</b>
<b>ETFS SHORT NZD__ LONG EURO</b>	<b>DE000A1EK0U4</b>
<b>ETFS SHORT SEK__ LONG EURO</b>	<b>DE000A1DFSK0</b>

<b>ETFS SHORT USD</b>			<b>DE000A1EK0W0</b>
<b>ETFS COM.SEC.DZ06/UN.NGAS</b>			<b>DE000A0KRJ36</b>
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49Q4</b>
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49P6</b>
<b>ETFS COPPER</b>			<b>DE000A0KRJU0</b>
<b>ETFS COPPER 2X LONG</b>			<b>DE000A0V9YU8</b>
<b>ETFS COPPER SHORT</b>			<b>DE000A0V9XV8</b>
<b>ETFS DAX ALTERNATIVE ENERGY</b>			<b>DE000A0Q8M94</b>
<b>ETFS DAX Dly 2x Long GO UCITS Be</b>			<b>DE000A0X8994</b>
<b>ETFS ESTOXX 50 3 X Long</b>			<b>DE000A1YKTH0</b>
<b>ETFS ESTOXX 50 3 X Short</b>			<b>DE000A1YKTL2</b>
<b>ETFS EUR D.H.</b>			<b>DE000A1N3G19</b>
<b>ETFS EUR D.H.Copper</b>			<b>DE000A1NZLL0</b>
<b>ETFS EUR D.H.NATURAL GAS</b>			<b>DE000A1NZLP1</b>
<b>ETFS EUR D.H.Silver</b>			<b>DE000A1NZLR7</b>
<b>ETFS EUR D.H.WHEAT</b>			<b>DE000A1NZLS5</b>
<b>ETFS EUR D.H.WTI</b>			<b>DE000A1NZLM8</b>
<b>ETFS EUR DailyHedgedPreciousMeta</b>			<b>DE000A1NZLQ9</b>
<b>ETFS EUR HEDGED GOLD</b>			<b>DE000A1RX996</b>
2021-01-29 10:50:12	3.400	11,2390	-
<b>ETFS EX-AGRI &amp; LIVESTOCK</b>			<b>DE000A1RX1P2</b>
<b>ETFS Foreign Exchange Dt.ZT14/Un</b>			<b>DE000A12Z3S2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z322</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z306</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3X2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3V6</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3R4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z314</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3Z7</b>

<b>ETFS Foreign Exchange Ltd.</b>				<b>DE000A12Z3W4</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>				<b>DE000A12Z3U8</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>				<b>DE000A12Z3T0</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>				<b>DE000A15P0U3</b>
<b>ETFS GASOLINE</b>				<b>DE000A0KRJY2</b>
<b>ETFS GASOLINE 2X LONG</b>				<b>DE000A0V9YY0</b>
<b>ETFS GASOLINE SHORT</b>				<b>DE000A0V9XZ9</b>
<b>ETFS HEATING OIL</b>				<b>DE000A0KRJ02</b>
<b>ETFS HEATING OIL 2X LONG</b>				<b>DE000A0V9Y08</b>
<b>ETFS Hedged Comm.Sec.Ltd. ZT12/U</b>				<b>DE000A1Y7Y36</b>
<b>ETFS IND.MET.SEC.DZ11/UN.</b>				<b>DE000A1K3AZ2</b>
<b>ETFS METSEC BSK</b>				<b>DE000A0N62H8</b>
<b>ETFS METSEC GOLD</b>				<b>DE000A0N62G0</b>
<b>ETFS METSEC PALL</b>				<b>DE000A0N62E5</b>
<b>ETFS METSEC PLAT</b>				<b>DE000A0N62D7</b>
2021-01-29 12:41:16	100	-		84,8870
<b>ETFS METSEC SILV</b>				<b>DE000A0N62F2</b>
2021-01-29 14:07:37	1.526	-		21,1580
2021-01-29 12:28:30	200	21,1100		-
2021-01-29 12:26:59	400	21,1240		-
2021-01-29 11:41:57	100	20,9900		-
2021-01-29 11:01:50	335	20,8660		-
2021-01-29 09:50:22	250	20,7380		-
2021-01-29 09:50:09	70	20,6980		-
2021-01-29 09:19:44	92	20,6960		-
2021-01-29 08:16:09	150	20,3100		-
2021-01-29 08:08:29	330	20,3630		-
<b>ETFS MSCI China A</b>				<b>DE000A1XEFE1</b>
<b>ETFS NUCLEAR ENERGY</b>				<b>DE000A0Q8M37</b>
<b>ETFS ROBO GI Rob.+Aut.GO U.ETF B</b>				<b>DE000A12GJD2</b>
<b>ETFS Russ.2000US Sm.Cap GO UC.</b>				<b>DE000A0Q8NE4</b>
<b>ETFS SOYA OIL</b>				<b>DE000A0KRJ69</b>
<b>ETFS SOYBOHNEN</b>				<b>DE000A0KRJ77</b>
2021-01-29 13:43:22	134	-		19,3820
2021-01-29 11:54:19	600	-		19,5260
<b>ETFS SUGAR</b>				<b>DE000A0KRJ85</b>
2021-01-29 08:38:36	100	-		6,2790

2021-01-29 08:32:00	17	6,3000	-
2021-01-29 08:32:00	1.000	6,3000	-
2021-01-29 07:28:05	150	-	6,2870

**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**

2021-01-29 20:39:15	1	-	163,7200
2021-01-29 20:39:01	2	-	163,7200
2021-01-29 18:06:54	15	162,2200	-
2021-01-29 16:51:24	5	-	166,1000
2021-01-29 16:38:37	5	165,3200	-
2021-01-29 16:03:56	73	165,7200	-
2021-01-29 15:54:23	57	-	164,9800
2021-01-29 14:54:59	2	-	164,5800
2021-01-29 12:57:43	6	-	165,1400
2021-01-29 11:56:25	3	-	165,8200
2021-01-29 09:13:28	15	-	165,8200
2021-01-29 08:59:30	7	-	165,8200

**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**

<b>EUR. BK REC.DEV.98/28ZERO</b>			<b>XS0084124725</b>
<b>Eurazeo S.A.</b>			<b>FR0000121121</b>
<b>EURDailyHedgedAllCommoditiesDJ-U</b>			<b>DE000A1NZLK2</b>
<b>EURO STOXX</b>			<b>IE00B3Q19T94</b>
<b>Euro Sun Mining Inc.</b>			<b>CA29872L2066</b>
<b>EUROBODEN GMBH IHS 19/24</b>			<b>DE000A2YNXQ5</b>
<b>Euroboden GmbH Inh.-Schv. v.2017</b>			<b>DE000A2GSL68</b>
<b>Euroclear Bank S.A./N.V. EO-Medi</b>			<b>BE6305977074</b>
<b>EUROCLEAR BK 18/22 MTN</b>			<b>BE6307618965</b>
<b>EUROCLEAR BK 20/25 MTN</b>			<b>BE6322991462</b>
<b>EUROF.SCIENTIF.15/UND.FLR</b>			<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>			<b>XS1716945586</b>
<b>EUROFIMA 14-21</b>			<b>CH0245536799</b>
<b>EUROFIMA 19/34 MTN</b>			<b>XS2055744689</b>
<b>EUROFIN.SCIF 19/UND. FLR</b>			<b>XS2051471105</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>			<b>XS1268496640</b>
<b>Eurofins Scientific S.E. EO-Note</b>			<b>XS1651444140</b>
<b>EUROGRID GMBH 06/10/25</b>			<b>XS1243251375</b>
<b>EUROGRID GMBH MTN.20/32</b>			<b>XS2171713006</b>
<b>Euronav S.A.</b>			<b>BE0003816338</b>
2021-01-29 14:34:54	108	6,5200	-
2021-01-29 11:23:41	49	-	6,5550
<b>Euronet Worldwide Inc.</b>			<b>US2987361092</b>
<b>EURONEXT 19/29</b>			<b>XS2009943379</b>
<b>Euronext N.V.</b>			<b>NL0006294274</b>
<b>Euronext N.V. EO-Notes 2018(18/2</b>			<b>XS1789623029</b>
<b>Europ.Fin.Stab.Facility</b>			<b>EU000A1G0AD0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DE2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DJ1</b>



<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0A16</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0AB4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DV6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DD4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DC6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DH5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BJ5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BQ0</b>
<b>EUROPAEISCHER STABILITAETS.(ESM)</b>	<b>EU000A1U9803</b>
<b>Europäische Union 3,375 % EO-Med</b>	<b>EU000A1G30R0</b>
<b>Europäische Union EO-Med.-Term N</b>	<b>EU000A1Z6TV6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19VVY6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A18Z2D4</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19XC51</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZE225</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9811</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99A1</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9894</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9977</b>
<b>Europcar Mobility Group S.A. EO-</b>	<b>XS1983375871</b>
<b>Europe Low Beta Factor Index ETF</b>	<b>LU1218122742</b>
<b>Europe Momentum Factor Index ETF</b>	<b>LU1218123393</b>
<b>Europe Quality Factor Index ETF</b>	<b>LU1218123559</b>
<b>Europe Value Factor Index ETF</b>	<b>LU1218123716</b>
<b>European Bank Rec. Dev. EO-Med.-</b>	<b>XS1933817824</b>
<b>European Equity High Conviction</b>	<b>LU0145634662</b>

<b>European Equity High Conviction</b>	<b>LU0145635123</b>
<b>EUROPEAN INVESTMENT BANK 1,375 %</b>	<b>XS0918749622</b>
<b>European Investment Bank 2,25 %</b>	<b>XS0832628423</b>
<b>European Investment Bank 2,625 %</b>	<b>XS0878008225</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0884635524</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0676294696</b>
<b>European Investment Bank 3,50 %</b>	<b>XS0755873253</b>
<b>European Investment Bank 4 %</b>	<b>XS0505157965</b>
<b>European Investment Bank 4 %</b>	<b>XS0219724878</b>
<b>European Investment Bank 4,125 %</b>	<b>XS0290050524</b>
<b>European Investment Bank 4,50 %</b>	<b>XS0427291751</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1575991358</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1505567088</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1422953932</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1850111789</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1271698612</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1394055872</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1068872925</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0975634204</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0942172296</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0752034206</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1612977717</b>
<b>European Metals Holdings Ltd</b>	<b>AU000000EMH5</b>
<b>European Metals Holdings Ltd.</b>	<b>VGG3191T1021</b>
<b>EURORENT-EM-INVEST</b>	<b>DE0008479254</b>
<b>Euskaltel S.A.</b>	<b>ES0105075008</b>
<b>EUTELSAT 20/28</b>	<b>FR00140005C6</b>
<b>EUTELSAT S.A. EO-BONDS 2016(16/2</b>	<b>FR0013184702</b>

<b>EUWAX GOLD</b>			<b>DE000EWGOLD1</b>
<b>EVAN GRP 17/22</b>			<b>DE000A19L426</b>
<b>Eventbrite Inc.</b>			<b>US29975E1091</b>
<b>Everest Reinsurance Group Ltd.</b>			<b>BMG3223R1088</b>
<b>Evergrande Real Estate Grp Ltd</b>			<b>KYG2119W1069</b>
<b>EVERGY 19/24</b>			<b>US30034WAA45</b>
<b>EVERGY INC. 19/29</b>			<b>US30034WAB28</b>
<b>Evertec Inc.</b>			<b>PR30040P1032</b>
<b>eVISO S.p.A.</b>			<b>IT0005430936</b>
<b>EVN AG</b>			<b>AT0000741053</b>
2021-01-29 08:06:52	300	19,0800	-
<b>Evo Payments Inc.</b>			<b>US26927E1047</b>
<b>EVOFEM BIOSCIENC.DL-,0001</b>			<b>US30048L1044</b>
<b>EVOKE PHARMA INC.DL-,0001</b>			<b>US30049G1040</b>
2021-01-29 11:45:06	300	-	2,0460
<b>EVOLUS INC. DL-,00001</b>			<b>US30052C1071</b>
<b>Evolution Mining Ltd.</b>			<b>AU000000EVN4</b>
2021-01-29 08:31:17	700	3,0290	-
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QB3</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QA5</b>
<b>EVRAZ 16/22</b>			<b>XS1405775377</b>
<b>EVRAZ 17/23 REGS</b>			<b>XS1533915721</b>
<b>EVRAZ 19/24 REGS</b>			<b>XS1843443273</b>
<b>Evrac PLC</b>			<b>GB00B71N6K86</b>
<b>EWE MTN 20/32</b>			<b>DE000A3H2TW4</b>
<b>EX.IMP.BK.K. 19/22 FLRMTN</b>			<b>US302154CX52</b>
<b>EX.IMP.BK.K. 20/30</b>			<b>US302154DD89</b>
<b>EXASOL AG</b>			<b>DE000A0LR9G9</b>
2021-01-29 20:11:49	22	23,3600	-
2021-01-29 15:46:45	65	23,0000	-
2021-01-29 13:48:27	12	22,9400	-
2021-01-29 13:37:43	200	22,9400	-
2021-01-29 10:25:15	200	22,6800	-
2021-01-29 10:08:22	120	22,9800	-

2021-01-29 10:03:25	10	-	23,0000
2021-01-29 09:59:58	87	23,0600	-
2021-01-29 09:45:12	118	-	23,0400
2021-01-29 09:27:39	40	-	23,1600
2021-01-29 09:07:41	25	-	23,3800
2021-01-29 08:36:08	40	-	23,2800
2021-01-29 08:11:05	297	-	23,0800

<b>Excellon Resources Inc.</b>			<b>CA30069C8016</b>
<b>Exela Technologies Inc.</b>			<b>US30162V4095</b>
<b>Exelon Corp.</b>			<b>US30161N1019</b>
<b>EXONE CO., THE DL-,01</b>			<b>US3021041047</b>
<b>EXOR 21/31</b>			<b>XS2283188683</b>
<b>exp World Holdings Inc.</b>			<b>US30212W1009</b>
<b>EXP.-IM.BK INDIA 17/22MTN</b>			<b>XS1656195796</b>
<b>EXP.-IM.BK INDIA 18/28MTN</b>			<b>US30216KAC62</b>
<b>EXP.-IMP BK 19/24 MTN</b>			<b>XS1960399530</b>
<b>EXP.IMP.BK KOREA 2021</b>			<b>US302154CF47</b>
<b>EXP.IMP.BK KOREA 2027</b>			<b>US302154CG20</b>
<b>EXPEDIA GROUP 14/24</b>			<b>US30212PAJ49</b>
<b>EXPEDIA GROUP 16/26</b>			<b>US30212PAM77</b>
<b>EXPEDIA GRP 20/30</b>			<b>US30212PAR64</b>
<b>EXPEDIA INC 06/03/22</b>			<b>XS1117297512</b>
<b>EXPERIAN FI. 20/25 MTN</b>			<b>XS2237991240</b>
<b>Experian PLC</b>			<b>GB00B19NLV48</b>
<b>EXPONENT INC.</b>			<b>US30214U1025</b>
<b>Export-Import Bank of China EO-M</b>			<b>XS1717759499</b>
<b>EXPORT-IMPORT BK 17/22FLR</b>			<b>XS1637362507</b>
<b>EXPORT-IMPORT BK 17/22MTN</b>			<b>XS1619861864</b>
<b>Export-Import Bk of Korea, The E</b>			<b>XS1853417712</b>
<b>EXXON MOBIL 19/22</b>			<b>US30231GBB77</b>
<b>EXXON MOBIL 19/22</b>			<b>US30231GBA94</b>
<b>EXXON MOBIL 19/24</b>			<b>US30231GBC50</b>

<b>EXXON MOBIL 19/26</b>			<b>US30231GBD34</b>
<b>EXXON MOBIL 19/29</b>			<b>US30231GBE17</b>
<b>EXXON MOBIL 19/39</b>			<b>US30231GAY89</b>
<b>EXXON MOBIL 20/23</b>			<b>US30231GBL59</b>
<b>EXXON MOBIL 20/24 REGS</b>			<b>XS2196322155</b>
<b>EXXON MOBIL 20/25</b>			<b>US30231GBH48</b>
<b>EXXON MOBIL 20/28 REGS</b>			<b>XS2196322312</b>
<b>EXXON MOBIL 20/30</b>			<b>US30231GBN16</b>
<b>EXXON MOBIL 20/32 REGS</b>			<b>XS2196322403</b>
<b>EXXON MOBIL 20/51</b>			<b>US30231GBM33</b>
<b>EXXON MOBIL CORP. 14/24</b>			<b>US30231GAC69</b>
<b>EXXON MOBIL CORP. 15/22</b>			<b>US30231GAK85</b>
<b>EXXON MOBIL CORP. 15/22</b>			<b>US30231GAJ13</b>
<b>EXXON MOBIL CORP. 15/25</b>			<b>US30231GAF90</b>
<b>EXXON MOBIL CORP. 16/23</b>			<b>US30231GAR39</b>
<b>EXXON MOBIL CORP. 16/26</b>			<b>US30231GAT94</b>
<b>EXXON MOBIL CORP. 16/46</b>			<b>US30231GAW24</b>
<b>EXXON MOBIL CORP. 2021</b>			<b>US607059AT90</b>
<b>EYDAP S.A.</b>			<b>GRS359353000</b>
2021-01-29 16:26:26	7	6,6700	-
<b>EYEMAXX R.EST.AG 19/24</b>			<b>DE000A2YPEZ1</b>
<b>EYEMAXX R.EST.AG 20/25</b>			<b>DE000A289PZ4</b>
<b>Eyemaxx Real Estate AG Inh.-Schv</b>			<b>DE000A2AAKQ9</b>
<b>F5 Networks Inc.</b>			<b>US3156161024</b>
<b>Fabrinet</b>			<b>KYG3323L1005</b>
<b>FACC AG</b>			<b>AT00000FACC2</b>
2021-01-29 15:45:11	485	10,3000	-
2021-01-29 15:10:34	99	-	10,2200
2021-01-29 12:31:35	100	-	10,4200
2021-01-29 08:53:08	500	-	10,5400
2021-01-29 07:39:18	30	-	10,7600
<b>Facebook Inc.</b>			<b>US30303M1027</b>
2021-01-29 20:03:32	10	213,6000	-

2021-01-29 19:59:59	10	212,9500	-
2021-01-29 19:45:15	2	212,6000	-
2021-01-29 18:58:02	10	-	211,4000
2021-01-29 18:50:02	5	212,1000	-
2021-01-29 18:07:47	44	210,9000	-
2021-01-29 18:02:30	2	210,8500	-
2021-01-29 17:38:19	12	-	211,1000
2021-01-29 17:09:29	12	-	211,7500
2021-01-29 16:32:23	50	211,8500	-
2021-01-29 16:28:35	7	211,4000	-
2021-01-29 16:17:39	50	211,8500	-
2021-01-29 15:58:01	75	213,1500	-
2021-01-29 15:57:45	10	213,0500	-
2021-01-29 15:40:16	7	212,8000	-
2021-01-29 15:06:09	5	213,9500	-
2021-01-29 14:39:57	30	215,8500	-
2021-01-29 14:32:49	10	-	216,8500
2021-01-29 14:32:33	20	216,9000	-
2021-01-29 14:00:40	90	218,6000	-
2021-01-29 13:52:03	10	218,5000	-
2021-01-29 13:44:13	1	218,8000	-
2021-01-29 10:48:41	3	216,8500	-
2021-01-29 10:24:06	13	-	215,2500
2021-01-29 10:22:29	50	215,5500	-
2021-01-29 08:02:30	10	-	216,4000
2021-01-29 07:00:08	1	-	218,0500

**FactSet Research Systems Inc.**

**US3030751057**

**FADE 19/24**

**ES0378641346**

**Faes Farma S.A.**

**ES0134950F36**

**Fagron N.V.**

**BE0003874915**

**Fairfax Finl Holdings Ltd.**

**CA3039011026**

2021-01-29 08:53:08	10	302,0000	-
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**Falck Renewables S.p.A**

**IT0003198790**

2021-01-29 18:17:33	130	-	6,1700
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**Fanuc Corp.**

**JP3802400006**

**Far East Horizon Ltd**

**HK0000077468**

**Farfetch Ltd.**

**KY30744W1070**

2021-01-29 19:34:14	24	-	49,4450
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**fashionette AG**

**DE000A2QEFA1**

**Fast Retailing Co. Ltd.**

**JP3802300008**

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

**XS2050448336**

**FASTENAL CO.**

**US3119001044**

2021-01-29 18:12:19	30	37,6500	-
2021-01-29 16:30:28	66	37,9900	-

**Faurecia S.A.**

**FR0000121147**

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

**XS1785467751**

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

**XS1963830002**

<b>FBN FIN. 20/25 REGS</b>				<b>XS2243733685</b>
<b>FCA BK(I.BR) 20/23 MTN</b>				<b>XS2231792586</b>
<b>FCA CAPITAL 19/23</b>				<b>CH0498400586</b>
<b>FCC SMA HLD. 19/23</b>				<b>XS2081491727</b>
<b>FCE BANK PLC 15/22 MTN</b>				<b>XS1186131717</b>
<b>FCE BANK PLC 16/22 MTN</b>				<b>XS1426024318</b>
<b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b>				<b>XS1409362784</b>
<b>FCE Bank PLC EO-Medium-Term Note</b>				<b>XS1362349943</b>
<b>FCP MEDICAL - MEDICAL BioHealth</b>				<b>LU0119891520</b>
<b>FCR IMMOBILIEN AG</b>				<b>DE000A2TSB16</b>
<b>FCR Immobilien AG Anleihe v. 201</b>				<b>DE000A2BPUC4</b>
<b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b>				<b>ES0378641312</b>
<b>FED. HOME LN MTGE O.N.</b>				<b>US3134003017</b>
<b>Federal Realty Investment Trust</b>				<b>US3137472060</b>
2021-01-29 11:39:57	10	72,5000		-
<b>FEDEX 19/25</b>				<b>XS2034626460</b>
<b>FEDEX 19/31</b>				<b>XS2034629134</b>
<b>FEDEX 20/25</b>				<b>US31428XBY13</b>
<b>FEDEX 20/30</b>				<b>US31428XBZ87</b>
<b>FEDEX 20/50</b>				<b>US31428XCA28</b>
<b>FEDEX CORP. 2042</b>				<b>US31428XAT37</b>
<b>FenixOro Gold Corp.</b>				<b>CA31447M1077</b>
<b>Ferrari N.V.</b>				<b>NL0011585146</b>
2021-01-29 15:29:32	30	171,7000		-
<b>Ferrari N.V. EO-Notes 2016(16/23)</b>				<b>XS1380394806</b>
<b>Ferratum Capital Germany GmbH FL</b>				<b>SE0011167972</b>
<b>FERRATUM FINLAND OY</b>				<b>FI4000106299</b>
2021-01-29 18:18:00	130	-		5,8000
<b>Ferrexpo PLC</b>				<b>GB00B1XH2C03</b>
2021-01-29 16:01:42	1.000	3,2400		-
<b>FERROV.EMIS. 20/26</b>				<b>ES0205032032</b>

<b>Ferrovial Emisiones S.A. 3,375 %</b>	<b>XS0940284937</b>
<b>FERROVIAL EMISIONES S.A. EO-NOTE</b>	<b>ES0205032016</b>
<b>Fevertree Drinks PLC</b>	<b>GB00BRJ9BJ26</b>
<b>FFP S.A.</b>	<b>FR0000064784</b>
<b>FIAG-UNIVERSAL DACHFONDS</b>	<b>DE0009848424</b>
<b>FIAT CHRYSL. 20/28 MTN</b>	<b>XS2199351375</b>
<b>FIAT CHRYSL.AUTOM. 15/23</b>	<b>US31562QAF46</b>
<b>FIAT FINANCE AND TRADE LTD. EO-M</b>	<b>XS1048568452</b>
<b>FIAT FINANCE AND TRADE LTD.EO-ME</b>	<b>XS1088515207</b>
<b>FibroGen Inc.</b>	<b>US31572Q8087</b>
<b>FID FDS MALAYSIA</b>	<b>LU0048587868</b>
<b>FID FDS THAILAND</b>	<b>LU0048621477</b>
<b>FID.NATL INF 19/21</b>	<b>XS1843436657</b>
<b>FID.NATL INF 19/22</b>	<b>XS2085547433</b>
<b>FID.NATL INF 19/28</b>	<b>XS2085655590</b>
<b>FID.NATL INF 19/29</b>	<b>US31620MBJ45</b>
<b>FIDECUM AVANT-GARDE STK-C</b>	<b>LU0187937684</b>
<b>FIDECUM AVANT-GARDE STK-A</b>	<b>LU0187937411</b>
<b>FIDELIT.NATL 20/31</b>	<b>US31620RAK14</b>
<b>FIDELITY BANK 17/22 REGS</b>	<b>XS1692930404</b>
<b>FIDELITY FD-EUR DYN G-AE ACC</b>	<b>LU0261959422</b>
<b>FIDELITY FD-EUR DYN G-Y ACC</b>	<b>LU0318940003</b>
<b>FIDELITY FDS-AUSTRALIA FND A</b>	<b>LU0048574536</b>
<b>FIDELITY FDS-EUR BL CP-A ACC</b>	<b>LU0251128657</b>
<b>FIDELITY FDS-EUR BND FD-YACE</b>	<b>LU0346390197</b>
<b>FIDELITY FDS-EURO SM-A ACCE</b>	<b>LU0261951528</b>
<b>FIDELITY FDS-EURO SM-Y ACCE</b>	<b>LU0346388456</b>
<b>Fidelity Fds-Europ.Dyn.Growth</b>	<b>LU0119124781</b>



<b>FIDELITY FDS-FID SELE INT-AE</b>	<b>LU0103193743</b>
<b>FIDELITY FDS-GERMANY-AE ACC</b>	<b>LU0261948227</b>
<b>FIDELITY FDS-GL PR-A ACCUSD</b>	<b>LU0237698914</b>
<b>FIDELITY FDS-GLOBAL PROP-AE</b>	<b>LU0237697510</b>
<b>FIDELITY FDS-INTERNATL-AUSD</b>	<b>LU0048584097</b>
<b>FIDELITY FDS-INTL-AE</b>	<b>LU0069451390</b>
<b>FIDELITY FDS-TARGET 2020 E-A</b>	<b>LU0172516865</b>
<b>FIDELITY FDS-TARGT 2025 E-AD</b>	<b>LU0215158840</b>
<b>FIDELITY FDS-TARGT 2030 E-AD</b>	<b>LU0215159145</b>
<b>FIDELITY FNDS-EURO DYN GRW-E</b>	<b>LU0119124864</b>
<b>FIDELITY FNDS-GL INDUSTRI-AE</b>	<b>LU0114722902</b>
<b>FIDELITY FNDS-GL TECH FD-EUR</b>	<b>LU0099574567</b>
<b>FIDELITY FNDS-GLO FIN SVC-E</b>	<b>LU0114722738</b>
<b>FIDELITY FNDS-ITALY FUND-A</b>	<b>LU0048584766</b>
<b>FIDELITY FNDS-JAPAN FUND-A</b>	<b>LU0048585144</b>
<b>FIDELITY FNDS-JAPAN FUND-AE</b>	<b>LU0069452018</b>
<b>FIDELITY FNDS-NORDIC F-A SEK</b>	<b>LU0048588080</b>
<b>FIDELITY FNDS-SINGAPORE-AUSD</b>	<b>LU0048588163</b>
<b>FIDELITY FNDS-SMART GL DE-AE</b>	<b>LU0056886558</b>
<b>FIDELITY FNDS-SWITZERLND A</b>	<b>LU0054754816</b>
<b>FIDELITY FNDS-TAIWAN FUND-A</b>	<b>LU0075458603</b>
<b>FIDELITY FNDS-UK A</b>	<b>LU0048621717</b>
<b>FIDELITY FNDS-US HIGH YL-AEU</b>	<b>LU0132385880</b>
<b>FIDELITY FNDS-US HIGH YLD-A</b>	<b>LU0132282301</b>
<b>FIDELITY FNDS-WORLD FUND-AE</b>	<b>LU0069449576</b>
<b>FIDELITY FUND-INDIA</b>	<b>LU0197230542</b>
<b>FIDELITY FUND-INDIA F-A USD</b>	<b>LU0197229882</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0052588471</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0283900842</b>

<b>Fidelity Funds SICAV - Global In</b>			<b>LU0261951957</b>
<b>Fidelity Funds SICAV - Global In</b>			<b>LU0099575291</b>
<b>Fidelity Funds SICAV - Multi Ass</b>			<b>LU0138981039</b>
<b>FIDELITY FUNDS-AMER-AEUR DIS</b>			<b>LU0069450822</b>
<b>FIDELITY FUNDS-AMERICA FD-E</b>			<b>LU0115759606</b>
<b>FIDELITY FUNDS-EM EUR MEA-AE</b>			<b>LU0303816028</b>
<b>FIDELITY FUNDS-EMEA-A ACCE</b>			<b>LU0303816705</b>
<b>FIDELITY FUNDS-EMERGING M-A</b>			<b>LU0048575426</b>
<b>Fidelity Sustainable Research En</b>			<b>IE00BNGFMY78</b>
<b>Fidelity Sustainable Research En</b>			<b>IE00BKSBGT50</b>
<b>Fidelity Sustainable Research En</b>			<b>IE00BKSBGV72</b>
<b>Fidelity Sustainable Research En</b>			<b>IE00BKSBGS44</b>
<b>FIDELITY-AMER DIVERS-AUSD</b>			<b>LU0187121727</b>
<b>FIDELITY-ASEAN F-AUSD ACC</b>			<b>LU0261945553</b>
<b>FIDELITY-ASIAN SS-A USD ACC</b>			<b>LU0261950983</b>
<b>FIDELITY-EMER MKTS DEBT-AEUR</b>			<b>LU0238203821</b>
<b>FIDELITY-EMRG EUR MEA-A USD</b>			<b>LU0303821028</b>
<b>FIDELITY-GL HLTH CARE-A EUR</b>			<b>LU0114720955</b>
<b>FIDELITY-GL HLTH CARE-E EUR</b>			<b>LU0114721177</b>
<b>FIDELITY-GL HLTH CARE-YA EUR</b>			<b>LU0346388969</b>
<b>FIDELITY-GLOBL DVD-AQING EUR</b>			<b>LU0731782404</b>
<b>FIDELITY-LATIN AMERICA-A USD</b>			<b>LU0050427557</b>
<b>FIDUKA-UNIVERSAL-FONDS I</b>			<b>DE0008483736</b>
<b>Fielmann</b>			<b>DE0005772206</b>
2021-01-29 12:39:50	1	-	71,8000
2021-01-29 11:07:15	200	-	71,7500
2021-01-29 10:53:04	10	-	71,5500
<b>Fifth Third Bancorp</b>			<b>US3167731005</b>
<b>FIH Mobile Ltd.</b>			<b>KYG3472Y1017</b>
<b>FIN.RISK.US. 18/26 REGS</b>			<b>XS1843460525</b>

<b>FIN.RISK.US. 18/26 REGS</b>				<b>XS1843460103</b>
<b>FINLD 17-27</b>				<b>FI4000278551</b>
<b>FINLD 17-47</b>				<b>FI4000242870</b>
<b>FINLD 18-28</b>				<b>FI4000348727</b>
<b>Finnland, Republik 2,625 % EO-Bo</b>				<b>FI4000046545</b>
<b>Finnland, Republik 2,75 %</b>				<b>FI4000037635</b>
<b>Finnland, Republik 4 %</b>				<b>FI4000006176</b>
<b>Finnland, Republik EO-Bonds 2012</b>				<b>FI4000047089</b>
<b>Finnland, Republik EO-Bonds 2016</b>				<b>FI4000219787</b>
<b>Finnland, Republik EO-Bonds 2017</b>				<b>FI4000242862</b>
<b>Finnland, Republik EO-Bonds 2018</b>				<b>FI4000306758</b>
<b>Finnland, Republik EO-Bonds 2019</b>				<b>FI4000391529</b>
<b>Finnland, Republik EO-Med.-Term</b>				<b>FI4000062625</b>
<b>FINNLD 19/29</b>				<b>FI4000369467</b>
<b>FINNLD 20/30</b>				<b>FI4000441878</b>
<b>FINNVERA 19/24 MTN REGS</b>				<b>XS2068940753</b>
<b>FireEye Inc.</b>				<b>US31816Q1013</b>
<b>FIRM.PRO.PA. 20/26 REGS</b>				<b>XS2166619663</b>
<b>FIRM.PRO.PA. 20/30 REGS</b>				<b>XS2166619820</b>
<b>First BanCorp.</b>				<b>PR3186727065</b>
<b>First Bancshares Inc.</b>				<b>US3189161033</b>
<b>First Cobalt Corp.</b>				<b>CA3197021064</b>
<b>First Eagle Amundi-Internatio.</b>				<b>LU0068578508</b>
<b>First Graphene Ltd.</b>				<b>AU000000FGR3</b>
2021-01-29 14:30:33	3.000	0,1838	-	
2021-01-29 07:31:48	1.100	0,1798	-	
<b>First Mining Gold Corp.</b>				<b>CA3208901064</b>
<b>First National Financial Corp.</b>				<b>CA33564P1036</b>
<b>FIRST PRIVATE EUR DVDSTAUF-A</b>				<b>DE0009779611</b>
<b>First Quantum Minerals Ltd.</b>				<b>CA3359341052</b>

**First Sensor** **DE0007201907**

**First Solar Inc.** **US3364331070**

2021-01-29 18:45:18	65	-	81,9300
2021-01-29 17:00:35	25	83,9000	-
2021-01-29 15:32:33	39	-	82,9900
2021-01-29 15:02:35	11	84,1200	-
2021-01-29 14:56:21	9	-	84,6000
2021-01-29 08:31:02	9	85,7500	-

**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**

2021-01-29 10:05:53	3.297	-	0,2385
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**FIVEN 19/22** **SE0012453850**

**Fjord1 ASA** **NO0010792625**

**FLAEM.GEM. 20/35 MTN** **BE0002736172**

**flatexDEGIRO AG** **DE000FTG1111**

2021-01-29 18:40:35	60	-	76,2000
2021-01-29 17:23:46	80	-	76,8000
2021-01-29 16:51:18	90	-	76,1000
2021-01-29 15:36:48	20	76,9000	-
2021-01-29 15:12:58	5	76,7000	-
2021-01-29 14:02:42	50	76,0000	-
2021-01-29 09:52:20	8	75,0000	-
2021-01-29 09:22:12	30	74,7000	-

**Fletcher Building Ltd.** **NZFBUE0001S0**

**FLEX 20/26** **US33938XAC92**

**FLEX 20/30** **US33938XAB10**

**Flex Ltd.** **SG9999000020**

2021-01-29 13:19:21	108	15,1420	-
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**Flir Systems Inc.** **US3024451011**

2021-01-29 07:21:29	60	-	43,0000
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2021-01-29 07:00:00	12	-	43,1250
<b>Floor &amp; Decor Holdings Inc.</b>			<b>US3397501012</b>
<b>Flossb. V. ST. MUL. ASS.</b>			<b>LU0323577923</b>
<b>FLOSSBACH STORCH CNCY DIVS-R</b>			<b>LU0526000731</b>
<b>FLOSSBACH STORCH DVD-R</b>			<b>LU0831568729</b>
<b>FLOSSBACH STORCH GLB QAL-R</b>			<b>LU0366178969</b>
<b>Flow Traders N.V.</b>			<b>NL0011279492</b>
2021-01-29 20:14:02	50	32,8800	-
2021-01-29 16:47:46	125	31,9600	-
2021-01-29 15:51:05	100	31,5800	-
2021-01-29 14:33:50	40	31,5800	-
2021-01-29 13:44:46	32	31,7800	-
2021-01-29 12:56:53	50	-	31,7800
2021-01-29 12:44:30	20	31,8600	-
2021-01-29 12:28:43	160	31,7600	-
2021-01-29 08:20:17	100	-	31,5000
<b>Flowers Foods Inc.</b>			<b>US3434981011</b>
<b>FLUGH.ZUER. 17-29</b>			<b>CH0361532879</b>
<b>FLUGH.ZUER. 20/24</b>			<b>CH0536892612</b>
<b>FLUGH.ZUER. 20/27</b>			<b>CH0570576568</b>
<b>FLUGH.ZUER. 20/35</b>			<b>CH0520663672</b>
<b>Flughafen Zurich AG</b>			<b>CH0319416936</b>
<b>Fluidra, S.A.</b>			<b>ES0137650018</b>
2021-01-29 09:34:37	377	-	19,8200
<b>Flutter Entertainment PLC</b>			<b>IE00BWT6H894</b>
<b>FLUVIUS SYS. 20/30 MTN</b>			<b>BE0002755362</b>
<b>FMC CORP 19/49</b>			<b>US302491AV74</b>
<b>FMC Corp.</b>			<b>US3024913036</b>
2021-01-29 09:09:58	15	89,8900	-
<b>FMC Finance VII S.A. 5,25 %</b>			<b>XS0576395478</b>
<b>FMC US FIN.II 12/22 REGS</b>			<b>USU31434AC42</b>
<b>FMS Wertmanagement 3,375 %</b>			<b>DE000A1KQ961</b>
<b>FNAC DARTY 19/24 REGS</b>			<b>XS1987729412</b>
<b>FNAC DARTY 19/26 REGS</b>			<b>XS1987729768</b>
<b>FNK TMP INV-EMKT SM C-A-ACC</b>			<b>LU0300738514</b>

<b>FNK TMP INV-EMKT SM C-AEURA</b>	<b>LU0300743431</b>
<b>FOKUS WOHNEN DEUTSCHLAND Inhaber</b>	<b>DE000A12BSB8</b>
<b>Fomento de Construcciones y Cont</b>	<b>ES0122060314</b>
<b>Fomento Econom.Mexica.SAB-ADR-</b>	<b>US3444191064</b>
<b>FONDIS</b>	<b>DE0008471020</b>
<b>FONDS FUER STIFTUNGEN INVESC</b>	<b>DE0008023565</b>
<b>Foot Locker Inc.</b>	<b>US3448491049</b>
<b>FORD MOTO.CR 19/22</b>	<b>US345397ZM88</b>
<b>FORD MOTO.CR 19/24 MTN</b>	<b>XS2083139837</b>
<b>FORD MOTO.CR 19/25 MTN</b>	<b>XS2052337503</b>
<b>FORD MOTO.CR 19/29</b>	<b>US345397ZR75</b>
<b>FORD MOTO.CR 20/23</b>	<b>US345397A290</b>
<b>FORD MOTO.CR 20/24</b>	<b>XS2116728895</b>
<b>FORD MOTO.CR 20/25</b>	<b>US345397A605</b>
<b>FORD MOTOR 20/23</b>	<b>US345370CV02</b>
<b>Ford Motor Co.</b>	<b>US3453708600</b>
<b>FORD MOTOR CO. 16/26</b>	<b>US345370CR99</b>
<b>FORD MOTOR CO. 2046 01.11</b>	<b>US345370BR09</b>
<b>FORD MOTOR CO. 98/28</b>	<b>US345370BY59</b>
<b>FORD MOTOR CRED. 17/22</b>	<b>US345397YL15</b>
<b>FORD MOTOR CRED. 18/21FLR</b>	<b>US345397ZG11</b>
<b>FORD MOTOR CRED. 18/23</b>	<b>US345397ZB24</b>
<b>FORD MOTOR CRED. 18/23FLR</b>	<b>US345397ZC07</b>
<b>FORD MOTOR CRED. 18/25</b>	<b>US345397ZJ59</b>
<b>FORD MOTOR CRED. 2021</b>	<b>US345397VU41</b>
<b>FORD MOTOR CRED. 2022</b>	<b>US345397WF64</b>
<b>FORD MOTOR CRED.17/22 FLR</b>	<b>US345397YP29</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1729872736</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1767930826</b>

**Ford Motor Credit Co. LLC EO-FLR** **XS1729872652**

**Ford Motor Credit Co. LLC EO-Med** **XS1767930586**

**Ford Motor Credit Co. LLC EO-Med** **XS1959498160**

**FormFactor Inc.** **US3463751087**

**Formycon AG** **DE000A1EWVY8**

2021-01-29 19:20:21	10	-	57,6000
2021-01-29 15:31:48	50	-	57,6000
2021-01-29 13:40:07	220	-	58,2000
2021-01-29 10:55:29	70	58,8000	-
2021-01-29 10:13:48	170	58,8000	-
2021-01-29 08:24:53	50	58,8000	-
2021-01-29 07:10:50	10	-	58,4000
2021-01-29 07:00:11	23	-	58,4000

**Fortec** **DE0005774103**

**FORTESCUE METALS GRP LTD** **AU000000FMG4**

2021-01-29 16:30:06	400	14,0740	-
2021-01-29 08:11:54	300	-	13,7000

**Fortinet Inc.** **US34959E1091**

**Fortinova Fastigheter AB** **SE0014608915**

**Fortis Inc.** **CA3495531079**

2021-01-29 16:51:33	30	33,3900	-
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**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**

2021-01-29 18:15:00	50	12,5180	-
2021-01-29 09:12:40	100	-	13,5020
2021-01-29 08:50:42	440	-	14,4040
2021-01-29 08:02:48	350	-	14,4040

**Fosterville South Exploration Lt** **CA3502676057**

**FOSUN TOURISM GROUP** **KYG365731069**

**Fox Corp.** **US35137L2043**

**Fox Factory Holding Corp.** **US35138V1026**

**FR-JAPAN-N ACCEUR** **LU0152983168**

Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam	LU0152980495
FRAN TEM GBL TOT-RET-USD-AAC	LU0170475312
FRAN.LIB.Q GL.EQ.SRI DLA	IE00BF2B0N83
France Telecom 2,50 % EO-Medium-	XS0827999318
France Telecom 3,375 %	XS0541453147
France Telecom 8,125 %	FR0000471930
Franchise Group Inc.	US35180X1054
Franco-Nevada Corp.	CA3518581051
Francotyp-Postalia Holding AG	DE000FPH9000
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

<b>FRANKLIN RES. 2025</b>	<b>US354613AK71</b>
<b>Franklin S&amp;P 500 Paris Aligned C</b>	<b>IE00BMDPBZ72</b>
<b>Franklin STOXX Europe 600 Paris</b>	<b>IE00BMDPBY65</b>
<b>Franklin Templeton Investment</b>	<b>LU0260862726</b>
<b>Franklin Templeton Investment</b>	<b>LU0316494805</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0138075311</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0188151095</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0070302665</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0140362707</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0128520375</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0029873410</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0122612848</b>
<b>Frankreich 1,85 %</b>	<b>FR0011008705</b>
<b>FRANKREICH 19/22</b>	<b>FR0013398583</b>
<b>FRANKREICH 19/23 O.A.T.</b>	<b>FR0013479102</b>
<b>FRANKREICH 19/29 O.A.T.</b>	<b>FR0013451507</b>
<b>FRANKREICH 19/50</b>	<b>FR0013404969</b>
<b>FRANKREICH 20/26 O.A.T.</b>	<b>FR0013508470</b>
<b>FRANKREICH 20/30 O.A.T.</b>	<b>FR0013516549</b>
<b>FRANKREICH 20/52</b>	<b>FR0013480613</b>
<b>FRANKREICH 21/72</b>	<b>FR0014001NN8</b>
<b>Frankreich 4 %</b>	<b>FR0010371401</b>
<b>Frankreich 4 %</b>	<b>FR0010171975</b>
<b>Frankreich 4 %</b>	<b>FR0010870956</b>
<b>Frankreich 4,25 %</b>	<b>FR0010466938</b>
<b>Frankreich 4,75 %</b>	<b>FR0010070060</b>
<b>Frankreich 5,50 %</b>	<b>FR0000571218</b>
<b>Frankreich 5,75 %</b>	<b>FR0000187635</b>
<b>Frankreich 8,50 %</b>	<b>FR0000571085</b>

<b>Frankreich EO-Infl.Index-Lkd OAT</b>			<b>FR0011427848</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>			<b>FR0000186413</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>			<b>FR0013140035</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>			<b>FR0013209871</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>			<b>FR0012558310</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>			<b>FR0011347046</b>
<b>Frankreich EO-OAT 2010(26)</b>			<b>FR0010916924</b>
<b>Frankreich EO-OAT 2011(21)</b>			<b>FR0011059088</b>
<b>Frankreich EO-OAT 2011(22)</b>			<b>FR0011337880</b>
<b>Frankreich EO-OAT 2012(22)</b>			<b>FR0011196856</b>
<b>Frankreich EO-OAT 2013(23)</b>			<b>FR0011486067</b>
<b>Frankreich EO-OAT 2014(30)</b>			<b>FR0011883966</b>
<b>Frankreich EO-OAT 2015(25)</b>			<b>FR0012517027</b>
<b>Frankreich EO-OAT 2016(22)</b>			<b>FR0013219177</b>
<b>Frankreich EO-OAT 2016(66)</b>			<b>FR0013154028</b>
<b>Frankreich EO-OAT 2017(48)</b>			<b>FR0013257524</b>
<b>Frankreich EO-OAT 2018(24)</b>			<b>FR0013344751</b>
<b>Frankreich EO-OAT 2019(29)</b>			<b>FR0013407236</b>
<b>Franks International N.V.</b>			<b>NL0010556684</b>
<b>FRAPORT</b>			<b>DE0005773303</b>
2021-01-29 19:29:58	20	-	44,6000
2021-01-29 18:57:13	33	-	44,3800
2021-01-29 17:49:14	30	-	44,3800
2021-01-29 17:41:48	11	-	44,4800
2021-01-29 15:27:50	111	45,1400	-
2021-01-29 15:04:33	333	45,1800	-
2021-01-29 13:56:05	70	-	45,0200
2021-01-29 13:49:50	200	-	45,1200
2021-01-29 13:26:31	200	-	44,4000
2021-01-29 13:12:44	200	44,0400	-
2021-01-29 12:38:17	200	44,5200	-
2021-01-29 11:49:06	78	44,8400	-
2021-01-29 08:30:32	200	-	45,1600
2021-01-29 08:06:25	200	44,5000	-
2021-01-29 07:39:17	3	45,1200	-
2021-01-29 07:29:58	200	45,3400	-
<b>FRAPORT AG 20/27</b>			<b>XS2198879145</b>
<b>Freedom Holding Corp.</b>			<b>US3563901046</b>
2021-01-29 14:34:38	12	-	43,0000

<b>Freeman Gold Corp.</b>			<b>CA35658P1053</b>
2021-01-29 16:49:53	300	0,3380	-
2021-01-29 15:42:06	1.900	0,3380	-
2021-01-29 13:45:37	1.500	0,3460	-
2021-01-29 12:45:11	1.500	-	0,3400
2021-01-29 11:49:44	1.000	0,3460	-
2021-01-29 10:51:49	1.250	0,3480	-
2021-01-29 08:50:23	581	0,3420	-
<b>FREEP.-MCMO. 19/27</b>			<b>US35671DCC74</b>
<b>FREEP.-MCMO. 20/28</b>			<b>US35671DCE31</b>
<b>FREEP.-MCMO. 20/30</b>			<b>US35671DCF06</b>
<b>Freeport-McMoRan Inc.</b>			<b>US35671D8570</b>
2021-01-29 17:32:58	65	21,9900	-
2021-01-29 15:47:04	50	-	22,5200
2021-01-29 15:12:35	50	-	22,6100
<b>FREIE HANSESTADT BREMEN</b>			<b>DE000A2G8W32</b>
<b>Frequentis AG</b>			<b>ATFREQUENT09</b>
<b>FRESE.MED.CARE MTN 19/26</b>			<b>XS2084497705</b>
<b>FRESE.MED.CARE MTN 19/29</b>			<b>XS2084488209</b>
<b>FRESE.MED.CARE MTN 20/26</b>			<b>XS2178769076</b>
<b>FRESE.MED.CARE MTN 20/30</b>			<b>XS2178769159</b>
<b>FRESEN.US FI.II 15/23REGS</b>			<b>USU31436AH86</b>
<b>Fresenius</b>			<b>DE0005785604</b>
2021-01-29 20:17:17	100	36,9900	-
2021-01-29 17:45:12	150	36,7900	-
2021-01-29 17:15:17	3	36,9300	-
2021-01-29 17:11:04	8	36,9700	-
2021-01-29 17:04:06	25	36,9600	-
2021-01-29 16:27:53	1.100	36,8200	-
2021-01-29 16:15:13	1.100	37,0000	-
2021-01-29 15:53:10	15	37,0000	-
2021-01-29 14:40:25	100	36,9000	-
2021-01-29 14:39:08	130	36,9200	-
2021-01-29 13:59:01	149	-	36,8900
2021-01-29 13:45:30	300	36,8700	-
2021-01-29 13:45:30	20	36,8800	-
2021-01-29 12:54:23	100	36,9900	-
2021-01-29 12:21:47	12	-	37,1300
2021-01-29 12:20:17	15	37,1300	-
2021-01-29 11:45:31	200	-	37,1000
2021-01-29 11:36:25	100	37,1200	-
2021-01-29 11:14:52	25	37,0000	-
2021-01-29 10:49:34	39	37,0300	-
2021-01-29 10:41:55	200	37,0000	-
2021-01-29 10:21:29	100	37,1000	-
2021-01-29 10:17:25	100	37,1000	-
2021-01-29 09:26:57	100	37,0900	-
2021-01-29 09:21:04	150	37,0400	-
2021-01-29 09:07:21	20	37,3200	-
2021-01-29 08:43:52	19	-	37,2900
2021-01-29 08:37:22	15	-	37,1300
2021-01-29 08:33:00	6	-	37,2200
2021-01-29 08:32:37	14	37,2200	-

2021-01-29 08:28:47	19	-	37,2700
2021-01-29 08:14:59	1.000	37,0300	-
2021-01-29 08:14:56	19	37,0300	-
2021-01-29 08:06:27	240	-	36,8000
<b>FRESENIUS FINANCE B.V. EO-NOTES</b>			<b>XS1026109204</b>
2021-01-29 13:37:52	8.000	-	111,9300
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373164</b>
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373834</b>
<b>FRESENIUS MED. 11/21 REGS</b>			<b>USU31433AA03</b>
<b>Fresenius Medical Care AG</b>			<b>DE0005785802</b>
2021-01-29 20:53:15	64	-	66,5600
2021-01-29 16:01:21	40	-	66,9600
2021-01-29 15:34:59	200	-	66,9000
2021-01-29 14:55:05	300	-	66,7600
2021-01-29 14:21:28	130	66,8000	-
2021-01-29 12:32:32	4	-	66,7200
2021-01-29 12:28:57	20	66,7800	-
2021-01-29 12:04:36	100	66,7000	-
2021-01-29 11:46:51	200	66,6600	-
2021-01-29 11:23:56	100	66,5400	-
2021-01-29 10:40:19	80	66,1800	-
2021-01-29 10:28:13	50	66,0400	-
2021-01-29 10:21:35	100	66,1000	-
2021-01-29 09:41:53	10	66,4600	-
2021-01-29 09:20:54	1.000	66,3400	-
2021-01-29 09:05:25	20	66,7000	-
2021-01-29 08:49:54	300	66,6600	-
2021-01-29 08:35:05	100	66,5800	-
2021-01-29 08:32:36	100	66,6800	-
2021-01-29 08:16:12	4	-	66,5200
2021-01-29 08:10:29	50	66,3600	-
2021-01-29 08:08:14	100	66,2200	-
2021-01-29 08:06:35	20	66,4000	-
2021-01-29 08:03:59	50	-	66,6000
2021-01-29 08:03:59	13	66,6600	-
2021-01-29 07:01:16	7	-	67,1200
<b>Fresenius Medical Care KGaA MTN</b>			<b>XS1854532949</b>
<b>FRESENIUS SE MTN 20/26</b>			<b>XS2237434472</b>
<b>FRESENIUS SE MTN 20/27</b>			<b>XS2152329053</b>
<b>FRESENIUS SE MTN 20/28</b>			<b>XS2101357072</b>
<b>FRESENIUS SE MTN 20/33</b>			<b>XS2237447961</b>
<b>FRIGOGL.FIN. 20/25 REGS</b>			<b>XS2114234714</b>
<b>FRNK TMP-GLB TR-AMDIS-EUR H1</b>			<b>LU0366773504</b>
<b>FROSTA AG</b>			<b>DE0006069008</b>
2021-01-29 15:49:33	60	74,6000	-
2021-01-29 15:23:19	7	74,6000	-
2021-01-29 08:35:16	1	-	73,2000
<b>FS KKR CAP 20/26</b>			<b>US302635AG21</b>
<b>FSD PHARMA B SUB. VTG</b>			<b>CA35954B2066</b>

**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**

**Fuelcell Energy Inc.** **US35952H6018**

2021-01-29 19:31:19	20	17,4380	-
2021-01-29 19:24:32	357	-	17,2840
2021-01-29 18:26:02	77	-	17,7000
2021-01-29 17:57:05	35	-	17,9060
2021-01-29 17:52:43	59	-	18,1040
2021-01-29 17:18:29	130	-	18,8860
2021-01-29 16:25:59	130	-	18,7980
2021-01-29 16:04:01	90	-	18,5660
2021-01-29 14:47:22	108	18,5980	-
2021-01-29 14:39:13	500	18,6500	-
2021-01-29 14:37:41	50	-	18,6080
2021-01-29 14:32:10	50	18,8200	-
2021-01-29 14:27:51	50	-	18,8020
2021-01-29 12:22:27	120	18,6600	-
2021-01-29 12:17:45	200	-	18,7100
2021-01-29 10:41:54	200	-	17,6600
2021-01-29 08:57:22	199	-	17,8040
2021-01-29 08:41:48	25	17,9980	-
2021-01-29 08:34:09	20	17,8980	-
2021-01-29 07:25:16	50	18,3980	-
2021-01-29 07:03:52	100	18,5980	-

**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**

2021-01-29 14:05:58	10	-	125,4500
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**Funkwerk** **DE0005753149**

2021-01-29 09:59:31	100	22,2000	-
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**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**

<b>G4S PLC</b>				<b>GB00B01FLG62</b>
<b>G8 Education Ltd.</b>				<b>AU000000GEM7</b>
<b>Galaxy Entertainment Group Ltd</b>				<b>HK0027032686</b>
<b>Galenica Sante AG</b>				<b>CH0360674466</b>
<b>Galiano Gold Inc.</b>				<b>CA36352H1001</b>
<b>GALP ENERGIA 20/26 MTN</b>				<b>PTGALCOM0013</b>
<b>Galp Energia SGPS S.A.</b>				<b>PTGALOAM0009</b>
<b>GAM Holding AG</b>				<b>CH0102659627</b>
<b>GAM Multistock - Swiss Equity</b>				<b>LU0026741651</b>
<b>GAM STAR-EURO EQ-ORD EUR ACC</b>				<b>IE0002987190</b>
<b>GAM STAR-EURO EQ-ORD EUR INC</b>				<b>IE0002987208</b>
<b>GAM STAR-EURO EQ-ORD USD ACC</b>				<b>IE0005616481</b>
<b>GAMAX FUNDS-JUNIOR-A</b>				<b>LU0073103748</b>
<b>Gamesa</b>				<b>ES0143416115</b>
2021-01-29 15:58:35	100	34,0900	-	
2021-01-29 11:56:11	100	34,2800	-	
2021-01-29 10:39:43	200	-	33,5200	
2021-01-29 09:47:50	84	33,5200	-	
2021-01-29 08:21:01	85	-	33,0900	
<b>Gaming &amp; Leisure Properties</b>				<b>US36467J1088</b>
<b>GANADO-SPIRIT INVEST-A</b>				<b>LU0326961637</b>
<b>GANFENG LITHIUM H HD1</b>				<b>CNE1000031W9</b>
2021-01-29 19:00:48	500	11,3400	-	
<b>Gannett Co. Inc.-New-</b>				<b>US36472T1097</b>
<b>GAP INC 20/23 REGS</b>				<b>USU36547AC86</b>
<b>GAP INC 20/25 REGS</b>				<b>USU36547AD69</b>
<b>Gap Inc.</b>				<b>US3647601083</b>
<b>GARF.HOLD.3 20/25 REGS</b>				<b>XS2250153769</b>
<b>GARF.HOLD.3 20/25 REGS</b>				<b>XS2250155467</b>
<b>Garmin Ltd.</b>				<b>CH0114405324</b>
<b>GARRETT LX I 18/26 REGS</b>				<b>XS1884811594</b>
<b>GAS IRELAND 19/24</b>				<b>XS2088659789</b>

<b>GAS NAT FENOSA F 12/29/49</b>			<b>XS1224710399</b>
<b>GAS NATURAL FENOSA FINANCE BV 3,</b>			<b>XS0981438582</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1718393439</b>
<b>GAS NATURAL FENOSA FINANCE BV EO</b>			<b>XS1041934800</b>
<b>GAS NATURAL FENOSA FINANCE BVEO-</b>			<b>XS1139494493</b>
<b>Gateway Real Estate AG</b>			<b>DE000A0JJTG7</b>
<b>GAZ CAPITAL 16/21 MTN</b>			<b>CH0346828400</b>
<b>GAZ FINANCE 20/27 MTN</b>			<b>XS2196334671</b>
<b>GAZ FINANCE 20/UND. FLR</b>			<b>XS2243631095</b>
<b>Gazprom Neft PJSC</b>			<b>US36829G1076</b>
<b>Gazprom PJSC Nam.Akt.(Sp.ADRs)/2</b>			<b>US3682872078</b>
2021-01-29 18:46:56	40	4,6050	-
2021-01-29 17:22:43	29	-	4,5950
2021-01-29 15:46:50	500	4,6500	-
2021-01-29 14:20:10	1.000	4,6550	-
2021-01-29 13:07:48	1.000	-	4,6150
2021-01-29 12:37:58	500	4,6300	-
2021-01-29 11:54:24	350	4,6450	-
2021-01-29 09:37:57	150	4,6350	-
2021-01-29 09:17:15	250	4,6250	-
2021-01-29 08:56:17	1.500	4,6250	-
2021-01-29 08:53:15	500	4,6250	-
2021-01-29 08:21:29	121	4,6050	-
2021-01-29 08:03:06	170	4,6250	-
<b>Gaztransport Technigaz</b>			<b>FR0011726835</b>
<b>GBF/EUR LONG</b>			<b>DE000A1DFSC7</b>
<b>GBF/EUR SHORT</b>			<b>DE000A1DFSD5</b>
<b>GBL 21/31</b>			<b>BE0002767482</b>
<b>GDF SUEZ 03/13/35</b>			<b>FR0012602779</b>
<b>GdF Suez S.A. 3 % EO-Medium-Term</b>			<b>FR0011261924</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2014(</b>			<b>FR0011942283</b>
<b>GE CAP.FUND. 20/25 REGS</b>			<b>USU3701NAA01</b>
<b>GE CAP.FUND. 20/27 REGS</b>			<b>USU3701NAD40</b>
<b>GE CAP.FUND. 20/30 REGS</b>			<b>USU3701NAB83</b>
<b>GE CAP.FUND. 20/32 REGS</b>			<b>USU3701NAC66</b>
<b>GE Capital European Funding</b>			<b>XS0350890470</b>



<b>GE Capital European Funding</b>			<b>XS0288429532</b>
<b>GE CAPITAL UK F.06/23 MTN</b>			<b>XS0254673964</b>
<b>GE CAPITAL UK F.08/33 MTN</b>			<b>XS0340495216</b>
<b>GE CAPITAL UK F.08/38 MTN</b>			<b>XS0361336356</b>
<b>GE CAPITAL UK F.09/39 MTN</b>			<b>XS0408304995</b>
<b>GEBERIT 20/22</b>			<b>CH0539032885</b>
<b>Geberit AG</b>			<b>CH0030170408</b>
<b>GECCI INVEST ANL.20/25</b>			<b>DE000A3E46C5</b>
<b>GECINA 19/34 MTN</b>			<b>FR0013422227</b>
<b>Gecina S.A. EO-Med.-Term Nts 201</b>			<b>FR0013322989</b>
<b>GECINA S.A. EO-MED.TERM-NOTES 20</b>			<b>FR0013205069</b>
<b>Geely Automobile Holdings Ltd.</b>			<b>KYG3777B1032</b>
2021-01-29 18:27:57	200	2,9995	-
2021-01-29 18:01:46	350	2,9995	-
2021-01-29 17:26:43	191	-	3,0300
2021-01-29 14:10:14	2.000	3,0790	-
2021-01-29 13:55:05	55	3,0800	-
2021-01-29 13:52:19	410	3,0595	-
2021-01-29 13:27:05	1.000	-	3,0605
2021-01-29 13:12:58	315	3,0945	-
2021-01-29 11:13:46	180	3,0840	-
2021-01-29 10:12:51	170	3,1045	-
2021-01-29 09:28:16	320	3,0570	-
2021-01-29 09:27:41	500	3,0570	-
2021-01-29 09:23:33	85	3,0695	-
2021-01-29 09:22:32	500	3,0500	-
2021-01-29 07:38:21	7	3,0370	-
2021-01-29 07:08:57	248	3,0440	-
2021-01-29 07:05:32	5.000	3,0480	-
<b>GEK TERNA S.A.</b>			<b>GRS145003000</b>
<b>GEN ELECTRIC CO 05/26/23</b>			<b>XS1238901166</b>
<b>GEN ELECTRIC CO 05/28/27</b>			<b>XS1238902057</b>
<b>GEN MTRS 20/23</b>			<b>US37045VAW00</b>
<b>Generac Holdings Inc.</b>			<b>US3687361044</b>
<b>GENERAL ELEC.04/24FLR MTN</b>			<b>US36962GL367</b>
<b>GENERAL ELECT. 02/31 MTN</b>			<b>XS0154681737</b>
<b>GENERAL ELECT. 03/40 MTN</b>			<b>XS0182703743</b>
<b>GENERAL ELECT. 05/37 MTN</b>			<b>XS0229561831</b>
<b>GENERAL ELECT. 07/22 MTN</b>			<b>XS0319509294</b>

<b>GENERAL ELECT. 08/38 MTN</b>			<b>US36962G3P70</b>
<b>GENERAL ELECT. 12/22 MTN</b>			<b>US36962G6F61</b>
<b>GENERAL ELECTRIC 2021</b>			<b>US369622SM84</b>
<b>GENERAL ELECTRIC 2021 MTN</b>			<b>US36962G5J92</b>
<b>GENERAL ELECTRIC 2023 FLR</b>			<b>US36966TJA16</b>
<b>GENERAL ELECTRIC 2023 MTN</b>			<b>US36962G6S82</b>
<b>General Electric Capital Corp.</b>			<b>XS0229567440</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612542826</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612542669</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612543121</b>
<b>GENERAL ELECTRIC14/24 MTN</b>			<b>US36962G7K48</b>
<b>GENERAL MILLS IN 04/27/27</b>			<b>XS1223837250</b>
<b>General Mills Inc.</b>			<b>US3703341046</b>
<b>GENERAL MOTORS 16/36</b>			<b>US37045VAK61</b>
<b>GENERAL MOTORS 16/46</b>			<b>US37045VAL45</b>
<b>GENERAL MOTORS 17/38</b>			<b>US37045VAP58</b>
<b>GENERAL MOTORS 17/48</b>			<b>US37045VAQ32</b>
<b>GENERAL MOTORS 2035</b>			<b>US37045VAH33</b>
<b>GENERAL MOTORS 2045</b>			<b>US37045VAJ98</b>
<b>General Motors Co.</b>			<b>US37045V1008</b>
2021-01-29 19:52:15	10	42,0150	-
2021-01-29 09:01:12	2	-	41,5000
2021-01-29 07:31:10	58	42,5000	-
2021-01-29 07:00:53	120	42,6000	-
2021-01-29 07:00:53	35	42,6000	-
<b>General Motors Financial Co. DL-</b>			<b>US37045XCU81</b>
<b>General Motors Financial Co. EO-</b>			<b>XS1792505866</b>
<b>General Motors Financial Co. EO-</b>			<b>XS1792505197</b>
<b>GENERAL MOTORS FINANCIAL CO. EO-</b>			<b>XS1485748393</b>
<b>Generali Komfort - Wachstum Inha</b>			<b>LU0100846798</b>
<b>Generali Komfort-Dynamik Euro. I</b>			<b>LU0100847093</b>
<b>GENF, STADT 19/32</b>			<b>CH0505011921</b>

<b>Genfit S.A.</b>			<b>FR0004163111</b>
<b>Genius Brands Int.</b>			<b>US37229T3014</b>
2021-01-29 19:10:34	500	-	1,5300
2021-01-29 17:42:43	1.620	-	1,5600
<b>GENL DYNAMICS 16/26</b>			<b>US369550AX61</b>
<b>GENL DYNAMICS 17/24</b>			<b>US369550AY45</b>
<b>GENL DYNAMICS 20/25</b>			<b>US369550BK32</b>
<b>GENL DYNAMICS 20/27</b>			<b>US369550BL15</b>
<b>GENL DYNAMICS 20/30</b>			<b>US369550BM97</b>
<b>GENL EL. 12/22</b>			<b>US369604BD45</b>
<b>GENL EL. 12/42</b>			<b>US369604BF92</b>
<b>GENL EL. 17/37</b>			<b>XS1612543394</b>
<b>GENL EL. 2024</b>			<b>US369604BG75</b>
<b>GENL ELECTR 20/50</b>			<b>US369604BY81</b>
<b>GENMAB AS</b>			<b>DK0010272202</b>
2021-01-29 09:36:24	10	331,9000	-
<b>Gentex Corp.</b>			<b>US3719011096</b>
<b>Genuine Parts Co.</b>			<b>US3724601055</b>
<b>Genworth MI Canada Inc.</b>			<b>CA37252B1022</b>
<b>GEORG FISCHER 18-28</b>			<b>CH0373476636</b>
<b>Georg Fischer AG</b>			<b>CH0001752309</b>
<b>George Weston Ltd.</b>			<b>CA9611485090</b>
<b>Geox S.p.A.</b>			<b>IT0003697080</b>
<b>Geratherm</b>			<b>DE0005495626</b>
<b>Gerdau S.A.</b>			<b>BRGGBRACNPR8</b>
<b>Gerdau S.A.</b>			<b>US3737371050</b>
<b>Geron Corp.Del.</b>			<b>US3741631036</b>
2021-01-29 17:35:14	1.360	1,4974	-
<b>Gerresheimer AG</b>			<b>DE000A0LD6E6</b>
<b>GESCO AG</b>			<b>DE000A1K0201</b>
2021-01-29 18:03:37	50	-	20,1000
2021-01-29 13:17:59	75	-	20,3000

2021-01-29 13:08:36	250	-	20,1000
2021-01-29 11:58:23	40	-	19,4500
2021-01-29 08:23:18	300	-	19,6000
<b>Gestamp Automocion S.A.</b>			<b>ES0105223004</b>
<b>Gestamp Automocion S.A. EO-Notes</b>			<b>XS1814065345</b>
<b>Gevo Inc.</b>			<b>US3743964062</b>
2021-01-29 12:09:57	230	8,9200	-
2021-01-29 09:44:17	11	8,6480	-
2021-01-29 09:25:27	230	8,7700	-
2021-01-29 09:02:47	200	-	8,3300
2021-01-29 08:35:40	300	-	8,7020
2021-01-29 08:19:48	240	9,1380	-
<b>GFT Technologies SE</b>			<b>DE0005800601</b>
2021-01-29 17:33:23	40	-	12,1000
2021-01-29 12:31:23	66	-	12,3200
2021-01-29 10:03:38	403	-	12,1200
<b>GIE ENGIE ALLIAN.03/23MTN</b>			<b>FR0000475758</b>
<b>Gie PSA Tresorerie 6 %</b>			<b>FR0010014845</b>
<b>Gigaset</b>			<b>DE0005156004</b>
<b>GigCapital 2 Inc.</b>			<b>US3750361004</b>
<b>GILEAD SCIEN 20/23 FLR</b>			<b>US375558BV46</b>
<b>GILEAD SCIEN 20/30</b>			<b>US375558BY84</b>
<b>GILEAD SCIEN 20/50</b>			<b>US375558BT99</b>
<b>GILEAD SCIENCES 2046</b>			<b>US375558BD48</b>
<b>GK Software SE Wandelschuldv.v.1</b>			<b>DE000A2GSM75</b>
<b>Gladstone Commercial Corp.</b>			<b>US3765361080</b>
2021-01-29 18:04:33	500	14,8100	-
2021-01-29 07:34:17	50	14,9000	-
<b>Glanbia PLC</b>			<b>IE0000669501</b>
<b>GLARNER KTBK 20/28</b>			<b>CH0506071189</b>
<b>Glaukos Corp.</b>			<b>US3773221029</b>
<b>GLAXOSM.CAP. 19/21 FLRMTN</b>			<b>XS2054626358</b>
<b>GLAXOSM.CAP. 19/21 MTN</b>			<b>XS2054626515</b>
<b>GLAXOSM.CAP. 19/23 MTN</b>			<b>XS2054626788</b>
<b>GLAXOSM.CAP. 19/24</b>			<b>US377373AG03</b>
<b>GLAXOSM.CAP. 19/29</b>			<b>US377373AH85</b>
<b>GLAXOSM.CAP. 20/23</b>			<b>US377373AL97</b>

<b>GLAXOSM.CAP. MTN 20/23MTN</b>			<b>XS2170609403</b>
<b>GLAXOSM.CAP. MTN 20/35MTN</b>			<b>XS2170609072</b>
<b>GlaxoSmithKline Cap. PLC 4 % EO-</b>			<b>XS0222383027</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>			<b>XS1822828122</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>			<b>XS1822829799</b>
<b>GLAXOSMITHKLINE CAP. PLCEO-MEDIU</b>			<b>XS1147605791</b>
<b>GlaxoSmithKline PLC</b>			<b>GB0009252882</b>
2021-01-29 18:11:41	60	-	15,4020
2021-01-29 17:02:34	300	15,5800	-
2021-01-29 12:52:21	250	15,5400	-
2021-01-29 12:30:06	128	15,5960	-
2021-01-29 08:49:14	120	15,5700	-
2021-01-29 08:09:16	245	15,5100	-
<b>GLENC.CAP.F. 20/28 MTN</b>			<b>XS2228892860</b>
<b>GLENCORE FDG 13/23 REGS</b>			<b>XS0938722666</b>
<b>GLENCORE FDG 15/25 REGS</b>			<b>XS1218432349</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AR97</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AT53</b>
<b>GLENCORE FDG 20/25 REGS</b>			<b>USU37818AW82</b>
<b>GLENCORE FDG 20/30 REGS</b>			<b>USU37818AX65</b>
<b>GLENCORE FI. 19/24 MTN</b>			<b>XS2051397961</b>
<b>GLENCORE FI. 19/26 MTN</b>			<b>XS1981823542</b>
<b>GLENCORE FIN. (CA) 11/41</b>			<b>USC98874AJ64</b>
<b>GLENCORE FIN. 18-24 MTN</b>			<b>CH0435590390</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202849086</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1050842423</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1110430193</b>
<b>Global Dominion Access S.A.</b>			<b>ES0105130001</b>
<b>Global Fashion Group S.A.</b>			<b>LU2010095458</b>
2021-01-29 20:05:04	175	-	11,5060
2021-01-29 15:53:22	25	-	11,6860
2021-01-29 10:24:09	120	11,7580	-
2021-01-29 09:03:10	120	11,8800	-
<b>GLOBALW. REI 20/26 MTN</b>			<b>XS2208868914</b>

<b>Globe Life Inc.</b>	<b>US37959E1029</b>
<b>GLU Mobile Inc.</b>	<b>US3798901068</b>
<b>GM FIN.CAN. 19/23</b>	<b>CA37045YAE47</b>
<b>GM FINANCIAL 16/21</b>	<b>US37045XBM74</b>
<b>GM FINANCIAL 16/23</b>	<b>US37045XBK19</b>
<b>GM FINANCIAL 16/26</b>	<b>US37045XBQ88</b>
<b>GM FINANCIAL 17/21MTN FLR</b>	<b>XS1609252645</b>
<b>GM FINANCIAL 17/22</b>	<b>US37045XBY13</b>
<b>GM FINANCIAL 17/22</b>	<b>US37045XBS45</b>
<b>GM FINANCIAL 17/22 FLR</b>	<b>US37045XBX30</b>
<b>GM FINANCIAL 17/24</b>	<b>US37045XCD66</b>
<b>GM FINANCIAL 17/24</b>	<b>US37045XBW56</b>
<b>GM FINANCIAL 18/21</b>	<b>US37045XCJ37</b>
<b>GM FINANCIAL 18/23</b>	<b>US37045XCF15</b>
<b>GM FINANCIAL 18/28</b>	<b>US37045XCG97</b>
<b>GM FINANCIAL 19/23</b>	<b>AU3CB0261006</b>
<b>GM FINANCIAL 19/24</b>	<b>US37045XCR52</b>
<b>GM FINANCIAL 19/29</b>	<b>US37045XCS36</b>
<b>GM FINANCIAL 20/23</b>	<b>US37045XCZ78</b>
<b>GM FINANCIAL 20/25</b>	<b>US37045XCV64</b>
<b>GM FINANCIAL 20/25</b>	<b>US37045XCX21</b>
<b>GM FINANCIAL 20/26 MTN</b>	<b>XS2125145867</b>
<b>GM FINANCIAL 20/30</b>	<b>US37045XCY04</b>
<b>GM FINANCIAL 2021</b>	<b>US37045XAQ97</b>
<b>GM FINANCIAL 2021 FLR</b>	<b>US37045XCH70</b>
<b>GM FINANCIAL 2021 FLR</b>	<b>US37045XCN49</b>
<b>GM FINANCIAL 2022</b>	<b>US37045XAW65</b>
<b>GM FINANCIAL 2023</b>	<b>US37045XAL01</b>
<b>GM FINANCIAL 2025</b>	<b>US37045XCK00</b>

<b>GM FINANCIAL 2027</b>			<b>US37045XBT28</b>
<b>GM FINANCIAL 21/26</b>			<b>US37045XDD57</b>
<b>GM FINANCIAL 21/31</b>			<b>US37045XDE31</b>
<b>GoGold Resources Inc.</b>			<b>CA38045Y1025</b>
<b>GOL FINANCE 17/25 REGS</b>			<b>USL4441RAA43</b>
<b>Gold Bullion Securities Ltd.</b>			<b>DE000A0LP781</b>
<b>Gold Fields Ltd.</b>			<b>ZAE000018123</b>
<b>Gold Fields Ltd. ADR</b>			<b>US38059T1060</b>
<b>GOLD RES CORP. DL-,001</b>			<b>US38068T1051</b>
<b>Gold Road Resources Ltd.</b>			<b>AU000000GOR5</b>
<b>GOLD SACHS JAPAN EQPT-A SNAP</b>			<b>LU0122976888</b>
<b>GOLD SACHS JPN EQPT-OCSSUSD</b>			<b>LU0094480398</b>
<b>Gold Standard Ventures Corp.</b>			<b>CA3807381049</b>
<b>GOLD T-ETC</b>			<b>XS0417127916</b>
<b>Gold X Mining Corp.</b>			<b>CA38076C1023</b>
2021-01-29 11:39:37	2.500	1,8560	-
<b>Gold/Unze</b>			<b>DE000A1DCTL3</b>
2021-01-29 18:48:55	10	147,6100	-
2021-01-29 17:04:32	48	148,0500	-
2021-01-29 16:54:23	4	148,0500	-
2021-01-29 10:25:27	1	-	147,0500
2021-01-29 10:11:23	9	-	147,1600
2021-01-29 08:35:06	2	146,8700	-
2021-01-29 08:24:41	3	146,9200	-
<b>Gold/Unze</b>			<b>DE000A0KRJ51</b>
2021-01-29 09:50:03	1.000	-	20,0620
2021-01-29 09:47:58	1.500	-	20,0280
<b>GOLDACHS BDC 20/26</b>			<b>US38147UAD90</b>
<b>Golden Star Resources Ltd.</b>			<b>CA38119T8077</b>
<b>GOLDM.S.GRP 06/21</b>			<b>XS0270349003</b>
<b>GOLDM.S.GRP 14/26 MTN</b>			<b>XS1023626671</b>
<b>GOLDM.S.GRP 15/22 FLR MTN</b>			<b>XS1173867323</b>
<b>GOLDM.S.GRP 17/24 MTN H</b>			<b>CH0379268672</b>
<b>GOLDM.S.GRP 18/24 MTN</b>			<b>XS1610693290</b>

<b>GOLDM.S.GRP 18/29 MTN</b>			<b>XS1859424902</b>
<b>GOLDM.S.GRP 20/23 FLR</b>			<b>US38141G XK56</b>
<b>GOLDM.S.GRP 20/23 FLR</b>			<b>US38141G XL30</b>
<b>GOLDM.S.GRP 20/25</b>			<b>US38141G XJ83</b>
<b>GOLDM.S.GRP 20/25 MTN</b>			<b>XS2149207354</b>
<b>GOLDM.S.GRP 20/30</b>			<b>US38141G XH28</b>
<b>GOLDM.S.GRP 20/30</b>			<b>US38141G XG45</b>
<b>GOLDM.S.GRP 20/30 MTN</b>			<b>XS2107332640</b>
<b>GOLDM.S.GRP 2024 MTN</b>			<b>US38141E C238</b>
<b>GOLDM.S.GRP 21/23</b>			<b>US38141G XP44</b>
<b>GOLDM.S.GRP 21/28 MTN</b>			<b>XS2292954893</b>
2021-01-29 07:54:54	5.000	99,4400	-
<b>GOLDM.S.GRP 21/32 FLR</b>			<b>US38141G XR00</b>
<b>GOLDMAN S.GRP 17/22 FLR</b>			<b>XS1577427526</b>
<b>GOLDMAN S.GRP 2023FLR MTN</b>			<b>US38141E B818</b>
<b>GOLDMAN SACHS 16/21 FLR</b>			<b>US38143U 8G98</b>
<b>GOLDMAN SACHS 16/21 FLR</b>			<b>US38141G VW13</b>
<b>GOLDMAN SACHS 16/27 FLR</b>			<b>US38141G VX95</b>
<b>GOLDMAN SACHS 17/22 FLR</b>			<b>US38148Y AC21</b>
<b>GOLDMAN SACHS 17/23 FLR</b>			<b>US38141G WN05</b>
<b>GOLDMAN SACHS 17/25 FLR</b>			<b>US38141G WQ36</b>
<b>GOLDMAN SACHS 17/38 FLR</b>			<b>US38148Y AA64</b>
<b>GOLDMAN SACHS 18/29 FLR</b>			<b>US38141G WV21</b>
<b>GOLDMAN SACHS 18/29 FLR</b>			<b>US38141G WZ35</b>
<b>GOLDMAN SACHS 18/39 FLR</b>			<b>US38141G XA74</b>
<b>GOLDMAN SACHS 2023 FLR</b>			<b>US38141G WJ92</b>
<b>GOLDMAN SACHS 2026 FLR</b>			<b>US38141G XD14</b>
<b>Goldman Sachs BDC Inc.</b>			<b>US38147U 1079</b>
<b>GOLDMAN SACHS EUROP COR E-A</b>			<b>LU0122972895</b>



<b>GOLDMAN SACHS GL HY EURO HDG</b>	<b>LU0094488615</b>
<b>GOLDMAN SACHS GROUP INC</b>	<b>XS1861206636</b>
<b>Goldman Sachs Group Inc.</b>	<b>XS1614198262</b>
<b>Goldman Sachs Group Inc., The 3,</b>	<b>XS0882849507</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1074144871</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1362373224</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1691349523</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS2043678841</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1032978345</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1796209010</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1265805090</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1116263325</b>
<b>GOLDMAN SACHS GRP 11/21</b>	<b>US38141GGQ10</b>
<b>GOLDMAN SACHS GRP 12/22</b>	<b>US38141GGS75</b>
<b>GOLDMAN SACHS GRP 13/23</b>	<b>US38141GRD87</b>
<b>GOLDMAN SACHS GRP 15/45</b>	<b>US38141GVS01</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38143U8F16</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38143U8H71</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38145GAH39</b>
<b>GOLDMAN SACHS GRP 17/27</b>	<b>US38141GWB66</b>
<b>GOLDMAN SACHS GRP 2025</b>	<b>US38141GVR28</b>
<b>GOLDMAN SACHS GRP 2033</b>	<b>US38141GCU67</b>
<b>GoldMining Inc.</b>	<b>CA38149E1016</b>
2021-01-29 14:11:27	150 - 1,5620
<b>GOODYEAR TIRE RUBBER 2023</b>	<b>US382550BE09</b>
<b>GOODYEAR TIRE RUBBER 2026</b>	<b>US382550BF73</b>
<b>GOODYEAR TIRE RUBBER 2028</b>	<b>US382550AD35</b>
<b>GOODYR TIRE 20/25</b>	<b>US382550BH30</b>
<b>GOOGLE 11/21</b>	<b>US38259PAB85</b>

<b>GOOGLE 2024</b>				<b>US38259PAD42</b>
<b>GoPro Inc.</b>				<b>US38268T1034</b>
2021-01-29 18:10:01	76	-		7,3110
<b>Gossamer Bio Inc.</b>				<b>US38341P1021</b>
<b>GOTTLIEB DAIMLER AKTIEN DWS</b>				<b>DE0009769901</b>
<b>GOV.SHARJAH 20/50MTN REGS</b>				<b>XS2207514063</b>
<b>Goviex Uranium Inc.</b>				<b>CA3837981057</b>
<b>GR.CTY PROP. 20/UND. FLR</b>				<b>XS2271225281</b>
<b>GrafTech International Ltd.</b>				<b>US3843135084</b>
<b>GRAINS T-ETC</b>				<b>XS0417129961</b>
<b>Grammer AG</b>				<b>DE0005895403</b>
<b>Gran Colombia Gold Corp.</b>				<b>CA38501D8089</b>
<b>Gran Tierra Energy Inc.</b>				<b>US38500T1016</b>
2021-01-29 15:02:54	1.700	-		0,5374
2021-01-29 15:00:19	275	0,5730		-
<b>Grande West Transport.Grp.Inc.</b>				<b>CA38656C1005</b>
2021-01-29 19:09:49	366	-		2,0200
2021-01-29 16:23:31	490	-		2,1200
2021-01-29 08:07:32	257	1,9900		-
<b>GRAUBUENDEN 15-27</b>				<b>CH0303196148</b>
<b>GRAUBUENDNER KT.BK 18-26</b>				<b>CH0373476438</b>
<b>GRD-DUCAL LUX. 17/27</b>				<b>LU1556942974</b>
<b>Great Atlantic Resources Corp.</b>				<b>CA3900873025</b>
<b>Great Bear Resource Ltd.</b>				<b>CA3901437093</b>
<b>Great Panther Silver Ltd.</b>				<b>CA39115V1013</b>
2021-01-29 20:57:08	170	0,6700		-
<b>Great Portland Estates PLC</b>				<b>GB00BF5H9P87</b>
<b>Great Wall Motor Co. Ltd.</b>				<b>CNE100000338</b>
<b>Great-West Lifeco Inc.</b>				<b>CA39138C1068</b>
<b>Greek Organisation of Football</b>				<b>GRS419003009</b>
<b>Green Brick Partners Inc.</b>				<b>US3927091013</b>
<b>Greencore Group PLC</b>				<b>IE0003864109</b>
<b>Greenlane Holdings Inc.</b>				<b>US3953301039</b>

<b>GRENKE AG</b>			<b>DE000A161N30</b>
2021-01-29 20:22:52	30	-	40,3000
2021-01-29 20:09:05	150	-	40,2600
2021-01-29 18:34:04	160	40,0800	-
2021-01-29 18:15:05	160	39,8000	-
2021-01-29 18:09:24	60	40,0200	-
2021-01-29 15:07:53	200	-	41,1800
2021-01-29 13:07:28	4	40,9800	-
2021-01-29 12:49:14	240	41,1000	-
2021-01-29 12:23:27	36	41,1800	-
2021-01-29 11:50:05	50	-	41,1800
2021-01-29 11:12:21	30	41,2400	-
2021-01-29 11:09:54	80	41,3400	-
2021-01-29 10:59:40	750	-	41,4400
2021-01-29 10:57:55	200	-	41,5400
2021-01-29 10:11:15	200	41,2000	-
2021-01-29 08:53:00	115	-	40,9600
2021-01-29 08:50:32	50	40,9400	-
2021-01-29 08:16:32	13	-	39,7400
<b>GRENKE AG BND 19/UNBEFR.</b>			<b>XS2087647645</b>
<b>GRENKE FIN. 17/21 MTN</b>			<b>XS1641103541</b>
<b>GRENKE FIN. 18/25 MTN</b>			<b>XS1815112146</b>
<b>GRENKE FIN. 19/25 MTN</b>			<b>XS2078696866</b>
<b>GRENKE FIN. 20/25 MTN</b>			<b>XS2155486942</b>
<b>GRENKE FINANCE PLC</b>			<b>XS1910851242</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1527138272</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1377248635</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1799162588</b>
<b>GRIECHENLAND 17-22</b>			<b>GR0114029540</b>
<b>GRIECHENLAND 19/29</b>			<b>GR0124035693</b>
<b>GRIECHENLAND 20/27</b>			<b>GR0118020685</b>
<b>GRIECHENLAND 20/35</b>			<b>GR0128016731</b>
<b>Grieg Seafood ASA</b>			<b>NO0010365521</b>
<b>GRIFOLS SA 19/25 REGS</b>			<b>XS2076836555</b>
<b>GRIFOLS SA 19/27 REGS</b>			<b>XS2077646391</b>
<b>GROSS+PART IHS 20/25</b>			<b>DE000A254N04</b>
<b>GROSSBRIT. 19/29</b>			<b>GB00BJMHB534</b>
<b>GROSSBRIT. 19/54</b>			<b>GB00BJLR0J16</b>
<b>GROSSBRIT. 20/24</b>			<b>GB00BMGR2791</b>
<b>GROSSBRIT. 20/30</b>			<b>GB00BL68HH02</b>

<b>GROSSBRIT. 20/31</b>			<b>GB00BMGR2809</b>
<b>GROSSBRIT. 20/35</b>			<b>GB00BMGR2916</b>
<b>GROUPAMA AS. 19/29</b>			<b>FR0013447125</b>
<b>GROUPAMA ASSUR.MUT.18/28</b>			<b>FR0013365640</b>
<b>Groupe Bruxelles Lambert S.A. GB</b>			<b>BE0003797140</b>
<b>Groupe Euromedis S.A.</b>			<b>FR0000075343</b>
<b>Groupe Gorge S.A.</b>			<b>FR0000062671</b>
<b>GROUPE VYV UMG 19/29</b>			<b>FR0013430840</b>
<b>GRU.ANTOLIN IR. 17/24</b>			<b>XS1598243142</b>
<b>GRUENER FISHER GLOBAL UI</b>			<b>DE000A0MRAA7</b>
<b>GRUNDBESITZ EUROPA RC</b>			<b>DE0009807008</b>
<b>Grupo Antolin Irausa S.A. EO-Not</b>			<b>XS1812087598</b>
<b>Grupo Supervielle S.A.</b>			<b>US40054A1088</b>
<b>GS Acquisition HoldingsCorp.</b>			<b>US36258Q1058</b>
<b>GS EMRG MARKET EQTY-BASE</b>			<b>LU0083344555</b>
<b>GS ETF-GS AcBt.R Em.Mk.EQ.ETF</b>			<b>IE00BJ5CMD00</b>
<b>GS GLB EQ P ESG PORT-BAS</b>			<b>LU0377748123</b>
<b>GS&amp;P FONDS EUROKONZEPT</b>			<b>LU0070000491</b>
<b>GS&amp;P FONDS FAM BUSINESS - R</b>			<b>LU0179106983</b>
<b>GTT Communications Inc.</b>			<b>US3623931009</b>
2021-01-29 09:59:44	300	3,8600	-
<b>Guangzhou Automobile Group Co.</b>			<b>CNE100000Q35</b>
<b>Guardant Health Inc.</b>			<b>US40131M1099</b>
<b>GUESS ? INC.</b>			<b>US4016171054</b>
<b>Guidewire Software Inc.</b>			<b>US40171V1008</b>
<b>Guild Esports PLC</b>			<b>GB00BMWVF760</b>
2021-01-29 19:04:28	4.500	0,0770	-
<b>GUILLEMOT CORP.</b>			<b>FR0000066722</b>
2021-01-29 20:33:02	100	11,9000	-
2021-01-29 20:03:18	425	12,2000	-

<b>GUTMANN GLOBAL EQY VAL SLCT</b>			<b>AT0000A010J2</b>
<b>GVC Holdings PLC</b>			<b>IM00B5VQMV65</b>
<b>GVS S.p.A.</b>			<b>IT0005411209</b>
<b>GW Pharmaceuticals PLC</b>			<b>US36197T1034</b>
2021-01-29 18:20:58	15	-	120,0000
<b>GWP-FONDS FT</b>			<b>DE0008478199</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-B</b>			<b>LU0100177426</b>
<b>H. Lundbeck A/S</b>			<b>DK0010287234</b>
<b>H.LUNDBECK 20/27 MTN</b>			<b>XS2243299463</b>
<b>HACHIJUNI BANK LTD., THE</b>			<b>JP3769000005</b>
<b>Hafnia Ltd</b>			<b>BMG4233B1090</b>
<b>Haier Smart Home Co. Ltd.</b>			<b>CNE1000048K8</b>
<b>Haitian International Holdings L</b>			<b>KYG4232C1087</b>
<b>Haitong Securities Co. Ltd</b>			<b>CNE1000019K9</b>
<b>HALLIBURTON 20/30</b>			<b>US406216BL45</b>
<b>Halliburton Company</b>			<b>US4062161017</b>
<b>Halma PLC</b>			<b>GB0004052071</b>
<b>Halo Collective Inc.</b>			<b>CA40638K1012</b>
<b>Halozyme Therapeutics Inc</b>			<b>US40637H1095</b>
<b>HAMBORNER</b>			<b>DE0006013006</b>
2021-01-29 10:55:24	200	-	9,2840
2021-01-29 10:34:24	1.000	-	9,2590
2021-01-29 09:06:34	2.000	-	9,2510
<b>Hamburg Commercial Bank AG NH</b>			<b>DE000HSH40L0</b>
<b>Hamburg Commercial Bank AG Fest</b>			<b>DE000HSH4105</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4PS4</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4J94</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH4M73</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH3SF7</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH3081</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4QJ1</b>

<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4R60</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4Q12</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4MU7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4F64</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4S93</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3WW4</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3OZ1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SD0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J45</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3E09</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30H9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RX0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FP1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FQ9</b>
<b>Hamburg Commercial Bank AG Infl</b>	<b>DE000HSH36C7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH41E3</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4QZ7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4LQ7</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4RY8</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4022</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3WX2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4JX7</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3YZ3</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4F98</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4PE4</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4KK2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RN1</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4MW3</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RW2</b>

<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MC5</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40A3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4H47</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RV4</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M40</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RB6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RE0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4N56</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH34Y6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4HS1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41A1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH36E3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41G8</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MB7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4FU1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KB1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KW7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4LH6</b>
<b>Hamburg Commercial Bank AG Schi</b>	<b>DE000HSH3RQ6</b>
<b>Hamburg Commercial Bank AG SZ V</b>	<b>DE000HSH4RH3</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH5W05</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH5W13</b>
<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</b>
<b>Hamburg Commercial Bank AG Floor</b>	<b>DE000HSH4YA4</b>
<b>Hamburg Commercial Bank AG FLR-H</b>	<b>DE000HSH4S36</b>
<b>Hamburg Commercial Bank AG FZ 2</b>	<b>DE000HSH5Y60</b>
<b>Hamburg Commercial Bank AG HSH M</b>	<b>DE000HSH4WS0</b>
<b>Hamburg Commercial Bank AG HSH Z</b>	<b>DE000HSH4U99</b>

<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K32</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K16</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4MZ6</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QK9</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XV2</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4WU6</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4U32</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</b>
<b>Hamburg Commercial Bank AG MM 21</b>	<b>DE000HSH4VS2</b>
<b>Hamburg Commercial Bank AG MM II</b>	<b>DE000HSH4VB8</b>
<b>Hamburg Commercial Bank AG MM V</b>	<b>DE000HSH4TQ0</b>
<b>Hamburg Commercial Bank AG MM VI</b>	<b>DE000HSH4X39</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH4TW8</b>
<b>Hamburg Commercial Bank AG MZC 2</b>	<b>DE000HSH5WV1</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4SP4</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6JF9</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4Y61</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4WA8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4SX8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4VE2</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4OY3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z03</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4MP7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4X13</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TE6</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XZ0</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z11</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4RT8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WZ5</b>



<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5YV7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4YK3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TZ1</b>
<b>Hamburg Commercial Bank AG NHCap</b>	<b>DE000HSH4VV6</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4Z86</b>
<b>Hamburg Commercial Bank AG NV B1</b>	<b>DE000HSH4U16</b>
<b>Hamburg Commercial Bank AG NV Bo</b>	<b>DE000HSH4030</b>
<b>Hamburg Commercial Bank AG NVBO</b>	<b>DE000HSH4VN3</b>
<b>Hamburg Commercial Bank AG NVBO9</b>	<b>DE000HSH4ZB9</b>
<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH5YK0</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH4UG9</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH5V63</b>
<b>Hamburg Commercial Bank AG SZ II</b>	<b>DE000HSH4XN9</b>
<b>Hamburg Commercial Bank AG SZ IV</b>	<b>DE000HSH4YG1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH5WQ1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH4SS8</b>
<b>Hamburg Commercial Bank AG SZ XI</b>	<b>DE000HSH4XE8</b>
<b>Hamburg Commercial Bank AG SZVII</b>	<b>DE000HSH4TR8</b>
<b>Hamburg Commercial Bank AG ZS 18</b>	<b>DE000HSH5Y78</b>
<b>Hamburg Commercial Bank AG ZS 26</b>	<b>DE000HSH5WB3</b>
<b>Hamburg Commercial Bank AG ZS 29</b>	<b>DE000HSH5WL2</b>
<b>Hamburg Commercial Bank AG ZS 9</b>	<b>DE000HSH5YA1</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>	<b>DE000HSH5XE5</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>	<b>DE000HSH41V7</b>
<b>Hamburg, Freie und Hansestadt La</b>	<b>DE000A168502</b>
<b>Hammerson PLC</b>	<b>GB00BK7YQK64</b>
<b>HAMMERSON PLC EO-BONDS 2014(22)</b>	<b>XS1081656180</b>
<b>Hammerson PLC EO-Notes 2016(16/2)</b>	<b>XS1379158550</b>

**HAN-GINS Cloud Technology UCITS** **IE00BDDRF924**

**HANESBRANDS FINANCE LU SCA EO-NO** **XS1419661118**

**HANetf Emerging Markets Internet** **IE00BFYN8Y92**

2021-01-29 18:45:59	310	16,4300	-
2021-01-29 12:50:52	1.218	16,3980	-

**HANetf Emerging Markets Internet** **DE000A2N5XA8**

**HANetf ICAV-Clima Global Decarbo** **IE00BNC1F287**

**HANetf Medical Cannabis + Wellne** **IE00BG5J1M21**

2021-01-29 11:44:51	100	10,7760	-
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**HANetf-Digital Infrastructure an** **IE00BL643144**

2021-01-29 15:13:48	50	7,9530	-
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**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**

2021-01-29 16:54:20	98	128,1000	-
2021-01-29 16:53:57	98	-	128,3000
2021-01-29 16:52:57	98	128,1000	-
2021-01-29 16:46:51	98	128,1000	-
2021-01-29 16:41:31	98	128,7000	-
2021-01-29 16:40:27	50	128,1000	-
2021-01-29 16:28:08	200	128,5000	-
2021-01-29 15:35:04	3	129,4000	-
2021-01-29 15:07:22	3	-	129,0000
2021-01-29 13:50:11	20	129,4000	-
2021-01-29 13:07:26	20	128,0000	-
2021-01-29 12:32:39	20	128,9000	-
2021-01-29 08:52:40	1	-	128,8000
2021-01-29 08:18:48	2	-	128,1000
2021-01-29 08:18:37	4	128,2000	-

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

**HANNOVERSCHEBASISINVEST** **DE0005317317**

**HANNOVERSCHEMEDIUMINVEST** **DE0005317325**

**HANSACENTRO-A** **DE0009799742**

**HANSAERTRAG** **DE0009766238**

**HANSAGOLD-EUR** **DE000A0RHG75**

**HANSARENDA** **DE0008479015**

HANSASMART SELECT E - A DE000A1H44U9

HANSAWERTE USD DE000A0RHG59

Hapag Lloyd AG DE000HLAG475

2021-01-29 09:42:59	55	92,6000	-
2021-01-29 08:37:30	60	-	92,2000
2021-01-29 08:05:04	11	-	92,2000

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

2021-01-29 19:56:04	2.500	3,7000	-
2021-01-29 15:26:57	240	3,8400	-
2021-01-29 15:03:09	3.500	-	3,8400
2021-01-29 09:59:13	550	3,7400	-

HARTE GOLD CORP. CA4161901067

HASBRO 19/24 US418056AX57

HASBRO 19/26 US418056AY31

HASBRO 19/29 US418056AZ06

Hasbro Inc. US4180561072

Hawesko Holding AG DE0006042708

2021-01-29 09:34:56	100	45,6000	-
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Hays PLC GB0004161021

HAZINE MU.VARL 17/23 REGS XS1586385178

HBM Healthcare Investments AG CH0012627250

HBOS PLC EO-FLR Med.-T. Nts 2005 XS0214965534

HCA 20/30 US404119CA57

HCA INC. 2023 US197679AB92

HCA INC. 2024 US197677AC10

HCA INC. 2025 US197677AG24

HCA INC. 2025 MTN US19767QAQ82

HCA INC. 2033 US404119AJ84

HCOB IS 20/21 DE000HCB0AW0

HCOB IS 20/23 DE000HCB0AY6

**HDFC Bank Ltd. ADR** **US40415F1012**

**HEALTHCARE SERVICES GROUP INC.** **US4219061086**

**Healthpeak Properties Inc.** **US42250P1030**

**HEATHR.FUND. 20/27 FLRMTN** **XS2242979719**

**Heathrow Funding Ltd. EO-FLR Med** **XS1960589155**

**Hecla Mining Co.** **US4227041062**

2021-01-29 17:09:42	1.000	-	4,8355
2021-01-29 11:57:38	400	-	4,9510
2021-01-29 07:42:55	343	-	4,8180
2021-01-29 07:30:06	50	4,8985	-
2021-01-29 07:27:48	290	4,8985	-

**HEIDELBERGCEMENT FIN.LUX. S.A. E** **XS1002933072**

2021-01-29 09:53:18	10.000	-	102,4970
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**HeidelbergCement Fin.Lux. S.A. E** **XS1629387462**

**HeidelbergCement Fin.Lux. S.A. E** **XS1589806907**

**Heidelberger Druck** **DE0007314007**

2021-01-29 20:16:33	500	1,2490	-
2021-01-29 18:39:47	4.000	1,2180	-
2021-01-29 17:16:25	10	-	1,2240
2021-01-29 16:57:39	3.060	-	1,3000
2021-01-29 16:46:17	4.200	-	1,2980
2021-01-29 16:03:00	460	-	1,3110
2021-01-29 15:22:25	2.000	-	1,3080
2021-01-29 14:50:35	3.790	1,2960	-
2021-01-29 14:36:19	50	-	1,3000
2021-01-29 13:16:23	4.500	-	1,3170
2021-01-29 13:02:22	950	-	1,2940
2021-01-29 12:55:35	2.000	-	1,3150
2021-01-29 12:33:26	150	1,3090	-
2021-01-29 12:12:51	5.166	-	1,3210
2021-01-29 12:12:11	2.500	-	1,3090
2021-01-29 12:06:15	1.800	-	1,3100
2021-01-29 11:59:52	500	-	1,3070
2021-01-29 11:40:55	2.000	-	1,3100
2021-01-29 11:03:55	10	-	1,2840
2021-01-29 10:53:00	271	-	1,2750
2021-01-29 09:15:40	200	-	1,2510
2021-01-29 08:54:12	5.000	-	1,2500
2021-01-29 08:06:15	999	-	1,2540
2021-01-29 07:42:13	1.000	-	1,2610

**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**

<b>HEINEKEN 18/31 MTN</b>			<b>XS1877595014</b>
<b>HEINEKEN 20/25 MTN</b>			<b>XS2147977479</b>
<b>HEINEKEN 20/30 MTN</b>			<b>XS2147977636</b>
<b>HEINEKEN 20/33 MTN</b>			<b>XS2168629967</b>
<b>HEINEKEN 20/40 MTN</b>			<b>XS2168630205</b>
<b>Heineken N.V. 2,875 % EO-Medium</b>			<b>XS0811555183</b>
<b>HEINEKEN N.V. EO-MED.-T. NTS 201</b>			<b>XS1401174633</b>
<b>Heineken N.V. EO-Med.-Term Notes</b>			<b>XS1611855237</b>
<b>HELLA FIN. INT. 17/24</b>			<b>XS1611167856</b>
<b>HELLA GMBH+CO.ANL 19/27</b>			<b>XS2047479469</b>
<b>Hellenic Exchanges - Athens Stoc</b>			<b>GRS395363005</b>
<b>Hellenic Petroleum S.A.</b>			<b>GRS298343005</b>
<b>Hellenic Telecommunications</b>			<b>GRS260333000</b>
<b>HelloFresh SE</b>			<b>DE000A161408</b>
2021-01-29 19:49:40	13	-	69,4000
2021-01-29 19:05:17	80	-	69,7000
2021-01-29 15:43:58	42	70,0000	-
2021-01-29 15:21:59	35	-	69,7000
2021-01-29 14:45:39	6	69,9500	-
2021-01-29 14:43:55	10	69,8500	-
2021-01-29 14:41:27	57	69,9500	-
2021-01-29 13:01:32	100	-	71,9000
2021-01-29 13:01:32	200	-	71,9000
2021-01-29 13:01:09	10	-	71,8500
2021-01-29 12:32:46	13	71,2500	-
2021-01-29 12:02:12	15	71,2000	-
2021-01-29 09:00:48	50	69,7000	-
2021-01-29 08:25:34	20	-	69,6500
2021-01-29 07:35:11	3	70,6000	-
2021-01-29 07:25:56	30	-	70,0500
<b>HELMA Eigenheimbau AG</b>			<b>DE000A0EQ578</b>
<b>Helmerich &amp; Payne Inc.</b>			<b>US4234521015</b>
<b>HELVETIA EUR 20/41 FLR</b>			<b>XS2197076651</b>
<b>HELVETIA VER 20/UND.FLR</b>			<b>CH0579132959</b>
<b>HELVETIA VERS. 20/UND.FLR</b>			<b>CH0521617305</b>
<b>HEMSO TREAS. 21/28 MTN</b>			<b>XS2281473111</b>
<b>HEMSOE FASTIGHETS AB EO-MEDIUM-T</b>			<b>XS1488494987</b>
<b>HENKEL 16/22 MTN LS</b>			<b>XS1488419935</b>

<b>HENKEL 19/26 MTN LS</b>				<b>XS2057835808</b>
<b>HENKEL 20/23 MTN SF</b>				<b>CH0541537996</b>
<b>Henkel AG &amp; Co. KGaA</b>				<b>DE0006048408</b>
2021-01-29 15:18:01	50	-		77,6000
<b>HENKEL AG &amp; CO. KGAA MEDIUM TERM</b>				<b>XS1488418960</b>
<b>Henry Schein Inc.</b>				<b>US8064071025</b>
<b>Hensoldt AG</b>				<b>DE000HAG0005</b>
2021-01-29 16:39:57	150	-		14,2100
2021-01-29 14:26:04	1.000	-		14,1900
2021-01-29 11:07:41	100	-		14,4300
2021-01-29 10:44:36	100	14,4400		-
2021-01-29 10:41:55	138	-		14,4700
2021-01-29 07:00:01	10	14,4500		-
<b>HEPION PHARMACEUT. DL-,01</b>				<b>US4268971045</b>
<b>Hera S.p.A.</b>				<b>IT0001250932</b>
<b>Herc Holdings Inc.</b>				<b>US42704L1044</b>
<b>Hermes International S.A.</b>				<b>FR0000052292</b>
<b>HERO 16-UND. FLR</b>				<b>CH0341725874</b>
<b>HERSHEY CO. 19/49</b>				<b>US427866BB38</b>
<b>HERTH CORP 19/26 REGS</b>				<b>USU42804AU56</b>
<b>Hertha BSC GmbH &amp; Co. KGaA Inh.S</b>				<b>SE0011337054</b>
<b>HERTZ CORP 19/28 REGS</b>				<b>USU42804AV30</b>
<b>HERTZ CORP. 2022</b>				<b>US428040CN71</b>
<b>Hertz Holdings Netherlands EO-No</b>				<b>XS1790929217</b>
<b>HERTZ HOLDS NL 16/21 REGS</b>				<b>XS1492665770</b>
<b>Hess Corp.</b>				<b>US42809H1077</b>
<b>HESSEN SCHA.14/24</b>				<b>DE000A1RQB11</b>
<b>HESSEN SCHA.15/23</b>				<b>DE000A1RQCJ3</b>
<b>HESSEN SCHA.16/26</b>				<b>DE000A1RQCY2</b>
<b>HESSEN SCHA.16/36</b>				<b>DE000A1RQC02</b>
<b>HESSEN SCHA.20/24</b>				<b>DE000A1RQD19</b>
<b>HESSEN SCHA.20/30</b>				<b>DE000A1RQD01</b>
<b>HESSEN, LAND SCHATZANW. S.1505 V</b>				<b>DE000A1RQCG9</b>

**HEW.PACK.E. 19/21 FLR** **US42824CBD02**

**HEW.PACK.E. 19/23** **US42824CBE84**

**HEW.PACK.E. 20/23** **US42824CBG33**

**HEW.PACK.E. 20/24** **US42824CBF59**

**HEW.PACK.E. 20/24** **US42824CBJ71**

**Hewlett Packard Enterprise Co.** **US42824C1099**

**Hexagon AB** **SE0000103699**

**Hexagon Composites ASA** **NO0003067902**

2021-01-29 14:55:01	300	6,0450	-
2021-01-29 12:31:44	210	6,1300	-
2021-01-29 08:14:47	20	6,0150	-

**Hexagon Purus AS** **NO0010904923**

2021-01-29 18:52:18	70	-	5,8000
2021-01-29 18:51:07	500	-	5,8000
2021-01-29 18:30:49	28	-	5,8000
2021-01-29 18:30:06	200	-	5,8100
2021-01-29 17:42:48	100	5,8800	-
2021-01-29 17:20:48	200	5,8900	-
2021-01-29 17:15:18	50	5,9000	-
2021-01-29 16:47:57	17	-	5,8300
2021-01-29 16:47:35	300	5,9400	-
2021-01-29 16:25:17	400	5,8300	-
2021-01-29 16:11:01	132	5,9600	-
2021-01-29 15:08:57	2.800	5,9800	-
2021-01-29 14:59:47	13	-	5,8500
2021-01-29 14:51:55	180	5,9600	-
2021-01-29 14:09:53	11	-	5,9200
2021-01-29 13:38:29	200	-	5,8800
2021-01-29 13:32:30	200	6,0400	-
2021-01-29 13:16:35	144	6,0400	-
2021-01-29 12:51:55	200	6,0400	-
2021-01-29 12:46:07	300	6,0400	-
2021-01-29 12:30:32	800	-	6,0000
2021-01-29 11:37:01	250	-	5,9600
2021-01-29 11:26:12	166	5,9800	-
2021-01-29 11:18:42	39	5,9800	-
2021-01-29 11:17:30	30	5,9800	-
2021-01-29 10:53:06	6	-	5,9000
2021-01-29 10:17:27	142	5,9800	-
2021-01-29 10:10:07	67	5,9800	-
2021-01-29 09:18:43	70	-	5,7000
2021-01-29 09:10:17	300	5,9800	-
2021-01-29 08:55:20	67	-	5,7000
2021-01-29 08:39:20	200	5,9800	-
2021-01-29 08:25:15	160	6,0000	-
2021-01-29 07:12:53	227	-	6,0000

**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**

**Hilton Worldwide Holdings Inc.** **US43300A2033**

**Himax Technologies Inc. ADR** **US43289P1066**

2021-01-29 18:55:23	2.500	7,9000	-
2021-01-29 15:34:42	200	8,3000	-
2021-01-29 15:11:21	2.270	-	8,1500

**HINO MOTORS LTD.** **JP3792600003**

**Hiscox Ltd.** **BMG4593F1389**

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

**HIVE Blockchain Technologies** **CA43366H1001**

2021-01-29 20:54:15	620	1,6210	-
2021-01-29 20:53:48	1.800	1,6210	-
2021-01-29 19:23:12	500	-	1,6230
2021-01-29 17:52:43	50	1,6650	-
2021-01-29 17:51:59	100	-	1,6210
2021-01-29 14:06:25	2.900	-	1,8010
2021-01-29 12:20:44	3.000	-	1,7410
2021-01-29 12:01:47	2.500	1,7570	-
2021-01-29 09:55:35	570	1,7490	-
2021-01-29 09:44:27	2.000	1,7890	-
2021-01-29 09:41:14	2.500	1,8000	-
2021-01-29 09:20:11	3.000	1,7440	-
2021-01-29 08:57:42	250	-	1,6530
2021-01-29 08:51:17	3.300	1,5930	-
2021-01-29 08:31:14	29	-	1,5140
2021-01-29 07:25:08	2.380	-	1,6040

**HLDGE TRANSP 20/27 MTN** **FR0013510823**

**HOCHDORF Holding AG** **CH0024666528**

**HOCHTIEF** **DE0006070006**

2021-01-29 13:49:14	50	77,5500	-
2021-01-29 12:47:54	40	77,0000	-
2021-01-29 12:09:38	65	77,6000	-
2021-01-29 10:21:15	20	77,5500	-
2021-01-29 10:12:20	130	77,4000	-
2021-01-29 09:04:55	60	77,8500	-

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

2021-01-29 13:14:48	4.000	-	106,7200
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**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** **XS11111108673**



<b>HolidayCheck Group AG -Bezugsrec</b>			<b>DE000A3H23R5</b>
2021-01-29 13:27:37	200	-	0,1501
2021-01-29 12:57:46	400	-	0,1501
2021-01-29 12:33:34	1.000	-	0,1501
2021-01-29 10:45:14	140	-	0,1501
<b>HollyFrontier Corp.</b>			<b>US4361061082</b>
<b>Hollsys Automation Techno.Inc.</b>			<b>VGG456671053</b>
<b>Holmen AB</b>			<b>SE0011090018</b>
2021-01-29 12:00:41	140	38,0600	-
2021-01-29 09:09:37	27	37,6200	-
<b>HOME DEPOT 15/22</b>			<b>US437076BG61</b>
<b>HOME DEPOT 16/21</b>			<b>US437076BL56</b>
<b>HOME DEPOT 17/47</b>			<b>US437076BS00</b>
<b>HOME DEPOT 19/29</b>			<b>US437076BY77</b>
<b>HOME DEPOT 20/40</b>			<b>US437076CC49</b>
<b>HOME DEPOT 20/49</b>			<b>US437076BZ43</b>
<b>HOME DEPOT 20/50</b>			<b>US437076CD22</b>
<b>HOME DEPOT 21/31</b>			<b>US437076CF79</b>
<b>HOME DEPOT 21/51</b>			<b>US437076CG52</b>
<b>Home Depot Inc.</b>			<b>US4370761029</b>
2021-01-29 18:43:55	9	-	224,2000
2021-01-29 14:43:46	2	-	225,6500
2021-01-29 07:44:00	2	-	227,5000
<b>HOME DEPOT INC. 06/36</b>			<b>US437076AS19</b>
<b>HOME DEPOT INC. 13/23</b>			<b>US437076AZ51</b>
<b>HOME DEPOT INC. 13/24</b>			<b>US437076BC57</b>
<b>Home REIT PLC</b>			<b>GB00BJP5HK17</b>
<b>Hon Hai Precision Ind. Co.Ltd.</b>			<b>US4380908057</b>
2021-01-29 16:01:54	300	6,8500	-
2021-01-29 11:26:52	100	-	6,7500
2021-01-29 10:23:25	50	6,8500	-
<b>HONEYW. INTL 20/22</b>			<b>US438516CC86</b>
<b>HONEYW. INTL 20/22 FLR</b>			<b>US438516CD69</b>
<b>HONEYW. INTL 20/24</b>			<b>XS2126093744</b>
<b>HONEYW. INTL 20/25</b>			<b>US438516CB04</b>
<b>HONEYW. INTL 20/30</b>			<b>US438516BZ80</b>

<b>HONEYW. INTL 20/32</b>			<b>XS2126094049</b>
<b>HONEYW. INTL 20/50</b>			<b>US438516CA21</b>
<b>HONEYWELL IN 19/22</b>			<b>US438516BT21</b>
<b>Honeywell International Inc.</b>			<b>US4385161066</b>
2021-01-29 18:38:13	4	-	161,8200
2021-01-29 17:33:14	4	161,7400	-
2021-01-29 15:51:09	7	164,7000	-
<b>Hongkong &amp; China Gas Co. Ltd.</b>			<b>HK0003000038</b>
<b>Hongkong Exch. Clear. Ltd.</b>			<b>HK0388045442</b>
<b>Hongkong Land Holdings Ltd.</b>			<b>BMG4587L1090</b>
<b>Honma Golf Ltd</b>			<b>KYG459461037</b>
<b>Hopson Development Holdings</b>			<b>BMG4600H1016</b>
<b>Hormann Industries GmbH Anleihe</b>			<b>NO0010851728</b>
<b>Hormel Foods Corp.</b>			<b>US4404521001</b>
2021-01-29 16:01:38	150	39,5250	-
<b>HORNBACH BAUM. ANL. 19/26</b>			<b>DE000A255DH9</b>
<b>HORNBACH BAUMARKT AG</b>			<b>DE0006084403</b>
<b>Hornbach Holding AG &amp; Co. KGaA</b>			<b>DE0006083405</b>
<b>Host Hotels &amp; Resorts Inc.</b>			<b>US44107P1049</b>
<b>Howard Hughes Corp.</b>			<b>US44267D1072</b>
<b>Howden Joinery Group PLC</b>			<b>GB0005576813</b>
<b>HOWMET AERO. 20/25</b>			<b>US443201AA64</b>
<b>Howmet Aerospace Inc.</b>			<b>US4432011082</b>
<b>Hoya Corp.</b>			<b>JP3837800006</b>
<b>HP 11/41</b>			<b>US428236BR31</b>
<b>HP 20/30</b>			<b>US40434LAC90</b>
<b>HP ENTERPRISE 16/25</b>			<b>US42824CAW91</b>
<b>HP ENTERPRISE 16/35</b>			<b>US42824CAX74</b>
<b>HP ENTERPRISE 16/45</b>			<b>US42824CAY57</b>
<b>HSBC Aktienstrukturen Europa</b>			<b>LU0154656895</b>
<b>HSBC Asia Pacific ex Japan Susta</b>			<b>IE00BKY58G26</b>

2021-01-29 11:11:25	99	14,9100	-
<b>HSBC BANK 00/41 MTN</b>			<b>XS0120514335</b>
<b>HSBC BANK 03/33 MTN</b>			<b>XS0174470764</b>
<b>HSBC Developed World Sustainable</b>			<b>IE00BKY59K37</b>
<b>HSBC Emerging Market Sustainable</b>			<b>IE00BKY59G90</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>IE00B5WFQ436</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>DE000A1C22K7</b>
<b>HSBC ETFS-H.Hang Seng Tech Reg.</b>			<b>IE00BMWXKN31</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>DE000A1C0BB7</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>IE00B4K6B022</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>IE00B42TW061</b>
2021-01-29 13:11:07	700	71,5200	-
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>DE000A1C0BC5</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>IE00B5W34K94</b>
2021-01-29 08:55:35	8	-	13,8820
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>DE000A1C22N1</b>
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>DE000A1C22L5</b>
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>IE00B5BD5K76</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>DE000A1C22M3</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>IE00B5KQNG97</b>
<b>HSBC EUR CREDIT NON-FIN MC</b>			<b>DE0005152003</b>
<b>HSBC Europe Sustainable Equity U</b>			<b>IE00BKY40J65</b>
<b>HSBC FR 18/21 MTN</b>			<b>FR0013358116</b>
<b>HSBC FR 19/27 MTN</b>			<b>FR0013444304</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>			<b>DE000A1JXC78</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>			<b>IE00B5L01S80</b>
<b>HSBC GIF BRIC MA</b>			<b>LU0254981946</b>
<b>HSBC GIF-ASIA X JPN EQ-AC</b>			<b>LU0165289439</b>
<b>HSBC GIF-BRAZIL EQUITY-AC</b>			<b>LU0196696453</b>
<b>HSBC GIF-BRAZIL EQUITY-AD</b>			<b>LU0196696701</b>

<b>HSBC GIF-BRIC EQUITY-AC</b>	<b>LU0449509016</b>
<b>HSBC GIF-EURO BOND-AC</b>	<b>LU0165129312</b>
<b>HSBC GIF-EURO BOND-AD</b>	<b>LU0165129403</b>
<b>HSBC GIF-EURO H/Y BOND-AC</b>	<b>LU0165128348</b>
<b>HSBC GIF-EURO H/Y BOND-AD</b>	<b>LU0165128421</b>
<b>HSBC GIF-EUROLAND EQ-AC</b>	<b>LU0165074666</b>
<b>HSBC GIF-EUROLAND EQ-AD</b>	<b>LU0165074740</b>
<b>HSBC GIF-EUROLAND EQ-IC</b>	<b>LU0165074823</b>
<b>HSBC GIF-EUROLND EQ SM CO-AC</b>	<b>LU0165073775</b>
<b>HSBC GIF-EUROPEAN EQY-AC</b>	<b>LU0164906959</b>
<b>HSBC GIF-EUROPEAN EQY-AD</b>	<b>LU0149719808</b>
<b>HSBC GIF-EUROPEAN EQY-PD</b>	<b>LU0047473722</b>
<b>HSBC GIF-GL EMERG MKT EQY-AD</b>	<b>LU0054450605</b>
<b>HSBC GIF-GL EMERG MKT EQY-PD</b>	<b>LU0449516144</b>
<b>HSBC GIF-GLOBAL BOND-AD</b>	<b>LU0039216972</b>
<b>HSBC GIF-INDIAN EQUITY-AD</b>	<b>LU0066902890</b>
<b>HSBC GIF-US DOLLOR BND-AC</b>	<b>LU0165076018</b>
<b>HSBC GIF-US DOLLOR BOND-AD</b>	<b>LU0149734781</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0166156926</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164882085</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149725797</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149724121</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164902453</b>
<b>HSBC HLDGS 17/22 FLR MTN</b>	<b>XS1586214956</b>
<b>HSBC HLDGS 17/24 FLR MTN</b>	<b>XS1718476994</b>
<b>HSBC HLDGS 18/24 FLR MTN</b>	<b>XS1917601582</b>
<b>HSBC HLDGS 18/26 FLR</b>	<b>US404280BX62</b>
<b>HSBC HLDGS 18/26 FLR</b>	<b>US404280BW89</b>

<b>HSBC HLDGS 18/29 FLR</b>			<b>US404280BT50</b>
<b>HSBC HLDGS 19/25 FLR</b>			<b>US404280CE72</b>
<b>HSBC HLDGS 19/25 FLR</b>			<b>US404280CA50</b>
<b>HSBC HLDGS 20/28 FLR</b>			<b>US404280CL16</b>
<b>HSBC HLDGS 20/30</b>			<b>US404280CF48</b>
<b>HSBC HLDGS 20/31 FLR MTN</b>			<b>XS2251736992</b>
<b>HSBC HLDGS 2021</b>			<b>US404280AK50</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>			<b>XS1298431104</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1485597329</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1428953407</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1379184473</b>
<b>HSBC Japan Sustainable Equity UC</b>			<b>IE00BKY55S33</b>
<b>HSBC MSCI AC Far East ex Japan U</b>			<b>DE000A1W2EK4</b>
<b>HSBC MSCI AC Far East ex Japan U</b>			<b>IE00BBQ2W338</b>
<b>HSBC MSCI Canada UCITS ETF</b>			<b>IE00B51B7Z02</b>
<b>HSBC MSCI Canada UCITS ETF</b>			<b>DE000A1JF7N6</b>
<b>HSBC MSCI China A Inclusion UCIT</b>			<b>DE000A2N5QJ3</b>
<b>HSBC MSCI China UCITS ETF</b>			<b>IE00B44T3H88</b>
2021-01-29 18:41:02	500	9,6500	-
2021-01-29 15:54:04	200	9,7270	-
2021-01-29 08:30:57	2.000	-	9,6670
<b>HSBC MSCI China UCITS ETF</b>			<b>DE000A1JF7L0</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>IE00B5LP3W10</b>
2021-01-29 10:33:54	100	54,2900	-
2021-01-29 07:26:28	20	55,6100	-
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>DE000A1C22Q4</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>IE00B4TS3815</b>
2021-01-29 15:29:49	200	-	18,8600
<b>HSBC MSCI EM Latin America UCITS</b>			<b>DE000A1JF7T3</b>
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>IE00B5SSQT16</b>
2021-01-29 16:33:31	320	11,1180	-
2021-01-29 10:16:44	300	11,1090	-
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>DE000A1JXC94</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>IE00B46G8275</b>

<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>DE000A1JF7Q9</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>IE00B5VX7566</b>
2021-01-29 15:03:12	3	31,9790	-
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>DE000A1C0BD3</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>IE00B3Z0X395</b>
2021-01-29 15:04:49	420	59,6500	-
<b>HSBC MSCI Korea UCITS ETF</b>			<b>DE000A1JXC60</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>DE000A1JF7S5</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>IE00B3X3R831</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>DE000A1JF7P1</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>IE00B3QMYK80</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>IE00B5SG8Z57</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>DE000A1C22P6</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>IE00B5LJZQ16</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>DE000A1JXC86</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>DE000A1JF7M8</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>IE00B57S5Q22</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>IE00B3S1J086</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>DE000A1JF7R7</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>DE000A1H49V6</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>IE00B5BRQB73</b>
<b>HSBC MSCI World UCITS ETF</b>			<b>IE00B4X9L533</b>
2021-01-29 16:27:17	1.000	22,0440	-
2021-01-29 15:15:54	455	22,1640	-
2021-01-29 15:05:34	1.300	22,1240	-
2021-01-29 14:53:09	100	22,0890	-
2021-01-29 13:11:01	68	22,0640	-
2021-01-29 12:01:53	100	22,1740	-
2021-01-29 11:21:20	452	22,1390	-
2021-01-29 09:58:52	451	22,1240	-
2021-01-29 09:23:00	450	22,1040	-
2021-01-29 07:22:09	50	22,2030	-
2021-01-29 07:10:00	220	22,2010	-
<b>HSBC MSCI World UCITS ETF</b>			<b>DE000A1C9KL8</b>
<b>HSBC Multi Markets Select</b>			<b>DE000A0RAD67</b>
<b>HSBC TRINKAUS DISCOUNT ZF-AC</b>			<b>DE000A0JDCK8</b>

<b>HSBC USA Sustainable Equity UCIT</b>	<b>IE00BKY55W78</b>
<b>HSH FIN.FDS. IS 17/23</b>	<b>DE000A2DAH7</b>
<b>Hua Hong Semiconductor Ltd.</b>	<b>HK0000218211</b>
<b>Huadian Power International Cor</b>	<b>CNE1000003D8</b>
<b>HUARONG UNI.I.H. 17/22</b>	<b>XS1725734872</b>
<b>Huatai Securities Co. Ltd.</b>	<b>CNE100001YQ9</b>
<b>HUBER AUTOM. ANL. 19/24</b>	<b>DE000A2TR430</b>
<b>HudBay Minerals Inc.</b>	<b>CA4436281022</b>
<b>Huhtamaki Oyj</b>	<b>FI0009000459</b>
<b>HUMANA 19/29</b>	<b>US444859BK72</b>
<b>Humm Group Ltd.</b>	<b>AU0000121337</b>
<b>HUNGARY 07-23 23/A</b>	<b>HU0000402383</b>
<b>HUNGARY 13/23</b>	<b>US445545AH91</b>
<b>HUNGARY 14/24</b>	<b>US445545AL04</b>
<b>HUNGARY 16-27 27/A</b>	<b>HU0000403118</b>
<b>HUNGARY 17-26 26/D</b>	<b>HU0000403340</b>
<b>HUNGARY 18-24 2024/C</b>	<b>HU0000403571</b>
<b>HUNGARY 18-38 2038/A</b>	<b>HU0000403555</b>
<b>HUNGARY 18/25</b>	<b>XS1887498282</b>
<b>HUNGARY 20/26</b>	<b>XS2161992198</b>
<b>Hunt (J.B.) Transport Svcs Inc</b>	<b>US4456581077</b>
<b>Hunter Douglas N.V.</b>	<b>ANN4327C1220</b>
<b>Huntington Bancshares Inc.</b>	<b>US4461501045</b>
<b>Huntington Bancshares Inc. DL-No</b>	<b>US446150AQ78</b>
<b>Huntsman Corp.</b>	<b>US4470111075</b>
<b>HUNTSMAN INTERNATIONAL LLC EO-NO</b>	<b>XS1395182683</b>
<b>Huron Consulting Group Inc.</b>	<b>US4474621020</b>
<b>Hut 8 Mining Corp.</b>	<b>CA44812T1021</b>
2021-01-29 17:53:59	800 - 3,3200
2021-01-29 17:49:32	150 - 3,3200

2021-01-29 16:05:38	150		3,6200	-
2021-01-29 14:22:53	800		3,9600	-
2021-01-29 13:50:07	205		3,7800	-
2021-01-29 11:46:21	260		3,5000	-
2021-01-29 11:13:32	1.000		3,6600	-
2021-01-29 09:49:58	100		3,6600	-
2021-01-29 09:41:16	300		3,5800	-
2021-01-29 09:28:33	200		3,5800	-
<b>HWG-FONDS</b>				<b>DE0008491432</b>
<b>Hyatt Hotels Corp. ClassA</b>				<b>US4485791028</b>
<b>Hyflux Ltd.</b>				<b>SG1J47889782</b>
<b>HYLEA GROUP 17/22</b>				<b>DE000A19S801</b>
<b>HYPO NOE L.F.N.W. 18/25</b>				<b>XS1875268689</b>
<b>HYPO NOE LB 19/26 MTN</b>				<b>XS2057917366</b>
<b>HYPO NOE LB 20/27 MTN</b>				<b>XS2176710510</b>
<b>HYPO NOE LB f. Nied.u.Wien AG EO</b>				<b>XS1807409450</b>
<b>HYPO TIROL 19/26 MTN</b>				<b>AT0000A2AYL3</b>
<b>HYPO TIROL 19/27 MTN</b>				<b>XS1999728394</b>
<b>HYPO VORARL. 20/30 MTN</b>				<b>CH0525158462</b>
<b>Hypo Vorarlberg Bank AG EO-M.-T.</b>				<b>XS1856342560</b>
<b>Hypoport SE</b>				<b>DE0005493365</b>
2021-01-29 11:35:55	2		-	563,0000
2021-01-29 08:51:59	1	557,0000		-
2021-01-29 08:05:29	20			551,0000
2021-01-29 07:48:12	6			555,0000
<b>HyreCar Inc.</b>				<b>US44916T1079</b>
2021-01-29 15:17:44	170		8,4000	-
<b>Hyrican Informationssysteme AG</b>				<b>DE0006004500</b>
<b>HYUNDAI CAP. 19/22 MTN</b>				<b>US44891CBC64</b>
<b>HYUNDAI CAP. 19/22 MTN</b>				<b>US44891CBA09</b>
<b>HYUNDAI CAP. 19/24 MTN</b>				<b>US44891CBB81</b>
<b>HYUNDAI CAP. 20/23 MTN</b>				<b>US44891CBJ18</b>
<b>HYUNDAI CAP. 20/25 MTN</b>				<b>US44891CBK80</b>
<b>HYUNDAI CAP. 20/30 MTN</b>				<b>US44891CBL63</b>
<b>HYUNDAI CAP.19/24MTN REGS</b>				<b>US44891CAZ68</b>
<b>HYUNDAI CAP.A. 17/22 MTN</b>				<b>US44891CAR43</b>



<b>HYUNDAI CAP.A. 18/21 MTN</b>			<b>US44891CAU71</b>
<b>HYUNDAI CAP.A. 18/23 MTN</b>			<b>US44891CAW38</b>
<b>HYUNDAI CAP.SVCS 18/23MTN</b>			<b>USY3815NBA82</b>
<b>I-SHARES USD TREASURY BD</b>			<b>DE000A0LGQB6</b>
<b>I.A.D. 19/24 MTN</b>			<b>US4581X0DF28</b>
<b>I.A.D. 19/26 MTN</b>			<b>US4581X0DJ40</b>
<b>I.A.D.B 19/21</b>			<b>US4581X0DH83</b>
<b>I.A.D.B 19/22 FLR MTN</b>			<b>US45818WCM64</b>
<b>I.A.D.B 20/23 MTN</b>			<b>US4581X0DP00</b>
<b>I.A.D.B 20/25 MTN</b>			<b>US4581X0DL95</b>
<b>I.A.D.B 20/25 MTN</b>			<b>US4581X0DN51</b>
<b>I.A.D.B 20/27 MTN</b>			<b>US4581X0DQ82</b>
<b>I.GAME TECH. 19/26 REGS</b>			<b>XS2009038113</b>
<b>I.GAME TECH. 19/28 REGS</b>			<b>XS2051904733</b>
<b>I.III-B.C.E.C.B.EX-F.EODZ</b>			<b>DE000A0YEEEX4</b>
<b>I.III-B.C.E.C.B.EX-F1-5DZ</b>			<b>DE000A0YEEY2</b>
<b>I.M.-I.NASDAQ Biotech UETF Regis</b>			<b>IE00BQ70R696</b>
2021-01-29 10:24:37	236	42,1300	-
2021-01-29 08:37:13	27	-	42,0700
<b>I3 Verticals Inc.</b>			<b>US46571Y1073</b>
<b>IAC-AKTIE GLOBAL-P</b>			<b>DE000A0M2JB5</b>
<b>IBERDROLA FIN. 16/24 MTN</b>			<b>XS1527758145</b>
<b>Iberdrola Finanzas S.A. EO-Mediu</b>			<b>XS1847692636</b>
<b>IBERDROLA IN 19/UND.FLR</b>			<b>XS1890845875</b>
<b>IBERDROLA INTERNATIONAL B.V. 3 %</b>			<b>XS0990109240</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1171541813</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1057055060</b>
<b>Iberdrola International B.V. EO-</b>			<b>XS1797138960</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1291004270</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1116408235</b>

<b>IBM 19/21 FLR</b>			<b>US459200KD25</b>
<b>IBM 19/25</b>			<b>XS1944456109</b>
<b>IBM 19/26</b>			<b>US459200JZ55</b>
<b>IBM 19/29</b>			<b>US459200KA85</b>
<b>IBM 20/27</b>			<b>US459200KH39</b>
<b>IBM 20/30</b>			<b>US459200KJ94</b>
<b>IBM 20/40</b>			<b>XS2115092012</b>
<b>IBM 20/40</b>			<b>US459200KK67</b>
<b>IBM 20/50</b>			<b>US459200KL41</b>
<b>Icade S.A.</b>			<b>FR0000035081</b>
<b>ICADE S.A. EO-OBL. 2013(13/23)</b>			<b>FR0011577188</b>
<b>Icade S.A. EO-Obl. 2015(15/22)</b>			<b>FR0012942647</b>
<b>Icade S.A. EO-Obl. 2018(18/28)</b>			<b>FR0013320058</b>
<b>ICAHN ENT./C 19/26</b>			<b>US451102BT32</b>
<b>Ichiyoshi Securities Co. Ltd.</b>			<b>JP3142300007</b>
<b>Iconic Minerals Ltd.</b>			<b>CA45107N2059</b>
<b>ICONIX BRAND GRP DL-,001</b>			<b>US4510553054</b>
2021-01-29 20:44:14	300	-	2,2000
2021-01-29 18:20:13	600	-	1,5100
<b>ICU Medical Inc.</b>			<b>US44930G1076</b>
<b>IDA 19/26 MTN</b>			<b>XS2066003901</b>
<b>IDA 20/24 MTN</b>			<b>XS2107314663</b>
<b>IDA 20/25 MTN REG.S</b>			<b>XS2233265953</b>
<b>Ideanomics Inc.</b>			<b>US45166V1061</b>
<b>Idera Pharmaceuticals Inc.</b>			<b>US45168K4058</b>
<b>IDEXX Laboratories Inc.</b>			<b>US45168D1046</b>
<b>IE2 HOLDCO S.A.U. EO-MED.-TERM N</b>			<b>XS1419664997</b>
<b>IFA Hotel &amp; Touristik AG</b>			<b>DE0006131204</b>
<b>ifa systems AG</b>			<b>DE0007830788</b>

<b>IG Group Holdings PLC</b>			<b>GB00B06QFB75</b>
<b>IGNITIS GR. 20/30 MTN</b>			<b>XS2177349912</b>
<b>IGO Ltd.</b>			<b>AU000000IGO4</b>
<b>II-VI INC.</b>			<b>US9021041085</b>
<b>IKB Deutsche Industriebank AG FL</b>			<b>DE000A2GSG24</b>
<b>IKB Deutsche Industriebank AG Na</b>			<b>DE000A2E4Q88</b>
<b>IKB DT.IND.BK.MTN 14/22</b>			<b>DE000A1X3VM1</b>
<b>IKB DT.IND.BK.MTN 14/24</b>			<b>DE000A1X3VF5</b>
<b>IKB DT.IND.BK.MTN 15/21</b>			<b>DE000A161VH1</b>
<b>IKB DT.IND.BK.MTN 15/21</b>			<b>DE000A161VC2</b>
<b>IKB DT.IND.BK.MTN 15/21DL</b>			<b>DE000A161VD0</b>
<b>IKB DT.IND.BK.MTN 16/21</b>			<b>DE000A169HM3</b>
<b>IKB DT.IND.BK.MTN 17/21</b>			<b>DE000A2BN940</b>
<b>IKB DT.IND.BK.MTN 17/22</b>			<b>DE000A2BN9U4</b>
<b>IKB DT.IND.BK.MTN 17/22</b>			<b>DE000A2GSGW4</b>
<b>IKB DT.IND.BK.MTN 17/23</b>			<b>DE000A2GSGN3</b>
<b>IKB DT.IND.BK.MTN 18/23</b>			<b>DE000A2GSG73</b>
<b>IKB FUNDING 02/UND. FLR</b>			<b>DE0008592759</b>
<b>ILE D.FRANCE 20/30 MTN</b>			<b>FR0013521382</b>
<b>ILIAD 20/26</b>			<b>FR0013518420</b>
<b>ILIAD S.A. EO-OBL. 2015(15/22)</b>			<b>FR0013065372</b>
<b>Illinois Tool Works Inc.</b>			<b>US4523081093</b>
2021-01-29 14:24:33	2	162,1800	-
<b>Iluka Resources Ltd.</b>			<b>AU000000ILU1</b>
<b>Imax Corp.</b>			<b>CA45245E1097</b>
<b>IMERYS S.A.</b>			<b>FR0000120859</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143344</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143351</b>
<b>IMM.PROJ.SAL.AR.ANL 19/24</b>			<b>DE000A2YN7U1</b>

<b>Immatics N.V.</b>				<b>NL0015285941</b>
2021-01-29 17:36:19	220		-	8,7600
2021-01-29 12:57:27	210		-	8,4600
<b>Immobilaria Colnail SOCIMI</b>				<b>ES0139140174</b>
<b>IMMOFINANZ 19/23</b>				<b>XS1935128956</b>
<b>IMMOFINANZ 20/27</b>				<b>XS2243564478</b>
<b>ImmulPharma PLC</b>				<b>GB0033711010</b>
<b>Immunic Inc.</b>				<b>US4525EP1011</b>
<b>IMPACT SILVER CORP.</b>				<b>CA45257A1021</b>
2021-01-29 18:48:12	6.000		-	0,6220
<b>IMPER.BRAND.FIN.15/22REGS</b>				<b>USG4721VNT72</b>
<b>Imperial Brands PLC</b>				<b>GB0004544929</b>
2021-01-29 15:23:16	70	16,9600	-	
2021-01-29 11:02:08	75	16,9700	-	
2021-01-29 10:45:42	100	16,9650	-	
2021-01-29 09:59:44	70	16,9950	-	
2021-01-29 09:50:54	111	16,9950	-	
2021-01-29 08:22:41	50	17,0100	-	
<b>Imperial Oil Ltd.</b>				<b>CA4530384086</b>
<b>Impinj Inc.</b>				<b>US4532041096</b>
<b>Implantica AG-SDR-</b>				<b>SE0014855029</b>
2021-01-29 07:20:03	82		-	12,4500
<b>Incitec Pivot Ltd.</b>				<b>AU000000IPL1</b>
<b>Incyte Corp.</b>				<b>US45337C1027</b>
<b>Ind.&amp; Com.Bk of China (SG Br.) E</b>				<b>XS1982690858</b>
<b>Indel B SPA</b>				<b>IT0005245508</b>
<b>Indivior PLC</b>				<b>GB00BRS65X63</b>
<b>INDONESIA 12/42 REGS</b>				<b>USY20721BB49</b>
<b>INDONESIA 14/24 MTN REGS</b>				<b>USY20721BJ74</b>
<b>INDONESIA 17/27 MTN REGS</b>				<b>USY20721BT56</b>
<b>INDONESIA 19/31</b>				<b>XS2069959398</b>
<b>INDONESIA 20/30</b>				<b>US455780CS32</b>
<b>INDONESIA 20/50</b>				<b>US455780CT15</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>				<b>XS1432493440</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>				<b>XS1084368593</b>

**Indra Sistemas S.A.** **ES0118594417**

**INDUS HOLDING** **DE0006200108**

2021-01-29 12:31:19	50	-	34,0500
2021-01-29 10:28:09	250	-	34,1000

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

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

**INDUSTRIA-A** **DE0008475021**

**INDUSTRIAL METALS T-ETC** **XS0417130381**

**Industrivarden AB** **SE0000190126**

**INEOS FIN. 20/26 REGS** **XS2250349581**

**INEOS QUAT.F 21/26 REGS** **XS2291928849**

**Infineon** **DE0006231004**

2021-01-29 20:53:35	180	33,2000	-
2021-01-29 18:46:09	40	33,1500	-
2021-01-29 18:37:45	40	33,0950	-
2021-01-29 18:00:41	300	33,0000	-
2021-01-29 16:16:10	52	-	33,3000
2021-01-29 16:08:50	1.500	-	33,3400
2021-01-29 15:52:08	50	-	33,3100
2021-01-29 15:13:59	2.500	-	33,4000
2021-01-29 14:59:07	50	33,2550	-
2021-01-29 14:47:43	125	33,2150	-
2021-01-29 14:44:31	10	33,1300	-
2021-01-29 14:19:38	40	-	33,3000
2021-01-29 14:13:39	50	33,3150	-
2021-01-29 13:49:09	18	-	33,1600
2021-01-29 13:47:07	75	33,1200	-
2021-01-29 13:33:08	500	-	33,0300
2021-01-29 13:06:36	440	-	32,9900
2021-01-29 12:52:09	30	33,2300	-
2021-01-29 12:36:12	100	33,3100	-
2021-01-29 12:23:20	1.500	33,2800	-
2021-01-29 12:00:06	350	-	33,2700
2021-01-29 11:58:52	250	33,3150	-
2021-01-29 11:58:08	100	33,2700	-
2021-01-29 11:56:23	500	33,2550	-
2021-01-29 10:32:56	586	-	32,7800
2021-01-29 09:54:47	60	32,9150	-
2021-01-29 09:53:04	500	-	32,8350
2021-01-29 09:52:21	1.500	32,8800	-
2021-01-29 09:39:02	100	32,9350	-
2021-01-29 09:11:45	100	33,0700	-
2021-01-29 08:53:09	50	-	33,1150
2021-01-29 08:53:00	40	33,1300	-
2021-01-29 08:24:45	19	33,0150	-
2021-01-29 08:15:54	500	32,6650	-
2021-01-29 08:06:46	2.500	32,9900	-

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

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

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

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

<b>INFORMA 19/28 MTN</b>				<b>XS2068065163</b>
<b>INFORMA 20/25 MTN</b>				<b>XS2240507801</b>
<b>Informa PLC EO-Medium-Term Nts 2</b>				<b>XS1853426549</b>
<b>ING Bank N.V. 1,875 % EO-Med.-Te</b>				<b>XS0935034651</b>
<b>ING Bank N.V. 3,625 %</b>				<b>XS0671362506</b>
<b>ING BANK N.V. EO-FLR MED.-TERM N</b>				<b>XS1037382535</b>
<b>ING Belgium SA/NV EO-Med.-T.Mort</b>				<b>BE0002594720</b>
<b>ING BK 18/28 MTN</b>				<b>XS1805257265</b>
<b>ING GROEP 17/29 FLR MTN</b>				<b>XS1689540935</b>
<b>ING GROEP 17/29 FLR MTN</b>				<b>XS1564394796</b>
<b>ING GROEP 18/23 MTN FLR</b>				<b>XS1882544205</b>
<b>ING GROEP 19/30 FLR MTN</b>				<b>XS2079079799</b>
<b>ING GROEP 20/29 FLR</b>				<b>XS2258452478</b>
<b>ING GROEP 21/30 FLR MTN</b>				<b>XS2281155254</b>
<b>ING Groep N.V.</b>				<b>NL0011821202</b>
2021-01-29 17:56:07	200	-		7,3400
2021-01-29 10:49:26	1.000	-		7,3440
<b>ING Groep N.V. Aand.op naam (Sp.</b>				<b>US4568371037</b>
<b>ING Groep N.V. DL-FLR Cap. Secs</b>				<b>XS2122174415</b>
<b>ING GROEP N.V. EO-FLR BONDS 2003</b>				<b>NL0000113587</b>
<b>ING GROEP N.V. EO-FLR BONDS 2004</b>				<b>NL0000116127</b>
<b>ING Groep N.V. EO-FLR Med.-Term</b>				<b>XS1796079488</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>				<b>XS1730885073</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>				<b>XS1771838494</b>
<b>ING Groep N.V. EO-Medium-Term No</b>				<b>XS1933820372</b>
<b>ING GROEP NV</b>				<b>XS1909186451</b>
<b>Ingredion Inc.</b>				<b>US4571871023</b>
<b>init innovation in traffic syste</b>				<b>DE0005759807</b>
2021-01-29 19:56:28	18	-		35,9000
2021-01-29 14:54:12	50	-		35,9000
2021-01-29 10:34:52	150	36,4000		-
<b>INMOBIL.COL. 20/28 MTN</b>				<b>ES0239140017</b>

**INMOBILIARIA COL 06/05/23** **XS1241701413**

**Innergex Renewable Energy Inc.** **CA45790B1040**

**innogy Finance B.V. EO-Med.-Term** **XS0162513211**

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2021-01-29 08:19:16	3.000	161,4350	-
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**innogy Finance B.V. EO-Med.-Term** **XS1702729275**

**INNOTECH TSS AG** **DE0005405104**

**INNOVATIVE IND PR. -,001** **US45781V1017**

**Innovent Biologics Inc.** **KYG4818G1010**

**Innoviva Inc.** **US45781M1018**

**Inovalon Holdings Inc.** **US45781D1019**

**Inovesta Classic** **DE0005117493**

**Inphi Corp.** **US45772F1075**

**Inseego Corp.** **US45782B1044**

**Insofinance Ind. Real Est.Hol. A** **DE000A2GSD35**

**INST.CRD.OF. 19/24 MTN** **XS1979491559**

**Instituto de Credito Oficial** **XS0599993622**

**Instone Real Estate Group AG** **DE000A2NBX80**

**Insulet Corporation** **US45784P1012**

**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**

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2021-01-29 19:51:06	11	-	45,7700
2021-01-29 18:57:45	7	-	45,9500
2021-01-29 18:22:38	13	-	46,0050
2021-01-29 18:09:58	43	46,0750	-
2021-01-29 17:57:40	85	46,0550	-

2021-01-29 17:22:49	12	46,2700	-
2021-01-29 16:58:28	50	-	46,6450
2021-01-29 16:55:21	50	-	46,5800
2021-01-29 15:52:53	227	-	46,6550
2021-01-29 15:44:18	100	46,5550	-
2021-01-29 10:53:14	11	-	45,5050
2021-01-29 08:23:05	62	45,6950	-
2021-01-29 07:05:41	200	-	45,6000

<b>INTEL CORP. 15/22</b>			<b>US458140AR18</b>
<b>INTEL CORP. 16/21</b>			<b>US458140AW03</b>
<b>INTEL CORP. 17/22 FLR</b>			<b>US458140BC30</b>
<b>INTEL CORP. 17/27</b>			<b>US458140AX85</b>
<b>INTEL CORP. 2022</b>			<b>AU3CB0234409</b>
<b>INTELSAT LUX. 13/23</b>			<b>US458204AQ79</b>
<b>INTER-AMER.DEV.BK 15/22</b>			<b>US45818WBA36</b>
<b>INTER-AMER.DEV.BK 16/21</b>			<b>US4581X0CV86</b>
<b>INTER-AMER.DEV.BK 16/26</b>			<b>US4581X0CU04</b>
<b>INTER-AMER.DEV.BK 17/27</b>			<b>US4581X0CY26</b>
<b>INTER-AMER.DEV.BK 18/21</b>			<b>US4581X0DB14</b>
<b>INTER-AMER.DEV.BK07/24MTN</b>			<b>XS0300626479</b>
<b>INTER-AMER.DEV.BK18/24MTN</b>			<b>XS1762135660</b>
<b>INTERC.EXCH. 20/23</b>			<b>US45866FAM68</b>
<b>INTERC.EXCH. 20/23 FLR</b>			<b>US45866FAR55</b>
<b>INTERC.EXCH. 20/30</b>			<b>US45866FAK03</b>
<b>INTERC.EXCH. 20/32</b>			<b>US45866FAN42</b>
<b>INTERC.EXCH. 20/40</b>			<b>US45866FAP99</b>
<b>INTERCONHTLS 20/24 MTN</b>			<b>XS2240494471</b>
<b>INTERCONHTLS 20/28 MTN</b>			<b>XS2240494711</b>
<b>INTERCONT.EXCHANGE 13/23</b>			<b>US45866FAA21</b>
<b>INTERCONT.EXCHANGE 15/25</b>			<b>US45866FAD69</b>
<b>InterContinental Hotels Group PL</b>			<b>GB00BHJYC057</b>
<b>INTERMED.CAP 20/27</b>			<b>XS2117435904</b>
<b>INTERN.FIN. 20/23 MTN</b>			<b>US45950KCS78</b>



<b>INTERN.FIN. 20/25</b>			<b>XS2243329807</b>
<b>INTERN.FIN. 20/30 MTN</b>			<b>US45950KCU25</b>
<b>International Business Machines</b>			<b>US4592001014</b>
2021-01-29 15:23:40	5	-	99,5400
2021-01-29 10:51:12	100	98,9400	-
2021-01-29 07:13:01	1	-	98,5400
<b>INTERNATIONAL GAME TECHNOLOGY EO</b>			<b>XS1204434028</b>
<b>International Paper Co.</b>			<b>US4601461035</b>
<b>INTERNATIONAL SEAWAYS INC</b>			<b>MHY410531021</b>
<b>Interparfums S.A.</b>			<b>FR0004024222</b>
<b>INTERPUBL.GR 20/30</b>			<b>US460690BR09</b>
<b>Interroll Holding AG</b>			<b>CH0006372897</b>
<b>INTERSHOP COMM</b>			<b>DE000A254211</b>
2021-01-29 09:30:43	177	-	3,7200
<b>INTERSTATE P 19/49</b>			<b>US461070AR57</b>
<b>Intertek Group PLC</b>			<b>GB0031638363</b>
<b>INTERTRUST GROUP BV</b>			<b>XS1904250708</b>
<b>Intertrust N.V.</b>			<b>NL0010937058</b>
<b>INTESA SAN. 16-23 FLR</b>			<b>IT0005163602</b>
<b>INTESA SANP. 98-28 ZO</b>			<b>IT0001200390</b>
<b>Intesa Sanpaolo S.p.A.</b>			<b>IT0000072618</b>
2021-01-29 13:00:38	200	1,7900	-
<b>InTiCa Systems AG</b>			<b>DE0005874846</b>
<b>INTL BUS. MACH. 12/42</b>			<b>US459200HF10</b>
<b>INTL BUS. MACH. 17/25</b>			<b>XS1617845083</b>
<b>INTL BUS. MACH. 17/29</b>			<b>XS1617845679</b>
<b>INTL DEV.ASSOC. 20/27 MTN</b>			<b>XS2187525196</b>
<b>INTL FIN. CORP. 16/21 MTN</b>			<b>XS1402169848</b>
<b>INTL FIN. CORP. 16/26 ZO</b>			<b>XS1505555075</b>
<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1626169194</b>
<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1559906356</b>

<b>INTL FIN. CORP. 17/27 MTN</b>			<b>XS1649504096</b>
<b>INTL FIN. CORP. 18/23 MTN</b>			<b>XS1793259265</b>
<b>INTL FIN. CORP. 18/28 MTN</b>			<b>XS1748803282</b>
<b>INTL FIN. CORP. 18/30 MTN</b>			<b>XS1753775730</b>
<b>INTL FIN. CORP. 19/20 MTN</b>			<b>US45950KCR95</b>
<b>INTL FIN. CORP. 20/27 MTN</b>			<b>XS2121223601</b>
<b>INTL FIN.CO. 16/21</b>			<b>US45950KCJ79</b>
<b>INTL FLAV.+FRAG. 18/21</b>			<b>XS1843459865</b>
<b>INTL FLAV.+FRAG. 18/26</b>			<b>XS1843459782</b>
<b>Intl Flavors &amp; Fragrances Inc. E</b>			<b>XS1319817323</b>
<b>INTL PAPER 16/27</b>			<b>US460146CP67</b>
<b>Intl Tower Hill Mines Ltd.</b>			<b>CA46050R1029</b>
<b>INTREPID POTASH</b>			<b>US46121Y2019</b>
<b>INTRUM 19/27 MTN</b>			<b>XS2052216111</b>
<b>INTRUM 20/25 REGS</b>			<b>XS2211136168</b>
<b>INTRUM AB 17/22REGS</b>			<b>XS1634531344</b>
<b>INTRUM AB 17/24REGS</b>			<b>XS1634532748</b>
<b>INTRUM AB 2024 144A</b>			<b>XS1634534017</b>
<b>Intrum Justitia AB</b>			<b>SE0000936478</b>
<b>Intu Properties PLC</b>			<b>GB0006834344</b>
<b>Intuit Inc.</b>			<b>US4612021034</b>
2021-01-29 15:17:42	3	303,0000	-
2021-01-29 13:38:03	10	302,2000	-
<b>Intuitive Investment Group PLC</b>			<b>GB00BNGFMW59</b>
2021-01-29 13:20:24	200	0,3942	-
<b>Intuitive Surgical Inc.</b>			<b>US46120E6023</b>
2021-01-29 16:32:47	1	617,6000	-
<b>INV.BK.S-H. IHS 20/26</b>			<b>DE000A2TR125</b>
<b>INV.BK.S-H.S.2 VAR 15/22</b>			<b>DE000A13SL59</b>
<b>Inv.Mkts II-EO Corp.Hyb.UC.ETF R</b>			<b>IE00BKWD3B81</b>
<b>Inv.Mkts II-EO Corp.Hyb.UC.ETF R</b>			<b>IE00BKWD3966</b>

Inv.P.European Struct.Resp.Eq. A

LU0194779913

Inventiva S.A.

FR0013233012

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

**IE00BGBN6P67**

2021-01-29 19:13:56	130	-	80,2900
2021-01-29 18:59:39	60	81,0900	-
2021-01-29 17:33:17	4	-	80,3000
2021-01-29 15:26:09	320	81,6900	-
2021-01-29 14:05:50	160	80,7600	-
2021-01-29 14:02:57	120	80,7300	-
2021-01-29 13:51:51	30	80,6000	-
2021-01-29 12:29:35	45	-	80,5800
2021-01-29 11:15:08	160	80,0700	-
2021-01-29 10:14:12	13	80,2800	-
2021-01-29 08:57:39	6	78,9900	-
2021-01-29 08:13:53	90	-	77,9500
2021-01-29 07:40:29	38	78,7200	-
2021-01-29 07:18:29	25	-	78,6500

**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**

2021-01-29 10:24:58	140	-	52,5700
2021-01-29 09:51:52	125	52,6600	-

**Invesco Morningstar US Energy In**

**IE00B8CJW150**

2021-01-29 13:01:25	15	-	23,2250
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**Invesco MSCI Emerging Markets UC**

**IE00B3DWVS88**

**Invesco MSCI Europe ESG Universa**

**IE00BJQRDL90**

<b>Invesco MSCI USA ESG Universal S</b>			<b>IE00BJQRDM08</b>
<b>Invesco MSCI World ESG Universal</b>			<b>IE00BJQRDK83</b>
<b>INVESCO PAN EUR HI INCOM-A-D</b>			<b>LU0243957312</b>
<b>INVESCO PAN EUR HI INCOM-AA</b>			<b>LU0243957239</b>
<b>INVESCO PAN EUR STRUC EQ-AAI</b>			<b>LU0482499141</b>
<b>INVESCO PAN EUR STRUC EQTY-A</b>			<b>LU0119750205</b>
<b>INVESCO PAN EURO S/C EQTY-A</b>			<b>LU0334858676</b>
<b>INVESCO PAN EUROPEAN EQ-AUSD</b>			<b>LU0334858593</b>
<b>Invesco Physical Markets PLC DT.</b>			<b>DE000A1MECS1</b>
<b>Invesco Quantitative Strategies</b>			<b>IE00BJQRDN15</b>
<b>Invesco S&amp;P 500 ESG ETF</b>			<b>IE00BKS7L097</b>
<b>Invesco S&amp;P 500 UCITS ETF Acc</b>			<b>IE00B3YCGJ38</b>
2021-01-29 15:51:24	18	577,7590	-
<b>INVESCO UMWELT UND NACHHALTI</b>			<b>DE0008470477</b>
<b>Invesco US Consumer Discretionar</b>			<b>IE00B449XP68</b>
<b>Invesco US Industrials Sector UC</b>			<b>IE00B3YC1100</b>
<b>INVESCO US STRUCT EQTY-A</b>			<b>LU0149503202</b>
<b>Invesco US Treasury Bond 0-1 Yea</b>			<b>IE00BKWD3C98</b>
<b>Invesco US Utilities Sector UCIT</b>			<b>IE00B3VPKB53</b>
<b>INVESCO-INDIA EQUITY-A DIS</b>			<b>LU0267983889</b>
<b>Investec PLC</b>			<b>GB00B17BBQ50</b>
<b>INVESTOR 18/30 MTN</b>			<b>XS1877654126</b>
<b>Investor AB</b>			<b>SE0000107401</b>
<b>Investor, AB 4,50 %</b>			<b>XS0625859516</b>
<b>Investor, AB 4,875 %</b>			<b>XS0466670345</b>
<b>INVISIO Communications AB</b>			<b>SE0001200015</b>
<b>Invitae Corp.</b>			<b>US46185L1035</b>
2021-01-29 20:21:43	4	40,7850	-
2021-01-29 17:50:18	5	39,9900	-
2021-01-29 15:38:52	100	41,8150	-
2021-01-29 13:00:55	60	42,2000	-
2021-01-29 08:50:25	15	42,9900	-
2021-01-29 08:06:27	5	42,3900	-

<b>Invitation Homes Inc.</b>	<b>US46187W1071</b>
<b>InVivo Therapeutics Holdings</b>	<b>US46186M5067</b>
<b>Ion Beam Applications S.A. IBA</b>	<b>BE0003766806</b>
<b>Ionis Pharmaceuticals Inc.</b>	<b>US4622221004</b>
<b>IOVANCE BIOTHERAP.DL-,001</b>	<b>US4622601007</b>
<b>IPD 3 20/25 FLR REGS</b>	<b>XS2262839603</b>
<b>IPD 3 20/25 REGS</b>	<b>XS2262838381</b>
<b>Ipsen S.A.</b>	<b>FR0010259150</b>
<b>IPSEN S.A. EO-OBL. 2016(16/23)</b>	<b>FR0013183563</b>
<b>IPSOS S.A.</b>	<b>FR0000073298</b>
<b>IQAM Quality Equity Europe</b>	<b>AT0000857750</b>
<b>IQAM SRI SparTrust M</b>	<b>AT0000857743</b>
<b>IQAM SRI SparTrust M</b>	<b>AT0000817960</b>
<b>Iqiyi Inc. - ADRs</b>	<b>US46267X1081</b>
<b>IQVIA 19/28 REGS</b>	<b>XS2036798150</b>
<b>IQVIA 20/28 144A</b>	<b>XS2189947505</b>
<b>IQVIA Holdings Inc.</b>	<b>US46266C1053</b>
<b>IRLAND 19/29</b>	<b>IE00BH3SQ895</b>
<b>IRLAND 19/50</b>	<b>IE00BH3SQB22</b>
<b>IRLAND 20/35</b>	<b>IE00BKFVC345</b>
<b>IRLAND 2028</b>	<b>IE00BDHDPR44</b>
<b>IRLAND 21/31</b>	<b>IE00BMQ5JL65</b>
<b>Irland 3,900 % EO-Treasury Bond</b>	<b>IE00B4S3JD47</b>
<b>Irland 5,40 %</b>	<b>IE00B4TV0D44</b>
<b>IRLAND EO-TREASURY BONDS 2014 (2</b>	<b>IE00B6X95T99</b>
<b>IRLAND EO-TREASURY BONDS 2015 (2</b>	<b>IE00BJ38CQ36</b>
<b>IRLANDEO-TREASURY BONDS 2014(30)</b>	<b>IE00BJ38CR43</b>
<b>iRobot Corp.</b>	<b>US4627261005</b>

2021-01-29 16:15:24	5	105,7000	-
<b>iS.eb.r.G.G.5.5-10.5y U.ETF DE</b>			<b>DE0006289499</b>
<b>iS.eb.r.Go.G.1.5-2.5y U.ETF DE</b>			<b>DE0006289473</b>
<b>iS.eb.r.Go.G.2.5-5.5y U.ETF DE</b>			<b>DE0006289481</b>
2021-01-29 09:38:43	7	-	103,7460
<b>iS.eb.r.Go.Ger.10.5+y U.ETF DE</b>			<b>DE000A0D8Q31</b>
<b>iS.EO G.B.C.1.5-10.5y.U.ETF DE</b>			<b>DE000A0H0785</b>
2021-01-29 09:35:20	15	128,9640	-
<b>iS.EO G.B.C.5.5-10.5y.U.ETF DE</b>			<b>DE000A0H08B6</b>
<b>iS.EO Go.B.C.1.5-2.5y.U.ETF DE</b>			<b>DE000A0H0793</b>
<b>iS.EO Go.B.C.2.5-5.5y.U.ETF DE</b>			<b>DE000A0H08A8</b>
<b>iS.EO Gov.Bd.C.10.5+y.U.ETF DE</b>			<b>DE000A0H08C4</b>
<b>iS.II-\$ Treas.Bd 7-10yr UC.ETF</b>			<b>IE00B1FZS798</b>
<b>iS.II-Asia Prop. Yield UC. ETF</b>			<b>IE00B1FZS244</b>
<b>iS.II-Dev.Mark.Pr.Yld. UC. ETF</b>			<b>IE00B1FZS350</b>
2021-01-29 13:33:51	50	-	20,2850
2021-01-29 12:39:08	1	20,3750	-
2021-01-29 11:29:07	25	20,4050	-
2021-01-29 09:36:00	20	-	20,3950
2021-01-29 08:30:23	63	-	20,3500
<b>IS.II-FTSE EPRA/N.US P.DZ</b>			<b>DE000A0LGQK7</b>
<b>IS.II-FTSE/MAC.GL I.100DZ</b>			<b>DE000A0LGQM3</b>
<b>iS.II-iS.GI Infrastr.UCITS ETF</b>			<b>IE00B1FZS467</b>
2021-01-29 16:37:33	80	24,3450	-
<b>IS.II-ISH.B.EO G.BD 3-5DZ</b>			<b>DE000A0LGQD2</b>
<b>IS.II-ISHARES STOXX EU.50</b>			<b>IE0008470928</b>
<b>IS.II-ISHS B.EO G.15-30DZ</b>			<b>DE000A0LGQC4</b>
<b>IS.II-ISHS BA.EO G.7-10DZ</b>			<b>DE000A0LGQH3</b>
<b>IS.II-ISHS FTSE BRIC 50DZ</b>			<b>DE000A0MSAE7</b>
<b>IS.II-ISHS MSCI EM.M.I.DZ</b>			<b>DE000A0NA0M3</b>
<b>IS.II-ISHS MSCI LA.AM. DZ</b>			<b>DE000A0NA0K7</b>
<b>IS.II-ISHS MSCI TURKEY DZ</b>			<b>DE000A0LGQN1</b>
<b>IS.II-ISHS MSCI USA IS.DZ</b>			<b>DE000A0NA0N1</b>
<b>IS.II-ISHS MSCI W.ISL. DZ</b>			<b>DE000A0NA0L5</b>

**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**

2021-01-29 20:46:03	60	9,9930	-
2021-01-29 18:35:31	181	9,9640	-
2021-01-29 18:07:47	500	9,9630	-
2021-01-29 18:02:55	261	-	9,9230
2021-01-29 18:01:07	254	-	9,9100
2021-01-29 17:35:47	55	9,9970	-
2021-01-29 16:37:08	500	10,0360	-
2021-01-29 15:05:29	200	10,0200	-
2021-01-29 14:02:49	1.000	10,0400	-
2021-01-29 13:50:03	1.400	10,0520	-
2021-01-29 11:12:49	100	9,9900	-
2021-01-29 10:36:25	760	9,9810	-
2021-01-29 10:25:12	10.000	-	9,9620
2021-01-29 09:31:56	780	10,0120	-
2021-01-29 09:10:08	150	10,0040	-
2021-01-29 08:45:48	125	-	9,9870
2021-01-29 08:32:16	51	9,9910	-
2021-01-29 08:08:32	990	9,9580	-
2021-01-29 07:45:36	140	-	10,0300
2021-01-29 07:28:54	2	10,0520	-
2021-01-29 07:26:46	1.000	10,0540	-
2021-01-29 07:23:33	2	10,0540	-

**ISH EDGE MSCI ERP MLTFCTR** **IE00BZ0PKV06**

**ISH EMERG. MKT. GOV** **DE000A1JB4Q0**

**ISH ESTX ex Finan** **IE00BD5J2G21**

2021-01-29 12:39:21	51	-	41,4550
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**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**

2021-01-29 19:01:00	450	-	8,6010
2021-01-29 18:23:41	2.700	-	8,6540
2021-01-29 18:06:02	1.154	8,6560	-
2021-01-29 17:53:30	200	-	8,6570
2021-01-29 17:37:02	75	8,6820	-
2021-01-29 17:05:50	688	8,6990	-
2021-01-29 15:58:34	500	8,7330	-
2021-01-29 14:50:03	100	8,7360	-
2021-01-29 14:47:35	750	-	8,7000
2021-01-29 14:29:26	2	-	8,6900
2021-01-29 14:07:16	520	8,7040	-
2021-01-29 14:02:50	1.100	8,7070	-
2021-01-29 13:05:57	2.886	8,6720	-
2021-01-29 12:51:27	1.150	8,6620	-
2021-01-29 12:49:46	1.154	8,6630	-
2021-01-29 12:48:20	500	8,6650	-
2021-01-29 12:20:39	345	8,6690	-

2021-01-29 11:38:24	63	8,6780	-
2021-01-29 11:14:34	100	8,6570	-
2021-01-29 10:27:02	6.000	-	8,6220
2021-01-29 10:23:33	1.000	8,6260	-
2021-01-29 10:16:21	2.300	8,6470	-
2021-01-29 09:32:43	900	8,6670	-
2021-01-29 08:45:07	5.500	-	8,6430
2021-01-29 08:37:44	80	8,6370	-
2021-01-29 08:25:35	150	8,6430	-
2021-01-29 07:00:04	150	-	8,6290
<b>ISH MSCI EURO MIN VOL</b>			<b>IE00B86MWN23</b>
2021-01-29 14:56:00	216	-	46,2150
<b>ISH MSCI EURO MIN VOL</b>			<b>DE000A1KB2C1</b>
<b>ISH. STOXX EU ENL. 15(DE)</b>			<b>DE000A0D8Q15</b>
<b>iSh.DJ Asia Pa.S.D.30 U.ETF DE</b>			<b>DE000A0H0744</b>
2021-01-29 15:30:28	200	-	22,5950
2021-01-29 12:41:24	444	22,5250	-
2021-01-29 08:06:23	350	22,5000	-
<b>iSh.DJ China Offsh.50 U.ETF DE</b>			<b>DE000A0F5UE8</b>
2021-01-29 12:43:25	350	62,2400	-
<b>iSh.DJ Euroz.Sust.Scr.U.ETF DE</b>			<b>DE000A0F5UG3</b>
2021-01-29 16:26:18	1.750	-	13,1080
2021-01-29 08:31:01	35	13,1660	-
<b>iSh.DJ Glob.Titans 50 U.ETF DE</b>			<b>DE0006289382</b>
2021-01-29 17:21:38	63	47,8400	-
2021-01-29 14:17:26	1.000	48,4700	-
2021-01-29 13:53:13	410	48,5000	-
2021-01-29 12:19:03	1	-	48,3950
2021-01-29 09:10:22	12	-	48,3550
2021-01-29 08:15:30	39	48,2000	-
2021-01-29 08:09:54	100	48,2600	-
<b>iSh.DJ Indust.Average U.ETF DE</b>			<b>DE0006289390</b>
2021-01-29 17:22:27	11	-	246,3500
<b>iSh.DJ U.S.Select Div.U.ETF DE</b>			<b>DE000A0D8Q49</b>
2021-01-29 11:55:46	17	-	57,5800
<b>iSh.eb.r.Gover.Germ.U.ETF DE I</b>			<b>DE0006289465</b>
2021-01-29 13:31:48	36	139,8930	-
2021-01-29 11:59:46	35	-	139,9120
<b>iSh.EO ST.Sel.Div.30 U.ETF DE</b>			<b>DE0002635281</b>
2021-01-29 16:41:01	94	-	15,8360
2021-01-29 15:46:33	650	15,9400	-
2021-01-29 14:35:21	300	15,9100	-
2021-01-29 14:09:23	79	-	15,9240
2021-01-29 11:43:54	55	-	16,0160
2021-01-29 10:00:20	400	-	15,9880
2021-01-29 09:58:56	487	-	15,9920
2021-01-29 09:38:10	1.850	16,0240	-
<b>ISH.II-FT.EP.N.D.M.P.Y.DZ</b>			<b>DE000A0LGQL5</b>
<b>ISH.II-FT.EPRA/NA.AS.P.DZ</b>			<b>DE000A0LGQJ9</b>
<b>ISH.II-ISH.BAR.DL TIPS DZ</b>			<b>DE000A0LGQF7</b>



<b>iSh.ST.Eu.600 Aut.&amp;Pa.U.ETF DE</b>				<b>DE000A0Q4R28</b>
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>				<b>DE000A0F5UK5</b>
2021-01-29 13:37:58	170	-	52,0300	
2021-01-29 10:37:11	1.690	-	51,6700	
2021-01-29 10:37:11	2.756	-	51,6700	
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>				<b>DE000A0F5UJ7</b>
<b>iSh.ST.Eu.600 Con.&amp;Ma.U.ETF DE</b>				<b>DE000A0H08F7</b>
<b>iSh.ST.Eu.600 Fin.Ser.U.ETF DE</b>				<b>DE000A0H08G5</b>
<b>iSh.ST.Eu.600 Food&amp;Be.U.ETF DE</b>				<b>DE000A0H08H3</b>
2021-01-29 10:03:30	430	-	69,2800	
<b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b>				<b>DE000A0Q4R36</b>
2021-01-29 11:05:57	85	88,7200	-	
<b>iSh.ST.Eu.600 In.G.&amp;S.U.ETF DE</b>				<b>DE000A0H08J9</b>
<b>iSh.ST.Eu.600 Insuran.U.ETF DE</b>				<b>DE000A0H08K7</b>
<b>iSh.ST.Eu.600 Oil&amp;Gas U.ETF DE</b>				<b>DE000A0H08M3</b>
2021-01-29 12:04:33	40	24,5550	-	
2021-01-29 11:14:23	100	24,5400	-	
2021-01-29 09:37:46	200	-	24,6450	
2021-01-29 09:23:31	48	-	24,4700	
<b>iSh.ST.Eu.600 Pe.&amp;H.G.U.ETF DE</b>				<b>DE000A0H08N1</b>
<b>iSh.ST.Eu.600 Real Es.U.ETF DE</b>				<b>DE000A0Q4R44</b>
<b>iSh.ST.Eu.600 Technol.U.ETF DE</b>				<b>DE000A0H08Q4</b>
2021-01-29 14:09:57	20	-	60,3100	
<b>iSh.ST.Eu.600 Telecom.U.ETF DE</b>				<b>DE000A0H08R2</b>
<b>iSh.ST.Eu.600 Trav.&amp;L.U.ETF DE</b>				<b>DE000A0H08S0</b>
2021-01-29 13:13:03	30	19,8380	-	
2021-01-29 12:13:29	300	19,9640	-	
2021-01-29 08:20:14	30	20,0050	-	
<b>iSh.ST.Eur.600 Chemic.U.ETF DE</b>				<b>DE000A0H08E0</b>
<b>iSh.ST.Eur.600 Retail U.ETF DE</b>				<b>DE000A0H08P6</b>
2021-01-29 08:42:54	33	-	38,2600	
<b>iSh.ST.Eur.600 Utilit.U.ETF DE</b>				<b>DE000A0Q4R02</b>
<b>iSh.ST.Eur.Sel.Div.30 U.ETF DE</b>				<b>DE0002635299</b>
2021-01-29 09:14:44	320	16,0340	-	
<b>iSh.ST.Euro.600 Media U.ETF DE</b>				<b>DE000A0H08L5</b>
<b>iSh.ST.Euro.Large 200 U.ETF DE</b>				<b>DE0005933980</b>
2021-01-29 16:18:13	310	38,8000	-	
2021-01-29 10:29:14	105	38,8800	-	
2021-01-29 09:46:49	210	38,9650	-	

<b>iSh.ST.Euro.Small 200 U.ETF DE I</b>			<b>DE000A0D8QZ7</b>
2021-01-29 10:32:41	125	32,0500	-
2021-01-29 08:58:22	2	-	32,0900
<b>iSh.STO.Europe 50 UCITS ETF DE</b>			<b>DE0005933949</b>
<b>ISH.STOXX EUR.MID 200(DE)</b>			<b>DE0005933998</b>
<b>iSh.STOXX Europe 600 U.ETF DE</b>			<b>DE0002635307</b>
2021-01-29 18:11:01	6	38,9900	-
2021-01-29 17:29:39	25	39,1100	-
2021-01-29 16:04:20	12	39,2800	-
2021-01-29 15:01:57	125	39,1750	-
2021-01-29 15:00:04	375	39,2150	-
2021-01-29 14:55:50	26	39,1700	-
2021-01-29 14:13:38	381	39,3100	-
2021-01-29 14:12:46	16	-	39,3100
2021-01-29 13:13:09	130	39,2150	-
2021-01-29 12:42:50	395	-	39,3900
2021-01-29 12:20:58	100	39,4750	-
2021-01-29 11:04:51	375	39,3750	-
2021-01-29 08:28:54	210	39,3550	-
2021-01-29 08:23:19	51	39,3600	-
2021-01-29 08:23:01	2.000	39,3650	-
2021-01-29 08:07:28	500	39,1850	-
2021-01-29 07:02:19	100	39,5200	-
<b>ISHAR.III-MSCI AUS.ADL DZ</b>			<b>DE000A1C2Y78</b>
<b>ISHAR.III-MSCI CAN.ADL DZ</b>			<b>DE000A1C2Y86</b>
<b>ISHAR.III-MSCI STH.A.ADDZ</b>			<b>DE000A1C2Y94</b>
<b>iShar.Pfandbriefe UCITS ETF DE</b>			<b>DE0002635265</b>
2021-01-29 09:48:08	5	107,5200	-
2021-01-29 09:38:44	7	-	107,5200
2021-01-29 09:16:15	5	107,5600	-
<b>iShare.EURO STOXX UCITS ETF DE</b>			<b>DE000A0D8Q07</b>
2021-01-29 13:37:59	270	-	39,2800
<b>iShare.NASDAQ-100 UCITS ETF DE</b>			<b>DE000A0F5UF5</b>
2021-01-29 18:29:43	30	103,9200	-
2021-01-29 18:17:51	60	-	103,1800
2021-01-29 16:28:28	5	104,3800	-
2021-01-29 16:22:42	250	104,4800	-
2021-01-29 15:51:20	10	105,2200	-
2021-01-29 14:54:49	400	-	104,7600
2021-01-29 14:51:11	38	104,9000	-
2021-01-29 13:31:59	21	-	105,0200
2021-01-29 13:10:53	5	104,8200	-
2021-01-29 12:28:56	10	105,0000	-
2021-01-29 12:19:02	50	105,0200	-
2021-01-29 11:37:17	5	105,1200	-
2021-01-29 11:28:12	50	105,0600	-
2021-01-29 11:17:18	13	104,8600	-
2021-01-29 10:19:48	150	104,2200	-
2021-01-29 10:17:59	50	104,2000	-
2021-01-29 10:17:21	170	104,3400	-
2021-01-29 10:15:43	180	104,4600	-
2021-01-29 09:59:36	30	104,5200	-
2021-01-29 09:34:41	9	-	104,9000
2021-01-29 09:32:12	75	104,7800	-
2021-01-29 08:51:26	55	104,7400	-
2021-01-29 08:32:27	200	-	104,6800
2021-01-29 08:06:40	100	-	104,4000
<b>iShare.Nikkei 225 UCITS ETF DE</b>			<b>DE000A0H08D2</b>

<b>ISHARES \$ BONDS</b>			<b>DE000A0DPYY0</b>
<b>iShares \$ Corp Bond 0-3yr ESG UC</b>			<b>IE00BG5QQ390</b>
<b>iShares \$ Corp Bond ESG UCITS ET</b>			<b>IE00BKKKWJ26</b>
<b>iShares \$ Corp Bond ESG UCITS ET</b>			<b>IE00BK4W7N32</b>
<b>iShares \$ Corporate Bond Interes</b>			<b>IE00BCLWRB83</b>
<b>iShares \$ Treasury Bond 0-1yr UC</b>			<b>IE00BGR7L912</b>
<b>iShares \$ Treasury Bond 1-3yr UC</b>			<b>IE00B14X4S71</b>
<b>iShares \$ Treasury Bond 7-10yr U</b>			<b>IE00BGPP6697</b>
<b>iShares ? Ultrashort Bond ESG UC</b>			<b>IE00BJP26D89</b>
<b>ISHARES AGEING POPULATION</b>			<b>IE00BYZK4669</b>
2021-01-29 10:15:06	3.350	5,9280	-
<b>ISHARES AM REST</b>			<b>DE000A0H0769</b>
<b>iShares Asia Pacific Dividend UC</b>			<b>IE00B14X4T88</b>
2021-01-29 10:26:37	20	19,5140	-
2021-01-29 08:43:57	63	-	19,5460
<b>iShares Asia Property Yield UCIT</b>			<b>IE00BGDPWV87</b>
<b>iShares ATX UCITS ETF DE</b>			<b>DE000A0D8Q23</b>
2021-01-29 09:28:50	200	-	30,5500
<b>ISHARES BARCLAYS AUSTRIA TREASURY BOND</b>			<b>DE000A1J0BA2</b>
<b>ISHARES BARCLAYS BELGIUM TREASURY BOND</b>			<b>DE000A1J0BB0</b>
<b>ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED</b>			<b>DE000A1J0ZB9</b>
<b>ISHARES BARCLAYS CAPITAL US AGGREGATE BOND</b>			<b>DE000A1JNCQ2</b>
<b>ISHARES BARCLAYS FINLAND TREASURY BOND</b>			<b>DE000A1J0BC8</b>
<b>ISHARES BARCLAYS FRANCE TREASURY BOND</b>			<b>DE000A1J0BD6</b>
<b>ISHARES BARCLAYS GERMANY TREASURY BOND</b>			<b>DE000A1J0BE4</b>
<b>ISHARES BARCLAYS ITALY TREASURY BOND</b>			<b>DE000A1J0BF1</b>
<b>ISHARES BARCLAYS NETHERLANDS TREASURY BOND</b>			<b>DE000A1J0BG9</b>
<b>ISHARES BARCLAYS SPAIN TREASURY BOND</b>			<b>DE000A1J0BH7</b>
<b>iShares China Large Cap UCITS ET</b>			<b>IE00B02KXK85</b>
2021-01-29 15:25:59	810	117,1600	-
2021-01-29 13:18:03	29	116,4600	-
<b>iShares Core EURO STOXX 50 UCITS</b>			<b>DE0005933956</b>

2021-01-29 17:28:59	25	34,9500	-
<b>ISHARES CORE FTSE 100</b>			<b>IE0005042456</b>
2021-01-29 13:51:38	175	-	7,1640
2021-01-29 08:43:07	200	7,2030	-
<b>ISHARES CORPORATE</b>			<b>DE0002511243</b>
<b>ISHARES DIGITALISATION ETF</b>			<b>IE00BYZK4883</b>
2021-01-29 19:20:27	70	8,2560	-
2021-01-29 18:48:06	500	8,2580	-
2021-01-29 18:05:41	950	-	8,2500
2021-01-29 18:02:26	273	-	8,2500
2021-01-29 17:38:03	150	-	8,2500
2021-01-29 15:50:16	1.200	8,3240	-
2021-01-29 15:25:58	60	8,3330	-
2021-01-29 15:14:43	600	8,3210	-
2021-01-29 15:13:08	600	8,3220	-
2021-01-29 15:06:32	150	-	8,2840
2021-01-29 14:59:36	120	8,3030	-
2021-01-29 14:02:51	1.200	8,3460	-
2021-01-29 11:54:52	100	8,3270	-
2021-01-29 10:38:37	502	8,2930	-
2021-01-29 10:24:25	1.000	8,2790	-
2021-01-29 09:58:39	3	8,3020	-
2021-01-29 09:19:10	1.000	8,3000	-
2021-01-29 08:48:08	2.000	8,2990	-
2021-01-29 08:43:53	61	8,3090	-
2021-01-29 08:27:30	40	-	8,2930
2021-01-29 08:12:46	400	8,2870	-
<b>iShares DivDAX UCITS ETF DE</b>			<b>DE0002635273</b>
2021-01-29 16:43:22	280	17,7220	-
2021-01-29 07:00:24	7	-	17,7220
<b>ISHARES DJ EURO STOXX HEALTH CARE (DE)</b>			<b>DE0006289333</b>
<b>ISHARES DJ EURO STOXX TECHNOLOGY (DE)</b>			<b>DE0006289325</b>
<b>ISHARES DJ STOXX</b>			<b>DE000A0F5UH1</b>
2021-01-29 19:27:35	118	25,3450	-
2021-01-29 18:12:12	10	25,1100	-
2021-01-29 18:06:23	300	-	25,0000
2021-01-29 17:05:10	10	-	25,2000
2021-01-29 16:11:09	34	25,3250	-
2021-01-29 15:07:30	48	-	25,3650
2021-01-29 14:33:10	1	25,3250	-
2021-01-29 13:07:56	394	25,2300	-
2021-01-29 09:44:03	22	25,3800	-
2021-01-29 09:38:51	1.200	25,4150	-
2021-01-29 09:36:35	1.125	25,4300	-
2021-01-29 09:34:08	880	25,4000	-
2021-01-29 09:29:41	5	25,3900	-
2021-01-29 09:28:29	290	25,3650	-
2021-01-29 09:19:14	350	25,3500	-
2021-01-29 09:17:08	200	25,3700	-
2021-01-29 09:13:38	20	25,4000	-
2021-01-29 09:09:20	350	25,4150	-
2021-01-29 08:56:13	10	25,3950	-
2021-01-29 08:06:08	1.000	25,2550	-
<b>ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND</b>			<b>DE000A1JXDN6</b>
<b>ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4N7</b>
<b>ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4P2</b>

<b>iShares eb.rexx Government Germa</b>				<b>DE000A0Q4RZ9</b>
<b>ISHARES EDGE MSCI EM MIN VOL</b>				<b>IE00B8KGV557</b>
<b>iShares Edge MSCI EM Value Facto</b>				<b>IE00BG0SKF03</b>
<b>iShares Edge MSCI Europe Minimum</b>				<b>IE00BKVL7D31</b>
<b>iShares Edge MSCI USA Minimum Vo</b>				<b>IE00BKVL7331</b>
<b>ISHARES EDGE MSCI USA MOMNTM</b>				<b>IE00BD1F4N50</b>
<b>iShares Edge MSCI USA Multifacto</b>				<b>IE00BZ0PKS76</b>
<b>ISHARES EDGE MSCI USA QLY</b>				<b>IE00BD1F4L37</b>
<b>ISHARES EDGE MSCI USA SIZE</b>				<b>IE00BD1F4K20</b>
<b>ISHARES EDGE MSCI USA VALUE</b>				<b>IE00BD1F4M44</b>
<b>ISHARES EDGE MSCI WORLD MINIMUM</b>				<b>IE00BYXPXL17</b>
<b>iShares Edge MSCI World Minimum</b>				<b>IE00BMCZLJ20</b>
<b>iShares Edge MSCI World Minimum</b>				<b>IE00BKVL7778</b>
<b>ISHARES EDGE S&amp;P500 MIN VOL</b>				<b>IE00B6SPMN59</b>
2021-01-29 09:22:38	1	-	55,1800	
<b>ISHARES EUR CORP. BOND INT. RAT HEDGED</b>				<b>DE000A1J7CL2</b>
<b>iShares EUR Govt Bond Climate UC</b>				<b>IE00BLDGH447</b>
<b>iShares EUR Govt Bond Climate UC</b>				<b>IE00BLDGH553</b>
<b>ISHARES EURO CORP BND IRH</b>				<b>IE00B6X2VY59</b>
<b>ISHARES EURO CORP BOND FINCL</b>				<b>IE00B87RLX93</b>
2021-01-29 09:55:04	275	-	111,1010	
<b>iShares EURO STOXX Mid UCITS ETF</b>				<b>IE00B02KXL92</b>
<b>iShares EURO STOXX Small UCITS E</b>				<b>IE00B02KXM00</b>
2021-01-29 17:32:45	50	-	40,3200	
2021-01-29 13:40:46	8	-	40,7100	
<b>iShares European Property Yield</b>				<b>IE00B0M63284</b>
2021-01-29 12:41:09	1	39,1650	-	
<b>iShares FactorSelect MSCI World</b>				<b>IE00BZ0PKT83</b>
2021-01-29 12:50:34	73	6,8040	-	
2021-01-29 08:34:38	1.500	6,8000	-	
<b>ISHARES FALLEN ANGEL HY CORP</b>				<b>IE00BYM31M36</b>
<b>ISHARES FTSE 100 (DE)</b>				<b>DE0006289408</b>
<b>ISHARES FTSE EPR</b>				<b>DE000A0HG2Q2</b>

**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**

2021-01-29 10:47:40	230	85,7110	-
2021-01-29 10:15:54	115	85,7470	-
2021-01-29 09:25:45	230	85,8370	-

**ISHARES GLOBAL CORPORATE BOND** **DE000A1J7CK4**

**iShares Global Corporate Bond UC** **IE00B7J7TB45**

**ISHARES GLOBAL GOV. AAA-AA CAP** **DE000A1J7CM0**

**iShares Global High Yield Corp B** **IE00B74DQ490**

**iShares Global Inflation Linked** **IE00BKPT2S34**

**iShares II PLC - iShares Core EU** **IE0008471009**

**iShares II PLC - iShares Core MS** **IE00B1YZSC51**

2021-01-29 15:05:00	40	24,3950	-
2021-01-29 11:02:24	250	24,4650	-
2021-01-29 10:02:20	20	24,4800	-
2021-01-29 09:51:44	180	24,4850	-

**iShares II PLC - iShares MSCI US** **IE00BKM4H312**

2021-01-29 16:01:08	49	-	30,5250
2021-01-29 12:00:19	830	30,6550	-
2021-01-29 11:38:15	54	30,6300	-
2021-01-29 11:37:17	163	30,6400	-

**iShares II-\$ TIPS UCITS ETF** **IE00B1FZSC47**

**iShares II-iShs BRIC 50 UC.ETF** **IE00B1W57M07**

**ISHARES II-MSCI EUROPE DZ** **DE000A0M5X28**

**iShares III PLC - iShares Core** **IE00B4K48X80**

**iShares III PLC - iShares J.P. M** **IE00B5M4WH52**

**ISHARES IV PLC MSCI WORLD ESG SC** **IE00BFNM3K80**

**iShares IV-Electr.Veh.+Dr.Tech R** **IE00BGL86Z12**

2021-01-29 15:03:04	200	6,1900	-
2021-01-29 14:52:39	150	6,1730	-
2021-01-29 14:16:20	500	6,1890	-
2021-01-29 10:03:41	62	6,1570	-

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

2021-01-29 14:05:54	1.940	5,1490	-
2021-01-29 13:35:24	4.000	5,1480	-
2021-01-29 13:34:11	4.800	5,1480	-

iShares J.P. Morgan ESG \$ EM Bon IE00BDDRDW15

iShares JPX-Nikkei 400 EUR Hedge IE00BQT3W831

ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND DE000A1J0ZA1

iShares MDAX UCITS ETF DE DE0005933923

2021-01-29 14:34:35	1	263,0000	-
2021-01-29 13:43:14	38	263,4500	-
2021-01-29 10:17:11	20	262,6000	-
2021-01-29 09:30:09	13	-	262,2500
2021-01-29 09:26:17	37	-	262,2000

ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B DE000A1J0BJ3

iShares MSCI AC Far East ex-Japa IE00B0M63730

2021-01-29 16:01:21	970	61,1500	-
2021-01-29 15:10:47	82	61,0600	-
2021-01-29 15:09:29	82	60,9700	-
2021-01-29 08:56:10	9	60,9200	-

ISHARES MSCI ACWI DE000A1JS9A4

Ishares MSCI Australia IE00B5377D42

2021-01-29 17:39:15	325	-	34,0050
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iShares MSCI China A UCITS ETF IE00BQT3WG13

2021-01-29 12:52:44	1.865	5,3550	-
2021-01-29 11:05:46	700	-	5,3320

iShares MSCI Eastern Europe Capp IE00B0M63953

ISHARES MSCI EM IMI ESG SCREENED IE00BFNM3N12

iShares MSCI Emergin Markets IMI IE00BKM4GZ66

2021-01-29 20:53:49	20	30,2480	-
2021-01-29 18:23:05	17	30,1750	-
2021-01-29 18:03:27	20	30,2110	-
2021-01-29 17:09:26	15	30,4180	-
2021-01-29 15:59:55	165	30,4350	-
2021-01-29 15:03:43	3.200	-	30,3660
2021-01-29 13:19:17	85	30,3480	-
2021-01-29 12:52:35	25	30,3440	-
2021-01-29 12:04:34	16	30,4220	-
2021-01-29 11:26:52	362	30,3790	-
2021-01-29 11:06:02	136	30,3350	-
2021-01-29 11:01:18	145	30,3280	-
2021-01-29 10:55:41	208	30,3400	-
2021-01-29 10:37:43	205	30,3000	-
2021-01-29 09:04:09	655	30,4590	-
2021-01-29 09:00:07	45	30,4390	-
2021-01-29 08:31:38	400	-	30,3790
2021-01-29 08:30:59	200	30,3970	-
2021-01-29 07:55:04	16	-	30,4270
2021-01-29 07:05:57	2	30,5140	-
2021-01-29 07:00:02	125	30,4390	-

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

<b>iShares MSCI EMU USD</b>				<b>IE00BWZN1T31</b>
<b>iShares MSCI Europe Consumer Dis</b>				<b>IE00BMW42298</b>
<b>iShares MSCI Europe Consumer Sta</b>				<b>IE00BMW42074</b>
2021-01-29 11:28:49	800	4,8370	-	
<b>iShares MSCI Europe Energy Secto</b>				<b>IE00BMW42637</b>
<b>iShares MSCI Europe ESG Enhanced</b>				<b>IE00BHZPJ783</b>
<b>ISHARES MSCI EUROPE ESG SCREENED</b>				<b>IE00BFNM3F38</b>
<b>iShares MSCI Europe ex-UK UCITS</b>				<b>IE00B14X4N27</b>
<b>iShares MSCI Europe Financials S</b>				<b>IE00BMW42306</b>
<b>iShares MSCI Europe Health Care</b>				<b>IE00BMW42181</b>
<b>iShares MSCI Europe Information</b>				<b>IE00BMW42413</b>
<b>iShares MSCI Europe SRI UCITS ET</b>				<b>IE00BGDPWW94</b>
2021-01-29 14:43:42	1.000	6,0200	-	
<b>iShares MSCI Japan ESG Enhanced</b>				<b>IE00BHZPJ346</b>
<b>iShares MSCI Japan ESG Enhanced</b>				<b>IE00BHZPJ452</b>
<b>ISHARES MSCI JAPAN MONTHLY EUR HEDGED</b>				<b>DE000A1H53P0</b>
<b>iShares MSCI Japan Small Cap</b>				<b>IE00B2QWDY88</b>
<b>ISHARES MSCI MEXICO IMI CAPPED</b>				<b>DE000A1J7CN8</b>
<b>iShares MSCI North America UCITS</b>				<b>IE00B14X4M10</b>
2021-01-29 11:31:44	100	58,9500	-	
<b>ISHARES MSCI POLAND</b>				<b>DE000A1H8EL8</b>
<b>iShares MSCI South Africa UCITS</b>				<b>IE00B52XQP83</b>
<b>iShares MSCI Taiwan UCITS ETF IE</b>				<b>IE00B0M63623</b>
2021-01-29 17:05:17	245	61,5100	-	
<b>iShares MSCI UK Large Cap UCITS</b>				<b>IE00B3VWKZ07</b>
<b>ISHARES MSCI USA</b>				<b>DE000A1H53M7</b>
<b>iShares MSCI USA ESG Enhanced UC</b>				<b>IE00BHZPJ908</b>
<b>iShares MSCI USA ESG Enhanced UC</b>				<b>IE00BHZPJ890</b>
<b>iShares MSCI World (Acc)</b>				<b>IE00B4L5Y983</b>
2021-01-29 20:37:04	166	60,1080	-	
2021-01-29 20:02:17	10	60,1100	-	
2021-01-29 19:31:16	50	59,9470	-	
2021-01-29 19:16:52	147	-	59,9670	
2021-01-29 19:00:53	20	59,8640	-	



2021-01-29 18:57:14	100	59,8260	-
2021-01-29 18:53:38	25	59,8310	-
2021-01-29 18:04:28	13	59,8110	-
2021-01-29 18:03:16	59	59,7970	-
2021-01-29 18:01:13	13	59,6840	-
2021-01-29 17:51:46	45	59,7640	-
2021-01-29 17:50:59	133	59,6780	-
2021-01-29 17:50:23	220	-	59,6150
2021-01-29 17:37:15	7	59,8670	-
2021-01-29 17:34:22	10	59,9040	-
2021-01-29 17:24:11	90	-	59,8540
2021-01-29 17:18:21	20	60,0050	-
2021-01-29 17:18:21	160	60,0050	-
2021-01-29 16:26:30	800	60,1850	-
2021-01-29 16:21:52	400	60,1820	-
2021-01-29 16:21:25	9	60,1690	-
2021-01-29 16:15:21	20	60,1870	-
2021-01-29 16:08:37	20	60,3170	-
2021-01-29 16:07:19	174	60,2990	-
2021-01-29 15:31:57	17	60,5330	-
2021-01-29 15:31:43	291	60,5530	-
2021-01-29 15:20:59	82	60,5110	-
2021-01-29 15:18:57	248	60,4360	-
2021-01-29 15:18:22	54	-	60,4510
2021-01-29 15:16:03	15	60,4420	-
2021-01-29 15:15:25	15	60,4600	-
2021-01-29 15:01:23	500	60,3310	-
2021-01-29 14:59:49	299	-	60,3510
2021-01-29 14:50:03	11	-	60,2510
2021-01-29 14:48:26	15	60,2240	-
2021-01-29 14:45:13	150	60,1830	-
2021-01-29 14:27:51	1.300	60,4510	-
2021-01-29 14:27:42	41	60,4580	-
2021-01-29 14:21:32	280	-	60,4640
2021-01-29 14:05:21	64	-	60,4950
2021-01-29 13:58:18	363	-	60,5200
2021-01-29 13:34:53	7	-	60,3650
2021-01-29 13:33:44	6	60,3280	-
2021-01-29 13:28:20	50	60,2710	-
2021-01-29 13:17:21	30	60,3110	-
2021-01-29 13:07:51	12	60,1360	-
2021-01-29 13:05:55	82	60,2010	-
2021-01-29 13:01:15	400	60,1420	-
2021-01-29 12:52:53	1.000	60,3110	-
2021-01-29 12:50:41	16	60,3410	-
2021-01-29 12:49:13	66	60,3360	-
2021-01-29 12:23:51	4	60,4490	-
2021-01-29 12:14:16	10	-	60,4520
2021-01-29 12:12:25	41	60,4360	-
2021-01-29 12:09:46	10	-	60,4780
2021-01-29 11:56:34	75	-	60,4720
2021-01-29 11:44:53	330	60,5290	-
2021-01-29 11:42:49	10	60,5180	-
2021-01-29 11:41:22	15	60,5240	-
2021-01-29 11:38:11	20	60,5320	-
2021-01-29 11:37:42	200	-	60,5270
2021-01-29 11:37:19	405	60,5260	-
2021-01-29 11:26:00	193	60,3780	-
2021-01-29 11:23:44	193	60,3780	-
2021-01-29 11:07:43	50	60,2870	-
2021-01-29 11:01:14	84	60,2880	-
2021-01-29 10:52:00	500	60,2860	-
2021-01-29 10:50:01	333	60,2910	-
2021-01-29 10:47:46	228	-	60,2650
2021-01-29 10:42:56	400	-	60,2710
2021-01-29 10:39:25	42	60,2320	-
2021-01-29 10:31:58	1.200	60,2050	-
2021-01-29 10:24:22	165	60,1810	-
2021-01-29 10:22:45	25	60,1780	-
2021-01-29 10:20:59	5	60,2030	-
2021-01-29 10:17:13	90	60,2290	-
2021-01-29 10:10:45	65	60,2840	-
2021-01-29 10:10:21	193	60,2740	-
2021-01-29 10:09:27	193	60,2640	-

2021-01-29 10:04:35	32	60,2980	-
2021-01-29 09:39:58	193	60,4410	-
2021-01-29 09:35:46	193	-	60,4550
2021-01-29 09:23:32	33	60,2690	-
2021-01-29 09:13:54	193	60,4010	-
2021-01-29 09:05:58	192	-	60,4120
2021-01-29 08:55:48	228	60,3960	-
2021-01-29 08:54:31	497	60,3530	-
2021-01-29 08:49:34	200	60,3210	-
2021-01-29 08:45:04	20	-	60,3770
2021-01-29 08:44:43	83	60,3750	-
2021-01-29 08:35:15	150	60,2680	-
2021-01-29 08:24:13	350	60,3110	-
2021-01-29 08:14:17	2	60,1580	-
2021-01-29 08:12:27	55	60,1290	-
2021-01-29 08:06:53	192	60,1640	-
2021-01-29 07:35:46	10	60,1680	-
2021-01-29 07:35:30	30	60,1700	-
2021-01-29 07:31:06	83	60,3300	-
2021-01-29 07:27:24	1	-	60,3500
2021-01-29 07:13:50	9	60,5120	-
2021-01-29 07:04:36	23	-	60,4560
2021-01-29 07:00:02	100	60,5000	-
2021-01-29 07:00:02	15	60,5000	-

**iShares MSCI World ESG Enhanced**

**IE00BHZPJ569**

2021-01-29 15:21:16	2.470	5,4160	-
2021-01-29 11:14:43	4.000	5,3970	-

**iShares MSCI World ESG Enhanced**

**IE00BG11HV38**

**ISHARES MSCI WORLD MONTHLY EUR HEDGED**

**DE000A1H53Q8**

**iShares MSCI World SRI UCITS ETF**

**IE00BMZ17W23**

**ishares PLC - iShares Core S&P 5**

**IE0031442068**

2021-01-29 19:18:45	1	-	30,5900
2021-01-29 17:32:55	34	-	30,5000
2021-01-29 15:37:11	1.200	30,9180	-
2021-01-29 13:27:57	20	-	30,8170
2021-01-29 13:25:58	150	30,8120	-
2021-01-29 12:12:36	330	-	30,8830
2021-01-29 11:04:37	480	30,7970	-
2021-01-29 11:01:26	150	30,8020	-
2021-01-29 10:42:39	400	-	30,8030
2021-01-29 10:18:44	165	30,7460	-
2021-01-29 10:06:32	440	-	30,7980
2021-01-29 09:51:32	35	-	30,8350
2021-01-29 09:19:24	155	-	30,8210

**iShares PLC-MSCI Wo.UC.ETF DIS**

**IE00B0M62Q58**

2021-01-29 20:54:51	270	-	46,7740
2021-01-29 20:01:58	43	46,7820	-
2021-01-29 18:57:46	50	46,5690	-
2021-01-29 18:12:01	20	46,5370	-
2021-01-29 16:12:56	110	46,9990	-
2021-01-29 16:12:54	33	46,9970	-
2021-01-29 13:55:53	12	47,2440	-
2021-01-29 13:46:19	317	47,2450	-
2021-01-29 13:33:54	1.016	47,0810	-
2021-01-29 11:01:38	600	47,0490	-
2021-01-29 10:15:56	20	47,0570	-
2021-01-29 09:31:54	80	-	47,1180
2021-01-29 08:51:49	20	47,1570	-
2021-01-29 08:06:47	100	-	46,9500
2021-01-29 07:28:35	200	47,1420	-

**ISHARES S&P 500**

**DE0002643889**

iShares S&P 500 Consumer Discret IE00B4MCHD36

iShares S&P 500 Energy Sector UC IE00B42NKQ00

iShares S&P 500 Financials Secto IE00B4JNQZ49

iShares S&P 500 Health Care Sect IE00B43HR379

iShares S&P 500 Information Tech IE00B3WJJK14

2021-01-29 20:23:55	2.000	-	13,3680
2021-01-29 20:15:34	90	13,4160	-
2021-01-29 14:54:45	6	13,5200	-
2021-01-29 13:31:18	100	13,5620	-
2021-01-29 09:53:15	3.812	-	13,5020
2021-01-29 07:20:46	196	-	13,5600

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

2021-01-29 12:35:05	1.500	7,1700	-
2021-01-29 12:34:21	2.793	7,1720	-
2021-01-29 11:57:27	1.500	7,1670	-
2021-01-29 11:51:33	750	7,1690	-
2021-01-29 11:50:45	1.000	7,1700	-
2021-01-29 11:47:07	1.200	7,1670	-
2021-01-29 11:43:59	1.000	7,1660	-
2021-01-29 10:47:34	796	7,1450	-
2021-01-29 10:19:10	1.500	7,1470	-
2021-01-29 10:19:06	1.500	7,1470	-
2021-01-29 08:47:03	700	7,1700	-
2021-01-29 08:46:50	1.000	7,1700	-

ISHARES TA-25 ISRAEL IE00BP3QZG05

iShares TecDAX UCITS ETF DE DE0005933972

2021-01-29 18:55:24	40	30,6000	-
2021-01-29 18:03:05	3	-	30,5250
2021-01-29 16:01:05	23	30,7950	-
2021-01-29 14:11:10	200	30,8000	-
2021-01-29 09:28:03	260	-	30,6750
2021-01-29 08:06:11	38	-	30,6400

iShares UK Dividend UCITS ETF IE IE00B0M63060

2021-01-29 15:31:13	600	-	7,3660
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iShares US Equity Buybacks IE00BQT3VN15

iShares USD Corp Bond ESG ETF IE00BH4G7D40

iShares USD Development Bank Bon IE00BMCZLH06

iShares USD High Yield Corp Bond IE00BMDFDY08

iShares VII PLC - iShares Core F IE00B53HP851

iShares VII PLC - iShares Core M IE00B53QG562

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2021-01-29 13:08:48 100 123,0000 -

iShares VII PLC - iShares MSCI J IE00B53QDK08

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2021-01-29 08:06:27 66 149,4890 -

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**

2021-01-29 17:48:29	25	113,9800	-
2021-01-29 17:31:42	50	114,3400	-
2021-01-29 17:24:34	379	-	114,2200
2021-01-29 16:44:57	6	114,5600	-
2021-01-29 16:34:03	100	114,4800	-
2021-01-29 15:34:35	495	115,5400	-
2021-01-29 15:31:25	495	-	115,6600
2021-01-29 15:21:15	83	115,6200	-
2021-01-29 15:01:28	159	-	115,0600
2021-01-29 14:49:14	150	-	115,0000
2021-01-29 14:36:55	130	114,9600	-
2021-01-29 14:18:11	2	-	115,1600
2021-01-29 13:40:18	50	-	115,1800
2021-01-29 13:26:46	84	-	114,8400
2021-01-29 13:08:51	50	114,7800	-
2021-01-29 12:32:25	42	115,4400	-
2021-01-29 11:48:36	495	115,6200	-
2021-01-29 11:45:54	495	-	115,7000
2021-01-29 11:36:25	20	-	115,5400
2021-01-29 10:55:10	100	115,3000	-
2021-01-29 10:49:53	44	115,2200	-
2021-01-29 10:39:26	10	114,9600	-
2021-01-29 10:37:10	859	114,9800	-
2021-01-29 09:57:24	5	-	115,2800
2021-01-29 09:56:33	60	-	115,1600
2021-01-29 09:52:36	495	115,1800	-
2021-01-29 09:47:08	495	-	115,1600
2021-01-29 09:45:01	60	115,2600	-
2021-01-29 09:35:20	100	-	115,5000
2021-01-29 09:33:39	495	115,3600	-
2021-01-29 09:30:06	60	-	115,2600
2021-01-29 09:19:26	100	114,9400	-
2021-01-29 08:56:20	60	115,3200	-
2021-01-29 08:41:56	50	115,3000	-
2021-01-29 08:41:21	150	-	115,3200
2021-01-29 08:41:15	50	-	115,3600
2021-01-29 08:34:33	5	114,9800	-
2021-01-29 08:31:00	1	115,0400	-
2021-01-29 08:29:50	497	-	115,0200
2021-01-29 08:23:27	25	114,9800	-
2021-01-29 08:12:35	20	114,4200	-
2021-01-29 08:10:39	15	-	114,3000

**ISHS DIV.COMM.SWAP UC.ETF DE000A0H0728**

2021-01-29 15:11:02	250	16,9060	-
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**iShs DL Corp Bond UCITS ETF IE0032895942**

**iShs EO Govt Bd 1-3yr U.ETF IE00B14X4Q57**

**iShs EO H.Yield Corp Bd U.ETF IE00B66F4759**

2021-01-29 15:03:43	720	-	102,5300
2021-01-29 15:03:43	505	-	102,5300
2021-01-29 15:03:43	255	-	102,5300
2021-01-29 13:00:10	175	102,6100	-
2021-01-29 12:26:07	121	102,6400	-
2021-01-29 08:25:18	10	102,2800	-

**iShs EO H.Yield Corp Bd U.ETF IE00BCRY6003**

2021-01-29 14:30:15	50	-	74,4560
<b>iShs EO Inf.Li.Gov.Bd U.ETF(D)</b>			<b>IE00B0M62X26</b>
<b>iShs Eur.Tot.Mkt Gwth La.U.ETF</b>			<b>IE00B0M62V02</b>
<b>iShs Eur.Tot.Mkt Val.Lar.U.ETF</b>			<b>IE00B0M62T89</b>
<b>iShs Euro Dividend UCITS ETF</b>			<b>IE00B0M62S72</b>
<b>iShs Euro.Property Yield U.ETF R</b>			<b>IE00BGDQ0L74</b>
<b>ISHS Eurostoxx Banks.30-15 UC.</b>			<b>DE0006289309</b>
<b>ISHS Eurostoxx TELECOMMUNICATION</b>			<b>DE0006289317</b>
<b>iShs Gbl Hi.Yld Corp Bd U.ETF Re</b>			<b>IE00BJSFR200</b>
<b>iShs Global Corp Bd UCITS ETF Re</b>			<b>IE00BJSFQW37</b>
<b>iShs II-JPM.\$ Em.Mkt.Bd UC.ETF</b>			<b>IE00B2NPKV68</b>
2021-01-29 12:56:48	240	-	93,0120
<b>ISHS II-JPM.DL EM.M.BD DZ</b>			<b>DE000A0RFFT0</b>
<b>iShs II-MSCI AC FE xJ.SC U.ETF</b>			<b>IE00B2QWDR12</b>
<b>iShs II-MSCI Turkey UCITS ETF</b>			<b>IE00B1FZS574</b>
2021-01-29 11:13:08	50	-	12,2360
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B27YCN58</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B296QM64</b>
<b>ISHS II-S+P EM.MKTS IN.DZ</b>			<b>DE000A0RFFS2</b>
<b>iShs III-MSCI GCC ex-SA UC.ETF</b>			<b>IE00B3F81623</b>
<b>iShs IV-iSh.MSCI EMU ESG Scr. Re</b>			<b>IE00BFNM3B99</b>
<b>iShs IV-iShs MSCI EMIMI ES ETF R</b>			<b>IE00BFNM3P36</b>
2021-01-29 15:29:45	3.400	5,9680	-
<b>iShs IV-iShs MSCI Japan ES ETF</b>			<b>IE00BFNM3M05</b>
<b>iShs IV-iShs MSCI Japan ES ETF R</b>			<b>IE00BFNM3L97</b>
<b>iShs IV-iShs MSCI Japan SRI Regi</b>			<b>IE00BYX8XC17</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3G45</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3H51</b>
<b>ISHS IV-MSC.EO M.FAC.A DZ</b>			<b>IE00BQN1K786</b>
<b>ISHS IV-MSC.EU.Q.FAC.A DZ</b>			<b>IE00BQN1K562</b>

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

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

iShs IV-MSCI EMU L.Cap UCI.ETF IE00BCLWRF22

iShs IV-MSCI EMU M.Cap UCI.ETF IE00BCLWRD08

**iShs IV-MSCI Eur. ESG Screened R** IE00BFNM3D14

2021-01-29 07:28:49 15 5,8720 -

ISHS IV-MSCI FR.U.ETF DZ IE00BP3QZJ36

**ISHS IV-MSCI WL.MOM.F.DZ** IE00BP3QZ825

2021-01-29 18:18:37 300 48,5950 -  
2021-01-29 18:17:37 403 - 48,5300  
2021-01-29 18:03:38 250 48,7800 -  
2021-01-29 17:52:51 11 48,7100 -  
2021-01-29 17:36:50 25 48,8500 -  
2021-01-29 17:33:39 11 48,8800 -  
2021-01-29 17:21:03 11 48,9400 -  
2021-01-29 16:28:42 11 49,1200 -  
2021-01-29 15:47:52 8 - 49,3300  
2021-01-29 14:15:03 100 49,5200 -  
2021-01-29 14:11:40 25 49,4700 -  
2021-01-29 13:46:48 25 - 49,5600  
2021-01-29 09:43:42 30 49,2650 -  
2021-01-29 09:03:43 25 49,2700 -  
2021-01-29 08:30:05 25 49,2600 -

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

2021-01-29 13:47:23 25 38,7750 -

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

ISHS IV-MSCI WL.VAL.F.DZ IE00BP3QZB59

iShs IV-Sust.MSCI Em.Mkts SRI Re IE00BGDQ0T50

ISHS MARK IBOOX GOV DE000A1C8QT0

**iShs MSCI Brazil U.ETF USD(D)** IE00B0M63516

2021-01-29 14:32:43 31 - 22,2800

**iShs MSCI EM U.ETF USD (D)** IE00B0M63177

2021-01-29 16:28:59 80 42,7920 -  
2021-01-29 14:51:13 55 42,7880 -  
2021-01-29 13:34:53 100 42,7700 -  
2021-01-29 11:48:23 25 42,8400 -  
2021-01-29 11:14:09 40 42,7350 -  
2021-01-29 11:13:29 3 42,7180 -  
2021-01-29 11:05:08 350 42,7320 -  
2021-01-29 07:19:51 15 42,9430 -

**iShs MSCI Japan U.ETF USD (D)** IE00B02KXH56

2021-01-29 10:37:12 3.650 - 13,8880

iShs V - MSCI Poland UCITS ETF IE00B4M7GH52

**iShs V-MSCI ACWI UCITS ETF** IE00B6R52259

2021-01-29 17:17:10 5 - 52,5100  
2021-01-29 08:19:41 10 52,6400 -

**iShs V-S&P 500 Commun.S.UC.ETF R** **IE00BDDRF478**

**iShs VI-E.S&P 500 Min.Vol.U.E. R** **IE00BYX8XD24**

**iShs VI-MSCI Wld Mi.Vo.UTS ETF** **IE00B8FHGS14**

2021-01-29 19:40:41	23	43,7000	-
2021-01-29 17:49:53	23	43,4850	-
2021-01-29 13:04:31	710	-	43,5500
2021-01-29 13:01:11	125	-	43,5000

**iShs VII-\$ Trsy Bd 3-7yr U.ETF R** **IE00BGPP6473**

**iShs VII-Co.EO STOXX 50 UC.ETF** **IE00B53L3W79**

2021-01-29 09:38:43	9	-	116,6200
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**iShs VII-EGBd1-3yr U.ETF** **IE00B3VTMJ91**

**iShs VII-EGBd7-10yr U.ETF** **IE00B3VTN290**

**iShs VII-EO G.Bd 3-7yr U.ETF** **IE00B3VTML14**

2021-01-29 14:05:43	70	139,4330	-
2021-01-29 13:35:20	165	139,4330	-
2021-01-29 13:34:08	180	139,4330	-

**iShs-EO Corp Bd Lar.Cap U.ETF** **IE0032523478**

2021-01-29 13:38:04	298	-	141,4440
2021-01-29 10:51:43	70	141,4690	-
2021-01-29 08:20:57	35	141,4850	-

**ISHS-MSCI E.M.M.VO.UTS DZ** **DE000A1KB2B3**

**iShs-MSCI Korea U.ETF USD (D)** **IE00B0M63391**

2021-01-29 11:18:30	60	52,2000	-
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**ISHS.VI-MSCI W.M.V.UTS DZ** **DE000A1KB2D9**

**iShsII-\$Hgh Yld Corp Bd U.ETF** **IE00B4PY7Y77**

**iShsII-Dow Jones Eur.Sust.Scr.UC** **IE00B52VJ196**

2021-01-29 12:06:13	142	51,1000	-
2021-01-29 11:46:36	196	51,1800	-
2021-01-29 08:29:05	20	51,0000	-

**iShsII-EM Infrastructure U.ETF** **IE00B2NPL135**

2021-01-29 08:57:48	733	13,6680	-
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**iShsII-EO Gov.Bd 15-30yr U.ETF** **IE00B1FZS913**

**iShsII-EO Govt Bd 3-5yr U.ETF** **IE00B1FZS681**

**iShsII-EO Govt Bd 7-10yr U.ETF** **IE00B1FZS806**

**iShsII-G.Timber&Forestry U.ETF** **IE00B27YCF74**

**iShsII-GI.Clean Energy U.ETF** **IE00B1XNHC34**

2021-01-29 20:54:55	31	14,1900	-
2021-01-29 20:48:47	700	14,2100	-
2021-01-29 19:18:43	50	14,1820	-
2021-01-29 19:08:43	40	14,1960	-
2021-01-29 17:18:04	50	14,3100	-
2021-01-29 16:53:06	2.250	-	14,1580
2021-01-29 16:36:42	1.350	-	14,1520



2021-01-29 16:34:14	170	14,2800	-
2021-01-29 16:28:21	805	-	14,2680
2021-01-29 16:15:54	350	14,2940	-
2021-01-29 15:48:39	2.500	14,3260	-
2021-01-29 14:46:39	520	14,3580	-
2021-01-29 14:41:43	300	-	14,3040
2021-01-29 14:36:37	1.000	14,5060	-
2021-01-29 14:36:04	35	14,4720	-
2021-01-29 14:34:51	100	14,4800	-
2021-01-29 14:05:46	900	14,3940	-
2021-01-29 14:02:44	700	14,4020	-
2021-01-29 13:00:17	129	-	14,3680
2021-01-29 12:36:44	330	14,4220	-
2021-01-29 12:28:29	140	14,4160	-
2021-01-29 11:08:57	350	14,3280	-
2021-01-29 10:41:51	500	-	14,2760
2021-01-29 10:23:49	200	14,2840	-
2021-01-29 10:22:53	560	14,2900	-
2021-01-29 09:47:39	1.500	14,3240	-
2021-01-29 09:37:26	20	14,3840	-
2021-01-29 09:35:40	220	14,3760	-
2021-01-29 09:33:28	1.400	14,3620	-
2021-01-29 09:32:58	520	14,3500	-
2021-01-29 09:30:26	130	14,3420	-
2021-01-29 09:21:22	230	14,3380	-
2021-01-29 09:19:06	700	14,3360	-
2021-01-29 08:58:26	1.400	14,2540	-
2021-01-29 08:56:49	705	14,2340	-
2021-01-29 08:56:31	785	14,2400	-
2021-01-29 08:45:41	300	14,1820	-
2021-01-29 08:36:58	400	14,1460	-
2021-01-29 08:35:25	340	14,1440	-
2021-01-29 08:28:51	2.800	14,1320	-
2021-01-29 08:28:18	700	14,1320	-
2021-01-29 08:16:05	870	-	14,0900
2021-01-29 08:15:14	700	-	14,1000
2021-01-29 08:11:39	690	14,1460	-
2021-01-29 08:11:14	36	-	14,1320
2021-01-29 08:10:45	250	14,1620	-
2021-01-29 08:10:45	75	-	14,1400
2021-01-29 08:10:45	275	14,1620	-
2021-01-29 08:10:45	75	-	14,1400
2021-01-29 08:10:45	1	-	14,1400

**iShsII-Global Water UCITS ETF**

**IE00B1TXK627**

2021-01-29 18:49:15	3	-	45,8800
2021-01-29 10:38:57	11	-	46,3350
2021-01-29 10:35:40	180	46,3150	-
2021-01-29 08:32:12	130	-	46,3550
2021-01-29 08:06:11	51	46,4050	-
2021-01-29 07:00:06	1	46,6550	-
2021-01-29 07:00:06	129	46,6550	-

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

**IE00B57X3V84**

2021-01-29 18:46:59	185	42,5900	-
2021-01-29 18:20:04	255	-	42,2000
2021-01-29 18:20:04	195	-	42,2000
2021-01-29 18:20:04	130	-	42,2000
2021-01-29 18:20:04	135	-	42,2000
2021-01-29 18:20:04	260	-	42,2000
2021-01-29 18:20:04	190	-	42,2000
2021-01-29 18:20:04	125	-	42,2000
2021-01-29 18:20:04	130	-	42,2000
2021-01-29 18:20:04	135	-	42,2000
2021-01-29 18:20:04	125	-	42,2000
2021-01-29 16:32:23	10	42,7500	-
2021-01-29 14:46:58	353	42,8650	-
2021-01-29 13:01:15	125	-	42,3550
2021-01-29 13:01:15	165	-	42,3550
2021-01-29 10:40:39	39	-	42,8700
2021-01-29 09:20:35	128	42,9400	-
2021-01-29 08:13:45	93	42,8400	-

**iShsII-Listed Priv.Equ.U.ETF****IE00B1TXHL60**

2021-01-29 14:05:03	335	-	19,1800
2021-01-29 14:04:59	310	-	19,1800
2021-01-29 14:04:57	560	-	19,1800
2021-01-29 14:04:55	270	-	19,1800
2021-01-29 14:04:49	330	-	19,1800
2021-01-29 14:04:47	435	-	19,1800
2021-01-29 14:04:45	505	-	19,1800
2021-01-29 14:04:42	110	-	19,1800
2021-01-29 14:04:40	260	-	19,1800
2021-01-29 14:04:36	405	-	19,1800
2021-01-29 14:04:26	360	-	19,1800
2021-01-29 13:02:19	335	-	19,1800
2021-01-29 13:02:19	435	-	19,1800
2021-01-29 13:02:19	405	-	19,1800
2021-01-29 13:02:19	260	-	19,1800
2021-01-29 13:02:19	360	-	19,1800
2021-01-29 13:02:19	335	-	19,1800
2021-01-29 13:02:19	330	-	19,1800
2021-01-29 13:02:19	110	-	19,1800
2021-01-29 13:02:19	505	-	19,1800
2021-01-29 13:02:19	560	-	19,1800
2021-01-29 13:02:19	270	-	19,1800
2021-01-29 13:02:19	310	-	19,1800

**iShsII-MSCI EM Islamic U.ETF****IE00B27YCP72****iShsII-MSCI EM Lat.Am.U.ETF****IE00B27YCK28****iShsIII -S&P Sm.Cap 600 U.ETF****IE00B2QWCY14**

2021-01-29 11:33:50	50	66,9500	-
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**ISHSIII-B.C.EO G.B.5-7 DZ****DE000A0YBRY0****ISHSIII-B.C.EO T.B.0-1 DZ****DE000A0RM462****ISHSIII-B.CP.EO C.B.1-5DZ****DE000A0YEEZ9****ISHSIII-B.EO TREAS.BD DZ****DE000A0YBRZ7****ISHSIII-BA.GL INF.-LKD DZ****DE000A0RFED7****ISHSIII-BARCL.EO CORP. DZ****DE000A0RM454****ISHSIII-C.MSCI JAPAN UC.E.DZ****IE00B4L5YX21**

2021-01-29 16:30:55	110	41,6450	-
2021-01-29 11:38:17	478	41,7740	-
2021-01-29 10:39:44	35	41,5650	-
2021-01-29 10:00:17	70	41,5900	-

**iShsIII-Core EO Corp.Bd U.ETF****IE00B3F81R35**

2021-01-29 15:54:56	221	135,4700	-
2021-01-29 10:24:55	470	-	135,3500
2021-01-29 10:14:57	40	-	135,3800
2021-01-29 09:25:12	32	135,3900	-
2021-01-29 08:37:45	55	135,3400	-

**iShsIII-Core EO Govt Bd U.ETF****IE00B4WXJJ64**

2021-01-29 08:55:25	1	134,8830	-
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**iShsIII-Em.Asia L.Gov.Bd U.ETF****IE00B6QGFW01**

<b>ISHSIII-EM.MKTS SM.C. DZ</b>			<b>DE000A0YBR04</b>
<b>iShsIII-EO Aggregate Bd U.ETF</b>			<b>IE00B3DKXQ41</b>
2021-01-29 09:04:20	12	-	129,5770
<b>iShsIII-EO C.B.X-F.1-5yr U.ETF</b>			<b>IE00B4L5ZY03</b>
<b>ISHSIII-EO C.BD BBB-BB DZ</b>			<b>IE00BSKRK281</b>
2021-01-29 13:02:46	4.430	5,2820	-
<b>iShsIII-EO Cor.Bd ex-Fin.U.ETF</b>			<b>IE00B4L5ZG21</b>
2021-01-29 12:25:50	124	122,0100	-
<b>iShsIII-EO Corp Bd 1-5yr U.ETF</b>			<b>IE00B4L60045</b>
2021-01-29 16:17:57	305	111,5900	-
2021-01-29 14:05:44	135	111,5200	-
2021-01-29 13:35:21	300	111,5200	-
2021-01-29 13:34:08	330	111,5200	-
2021-01-29 10:17:43	45	111,5200	-
2021-01-29 09:29:33	90	111,5330	-
<b>iShsIII-EO Covered Bond U.ETF</b>			<b>IE00B3B8Q275</b>
<b>iShsIII-EO Gov.B.10-15yr U.ETF</b>			<b>IE00B4WXJH41</b>
<b>iShsIII-EO Gov.Bd 0-1yr U.ETF</b>			<b>IE00B3FH7618</b>
<b>iShsIII-EO Gov.Bd 5-7yr U.ETF</b>			<b>IE00B4WXJG34</b>
<b>ISHSIII-EUR COVERED BD DZ</b>			<b>DE000A0RFEE5</b>
<b>iShsIII-GI.Govt Bond UCITS ETF</b>			<b>IE00B3F81K65</b>
<b>iShsIII-GI.Infl.L.Gov.Bd U.ETF</b>			<b>IE00B3B8PX14</b>
<b>iShsIII-MSCI EM Sm.Cap U.ETF</b>			<b>IE00B3F81G20</b>
<b>iShsIII-MSCI EM U.ETF USD</b>			<b>IE00B4L5YC18</b>
2021-01-29 14:24:01	110	36,4500	-
2021-01-29 13:10:16	275	36,2530	-
2021-01-29 09:06:43	410	36,4370	-
2021-01-29 08:53:07	15	36,4160	-
<b>ISHSIII-MSCI EMER.MKTS DZ</b>			<b>DE000A0YBR46</b>
<b>ISHSIII-MSCI EUROPE DZ</b>			<b>DE000A0YBR20</b>
<b>ISHSIII-MSCI GCC C.E.S.DZ</b>			<b>DE000A0RM470</b>
<b>ISHSIII-MSCI JAPAN DZ</b>			<b>DE000A0YBR53</b>
<b>ISHSIII-MSCI PA.EX-JAP.DZ</b>			<b>DE000A0YBR12</b>
<b>iShsIII-MSCI Pac.Ex-Jap.U.ETF</b>			<b>IE00B4WXJD03</b>
<b>ISHSIII-MSCI T.USA R.E.DZ</b>			<b>IE00BRHZ0620</b>
<b>ISHSIII-MSCI WORLD DZ</b>			<b>DE000A0YBR38</b>

**ISHSIII-S+P 500 DZ****DE000A0YBR61****iShsIV-Digital Security UC.ETF****IE00BG0J4C88**

2021-01-29 17:17:23	900	5,9960	-
2021-01-29 15:03:43	1.000	-	5,9770
2021-01-29 13:51:15	2.300	6,0220	-
2021-01-29 13:38:56	608	-	6,0030
2021-01-29 11:21:59	50	6,0070	-
2021-01-29 09:48:13	4	5,9990	-
2021-01-29 09:24:41	11	-	5,9890
2021-01-29 09:03:52	180	6,0100	-
2021-01-29 08:47:03	100	5,9990	-

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

2021-01-29 13:53:53	70	6,8030	-
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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**

2021-01-29 16:59:06	200	-	7,4510
2021-01-29 15:38:44	1.666	7,5210	-
2021-01-29 15:37:17	334	7,5190	-
2021-01-29 14:50:11	40	7,4880	-
2021-01-29 14:17:42	668	7,5120	-
2021-01-29 13:38:52	76	-	7,5050
2021-01-29 13:36:59	1.400	-	7,5020
2021-01-29 12:33:46	7.991	7,5110	-
2021-01-29 12:29:34	875	7,5100	-
2021-01-29 11:47:48	3.990	-	7,5120
2021-01-29 11:45:43	1.300	7,5180	-
2021-01-29 10:25:26	3.500	7,4860	-
2021-01-29 09:20:20	7.000	7,4900	-
2021-01-29 09:10:36	100	7,5070	-
2021-01-29 08:56:02	1.000	7,5030	-
2021-01-29 08:52:25	360	7,5040	-
2021-01-29 08:09:06	3.990	7,4560	-

**ISHSV-EM CON.GWTH U.D.ZT.****IE00BKM4H197****iShsV-EM Dividend UCITS ETF****IE00B652H904**

2021-01-29 15:39:50	45	16,5860	-
2021-01-29 15:31:58	200	-	16,5880

**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**

2021-01-29 19:35:03	47	62,9180	-
2021-01-29 15:02:12	172	-	63,6330

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

2021-01-29 17:10:00	100	-	12,4800
2021-01-29 13:41:20	1.000	12,6960	-
2021-01-29 09:50:07	41	12,4540	-

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

**iShsV-S&P500 EUR Hgd U.ETF** **IE00B3ZW0K18**

2021-01-29 17:48:08	300	-	80,5860
2021-01-29 10:04:41	1.220	81,5400	-

**ISHSV-S+P AGRIBUS.UTS ETF** **IE00B6R52143**

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

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

2021-01-29 08:31:11	14	-	86,9800
2021-01-29 08:08:37	5	-	86,7850

**iShsVI-Gl.CorpBd EO H.U.ETF** **IE00B9M6SJ31**

**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**

2021-01-29 14:10:41	4	138,5600	-
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**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**

2021-01-29 15:56:59	20	86,2320	-
2021-01-29 15:56:59	350	86,2420	-
2021-01-29 15:03:44	160	-	86,0590

**ISIV-DL ULTRAS.D.BD.U.DZ** **IE00BCRY6227**

**ISLANDSBANKI 20/23 MTN** **XS2259867039**

**ISRA VISION AG** **DE0005488100**

2021-01-29 15:26:41	50	-	47,3000
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**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**

<b>ITALIEN 19/22</b>	<b>IT0005366007</b>
<b>ITALIEN 19/23 FLR</b>	<b>IT0005399230</b>
<b>ITALIEN 19/24</b>	<b>US465410BX58</b>
<b>ITALIEN 19/24</b>	<b>IT0005367492</b>
<b>ITALIEN 19/25</b>	<b>IT0005386245</b>
<b>ITALIEN 19/25 FLR</b>	<b>IT0005359846</b>
<b>ITALIEN 19/26</b>	<b>IT0005370306</b>
<b>ITALIEN 19/27</b>	<b>IT0005390874</b>
<b>ITALIEN 19/29</b>	<b>IT0005365165</b>
<b>ITALIEN 19/30</b>	<b>IT0005383309</b>
<b>ITALIEN 19/30 FLR</b>	<b>IT0005387052</b>
<b>ITALIEN 19/35</b>	<b>IT0005358806</b>
<b>ITALIEN 19/49</b>	<b>IT0005363111</b>
<b>ITALIEN 19/50</b>	<b>IT0005398406</b>
<b>ITALIEN 20/22 ZO</b>	<b>IT0005422487</b>
<b>ITALIEN 20/23</b>	<b>IT0005405318</b>
<b>ITALIEN 20/25</b>	<b>IT0005408502</b>
<b>ITALIEN 20/26</b>	<b>IT0005419848</b>
<b>ITALIEN 20/27</b>	<b>IT0005416570</b>
<b>ITALIEN 20/28 FLR</b>	<b>IT0005425761</b>
<b>ITALIEN 20/30</b>	<b>IT0005413171</b>
<b>ITALIEN 20/30</b>	<b>IT0005403396</b>
<b>ITALIEN 20/30 FLR</b>	<b>IT0005415291</b>
<b>ITALIEN 20/31</b>	<b>IT0005422891</b>
<b>ITALIEN 20/41</b>	<b>IT0005421703</b>
<b>ITALIEN 20/51</b>	<b>IT0005425233</b>
<b>ITALIEN 21/37</b>	<b>IT0005433195</b>
<b>Itau Unibanco Holding S.A. - ADR</b>	<b>US4655621062</b>

<b>ItN Nanovation AG</b>				<b>DE000A0JL461</b>
<b>ITOCHU Corp.</b>				<b>JP3143600009</b>
2021-01-29 15:18:10	240		-	24,0100
<b>ITV PLC</b>				<b>GB0033986497</b>
<b>luteCredit Finance S.a.r.l. EO-N</b>				<b>XS2033386603</b>
<b>Ivanhoe Mines Ltd.</b>				<b>CA46579R1047</b>
<b>IVU AG</b>				<b>DE0007448508</b>
2021-01-29 16:38:25	150		-	17,6500
2021-01-29 11:35:31	600		17,7000	-
2021-01-29 07:35:27	50		17,3500	-
<b>IWG PLC</b>				<b>JE00BYVQYS01</b>
<b>IYO BANK LTD., THE</b>				<b>JP3149600003</b>
<b>J. Sainsbury PLC</b>				<b>GB00B019KW72</b>
2021-01-29 08:29:59	740		-	2,8100
<b>j2 Global Inc.</b>				<b>US48123V1026</b>
<b>JAB HOLDINGS 04/30/25</b>				<b>DE000A1Z0TA4</b>
<b>JAB HOLDINGS 17/24</b>				<b>DE000A19HCW0</b>
<b>JAB HOLDINGS 19/27</b>				<b>DE000A2SBDE0</b>
<b>JAB HOLDINGS 19/39</b>				<b>DE000A2SBDF7</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>				<b>DE000A1919H2</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>				<b>DE000A1919G4</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2015(</b>				<b>DE000A1Z6C06</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2016(</b>				<b>DE000A181034</b>
<b>Jabil Circuit Inc.</b>				<b>US4663131039</b>
<b>Jack Henry &amp; Associates Inc.</b>				<b>US4262811015</b>
<b>Jack in the Box. Inc.</b>				<b>US4663671091</b>
<b>Jacobs Engineering Group Inc.</b>				<b>US4698141078</b>
<b>JAGUAR L.RO. 19/24 REGS</b>				<b>XS2010037849</b>
<b>JAGUAR L.RO. 19/26 REGS</b>				<b>XS2010037682</b>
<b>JAGUAR LAND R.A.14/22REGS</b>				<b>XS1025866119</b>
<b>JAGUAR LAND R.A.18/26REGS</b>				<b>XS1881005976</b>
<b>Janus Henderson Capital Funds -</b>				<b>IE0009531827</b>

<b>Janus Henderson Capital Funds -</b>			<b>IE0002122038</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0004445015</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0031138864</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0009511647</b>
<b>Janus Henderson Capital Funds -J</b>			<b>IE0031027877</b>
<b>Janus Henderson Capital Funds PI</b>			<b>IE0001257090</b>
<b>Janus Henderson Capital Funds PI</b>			<b>IE0001256803</b>
<b>Janus Henderson Capital Funds PI</b>			<b>IE0032746863</b>
<b>Janus Henderson Capital Funds PI</b>			<b>IE0032746970</b>
<b>Janus Henderson Fund - Janus Hen</b>			<b>LU0113993397</b>
<b>Janus Henderson Fund - Janus Hen</b>			<b>LU0210856778</b>
<b>Janus Henderson Fund - Janus Hen</b>			<b>LU0210855028</b>
<b>Janus Henderson Fund - Janus Hen</b>			<b>LU0490786174</b>
<b>Janus Henderson Fund - Janus Hen</b>			<b>LU0200081056</b>
<b>Janus Henderson Fund - Janus Hen</b>			<b>LU0113993801</b>
<b>Janus Henderson Fund - Janus Hen</b>			<b>LU0200080918</b>
<b>Janus Henderson Gr. Shs</b>			<b>AU000000JHG6</b>
2021-01-29 14:44:51	125	-	26,0000
2021-01-29 08:24:26	210	-	26,0000
2021-01-29 08:17:41	210	-	26,0000
2021-01-29 08:09:28	210	-	26,0000
2021-01-29 08:04:11	210	-	26,0000
2021-01-29 07:55:38	210	-	26,0000
2021-01-29 07:49:22	210	-	26,0000
2021-01-29 07:39:13	210	-	26,0000
2021-01-29 07:34:11	210	-	26,0000
2021-01-29 07:27:19	210	-	26,0000
2021-01-29 07:18:31	210	-	26,0000
2021-01-29 07:15:15	210	-	26,0000
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0011889846</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0264597617</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0247695934</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0209137206</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0138821268</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0451950314</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0264597450</b>



<b>Janus Henderson Horizon Fund - J</b>				<b>LU0451950405</b>
<b>Janus Henderson Horizon Fund - J</b>				<b>LU0209137388</b>
<b>Janus Henderson Horizon Fund - J</b>				<b>LU0046217351</b>
<b>JAP.BK.INT. 20/23</b>				<b>US471048CH97</b>
<b>JAP.BK.INT. 2019/24 DTC</b>				<b>US471048CD83</b>
<b>JAP.BK.INT. 2020/23 DTC</b>				<b>US471048CK27</b>
<b>JAP.BK.INT. 2020/25 DTC</b>				<b>US471048CJ53</b>
<b>Japan Exchange Group Inc.</b>				<b>JP3183200009</b>
<b>Japan Post Insurance Co.Ltd</b>				<b>JP3233250004</b>
<b>Jardine Cycle &amp; Carriage Ltd.</b>				<b>SG1B51001017</b>
<b>JB STRATEGY GROWTH EUR-A</b>				<b>LU0108180364</b>
<b>JB STRATEGY GROWTH EUR-B</b>				<b>LU0108179945</b>
<b>JBS USA LLC/FIN. 15/25</b>				<b>USU0901CAJ90</b>
<b>JCDECAUX S.A. EO-BONDS 2016(16/2</b>				<b>FR0013179553</b>
<b>JCDECAUX SA 20/24</b>				<b>FR0013509627</b>
<b>JCDECAUX SA 20/28</b>				<b>FR0013509643</b>
<b>JD.com Inc.</b>				<b>KYG8208B1014</b>
2021-01-29 17:43:10	100	-		36,9000
<b>JDCM 19/39 MTN</b>				<b>XS2010331101</b>
<b>JDCM 20/24 MTN</b>				<b>XS2150006133</b>
<b>JDCM 20/28 MTN</b>				<b>XS2150006307</b>
<b>JDCM 20/32 MTN</b>				<b>XS2150006562</b>
<b>JEFFER.GROUP 19/24 MTN</b>				<b>XS2030530450</b>
<b>Jefferies Financial Group Inc.</b>				<b>US47233W1099</b>
<b>Jeronimo Martins, SGPS, S.A.</b>				<b>PTJMT0AE0001</b>
<b>Jetblue Airways Corp.</b>				<b>US4771431016</b>
<b>Jiangxi Copper Co. Ltd.</b>				<b>CNE1000003K3</b>
<b>JinkoSolar Holding Co. Ltd. ADR</b>				<b>US47759T1007</b>
2021-01-29 20:48:01	100	51,5000		-
2021-01-29 20:24:35	40	51,9000		-

2021-01-29 19:50:48	130	51,2000	-
2021-01-29 19:08:39	100	51,9000	-
2021-01-29 18:54:27	100	51,3000	-
2021-01-29 18:40:05	50	51,7000	-
2021-01-29 18:23:32	80	51,4000	-
2021-01-29 18:20:52	8	50,9000	-
2021-01-29 18:11:00	10	51,5000	-
2021-01-29 17:50:03	50	50,5000	-
2021-01-29 17:48:12	86	-	50,4000
2021-01-29 17:39:52	120	-	51,1000
2021-01-29 17:39:52	20	-	51,1000
2021-01-29 17:34:51	230	51,6000	-
2021-01-29 17:34:37	38	-	51,5000
2021-01-29 17:21:06	60	52,0000	-
2021-01-29 17:16:38	100	52,2000	-
2021-01-29 17:01:41	2	-	52,9000
2021-01-29 16:38:00	80	-	52,3000
2021-01-29 16:36:35	80	52,6000	-
2021-01-29 16:12:04	75	-	52,7000
2021-01-29 16:08:30	188	-	53,4000
2021-01-29 15:37:04	10	52,6000	-
2021-01-29 15:32:19	400	53,0000	-
2021-01-29 15:28:49	30	53,5000	-
2021-01-29 15:20:54	100	53,6000	-
2021-01-29 15:16:19	450	53,4000	-
2021-01-29 15:13:27	110	53,2000	-
2021-01-29 15:09:04	50	53,5000	-
2021-01-29 15:07:10	480	53,4000	-
2021-01-29 15:06:42	50	-	53,3000
2021-01-29 15:05:04	260	53,9000	-
2021-01-29 14:57:15	100	54,0000	-
2021-01-29 14:52:49	40	-	54,5000
2021-01-29 14:42:54	40	-	55,0000
2021-01-29 14:41:44	250	-	55,3000
2021-01-29 13:07:29	200	54,7000	-
2021-01-29 10:36:51	110	55,1000	-
2021-01-29 10:00:19	83	55,4000	-
2021-01-29 08:36:36	37	55,4000	-
2021-01-29 08:23:33	36	55,2000	-
2021-01-29 08:21:40	18	55,2000	-
2021-01-29 08:21:30	108	55,2000	-
2021-01-29 08:17:39	120	55,2000	-
2021-01-29 08:16:10	9	55,2000	-
2021-01-29 08:07:58	50	55,2000	-
2021-01-29 07:27:21	20	-	55,7000

**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**

2021-01-29 18:28:52	66	133,6800	-
2021-01-29 18:02:44	10	132,8800	-
2021-01-29 17:54:03	10	132,9600	-
2021-01-29 17:32:59	15	-	133,2400
2021-01-29 17:04:39	8	133,9800	-
2021-01-29 16:45:37	100	-	133,8400
2021-01-29 16:43:39	22	-	133,8400
2021-01-29 16:33:49	15	-	134,0400
2021-01-29 15:46:39	2	-	135,2400
2021-01-29 15:12:53	90	-	134,2600
2021-01-29 14:40:08	5	-	134,0800
2021-01-29 14:38:50	10	133,9400	-
2021-01-29 14:20:02	40	134,9600	-
2021-01-29 14:15:38	30	-	133,8200
2021-01-29 14:15:14	60	133,9800	-
2021-01-29 14:13:48	20	-	133,6000
2021-01-29 14:13:43	10	133,7800	-
2021-01-29 14:13:09	7	134,1600	-
2021-01-29 14:11:38	4	134,1200	-
2021-01-29 14:10:51	20	-	134,0000
2021-01-29 14:09:59	30	134,3200	-
2021-01-29 14:06:06	10	135,2400	-
2021-01-29 14:05:54	115	-	135,1600
2021-01-29 14:05:45	25	-	135,1600
2021-01-29 14:04:04	46	-	134,7200
2021-01-29 13:59:47	5	134,3000	-
2021-01-29 13:59:03	15	134,3000	-
2021-01-29 13:58:30	5	134,2400	-
2021-01-29 13:57:54	4	134,1600	-
2021-01-29 13:55:40	10	134,0000	-
2021-01-29 13:53:49	28	133,8400	-
2021-01-29 13:49:05	45	-	133,4400
2021-01-29 13:48:16	100	-	133,3800
2021-01-29 13:48:02	50	-	133,3800
2021-01-29 13:42:58	8	-	133,3800

2021-01-29 13:42:49	10	-	133,3800
2021-01-29 13:39:57	49	-	133,4600
2021-01-29 13:30:42	25	-	133,8000
2021-01-29 13:30:24	50	134,1200	-
2021-01-29 13:30:12	15	134,0600	-
2021-01-29 13:28:01	25	-	134,9000
2021-01-29 13:23:37	200	-	134,4400
2021-01-29 13:23:01	200	-	134,5800
2021-01-29 13:22:36	40	134,7000	-
2021-01-29 13:11:57	8	-	135,1200
2021-01-29 13:06:47	8	135,6800	-
2021-01-29 13:00:38	25	134,1000	-
2021-01-29 13:00:38	1	-	133,5200
2021-01-29 13:00:38	10	134,1000	-
2021-01-29 12:35:02	20	139,6000	-
2021-01-29 12:12:26	31	-	139,4600
2021-01-29 12:11:03	10	139,6600	-
2021-01-29 11:53:26	8	139,7600	-
2021-01-29 11:46:40	1	139,7400	-
2021-01-29 10:37:06	7	139,6800	-
2021-01-29 10:01:05	11	-	139,4600
2021-01-29 09:58:05	10	139,8400	-
2021-01-29 09:44:04	47	-	139,5000
2021-01-29 09:43:31	21	139,8400	-
2021-01-29 09:14:22	7	139,5000	-
2021-01-29 09:09:57	7	139,6200	-
2021-01-29 08:16:37	4	139,2000	-
2021-01-29 07:35:10	24	139,4000	-
2021-01-29 07:00:05	5	139,4600	-
2021-01-29 07:00:05	8	139,4600	-

**JOHNSON & JOHNSON EO-NOTES 2016( XS1411535286**

**JOHNSON & JOHNSON EO-NOTES 2016( XS1411535799**

**JOHNSON & JOHNSON EO-NOTES 2016( XS1412266816**

**JOHNSON & JOHNSON EO-NOTES 2016( XS1412266907**

**JOHNSON + JOHNSON 03/33 US478160AL82**

**JOHNSON + JOHNSON 07/37 US478160AN49**

**JOHNSON + JOHNSON 11/21 US478160AZ78**

**JOHNSON + JOHNSON 13/43 US478160BK90**

**JOHNSON + JOHNSON 16/36 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**

<b>JOHNSON + JOHNSON 2038</b>				<b>US478160AT19</b>
<b>JOHNSON + JOHNSON 2040</b>				<b>US478160AV64</b>
<b>JOHNSON CONTR.INTL 17/23</b>				<b>XS1580476759</b>
<b>Johnson Controls International P</b>				<b>IE00BY7QL619</b>
<b>JOHNSON+JOHN 20/40</b>				<b>US478160CR35</b>
<b>Johnson, Matthey PLC</b>				<b>GB00BZ4BQC70</b>
2021-01-29 19:54:18	180	-		33,6000
2021-01-29 19:42:41	180	-		33,6000
2021-01-29 09:08:48	60	34,0000		-
<b>JONES LANG LASALLE INC.</b>				<b>US48020Q1076</b>
<b>JORDAN 15/26 REGS</b>				<b>XS1117279882</b>
<b>JOST Werke AG</b>				<b>DE000JST4000</b>
<b>JOYY Inc.</b>				<b>US46591M1099</b>
<b>JP MORGAN AFRICA EQUITY-AUSD</b>				<b>LU0355584466</b>
<b>JPM EUROLAND EQUITY-A EUR</b>				<b>LU0089640097</b>
<b>JPM EUROP DYN SC-A PERF ACCE</b>				<b>LU0210072939</b>
<b>JPM EUROPE DYNAMIC-A-EUR-DIS</b>				<b>LU0119062650</b>
<b>JPM EUROPE EQUITY-A-AC</b>				<b>LU0119078227</b>
<b>JPM EUROPE EQUITY-ADIS</b>				<b>LU0053685029</b>
<b>JPM EUROPE EQUITY-DAC</b>				<b>LU0117858596</b>
<b>JPM FUND-EMER EUR EQ-A EUR I</b>				<b>LU0051759099</b>
<b>JPM FUND-EMER EUR EQ-D EUR A</b>				<b>LU0117895796</b>
<b>JPM GLBL HI YLD BD-A ACC HD</b>				<b>LU0108415935</b>
<b>JPM GLOBAL FOCUS-AEA</b>				<b>LU0210534227</b>
<b>JPM GLOBAL FOCUS-AED</b>				<b>LU0168341575</b>
<b>JPM Global High Yield Corporate</b>				<b>IE00BKCKJ46</b>
<b>JPM INDIA FUND-AA USD</b>				<b>LU0210527015</b>
<b>JPM INDIA FUND-D USD</b>				<b>LU0117881739</b>
<b>JPM INV-GLB INCOME-A(DIV)-EU</b>				<b>LU0395794307</b>
<b>JPM INV-GLB INCOME-D(DIV)-EU</b>				<b>LU0404220724</b>

<b>JPM INV-GLOBAL BAL FD-A-EUR</b>	<b>LU0247991317</b>
<b>JPM INV-GLOBAL BAL FND-D</b>	<b>LU0115099839</b>
<b>JPM INV-JPM EUR ST DI-AAC</b>	<b>LU0169527297</b>
<b>JPM INV-JPM EUR ST DIV-A DIS</b>	<b>LU0247987802</b>
<b>JPM INV-JPM EUROPE SE-EQ-D-</b>	<b>LU0159405223</b>
<b>JPM INV-JPM US SELECT EQ-A</b>	<b>LU0070214290</b>
<b>JPM INV-US SELECT EQ-A-USD</b>	<b>LU0247985343</b>
<b>JPM JAPAN EQTY-A USD</b>	<b>LU0053696224</b>
<b>JPM JAPAN EQTY-A YEN</b>	<b>LU0235639324</b>
<b>JPM LX F-EMERG MKTS OPPOR-AA</b>	<b>LU0431992006</b>
<b>JPM US SEL EQ PLUS-A ACC USD</b>	<b>LU0292454872</b>
<b>JPM USD Emerging Markets Sovereign</b>	<b>IE00BJ06C937</b>
<b>JPMF EURO STRAT</b>	<b>LU0107398884</b>
<b>JPMF-EMER MKTS</b>	<b>LU0053685615</b>
<b>JPMORG.CHASE 19/30 FLR</b>	<b>US46647PBE51</b>
<b>JPMORG.CHASE 19/31 FLR</b>	<b>XS2033262622</b>
<b>JPMORG.CHASE 19/32 FLR</b>	<b>XS2075811948</b>
<b>JPMORG.CHASE 20/24 FLR</b>	<b>US46647PBQ81</b>
<b>JPMORG.CHASE 20/26 FLR</b>	<b>US46647PBT21</b>
<b>JPMORG.CHASE 20/28 FLR</b>	<b>XS2123320033</b>
<b>JPMORG.CHASE 20/28 FLR</b>	<b>US46647PBR64</b>
<b>JPMORG.CHASE 20/31 FLR</b>	<b>US46647PBP09</b>
<b>JPMORG.CHASE 20/31 FLR</b>	<b>US46647PBU93</b>
<b>JPMORG.CHASE 20/41 FLR</b>	<b>US46647PBV76</b>
<b>JPMorgan BetaBuilders EUR Govt B</b>	<b>IE00BJK9HD13</b>
<b>JPMorgan Betabuilders US Equity</b>	<b>IE00BJK9H860</b>
<b>JPMorgan Betabuilders US Equity</b>	<b>IE00BJK9H753</b>
<b>JPMorgan BetaBuilders US Treasur</b>	<b>IE00BJK9HH50</b>
<b>JPMorgan Chase &amp; Co.</b>	<b>US46625H1005</b>

2021-01-29 17:57:52  
2021-01-29 15:15:04

50  
150

-  
108,3000

105,8400  
-

<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>	<b>XS0883614231</b>
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>	<b>XS0820547825</b>
<b>JPMorgan Chase &amp; Co. DL-FLR Note</b>	<b>US46647PBF27</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>	<b>XS1960248919</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>	<b>XS1835955474</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>	<b>XS1402921412</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>	<b>XS0984367077</b>
<b>JPMORGAN CHASE &amp; CO.EO-MEDIUM-TE</b>	<b>XS1110449458</b>
<b>JPMORGAN CHASE 11/42</b>	<b>US48126BAA17</b>
<b>JPMORGAN CHASE 15/23 MTN</b>	<b>CH0272024669</b>
<b>JPMORGAN CHASE 16/21 FLR</b>	<b>US46625HQB94</b>
<b>JPMORGAN CHASE 16/21 FLR</b>	<b>US46625HRU67</b>
<b>JPMORGAN CHASE 16/23</b>	<b>US48128BAB71</b>
<b>JPMORGAN CHASE 16/23 FLR</b>	<b>US48128BAC54</b>
<b>JPMORGAN CHASE 16/23 FLR</b>	<b>US46625HRW24</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRS12</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRV41</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAD87</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAE60</b>
<b>JPMORGAN CHASE 17/25 FLR</b>	<b>US48129AAA07</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46647PAF36</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>XS1615079974</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46625HRY89</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAT30</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAS56</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAU03</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAQ90</b>

<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAM86</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAV85</b>
<b>JPMORGAN CHASE 18/49 FLR</b>	<b>US46647PAN69</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HQJ22</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HHZ64</b>
<b>JPMORGAN CHASE 2022</b>	<b>US46625HJD35</b>
<b>JPMORGAN CHASE 2027</b>	<b>US46625HNJ58</b>
<b>JPMORGAN CHASE 2038</b>	<b>US46625HHF01</b>
<b>JPMORGAN CHASE 2040</b>	<b>US46625HHV50</b>
<b>JPMORGAN CHASE 2043</b>	<b>US46625HJM34</b>
<b>JPMorgan EUR Corporate Bond Rese</b>	<b>IE00BF59RX87</b>
<b>JPMorgan Europe Research Enhance</b>	<b>IE00BF4G7183</b>
<b>JPMORGAN F-EMER MKTS E-A-A</b>	<b>LU0217576759</b>
<b>JPMORGAN F-EMERG MKTS EQ-ASD</b>	<b>LU0456842615</b>
<b>JPMORGAN F-EUR STR GRW-A-A</b>	<b>LU0210531801</b>
<b>JPMORGAN F-EUR STRAT GRW-D</b>	<b>LU0117858679</b>
<b>JPMORGAN F-EURO SMALL CP-D</b>	<b>LU0117859560</b>
<b>JPMORGAN F-EURO STRAT VL-AA</b>	<b>LU0210531983</b>
<b>JPMORGAN F-EUROPE DYNAMC-D</b>	<b>LU0119063039</b>
<b>JPMORGAN F-GBL DYNAMC-A USD</b>	<b>LU0119067295</b>
<b>JPMORGAN F-GLB AGGR BD-A USD</b>	<b>LU0053696067</b>
<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853274</b>
<b>JPMORGAN F-GLB SOCIAL RSP-A</b>	<b>LU0111753769</b>
<b>JPMORGAN F-GLOB UNC EF-AD</b>	<b>LU0089639750</b>
<b>JPMORGAN F-JPM US VALUE-A-A</b>	<b>LU0244270301</b>
<b>JPMORGAN F-JPM US VALUE-AUSD</b>	<b>LU0119066131</b>
<b>JPMorgan Funds SICAV - Asia Grow</b>	<b>LU0169518387</b>
<b>JPMorgan Global Emerging Markets</b>	<b>IE00BF4G6Z54</b>
<b>JPMorgan Investment Funds SICAV</b>	<b>LU0070214613</b>



<b>JPMORGAN JPM RUSS-A USD-ACC</b>			<b>LU0225506756</b>
<b>JPMorgan USD Corporate Bond Rese</b>			<b>IE00BF59RV63</b>
<b>JPMORGAN-LATIN AMER EQ-D USD</b>			<b>LU0117896174</b>
<b>JRS-INTERNATIONAL-UNIVERSAL</b>			<b>DE0009848473</b>
<b>JSS Inv.-JSS S.Eq.Gl.Clim.2035 N</b>			<b>LU0097427784</b>
<b>JSS Inv.-JSS Sst.M.Ass.Gl.Opps N</b>			<b>LU0058892943</b>
<b>JSS Investmentfonds SICAV - JSS</b>			<b>LU0229773345</b>
<b>JSS QUANT PORTFOLIO - GL -P</b>			<b>LU0068337210</b>
<b>JSS SUSTAINABLE BD-EUR CORP</b>			<b>LU0045164786</b>
<b>JTIFS 20/81 FLR MTN</b>			<b>XS2238783422</b>
<b>JULIR GRUPPE 19/UND.</b>			<b>CH0481013784</b>
<b>Julius Baer Gruppe AG</b>			<b>CH0102484968</b>
<b>Jumbo S.A.</b>			<b>GRS282183003</b>
<b>Jumia Technologies AG-ADR-</b>			<b>US48138M1053</b>
2021-01-29 19:59:28	25	46,8000	-
2021-01-29 18:09:42	60	47,2000	-
2021-01-29 17:48:26	300	46,1000	-
2021-01-29 17:34:36	100	-	47,8000
2021-01-29 16:31:33	80	-	49,5000
2021-01-29 15:13:33	100	47,1000	-
2021-01-29 15:09:23	100	46,8000	-
2021-01-29 15:03:07	6	-	46,6000
2021-01-29 12:12:20	305	48,8000	-
2021-01-29 08:33:53	100	-	46,6000
<b>JUNIPER NETW 19/29</b>			<b>US48203RAM60</b>
<b>JUNIPER NETW 20/25</b>			<b>US48203RAN44</b>
<b>Juniper Networks Inc.</b>			<b>US48203R1041</b>
<b>JUP JGF-ECO GRWOTH-L EUR</b>			<b>LU0231118026</b>
<b>Jupiter Gl.Fd.-J.Europ.Growth Na</b>			<b>LU0260085492</b>
<b>JUPITER JGF DY BD FD-LEUR</b>			<b>LU0459992896</b>
<b>JYSKE BANK 20/31 FLR MTN</b>			<b>XS2109391214</b>
<b>Jyske Bank A/S</b>			<b>DK0010307958</b>
<b>JYSKE BK 18/21 MTN</b>			<b>XS1918017259</b>
<b>JYSKE BK 19/24 FLR MTN</b>			<b>XS2015231413</b>

<b>JYSKE REALK. 21/27 MTN</b>				<b>DK0009404618</b>
<b>K+S Aktiengesellschaft 3 % Anlei</b>				<b>DE000A1PGZ82</b>
<b>K+S Aktiengesellschaft Anleihe v</b>				<b>XS1854830889</b>
<b>K.F.W.ANL.06/36 NK DL</b>				<b>US500769BR40</b>
<b>K.F.W.ANL.V.05/2025 SF</b>				<b>CH0022268004</b>
<b>K.F.W.ANL.V.12/2022 DL</b>				<b>US500769FH22</b>
<b>K.F.W.ANL.V.14/2024 DL</b>				<b>US500769GK42</b>
<b>K.F.W.ANL.V.16/2021 AD</b>				<b>AU000KFWHAD7</b>
<b>K.F.W.ANL.V.16/2021 DL</b>				<b>US500769GX62</b>
<b>K.F.W.ANL.V.16/2026 AD</b>				<b>AU000KFWHAE5</b>
<b>K.F.W.ANL.V.17/2022</b>				<b>DE000A2GSKL9</b>
<b>K.F.W.ANL.V.17/2022 DL</b>				<b>US500769HJ69</b>
<b>K.F.W.ANL.V.18/2025</b>				<b>DE000A2LQH10</b>
<b>K.F.W.ANL.V.19/22 CD</b>				<b>US500769HY37</b>
<b>K?benhavns Lufthavne AS</b>				<b>DK0010201102</b>
<b>Kadmon Holdings Inc.</b>				<b>US48283N1063</b>
<b>KAEFER Isoliertechnik GMBH &amp; C S</b>				<b>DE000A2NB965</b>
<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>				<b>AT0000A17Z60</b>
<b>KAGOME CO. LTD.</b>				<b>JP3208200000</b>
<b>Kajima Corp.</b>				<b>JP3210200006</b>
<b>KANAM GRUNDINVEST FDS</b>				<b>DE0006791809</b>
<b>Kandi Technologies Group Inc.</b>				<b>US4837091010</b>
2021-01-29 16:43:13	200	-	7,6560	
2021-01-29 08:08:21	100	7,6480	-	
<b>Kansai El. Power Co. Inc.,</b>				<b>JP3228600007</b>
<b>Kansas City Southern</b>				<b>US4851703029</b>
<b>Kao Corp.</b>				<b>JP3205800000</b>
2021-01-29 13:12:53	40	-	61,0000	
2021-01-29 13:09:31	40	-	61,0000	
<b>Kapital Plus Inhaber-Anteile A (</b>				<b>DE0008476250</b>
<b>KAPLA HLDG. 19/26</b>				<b>XS2010034077</b>

<b>Kapsch TrafficCom AG</b>			<b>AT000KAPSCH9</b>
2021-01-29 19:34:17	94	15,8000	-
2021-01-29 13:07:32	10	16,1500	-
<b>KARLSBERG BR.ITV 20/25</b>			<b>DE000A254UR5</b>
<b>KARYOPHARM THERAP.DL-0001</b>			<b>US48576U1060</b>
2021-01-29 13:38:59	130	12,5600	-
<b>KASACHSTAN 19/34 MTN REGS</b>			<b>XS2050933626</b>
<b>Kasikornbank PCL</b>			<b>TH0016010017</b>
<b>Kaspi.kz JSC-GDR-</b>			<b>US48581R2058</b>
<b>KATAR 18/48 REGS</b>			<b>XS1807174559</b>
<b>KATAR 19/24 REGS</b>			<b>XS1959337236</b>
<b>KATAR 19/49 REGS</b>			<b>XS1959337749</b>
<b>KATAR 20/25 REGS</b>			<b>XS2155352151</b>
<b>KATAR 20/30 REGS</b>			<b>XS2155352664</b>
<b>KATAR 20/50 REGS</b>			<b>XS2155352748</b>
<b>KAZATOMPROM GDR REGS 1/1</b>			<b>US63253R2013</b>
2021-01-29 19:04:42	100	-	14,0000
2021-01-29 10:45:17	80	-	13,5000
2021-01-29 09:46:16	62	-	14,0000
<b>KB Home</b>			<b>US48666K1097</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>			<b>BE0002500750</b>
<b>KBC BANK NV 20/25 MTN</b>			<b>BE0002707884</b>
<b>KBC GROEP 16/23 MTN</b>			<b>BE0002266352</b>
<b>KBC GROEP 19/24 MTN</b>			<b>BE0002631126</b>
<b>KBC GROEP 19/29 MTN FLR</b>			<b>BE0002664457</b>
<b>KBC GROEP 20/26 MTN FLR</b>			<b>BE0002728096</b>
<b>KBC Groep N.V.</b>			<b>BE0003565737</b>
<b>KBC GROEP N.V. EO-MEDIUM-TERM NO</b>			<b>BE6286238561</b>
<b>KBC Groep N.V. EO-Non-Pref. MTN</b>			<b>BE0002602804</b>
<b>KBC GROEP NV 03/11/27</b>			<b>BE0002485606</b>
<b>KE Holdings Inc.-ADR-</b>			<b>US4824971042</b>
<b>KELLOGG CO 03/10/25</b>			<b>XS1199356954</b>

<b>KELLOGG CO. 16/24</b>	<b>XS1410417544</b>
<b>KELLOGG CO. 20/30</b>	<b>US487836BX58</b>
<b>Kemira Oy</b>	<b>FI0009004824</b>
<b>Kenadyr Mining Holdings Corp.</b>	<b>CA4884931078</b>
<b>Kendrion N.V.</b>	<b>NL0000852531</b>
<b>KEPLER ETHIK AKTIENFD-BV A</b>	<b>AT0000675657</b>
<b>KEPLER ETHIK AKTIENFD-BV T</b>	<b>AT0000675665</b>
<b>KEPLER ETHIK RENTENFONDS-A</b>	<b>AT0000815006</b>
<b>KEPLER LIQUID RENTENFONDS-A</b>	<b>AT0000754668</b>
<b>KEPLER VORSORGE MIXFONDS-A</b>	<b>AT0000969787</b>
<b>KEPLER VORSORGE RENTENFOND-A</b>	<b>AT0000799861</b>
<b>Keppel Corp. Ltd.</b>	<b>SG1U68934629</b>
<b>KEPPLER GLB VALUE-LBB INVEST</b>	<b>DE000A0JKNP9</b>
<b>KEPPLER-EMERG MARKETS-LBB</b>	<b>DE000A0ERYQ0</b>
<b>KERING 14/21 MTN</b>	<b>FR0012199008</b>
<b>KERING 20/23 MTN</b>	<b>FR0013512381</b>
<b>KERING 20/28 MTN</b>	<b>FR0013512407</b>
<b>Kernel Holding S.A.</b>	<b>LU0327357389</b>
<b>KERRFINL SVC. 19/29</b>	<b>XS2042667944</b>
<b>Kesko Oy</b>	<b>FI0009000202</b>
<b>KEURIG DR P. 19/38</b>	<b>US49271VAC46</b>
<b>KEURIG DR P. 19/48</b>	<b>US49271VAD29</b>
<b>KEURIG DR P. 20/30</b>	<b>US49271VAJ98</b>
<b>KEURIG DR P. 20/50</b>	<b>US49271VAK61</b>
<b>Keurig Dr Pepper Inc.</b>	<b>US49271V1008</b>
<b>KeyCorp</b>	<b>US4932671088</b>
<b>KEYENCE CORP.</b>	<b>JP3236200006</b>
<b>Keysight Technologies Inc.</b>	<b>US49338L1035</b>

**KEYSIGHT TECHS 19/29****US49338LAF04****KGHM Polska Miedz S.A.****PLKGHM000017**

2021-01-29 14:19:34	15	43,0600	-
2021-01-29 12:27:10	40	42,6100	-
2021-01-29 12:19:41	100	42,5200	-

**KHD Humboldt Wedag International****DE0006578008**

2021-01-29 12:50:10	2.000	1,6000	-
2021-01-29 12:50:10	2.000	1,6000	-

**Kiadis Pharma N.V.****NL0011323407****KIMBER.CLARK 19/29****US494368BZ58****KIMBER.CLARK 20/50****US494368CA98****KIMBERLY-CLARK 2023****US494368BJ17****Kimco Realty Corp.****US49446R1095****KINDER MORGAN 03/16/27****XS1196817586****Kinder Morgan Inc. (Del.)****US49456B1017**

2021-01-29 20:59:49	45	11,6400	-
2021-01-29 18:12:40	100	11,6180	-

**KINEPOLIS GR 19/26****BE0002660414****Kinopolis Group S.A.****BE0974274061****Kingdee Int. Software Grp Co.****KYG525681477****Kingfisher PLC****GB0033195214****KINGSPAN GROUP PLC****IE0004927939**

2021-01-29 10:46:59	18	57,0000	-
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**Kinnate Biopharma Inc.****US49705R1059****Kinnevik AB****SE0014684528****Kinross Gold Corp.****CA4969024047**

2021-01-29 19:29:58	450	5,7830	-
2021-01-29 13:41:07	850	5,9280	-
2021-01-29 11:59:30	1.000	-	5,9280

**KION GRP MTN 20/25****XS2232027727****KKR & Co. Inc.****US48251W1045****KLA 20/50****US482480AJ99****KLA-TENCOR 19/29****US482480AG50****KLA-Tencor Corp.****US4824801009**

2021-01-29 07:01:45	10	238,7000	-
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**Klassik Radio AG NA.****DE0007857476**

<b>KLEPIERRE 20/31 MTN</b>				<b>FR0014000KT3</b>
<b>Klepierre S.A.</b>				<b>FR0000121964</b>
<b>Klepierre S.A. EO-Med.-Term Note</b>				<b>FR0013121753</b>
<b>KLEPIERRE S.A.EO-MED.-TERM NOTES</b>				<b>FR0012283653</b>
<b>Klingelberg AG</b>				<b>CH0420462266</b>
<b>Klondike Gold Corp.</b>				<b>CA4989033010</b>
<b>KMEFIC FTSE Kuwait Equ.U.ETF Reg</b>				<b>DE000A2PD3R9</b>
<b>KMEFIC FTSE Kuwait Equity UCITS</b>				<b>IE00BGPBVS44</b>
<b>Knaus Tabbert AG</b>				<b>DE000A2YN504</b>
<b>Knorr-Bremse AG Medium Term Note</b>				<b>XS1531060025</b>
<b>KNOT OFFSHORE PTN.UTS</b>				<b>MHY481251012</b>
<b>Knowles Corp.</b>				<b>US49926D1090</b>
<b>Kobe Bussan Co. Ltd.</b>				<b>JP3291200008</b>
<b>KOELN-AKTIE GLOBAL DEKA</b>				<b>DE0009786129</b>
<b>Koenig &amp; Bauer</b>				<b>DE0007193500</b>
2021-01-29 12:10:50	262	-		25,6600
2021-01-29 10:10:42	20	-		25,6200
<b>Kohls Corp.</b>				<b>US5002551043</b>
<b>KOHL CORP. 15/25</b>				<b>US500255AU88</b>
<b>KOJAMO 20/27 MTN</b>				<b>XS2179959817</b>
<b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>				<b>XS1385239006</b>
<b>Komatsu Ltd.</b>				<b>JP3304200003</b>
<b>KOMAX HOLDING AG</b>				<b>CH0010702154</b>
<b>KOMMUNALBK 18/23 MTN</b>				<b>XS1770033014</b>
<b>KOMMUNALBK 19/29 MTN</b>				<b>XS2069102163</b>
<b>KOMMUNALBK 20/25 MTN REGS</b>				<b>XS2133326947</b>
<b>KOMMUNALBK 20/25 MTN REGS</b>				<b>XS2228393356</b>
<b>KOMMUNALBK 20/30 MTN REGS</b>				<b>XS2189767515</b>
<b>KOMMUNEKRED. 20/25 MTN</b>				<b>XS2185864738</b>
<b>KOMMUNEKRED. 20/34 MTN</b>				<b>XS2251782160</b>

<b>KommuneKredit EO-Medium-Term Not</b>	<b>XS1851226891</b>
<b>KOMMUNINVEST 19/22MTNREGS</b>	<b>XS1937715305</b>
<b>Kon. Boskalis Westminster N.V.</b>	<b>NL0000852580</b>
<b>Kon. KPN N.V. 5,625 %</b>	<b>XS0454773713</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>	<b>XS1485533431</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>	<b>XS1485532896</b>
<b>KONE Corp.</b>	<b>FI0009013403</b>
<b>KONG.ACT.SYS 18/25</b>	<b>XS1843461689</b>
<b>Konica Minolta Inc.</b>	<b>JP3300600008</b>
<b>KONINKL.KPN 19/UND. FLR</b>	<b>XS2069101868</b>
<b>KONINKLI.DSM 20/28 MTN</b>	<b>XS2193978363</b>
<b>KONINKLI.DSM 20/32 MTN</b>	<b>XS2193979254</b>
<b>Koninklijke BAM Groep N.V.</b>	<b>NL0000337319</b>
<b>Koninklijke DSM N.V.</b>	<b>NL0000009827</b>
<b>KONINKLIJKE DSM N.V. EO-MEDIUM-T</b>	<b>XS1041772986</b>
<b>Koninklijke Philips N.V. EO-Note</b>	<b>XS1815116998</b>
<b>Koninklijke Philips N.V. EO-Note</b>	<b>XS1815116568</b>
<b>KOREA 20/25</b>	<b>XS2226969686</b>
<b>KOREA DEV.BK 19/24</b>	<b>US500630CY21</b>
<b>KOREA DEV.BK 19/24 MTN</b>	<b>XS2022179159</b>
<b>KOREA DEV.BK 20/26</b>	<b>US500630DE57</b>
<b>Korea Development Bank, The EO-M</b>	<b>XS1857091166</b>
<b>Korea Electric Power Corp.</b>	<b>US5006311063</b>
<b>KOREA GAS 16/26 REGS MTN</b>	<b>US50066CAL37</b>
<b>KOREA N.OIL 20/27</b>	<b>CH0554992070</b>
<b>KOREA NAT. OIL 16/26 REGS</b>	<b>US50066RAD89</b>
<b>Korian S.A.</b>	<b>FR0010386334</b>
<b>KPS AG</b>	<b>DE000A1A6V48</b>

<b>KRAFT HEINZ 19/30 REGS</b>	<b>USU5009LAX83</b>
<b>KRAFT HEINZ 20/27 REGS</b>	<b>USU5009LBA71</b>
<b>KRAFT HEINZ 20/31 REGS</b>	<b>USU5009LBB54</b>
<b>KRAFT HEINZ 20/31 REGS</b>	<b>USU5009LBC38</b>
<b>KRAFT HEINZ F. 16/26</b>	<b>US50077LAD82</b>
<b>KRAFT HEINZ F. 18/29</b>	<b>US50077LAT35</b>
<b>KRAFT HEINZ FOODS 15/27</b>	<b>XS1253559865</b>
<b>KRAFT HEINZ FOODS 2021</b>	<b>US50077LAP13</b>
<b>KRAFT HEINZ FOODS 2022</b>	<b>US50077LAQ95</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>	<b>XS1253558388</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>	<b>XS1405784015</b>
<b>KRAFTW.LINTH-LIM. 12-52</b>	<b>CH0194958960</b>
<b>Kratos Defense &amp; Security Sol.</b>	<b>US50077B2079</b>
<b>KRED.F.WIED.14/25 MTN AD</b>	<b>AU000KFWHAA3</b>
<b>KRED.F.WIED.15/23 MTN DL</b>	<b>XS1272810844</b>
<b>KRED.F.WIED.16/21 MTN NK</b>	<b>XS1489186947</b>
<b>KRED.F.WIED.18/21 MTN MN</b>	<b>XS1783241950</b>
<b>KRED.F.WIED.18/22 MTN</b>	<b>XS1814900806</b>
<b>KRED.F.WIED.18/22 MTN LS</b>	<b>XS1752440773</b>
<b>KRED.F.WIED.18/22 MTN NK</b>	<b>XS1758488941</b>
<b>KRED.F.WIED.18/28 MTN</b>	<b>DE000A2LQSH4</b>
<b>KRED.F.WIED.18/28 MTN SK</b>	<b>XS1764081110</b>
<b>KRED.F.WIED.19/21 MTN LS</b>	<b>XS1932958603</b>
<b>KRED.F.WIED.19/22 MTN NK</b>	<b>NO0010851876</b>
<b>KRED.F.WIED.19/23 MTN NK</b>	<b>XS2046690827</b>
<b>KRED.F.WIED.19/24 MTN LS</b>	<b>XS1941813617</b>
<b>KRED.F.WIED.19/26 MTN</b>	<b>DE000A2TSTU4</b>
<b>KRED.F.WIED.19/26 MTN LS</b>	<b>XS2034715305</b>



<b>KRED.F.WIED.19/29 MTN</b>	<b>DE000A2LQSN2</b>
<b>KRED.F.WIED.19/34 MTN</b>	<b>DE000A2YNZ16</b>
<b>KRED.F.WIED.19/39 MTN</b>	<b>DE000A2TSTRO</b>
<b>KRED.F.WIED.20/24 MTN LS</b>	<b>XS2100726244</b>
<b>KRED.F.WIED.20/25 MTN</b>	<b>DE000A254PS3</b>
<b>KRED.F.WIED.20/30 MTN</b>	<b>DE000A289RK2</b>
<b>KRED.F.WIED.V.17/2022 DL</b>	<b>US500769HF48</b>
<b>KRED.F.WIED.V.18/2021 DL</b>	<b>US500769HU15</b>
<b>KRED.F.WIED.V.18/2022 DL</b>	<b>US500769HR85</b>
<b>KRED.F.WIED.V.18/2023 ND</b>	<b>NZKFZDT003C1</b>
<b>KRED.F.WIED.V.18/2028 DL</b>	<b>US500769HS68</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769JB16</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JH85</b>
<b>KRED.F.WIED.V.20/2025 DL</b>	<b>US500769JF20</b>
<b>KRED.F.WIED.V.20/2030 DL</b>	<b>US500769JG03</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A0PM5F0</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>XS1612940558</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau Anl. v</b>	<b>DE000A2DAR65</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQSJ0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNW0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R0709</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTG5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNR0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2AARZ5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R07S9</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTD2</b>

<b>Kreditanst.f.Wiederaufbau Anl.v.</b>				<b>DE000A2DAJ57</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>				<b>US500769JA33</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A11QTF7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A2DAR40</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>XS1414146669</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A2TSTS8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A11QTK7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A2GSE59</b>
<b>KROATIEN 17/27</b>				<b>XS1428088626</b>
<b>KROATIEN 20/31</b>				<b>XS2190201983</b>
<b>KROATIEN, REPUBLIK EO-NOTES 2014</b>				<b>XS1028953989</b>
<b>Kroatien, Republik EO-Notes 2017</b>				<b>XS1713475306</b>
<b>Kroatien, Republik EO-Notes 2019</b>				<b>XS1843434876</b>
<b>Kroger Co., The</b>				<b>US5010441013</b>
<b>Kroger Co., The DL-Notes 2012(22</b>				<b>US501044CQ29</b>
<b>Kroger Co., The DL-Notes 2019(19</b>				<b>US501044DL23</b>
<b>KROMI Logistik AG</b>				<b>DE000A0KFUJ5</b>
<b>Krones</b>				<b>DE0006335003</b>
2021-01-29 10:23:28	140	-		67,3500
2021-01-29 10:12:32	100	-		67,7000
2021-01-29 08:32:32	100	-		67,5000
<b>KRUNG THAI</b>				<b>TH0150010Z11</b>
2021-01-29 11:32:59	1.000	0,3300		-
<b>KS AKTIENGESELLSCHAFT ANLEIHE V.</b>				<b>XS0997941355</b>
<b>KS Aktiengesellschaft NA</b>				<b>DE000KSAG888</b>
2021-01-29 16:19:37	2.000	-		9,3860
2021-01-29 16:17:09	243	9,3900		-
2021-01-29 15:56:06	1.000	9,4400		-
2021-01-29 15:50:15	100	9,4300		-
2021-01-29 15:06:12	58	-		9,4980
2021-01-29 14:59:26	1.000	9,4920		-
2021-01-29 14:48:31	58	9,4800		-
2021-01-29 14:20:30	1.000	9,5700		-
2021-01-29 14:04:57	100	9,5860		-
2021-01-29 14:02:18	1.000	9,6180		-
2021-01-29 13:15:13	1.000	9,6480		-
2021-01-29 13:10:58	100	9,6800		-
2021-01-29 12:52:13	100	9,7380		-
2021-01-29 12:11:59	1.000	-		9,7800
2021-01-29 12:05:07	300	-		9,7680

2021-01-29 11:45:40	100	-	9,7840
2021-01-29 11:43:19	100	9,7700	-
2021-01-29 11:37:55	100	-	9,8040
2021-01-29 10:19:32	115	-	9,6980
2021-01-29 10:08:24	1.000	-	9,7100
2021-01-29 10:07:06	100	9,7160	-
2021-01-29 09:47:35	100	-	9,7220
2021-01-29 09:14:37	100	-	9,7720
2021-01-29 09:10:48	1.000	-	9,7520
2021-01-29 09:05:13	60	-	9,7180
2021-01-29 08:28:09	250	-	9,5900
2021-01-29 08:25:48	100	-	9,6280
2021-01-29 08:21:19	1.000	-	9,5940
2021-01-29 08:10:01	1.000	9,4920	-
2021-01-29 08:06:32	100	9,4800	-
<b>KSB SE &amp; Co. KGaA Vz.A</b>			<b>DE0006292030</b>
2021-01-29 20:00:53	30	-	235,0000
2021-01-29 17:12:14	28	-	235,0000
2021-01-29 12:14:17	20	236,0000	-
<b>KST Beteiligungs AG</b>			<b>DE000A161309</b>
<b>KT Corp.</b>			<b>US48268K1016</b>
<b>KTM Industries AG</b>			<b>AT0000KTMIO2</b>
<b>KUDELSKI 15-22</b>			<b>CH0280695930</b>
<b>KUKA AG</b>			<b>DE0006204407</b>
2021-01-29 14:06:08	150	36,8000	-
2021-01-29 12:45:16	130	-	36,5000
2021-01-29 08:59:57	27	36,8000	-
<b>Kulicke &amp; Soffa Industries Inc.</b>			<b>US5012421013</b>
<b>Kura Oncology Inc.</b>			<b>US50127T1097</b>
<b>Kurita Waters Industries Ltd.</b>			<b>JP3270000007</b>
<b>KUTXABANK S.A. EO-CEDULAS HIPOTE</b>			<b>ES0443307048</b>
<b>KWS SAAT SE &amp; Co. KGaA</b>			<b>DE0007074007</b>
2021-01-29 18:11:01	25	-	71,9000
<b>L BRANDS 18/27</b>			<b>US501797AQ79</b>
<b>L BRANDS 18/28</b>			<b>US501797AN49</b>
<b>L Oreal S.A.</b>			<b>FR0000120321</b>
2021-01-29 14:01:39	15	291,9000	-
2021-01-29 12:58:50	5	293,1000	-
2021-01-29 10:37:24	125	-	292,8000
2021-01-29 10:06:31	4	292,6000	-
2021-01-29 09:36:40	10	293,5000	-
<b>L&amp;G Artificial Intelligence UCIT</b>			<b>IE00BK5BCD43</b>
2021-01-29 20:31:34	50	14,9120	-
2021-01-29 08:28:53	250	14,8080	-
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>IE00BFXR5W90</b>
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>DE000A2PANR9</b>

<b>L&amp;G Battery Value-Chain UCITS ET</b>			<b>IE00BF0M2Z96</b>
2021-01-29 18:53:43	380	13,5820	-
2021-01-29 14:02:53	700	13,7260	-
2021-01-29 13:13:57	520	-	13,6140
2021-01-29 10:39:27	100	13,6120	-
2021-01-29 10:30:40	73	13,6320	-
2021-01-29 10:29:40	36	13,6400	-
2021-01-29 10:15:21	1.500	13,6700	-
2021-01-29 10:02:53	60	13,6640	-
2021-01-29 09:47:15	700	-	13,6140
2021-01-29 09:17:25	700	13,6920	-
2021-01-29 08:42:07	370	13,6520	-
2021-01-29 08:28:56	72	13,6500	-
<b>L&amp;G Clean Energy UCITS ETF</b>			<b>IE00BK5BCH80</b>
2021-01-29 10:05:56	400	-	11,9920
<b>L&amp;G Clean Water UCITS ETF</b>			<b>IE00BK5BC891</b>
<b>L&amp;G Cyber Security UCITS ETF</b>			<b>IE00BYPLS672</b>
2021-01-29 18:59:39	200	-	20,3100
2021-01-29 14:05:47	600	20,6800	-
2021-01-29 14:02:46	500	20,6500	-
2021-01-29 12:48:47	484	20,5750	-
2021-01-29 12:42:21	60	-	20,5300
2021-01-29 10:37:27	203	20,5750	-
2021-01-29 09:32:29	390	20,6400	-
2021-01-29 08:28:51	63	-	20,5950
2021-01-29 08:11:51	161	20,5950	-
<b>L&amp;G DAX? Daily 2x Long UCITS ETF</b>			<b>IE00B4QNH68</b>
2021-01-29 09:37:13	20	297,3000	-
2021-01-29 07:34:18	9	293,6000	-
<b>L&amp;G DAX? Daily 2x Short UCITS ET</b>			<b>IE00B4QNHZ41</b>
<b>L&amp;G Emerging Markets Equity UCIT</b>			<b>IE00BFXR6043</b>
<b>L&amp;G ESG China CNY Bond UCITS ETF</b>			<b>IE00BLRPQL76</b>
<b>L&amp;G ESG Em.Mk Gov.Bond 0-5 Y UCI</b>			<b>IE00BLRPQP15</b>
<b>L&amp;G ESG Emerging Markets Corpora</b>			<b>IE00BLRPRF81</b>
<b>L&amp;G ESG USD Corporate Bond UCITS</b>			<b>IE00BLRPRD67</b>
<b>L&amp;G Europe Equity (Responsible E</b>			<b>IE00BKLTRN76</b>
<b>L&amp;G Europe ex UK Equity UCITS ET</b>			<b>IE00BFXR5V83</b>
<b>L&amp;G Germany Equity UCITS ETF</b>			<b>IE00BFXR5X08</b>
<b>L&amp;G Global Equity UCITS ETF</b>			<b>IE00BFXR5S54</b>
<b>L&amp;G GLOBAL EQUITY UCITS ETF Bear</b>			<b>DE000A2PADP4</b>
<b>L&amp;G Gold Mining UCITS ETF</b>			<b>IE00B3CNHG25</b>
<b>L&amp;G Healthcare Breakthrough UCIT</b>			<b>IE00BK5BC677</b>
2021-01-29 20:50:46	100	15,9540	-
2021-01-29 20:16:01	190	15,9500	-
2021-01-29 18:43:06	333	15,8620	-

2021-01-29 16:35:52	215	15,9600	-
2021-01-29 12:13:17	130	-	15,9180
2021-01-29 11:50:39	160	16,0020	-
2021-01-29 10:15:22	190	15,9160	-
2021-01-29 09:47:51	325	-	15,8800
<b>L&amp;G Japan Equity UCITS ETF</b>			<b>IE00BFXR5T61</b>
<b>L&amp;G Longer Dated All Commodities</b>			<b>IE00B4WPHX27</b>
<b>L&amp;G Russell 2000 US Small Cap UC</b>			<b>IE00B3CNHJ55</b>
<b>L&amp;G U.E.-US Eq.(Re.Exc.)UC.ETF B</b>			<b>DE000A2PWZD7</b>
<b>L&amp;G US Energy Infrastructure MLP</b>			<b>IE00BHZKHS06</b>
<b>L&amp;G US Equity (Responsible Exclu</b>			<b>IE00BKLWY790</b>
<b>L&amp;G US Equity UCITS ETF</b>			<b>IE00BFXR5Q31</b>
<b>L&amp;G-L&amp;G Eur.Eq.Resp.Exclu.ETF Be</b>			<b>DE000A2PWZC9</b>
<b>L. I. Fd - L. EMTS C. Bd Agg. Ac</b>			<b>LU1686830065</b>
<b>L. I. Fd - L. F. E./N. US Act. N</b>			<b>LU1832418856</b>
<b>L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C</b>			<b>FR0011146315</b>
<b>L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C</b>			<b>FR0011146349</b>
<b>L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C</b>			<b>FR0011146356</b>
<b>L.EUROMTS 10-15Y I.G.(DR)U.ETF E</b>			<b>FR0010037242</b>
<b>La Banq. Postale Home Loan SFH E</b>			<b>FR0013313855</b>
<b>LA BANQUE POSTALE EO-FLR MED.-T.</b>			<b>FR0011855865</b>
<b>LA BANQUE POSTALE EO-MEDIUM-TERM</b>			<b>FR0013181898</b>
<b>La Banque Postale EO-Non-Pref. M</b>			<b>FR0013415692</b>
<b>La Doria S.p.A.</b>			<b>IT0001055521</b>
<b>LA FRANCAISE DES JEUX</b>			<b>FR0013451333</b>
<b>La Jolla Pharmaceutical Co.</b>			<b>US5034596040</b>
<b>LA MONDIALE 19/UND. FLR</b>			<b>FR0013455854</b>
<b>LA MONDIALE 20/31</b>			<b>FR0013519261</b>
<b>LA POSTE 06-21 MTN</b>			<b>FR0010394437</b>
<b>LA POSTE 18/28 MTN</b>			<b>FR0013384567</b>
<b>LA POSTE 21/36 MTN</b>			<b>FR0014001IP3</b>

<b>La-Z-Boy Inc.</b>			<b>US5053361078</b>
<b>Laboratorios Farmaceuticos Rovi</b>			<b>ES0157261019</b>
<b>Laboratory Corp. of America Hold</b>			<b>US50540R4092</b>
2021-01-29 20:28:06	4	-	189,0000
<b>Ladder Capital Corp.</b>			<b>US5057431042</b>
<b>LAENSFOERS.BK 17/22 MTN</b>			<b>XS1684785774</b>
<b>LAENSFOERS.BK 18/23 MTN</b>			<b>XS1883278183</b>
<b>LAENSFOERSAEK.HYP 16/23</b>			<b>XS1394065756</b>
<b>LAF.HELVETIA 18-UND. FLR</b>			<b>CH0398633724</b>
<b>LAF.HELVETIA 20/22</b>			<b>CH0536893628</b>
<b>LAFARGEHOLCIM 18-24</b>			<b>CH0433761274</b>
<b>LafargeHolcim Ltd.</b>			<b>CH0012214059</b>
<b>LAGARDERE 19/26</b>			<b>FR0013449261</b>
<b>Lagardere S.C.A. EO-Obl. 2016(16)</b>			<b>FR0013153160</b>
<b>Lam Research Corp.</b>			<b>US5128071082</b>
2021-01-29 15:57:29	46	-	401,6500
2021-01-29 14:35:12	4	-	409,6500
2021-01-29 07:08:22	23	417,2000	-
<b>Lamb Weston Holdings Inc.</b>			<b>US5132721045</b>
2021-01-29 17:15:21	50	61,5000	-
2021-01-29 16:15:58	75	-	61,5000
<b>LAND NORDRHEIN-WESTFALEN</b>			<b>DE000NRWOLF2</b>
<b>LAND NRW MTN-LSA 14/24 SF</b>			<b>CH0248166669</b>
<b>LAND NRW MTN-LSA 19/22</b>			<b>XS2031318103</b>
<b>LAND NRW MTN-LSA 20/50</b>			<b>DE000NRWOMJ2</b>
<b>LAND NRW MTN.LSA R.1439</b>			<b>DE000NRWOKF4</b>
<b>LAND NRW MTN.LSA R.1450</b>			<b>DE000NRWOKT5</b>
<b>LAND NRW MTN.LSA R.1507</b>			<b>DE000NRWOMK0</b>
<b>LAND NRW MTN.LSA R.1511</b>			<b>DE000NRWOMP9</b>
<b>LAND NRW SCHATZ 16 R1409</b>			<b>DE000NRW0JH2</b>
<b>LAND NRW SCHATZ 16 R1416</b>			<b>DE000NRW0JQ3</b>
<b>LAND NRW SCHATZ 20 R1497</b>			<b>DE000NRWOL93</b>

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

<b>LANDWIRT.R.BK DL 16/26</b>			<b>US515110BR44</b>
<b>LANDWIRT.R.BK DL 20/25</b>			<b>US515110BX12</b>
<b>LANDWIRT.R.BK DL 20/30</b>			<b>US515110BY94</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1379610675</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1787328548</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1835983922</b>
<b>Lanxess</b>			<b>DE0005470405</b>
2021-01-29 19:35:28	10	-	61,9200
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501367921</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501363425</b>
<b>Laramide Resources Ltd.</b>			<b>CA51669T1012</b>
<b>Larsen and Toubro Ltd.</b>			<b>USY5217N1183</b>
<b>Las Vegas Sands Corp.</b>			<b>US5178341070</b>
2021-01-29 20:23:37	12	39,9000	-
2021-01-29 13:46:40	25	40,3400	-
<b>Lassila &amp; Tikanoja OYJ</b>			<b>FI0009010854</b>
<b>LAUSANNE 15-30</b>			<b>CH0270586206</b>
<b>LAUSANNE 19/54</b>			<b>CH0494734400</b>
<b>LAZARD EUROPEAN HIGHYIELD</b>			<b>DE0005319016</b>
<b>LB HESS.-THUER.MTN 20/25</b>			<b>XS2171210862</b>
<b>Lb.Hessen-Thuringen GZ MTN HPF S</b>			<b>XS1793271716</b>
<b>LBBW AKTIEN DEUTSCHLAND</b>			<b>DE0008484650</b>
<b>LBBW AKTIEN EUROPA</b>			<b>DE0009780221</b>
<b>LBBW DIVIDEND STRG EURLND-R</b>			<b>DE0009780411</b>
<b>LBBW DIVIDEND STRG EURLND-RT</b>			<b>DE000A0NAUL6</b>
<b>LBBW FONDSPORTFOLIO WACHSTUM</b>			<b>DE0009780536</b>
<b>LBBW GLOBAL WARMING</b>			<b>DE000A0KEYM4</b>
<b>LBBW HPF 17/25 MTN</b>			<b>DE000LB1DSM2</b>
<b>LBBW MTN 17/22</b>			<b>DE000LB1DVL8</b>
<b>LBBW MTN 19/24</b>			<b>DE000LB2CHW4</b>



<b>LBBW MTN 19/27</b>			<b>DE000LB2CNE0</b>
<b>LBBW MTN 20/27</b>			<b>DE000LB2CRG6</b>
<b>LBBW MTN 20/25 LS</b>			<b>DE000LB2CU83</b>
<b>LBBW MTN 21/31</b>			<b>DE000LB2CW16</b>
<b>LBBW MTN OPF 19/22</b>			<b>DE000LB126S0</b>
<b>LBBW MULTI GLOBAL</b>			<b>DE0009766881</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-I</b>			<b>DE000A0JM0Q6</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-R</b>			<b>DE000A0NAUP7</b>
<b>LBBW RENTAMAX-R</b>			<b>DE0005326144</b>
<b>LBBW RENTEN EURO FLEX</b>			<b>DE0009766964</b>
<b>LBBW SMT IHS 15/25</b>			<b>XS1246732249</b>
<b>LBBW-FNDSPORTFOLIO ROH&amp;RESS</b>			<b>DE0005326482</b>
<b>LBBW-FONDSPORTFOLIO KONT</b>			<b>DE0009780510</b>
<b>LBBW-FONDSPORTFOLIO RENDITE</b>			<b>DE0009780528</b>
<b>LDKRBK.BAD MTN 20/31</b>			<b>DE000A289CL2</b>
<b>LDKRBK.BAD.W. MTN 14/25AD</b>			<b>AU3CB0223097</b>
<b>LDKRBK.BAD.W.MTN 19/22DL</b>			<b>XS1947639305</b>
<b>LDKRBK.BAD.W.MTN 19/24DL</b>			<b>XS2031976678</b>
<b>LDN STOCK EXCH.GRP 18/27</b>			<b>XS1918000107</b>
<b>Leading Cities Invest Inhaber-An</b>			<b>DE0006791825</b>
<b>Lear Corp.</b>			<b>US5218652049</b>
<b>LEASEPLAN 16/21 MTN</b>			<b>XS1418631930</b>
<b>LEASEPLAN 19/22 MTN</b>			<b>XS1955169104</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS2051659915</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS1960260021</b>
<b>LEEDS BUILDING SOCIETY EO-MEDIUM</b>			<b>XS1050840724</b>
<b>LEG Immobilien AG</b>			<b>DE000LEG1110</b>
2021-01-29 16:04:54	10	118,5800	-
2021-01-29 09:59:41	1	117,6200	-
2021-01-29 08:54:26	5	117,3400	-
2021-01-29 08:11:53	171	116,7000	-

<b>LEG Immobilien AG Anleihe v.2017</b>				<b>XS1554456613</b>
<b>LEG IMMOBILIEN MTN 19/27</b>				<b>DE000A254P51</b>
<b>Legal &amp; General Group PLC</b>				<b>GB0005603997</b>
<b>Legal &amp; General UCITS ETF Plc -</b>				<b>DE000A14ZT85</b>
<b>Legal &amp; General UCITS ETF Plc -</b>				<b>DE000A0X9AA8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>				<b>DE000A1CXBV8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>				<b>DE000A0Q8NC8</b>
<b>Legend Holdings Corp.</b>				<b>CNE100001ZT0</b>
<b>LEGRAND 19/28</b>				<b>FR0013428943</b>
<b>LEGRAND 20/30</b>				<b>FR0013513538</b>
<b>LEGRAND S.A. EO-OBL. 2015(15/27)</b>				<b>FR0013073277</b>
<b>Leidos Holdings Inc.</b>				<b>US5253271028</b>
<b>LEM HOLDING SA</b>				<b>CH0022427626</b>
<b>Lemonade Inc.</b>				<b>US52567D1072</b>
2021-01-29 20:38:27	2	120,0000	-	
2021-01-29 17:33:04	5	121,0000	-	
2021-01-29 09:55:18	10	-	123,0000	
2021-01-29 08:43:12	4	125,0000	-	
<b>Lennar Corp.</b>				<b>US5260571048</b>
<b>Lenovo Group Ltd.</b>				<b>HK0992009065</b>
2021-01-29 20:05:37	45	0,9550	-	
2021-01-29 18:49:43	545	-	0,9502	
2021-01-29 10:05:06	1.000	0,9864	-	
2021-01-29 07:00:12	1.500	0,9700	-	
<b>LENZING 20/UND. FLR</b>				<b>XS2250987356</b>
<b>Leonardo S.p.A.</b>				<b>IT0003856405</b>
<b>Leroy Seafood Group AS</b>				<b>NO0003096208</b>
<b>LETTLAND,REP 19/49 MTN</b>				<b>XS1953056253</b>
<b>LETTLAND,REP 20/23 MTN</b>				<b>XS2156474392</b>
<b>LEVERAGED CRUDE OIL</b>				<b>DE000A0V9YX2</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9YT0</b>
2021-01-29 10:48:01	10.000	-	0,5050	
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y81</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9YG7</b>

<b>LEVERAGED ETC AUF DOW JONES-UBS</b>	<b>DE000A0V9Y24</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>	<b>DE000A0V9Y16</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>	<b>DE000A0V9ZE9</b>
<b>LEVERAGED ETC ON DJ-AIG ALL COMM</b>	<b>DE000A0V9YH5</b>
<b>LEVERAGED GOLD</b>	<b>DE000A0V9YZ7</b>
<b>LEVERAGED PLATINUM</b>	<b>DE000A0V9ZC3</b>
<b>LEVERAGED SILVER</b>	<b>DE000A0V9Y57</b>
<b>LEVERAGEDALUMINIUM</b>	<b>DE000A0V9YS2</b>
<b>LEVERAGEDCOTTON</b>	<b>DE000A0V9YW4</b>
<b>LEVERAGEDGRAINDJ-UBSCISM</b>	<b>DE000A0V9YL7</b>
<b>LEVERAGEDINDUSTRIALMETALDJ-UBSCISM</b>	<b>DE000A0V9YM5</b>
<b>LEVERAGEDLEAD</b>	<b>DE000A0V9ZB5</b>
<b>LEVERAGEDNATURALGAS</b>	<b>DE000A0V9Y32</b>
<b>LEVERAGEDNICKEL</b>	<b>DE000A0V9Y40</b>
<b>LEVERAGEDPRECIOUSMETALSDJ-UBSCISM</b>	<b>DE000A0V9YQ6</b>
<b>LEVERAGEDSOFTSDJ-UBSCISM</b>	<b>DE000A0V9YR4</b>
<b>LEVERAGEDSOYBEANS</b>	<b>DE000A0V9Y73</b>
<b>LEVERAGEDTIN</b>	<b>DE000A0V9ZD1</b>
<b>LEVERAGEDWHEAT</b>	<b>DE000A0V9Y99</b>
<b>LEVERAGEDZINC</b>	<b>DE000A0V9ZA7</b>
<b>LEVI STRAUSS 17/27</b>	<b>XS1602130947</b>
<b>LEVI STRAUSS 2025</b>	<b>US52736RBG65</b>
<b>LexinFintech Holdings Ltd.-ADR-</b>	<b>US5288771034</b>
<b>LFA F.B.BAYERN IS.R1171</b>	<b>DE000LFA1719</b>
<b>LFA F.B.BAYERN IS.R1173</b>	<b>DE000LFA1735</b>
<b>LFA F.B.BAYERN IS.R1179</b>	<b>DE000LFA1792</b>
<b>LG Chem Ltd. EO-Notes 2019(23) R</b>	<b>XS1972557737</b>
<b>LG Display Co. Ltd. (Spons.ADRs)</b>	<b>US50186V1026</b>

<b>LG Electronics Inc. (new)</b>	<b>US50186Q2021</b>
<b>LGT BANK AG 20/30 MTN</b>	<b>CH0572142484</b>
<b>LGT Funds SICAV - LGT Sustainabl</b>	<b>LI0017755534</b>
<b>LGT SUSTAIN EQTY ERP EUR-B</b>	<b>LI0015327906</b>
<b>LHMC FINCO 2 19/25 REGS</b>	<b>XS2059777594</b>
<b>Liberbank S.A.</b>	<b>ES0168675090</b>
<b>Liberty Broadband Corp.</b>	<b>US5303073051</b>
<b>Liberty Global Inc. - A</b>	<b>GB00B8W67662</b>
<b>Liberty Media Corp.</b>	<b>US5312298541</b>
<b>LIBERTY MUT. 19/59 FLR</b>	<b>XS2000504444</b>
<b>LIBERTY MUTUAL GROUP INC. EO-NOT</b>	<b>XS1403499848</b>
<b>LIECHTEN.LB 19/26</b>	<b>CH0419041204</b>
<b>LIGHT ENERGY T-ETC</b>	<b>XS0417130894</b>
<b>Lilly (Eli) &amp; Co.</b>	<b>US5324571083</b>
<b>LILUX II CONVERT</b>	<b>LU0069514817</b>
<b>LILUX RENT</b>	<b>LU0083353978</b>
<b>Lincoln National Corp.</b>	<b>US5341871094</b>
<b>Linde AG Med.-Term Nts.v.2013(20</b>	<b>DE000A1R07P5</b>
<b>LINDE FIN. 07/23 MTN</b>	<b>XS0297700006</b>
<b>LINDE FIN. 20/27 MTN</b>	<b>XS2177021271</b>
<b>LINDE FIN. 20/32 MTN</b>	<b>XS2177021602</b>
<b>LINDE FINANCE B.V. EO-MEDIUM-TER</b>	<b>XS1397134609</b>
<b>Linde PLC</b>	<b>IE00BZ12WP82</b>

2021-01-29 19:14:39	50	203,2000	-
2021-01-29 18:55:48	3	-	201,7000
2021-01-29 18:21:49	14	-	201,7000
2021-01-29 18:18:37	15	201,7000	-
2021-01-29 18:07:10	10	201,9000	-
2021-01-29 18:04:13	100	202,2000	-
2021-01-29 18:03:48	18	202,1000	-
2021-01-29 18:03:13	3	202,1000	-
2021-01-29 17:57:50	5	202,4000	-
2021-01-29 17:50:04	200	201,7000	-
2021-01-29 15:57:00	75	204,2000	-
2021-01-29 15:54:33	350	204,2000	-
2021-01-29 15:45:50	30	204,3000	-
2021-01-29 15:40:41	50	204,8000	-
2021-01-29 15:21:18	245	205,0000	-

2021-01-29 15:16:21	5	204,8000	-
2021-01-29 15:12:06	15	205,1000	-
2021-01-29 15:11:31	25	205,1000	-
2021-01-29 15:11:30	10	205,1000	-
2021-01-29 15:09:54	10	205,0000	-
2021-01-29 15:00:43	50	204,2000	-
2021-01-29 14:59:34	50	204,4000	-
2021-01-29 14:58:14	50	204,4000	-
2021-01-29 14:58:12	3	204,4000	-
2021-01-29 14:56:16	73	204,3000	-
2021-01-29 14:49:21	25	203,7000	-
2021-01-29 14:38:53	15	202,9000	-
2021-01-29 14:19:41	9	203,7000	-
2021-01-29 14:08:02	15	203,2000	-
2021-01-29 13:57:31	147	203,6000	-
2021-01-29 13:43:29	5	203,7000	-
2021-01-29 13:36:38	250	203,4000	-
2021-01-29 13:36:05	250	203,3000	-
2021-01-29 13:19:06	15	202,8000	-
2021-01-29 13:14:44	5	-	202,6000
2021-01-29 13:00:42	2	201,8000	-
2021-01-29 12:55:47	20	203,2000	-
2021-01-29 12:44:36	20	203,6000	-
2021-01-29 12:23:18	25	204,1000	-
2021-01-29 12:08:18	50	204,0000	-
2021-01-29 12:06:18	50	203,8000	-
2021-01-29 12:02:16	50	203,8000	-
2021-01-29 11:54:27	200	204,3000	-
2021-01-29 11:50:40	100	204,5000	-
2021-01-29 11:48:24	3	204,3000	-
2021-01-29 11:44:27	10	204,5000	-
2021-01-29 11:29:31	5	204,1000	-
2021-01-29 11:24:29	10	203,8000	-
2021-01-29 11:19:07	10	203,8000	-
2021-01-29 11:16:02	15	203,7000	-
2021-01-29 11:10:56	50	203,3000	-
2021-01-29 10:52:59	60	203,0000	-
2021-01-29 10:42:19	100	202,9000	-
2021-01-29 10:41:15	260	202,8000	-
2021-01-29 10:37:47	15	202,6000	-
2021-01-29 10:35:18	100	-	202,3000
2021-01-29 10:35:12	154	-	202,3000
2021-01-29 10:34:12	50	202,1000	-
2021-01-29 10:31:33	50	202,2000	-
2021-01-29 10:24:36	5	202,2000	-
2021-01-29 10:23:53	25	202,4000	-
2021-01-29 10:23:42	5	202,4000	-
2021-01-29 10:21:47	10	202,4000	-
2021-01-29 10:21:17	25	202,5000	-
2021-01-29 10:19:29	20	202,3000	-
2021-01-29 10:18:56	20	202,3000	-
2021-01-29 10:12:13	50	202,4000	-
2021-01-29 09:31:59	50	202,6000	-
2021-01-29 09:27:50	2	202,6000	-
2021-01-29 09:18:01	50	201,9000	-
2021-01-29 09:17:02	10	202,1000	-
2021-01-29 09:09:26	50	202,5000	-
2021-01-29 09:05:16	50	202,3000	-
2021-01-29 09:04:44	10	202,3000	-
2021-01-29 09:02:00	50	202,5000	-
2021-01-29 08:58:18	50	202,5000	-
2021-01-29 08:52:46	25	202,6000	-
2021-01-29 08:38:15	25	201,6000	-
2021-01-29 08:37:13	25	201,5000	-
2021-01-29 08:36:34	40	201,4000	-
2021-01-29 08:26:31	15	202,1000	-
2021-01-29 08:24:40	20	202,0000	-
2021-01-29 08:24:04	150	202,2000	-
2021-01-29 08:20:54	30	201,7000	-
2021-01-29 08:20:08	5	201,7000	-
2021-01-29 08:20:02	20	201,7000	-
2021-01-29 08:17:25	6	201,3000	-
2021-01-29 08:08:38	25	201,4000	-
2021-01-29 08:07:21	120	201,7000	-

2021-01-29 08:05:46	30	202,3000	-
2021-01-29 08:02:48	10	201,5000	-
2021-01-29 08:02:41	13	202,0000	-
2021-01-29 07:35:11	6	202,4000	-
2021-01-29 07:00:03	15	203,7000	-
<b>LING EUROPA SYS</b>			<b>DE0005320097</b>
<b>Lions Gate Entertainment Corp. C</b>			<b>CA5359194019</b>
2021-01-29 16:16:34	147	12,3000	-
2021-01-29 15:26:28	150	12,0000	-
2021-01-29 13:15:46	150	-	11,6000
<b>Lions Gate Entertainment Corp. C</b>			<b>CA5359195008</b>
<b>Liontown Resources Ltd.</b>			<b>AU000000LTR4</b>
<b>Lipocine Inc.</b>			<b>US53630X1046</b>
2021-01-29 12:42:12	450	-	1,4800
<b>LISTED INFRASTRUCTURE P</b>			<b>LU0263855479</b>
<b>LITAUEN 18-23</b>			<b>LT0000650046</b>
<b>LITAUEN 20/26</b>			<b>LT0000650061</b>
<b>LITAUEN 20/30 MTN</b>			<b>XS2168038847</b>
<b>LITAUEN 20/50 MTN</b>			<b>XS2210006339</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS1310032260</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1130139667</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1020300288</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS1619567677</b>
<b>Lithia Motors Inc.</b>			<b>US5367971034</b>
<b>Lithium Australia NL</b>			<b>AU000000LIT3</b>
<b>Live Nation Entertainment Inc.</b>			<b>US5380341090</b>
<b>Livent Corp.</b>			<b>US53814L1089</b>
2021-01-29 19:40:04	35	14,9420	-
2021-01-29 19:23:19	47	-	15,0940
2021-01-29 18:59:24	50	-	15,0140
2021-01-29 18:37:26	200	15,2840	-
2021-01-29 17:47:53	30	-	15,1120
2021-01-29 16:38:10	500	-	15,5220
<b>LiveRamp Holdings Inc.</b>			<b>US53815P1084</b>
<b>LIVESTOCKDJ-UBSCISM</b>			<b>DE000A0KRKH5</b>
<b>LKQ Corp.</b>			<b>US5018892084</b>
<b>LKQ European Holdings B.V. EO-No</b>			<b>XS1799641045</b>

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	XS1967590180
Lloyds Bank PLC EO-Med.-Term Cov	XS1795392502
LLOYDS BANK PLC EO-MED.-TERM COV	XS1057478023
LLOYDS BANK PLC EO-MEDIUM-TERM N	XS1167204699
LLOYDS BANK PLC EO-MEDIUM-TERM N	XS1280783983
Lloyds Banking Group PLC	GB0008706128
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

<b>LO FUNDS-EUROPE HIGH CONV-PD</b>			<b>LU0049505935</b>
<b>LOCKHEED MARTIN 11/40</b>			<b>US539830AW96</b>
<b>LOEWEN-AKTIENFONDS</b>			<b>DE0009769802</b>
<b>LOGICOR FIN. 19/24 MTN</b>			<b>XS2027364244</b>
<b>LOGICOR FIN. 20/26 MTN</b>			<b>XS2200175839</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057306</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057645</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057215</b>
<b>Logitech International S.A.</b>			<b>CH0025751329</b>
<b>Logwin AG</b>			<b>LU1618151879</b>
2021-01-29 08:55:03	40	-	157,0000
2021-01-29 08:40:07	40	-	157,0000
<b>Lohilo Foods AB</b>			<b>SE0014262549</b>
<b>Loma Negra Comp.Ind. Argentina R</b>			<b>US54150E1047</b>
<b>Lombard Odier Funds SICAV - Cont</b>			<b>LU0256787531</b>
<b>London Stock Exchange Group PLC</b>			<b>GB00B0SWJX34</b>
2021-01-29 17:44:43	5	-	98,5000
<b>LONZA SW.FI. 20/23</b>			<b>CH0539032877</b>
<b>LONZA SW.FI. 20/26</b>			<b>CH0564642061</b>
<b>LORCA T.BON. 20/27 REGS</b>			<b>XS2240463674</b>
<b>Lotto24 AG Namens-Aktien o.N.</b>			<b>DE000LTT2470</b>
<b>LOUIS DREYF. 20/25</b>			<b>XS2264074647</b>
<b>Louis Dreyfus Company B.V. EO-No</b>			<b>XS1560991637</b>
<b>LOWE S COS 20/25</b>			<b>US548661DT10</b>
<b>LOWE S COS 20/28</b>			<b>US548661DX22</b>
<b>LOWE S COS 20/30</b>			<b>US548661DY05</b>
<b>LOWE S COS 20/30</b>			<b>US548661DU82</b>
<b>LOWE S COS 20/40</b>			<b>US548661DV65</b>
<b>LOWE S COS 20/50</b>			<b>US548661DZ79</b>
<b>Lowes Companies Inc.</b>			<b>US5486611073</b>



**LOXAM 19/25 REGS** **XS2031870921**

**LOXAM S.A.S. EO-NOTES 2016(16/23** **XS1401324972**

**LOYS SICAV - LOYS GLOBAL** **LU0107944042**

**LOYS-GLOBAL L/S-P INC** **LU0720541993**

**LPKF LASER** **DE0006450000**

2021-01-29 20:24:35	250	27,6000	-
2021-01-29 16:03:38	50	-	27,8000
2021-01-29 13:23:18	180	-	27,7000
2021-01-29 10:19:56	180	27,5000	-
2021-01-29 10:02:02	70	-	27,5500
2021-01-29 09:29:35	75	27,6500	-
2021-01-29 09:03:40	50	27,5500	-
2021-01-29 08:53:02	26	27,5500	-
2021-01-29 08:18:49	20	-	27,3500

**LS TELCOM AG** **DE0005754402**

**Ltd. DT.ZT12/UND.ETFS EUR D.H.GO** **DE000A1NZLN6**

**Lucara Diamond Corp.** **CA54928Q1081**

**Lucas Bols N.V.** **NL0010998878**

**Ludwig Beck am Rathauseck** **DE0005199905**

**Lufthansa AG** **DE0008232125**

2021-01-29 20:26:30	1.000	-	10,8050
2021-01-29 19:43:56	290	-	10,6600
2021-01-29 18:47:35	472	10,6450	-
2021-01-29 18:31:37	100	-	10,5600
2021-01-29 17:31:19	4	10,6400	-
2021-01-29 17:25:39	1.010	-	10,6400
2021-01-29 17:18:24	1.880	-	10,6500
2021-01-29 16:52:24	12	-	10,6350
2021-01-29 16:27:32	2.000	10,6650	-
2021-01-29 16:27:00	2.000	10,6500	-
2021-01-29 16:25:51	2.000	10,6600	-
2021-01-29 16:24:12	2.000	10,6700	-
2021-01-29 16:23:29	2.000	10,6800	-
2021-01-29 16:21:33	2.000	10,6850	-
2021-01-29 16:19:56	2.000	10,6850	-
2021-01-29 16:19:25	2.000	10,6900	-
2021-01-29 16:13:08	400	10,6500	-
2021-01-29 16:09:39	1.000	10,7000	-
2021-01-29 15:59:55	1	10,7050	-
2021-01-29 15:55:13	2.000	10,7400	-
2021-01-29 15:52:20	2.000	10,7550	-
2021-01-29 15:51:39	2.000	10,7600	-
2021-01-29 15:34:53	450	10,7650	-
2021-01-29 15:26:38	50	-	10,8050
2021-01-29 15:22:59	480	10,8250	-
2021-01-29 14:41:04	40	-	10,7600
2021-01-29 14:40:49	50	10,7600	-
2021-01-29 14:25:02	92	10,8450	-
2021-01-29 13:07:24	150	10,6450	-
2021-01-29 13:02:21	1.000	10,6600	-
2021-01-29 12:59:33	80	10,7650	-
2021-01-29 11:52:34	1.000	-	10,7150
2021-01-29 10:36:08	1.000	10,7800	-
2021-01-29 09:47:16	12	10,9350	-
2021-01-29 09:22:50	450	10,9050	-
2021-01-29 09:13:37	125	10,9650	-
2021-01-29 09:04:52	900	10,9750	-
2021-01-29 09:03:07	10	-	10,9800

2021-01-29 08:56:25	2.000	-	10,9600
2021-01-29 08:37:25	8	-	10,8800
2021-01-29 08:27:05	1.000	-	10,9250
2021-01-29 08:25:07	6.500	10,9200	-
2021-01-29 08:18:38	48	10,8400	-
2021-01-29 07:46:05	40	-	10,6250
2021-01-29 07:41:38	53	-	10,6550
2021-01-29 07:01:01	93	10,7300	-

**LUFTHANSA AG MTN 20/26** **XS2265369657**

**LUFTHANSA AG WA 20/25** **DE000A3H2UK7**

**LUKOIL PJSC ADR** **US69343P1057**

2021-01-29 19:36:26	10	58,6000	-
2021-01-29 07:02:45	20	-	60,4000

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

**Lululemon Athletica Inc.** **US5500211090**

**Lumen Technologies Inc.** **US5502411037**

**Lumentum Holdings Inc.** **US55024U1097**

**LUMINEX CORP. DEL** **US55027E1029**

**Lundin Mining Corp.** **CA5503721063**

**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

2021-01-29 19:07:48	5	503,1000	-
2021-01-29 19:03:35	10	-	500,7000
2021-01-29 16:30:18	2	-	500,0000
2021-01-29 16:28:24	38	500,5000	-
2021-01-29 15:15:32	6	502,6000	-
2021-01-29 14:46:38	40	501,6000	-
2021-01-29 14:45:00	10	501,0000	-
2021-01-29 11:53:24	1	509,4000	-
2021-01-29 10:43:03	90	506,7000	-
2021-01-29 07:23:08	7	510,0000	-
2021-01-29 07:00:03	10	512,4000	-

**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

2021-01-29 17:49:07	2.700	2,9990	-
2021-01-29 16:34:10	3.700	3,0420	-
2021-01-29 16:30:06	335	3,0100	-
2021-01-29 16:26:25	17	3,0100	-
2021-01-29 13:58:01	20	3,1320	-
2021-01-29 13:32:25	800	3,1050	-
2021-01-29 12:24:41	1.000	3,0900	-
2021-01-29 10:36:47	180	-	3,0610
2021-01-29 07:02:10	200	3,0490	-

**Lyondellbasell Industries NV** NL0009434992

**LYX COM TH R/CORECM CRS EX-A** LU1435770406

**LYX ETF EUR CASH** FR0010510800

**LYX ETF GERMANY MCAP MDAX** FR0011857234

**LYX ETF STOXX 50** FR0010468983

2021-01-29 15:08:56	95	26,1400	-
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**LYX EUR 2-10Y INFL EXPECTATN** LU1390062245

**LYX USD 10Y INFL EXPECTATION** LU1390062831

**Lyx.Comm.Th.R./Co.CRB TR U.E.** FR0010270033

**Lyx.Daily Leverag.Bund U.ETF** FR0011023654

**Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A** FR0010967323

**LYX.MSCI INDIA U.ETF CEO** FR0010361683

2021-01-29 08:31:32	200	17,7860	-
<b>Lyxor 1 DAX 50 ESG UCITS ETF</b>			<b>DE000ETF9090</b>
2021-01-29 14:52:10	200	34,3050	-
<b>Lyxor Barclays Floating Euro 0-7</b>			<b>FR0012386696</b>
<b>Lyxor Bloomberg Equal-weight Com</b>			<b>LU0419741177</b>
2021-01-29 12:26:07	42	94,1700	-
2021-01-29 09:40:26	54	93,9100	-
<b>Lyxor Bloomberg Equal-weight Com</b>			<b>LU1275255799</b>
<b>Lyxor BOFAML EUR High Yield Ex-F</b>			<b>FR0010975771</b>
<b>Lyxor Bund Future Daily (-1x) In</b>			<b>LU0530119774</b>
<b>Lyxor Bund Future Daily (-2x) In</b>			<b>LU0530124006</b>
<b>Lyxor Bund-Future UCITS ETF</b>			<b>LU0508799334</b>
<b>Lyxor C.TR/C.CRB E.-E.TR U.ETF</b>			<b>FR0010346205</b>
<b>Lyxor China Ent.(HSCEI)U.ETF</b>			<b>FR0010204081</b>
<b>Lyxor Core DAX (DR) UCITS ETF</b>			<b>LU0378438732</b>
2021-01-29 19:14:00	1	116,3800	-
2021-01-29 18:33:08	100	116,3800	-
2021-01-29 18:05:09	86	116,1400	-
2021-01-29 16:29:19	90	116,5000	-
2021-01-29 13:26:59	400	116,8200	-
2021-01-29 11:46:24	70	-	117,7400
2021-01-29 10:34:07	85	116,8400	-
2021-01-29 10:02:17	9	-	117,1200
2021-01-29 09:51:45	35	117,2400	-
2021-01-29 09:23:15	42	-	116,8800
2021-01-29 09:12:53	100	117,2200	-
2021-01-29 08:14:36	100	116,4400	-
<b>Lyxor Core MSCI Japan (DR) UCITS</b>			<b>LU2090063673</b>
<b>Lyxor Core MSCI Japan (DR) UCITS</b>			<b>LU2133056387</b>
<b>Lyxor Core US Treasury 10+Y (DR)</b>			<b>LU1407890620</b>
<b>Lyxor DivDAX (DR) UCITS ETF</b>			<b>LU0603933895</b>
2021-01-29 10:30:41	600	29,6000	-
<b>Lyxor DJ Switzerland Titans 30 (</b>			<b>LU0392496427</b>
<b>Lyxor Dow Jones Industrial Avera</b>			<b>LU0378437502</b>
2021-01-29 14:34:19	30	291,0000	-
<b>LYXOR DYNAMIC LONG VIX</b>			<b>LU0871960976</b>
<b>LYXOR DYNAMIC SHORT VIX</b>			<b>LU0871961511</b>
<b>Lyxor ESG Euro Corporate Bond (D</b>			<b>LU1829219127</b>
<b>Lyxor ESG Euro Corporate Bond Ex</b>			<b>LU1829218822</b>

<b>LYXOR ETF 2X SHORT</b>				<b>FR0010424143</b>
2021-01-29 08:23:00	2.500	-		2,2505
<b>LYXOR ETF BEAR EURO STOXX 50</b>				<b>FR0010424135</b>
<b>LYXOR ETF BROAD COMMODITIES MOMENTUM TR</b>				<b>LU0721447596</b>
<b>LYXOR ETF BROAD COMMODITIES OPTIMIX TR</b>				<b>LU0721447919</b>
<b>LYXOR ETF DAILY DOUBLE SHORT</b>				<b>FR0010869578</b>
<b>Lyxor ETF Daily ShortDAX X2</b>				<b>FR0010869495</b>
2021-01-29 18:43:37	10.000	-		2,0700
2021-01-29 16:40:17	400	2,0700		-
2021-01-29 12:56:20	1.000	-		2,0410
2021-01-29 08:18:15	620	-		2,0685
2021-01-29 08:12:39	250	2,0710		-
<b>LYXOR ETF DJ STOXX 600</b>				<b>FR0010345504</b>
<b>LYXOR ETF DJ STOXX 600</b>				<b>FR0010344887</b>
<b>LYXOR ETF DJ STOXX 600</b>				<b>FR0010344861</b>
<b>LYXOR ETF DJ STOXX 600</b>				<b>FR0010344630</b>
<b>LYXOR ETF DJ STOXX 600 BASIC</b>				<b>FR0010345389</b>
<b>LYXOR ETF DJ STOXX 600 CHEMICALS</b>				<b>FR0010345470</b>
<b>LYXOR ETF DJ STOXX 600 FINANCIAL</b>				<b>FR0010345363</b>
<b>LYXOR ETF DJ STOXX 600 MEDIA</b>				<b>FR0010344929</b>
<b>LYXOR ETF DJ STOXX 600 RETAIL</b>				<b>FR0010344986</b>
<b>LYXOR ETF DOW JONES IA</b>				<b>FR0007056841</b>
2021-01-29 14:43:14	20	248,5000		-
<b>LYXOR ETF EURO CORP. BOND</b>				<b>FR0010814236</b>
<b>LYXOR ETF EURO STOXX 50 DIVIDENDS</b>				<b>FR0010869529</b>
<b>LYXOR ETF EUROMTS 15+Y</b>				<b>FR0010481093</b>
<b>LYXOR ETF EUROMTS 5-7Y</b>				<b>FR0010411413</b>
<b>LYXOR ETF EUROMTS 7-10Y</b>				<b>FR0010411439</b>
<b>LYXOR ETF EUROMTS AAA GOVMNT BOND</b>				<b>FR0010820258</b>
<b>LYXOR ETF EUROMTS COVERED</b>				<b>FR0010481127</b>
<b>Lyxor ETF FTSE EPRA/NAR.GI.Dev</b>				<b>FR0010833574</b>
<b>LYXOR ETF FTSE RAFI EUROPE</b>				<b>FR0010400770</b>
<b>LYXOR ETF FTSE RAFI US 1000</b>				<b>FR0010400804</b>

<b>LYXOR ETF HONG KONG</b>			<b>FR0010361675</b>
<b>LYXOR ETF JAPAN</b>			<b>FR0010245514</b>
<b>LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE</b>			<b>FR0010833541</b>
<b>LYXOR ETF MSCI AC ASIA-PACIFIC</b>			<b>FR0010312124</b>
<b>LYXOR ETF MSCI ASIA APEX 50</b>			<b>FR0010652867</b>
<b>LYXOR ETF MSCI EM LATIN AMERICA</b>			<b>FR0010410266</b>
<b>LYXOR ETF MSCI KOREA</b>			<b>FR0010361691</b>
<b>LYXOR ETF MSCI MALAYSIA</b>			<b>FR0010397554</b>
<b>LYXOR ETF MSCI TAIWAN</b>			<b>FR0010444786</b>
<b>LYXOR ETF MSCI WORLD</b>			<b>FR0010315770</b>
2021-01-29 17:07:30	17	218,0800	-
2021-01-29 17:04:19	25	218,0800	-
2021-01-29 16:26:34	63	218,4200	-
2021-01-29 15:41:46	10	219,3500	-
2021-01-29 15:14:41	5	219,3900	-
2021-01-29 15:13:36	5	219,3300	-
2021-01-29 13:40:50	1	-	219,4750
2021-01-29 11:24:03	15	-	219,1100
2021-01-29 10:18:50	3	-	218,3100
2021-01-29 09:55:59	33	-	218,8300
2021-01-29 08:32:04	14	-	218,8050
2021-01-29 08:06:08	2	-	218,4190
<b>LYXOR ETF NASDAQ 100</b>			<b>FR0007063177</b>
<b>Lyxor ETF Privex</b>			<b>FR0010407197</b>
<b>LYXOR ETF RUSSELL 1000 GROWTH</b>			<b>FR0011119148</b>
<b>LYXOR ETF RUSSELL 1000 VALUE</b>			<b>FR0011119197</b>
<b>LYXOR ETF RUSSELL 2000</b>			<b>FR0011119221</b>
<b>LYXOR ETF S&amp;P 500 CAPPED FINANCIALS</b>			<b>FR0011192723</b>
<b>LYXOR ETF S&amp;P 500 CAPPED INDUSTRIALS</b>			<b>FR0011192749</b>
<b>LYXOR ETF S&amp;P 500 CAPPED MATERIALS</b>			<b>FR0011192780</b>
			<b>FR0011158161</b>
			<b>FR0011192848</b>
			<b>FR0011192806</b>
			<b>FR0011192822</b>
<b>LYXOR ETF S&amp;P GSCI AGGREGATE 3 MONTH FORWARD</b>			<b>LU0721447083</b>
<b>Lyxor ETF ST. Eur. 600 Insur.</b>			<b>FR0010344903</b>

<b>Lyxor ETF ST.Eur.600 Health C.</b>				<b>FR0010344879</b>
<b>Lyxor ETF ST.Eur.600 Oil &amp; Gas</b>				<b>FR0010344960</b>
<b>Lyxor ETF ST.Eur.600 Technol.</b>				<b>FR0010344796</b>
<b>Lyxor ETF ST.Eur.600 Telecomm.</b>				<b>FR0010344812</b>
<b>Lyxor ETF ST.Eur.600 Tr.&amp;Leis.</b>				<b>FR0010344838</b>
<b>Lyxor ETF ST.Eur.600P.&amp;H.Goods</b>				<b>FR0010344978</b>
<b>Lyxor ETF STOXX Eur.600 Utili.</b>				<b>FR0010344853</b>
<b>Lyxor ETF STOXX Eur.Sel.Div.30</b>				<b>FR0010378604</b>
<b>Lyxor ETF STOXX Europe 600 BANKS</b>				<b>FR0010345371</b>
<b>LYXOR EURO CORP.BD UCITS ETF</b>				<b>FR0010737544</b>
<b>Lyxor Euro Government Bond 1-3Y</b>				<b>LU1650487926</b>
<b>Lyxor Euro Government Bond 10-15</b>				<b>LU1650489898</b>
<b>Lyxor Euro Government Bond 15+Y</b>				<b>LU1287023268</b>
<b>Lyxor Euro Government Bond 25+Y</b>				<b>LU1686832277</b>
<b>Lyxor Euro Government Bond 3-5Y</b>				<b>LU1650488817</b>
<b>Lyxor Euro Government Bond 5-7Y</b>				<b>LU1287023185</b>
<b>Lyxor Euro Government Bond 5-7Y</b>				<b>LU2090062865</b>
<b>Lyxor Euro Government Bond 5-7Y</b>				<b>LU1287023003</b>
<b>Lyxor Euro Government Bond 7-10Y</b>				<b>LU2090062949</b>
<b>Lyxor Euro Government Inflation</b>				<b>LU1650491795</b>
2021-01-29 09:35:16	16	144,1490		-
<b>LYXOR EURO ST.50 (DR)UCITS ETF</b>				<b>FR0007054358</b>
<b>Lyxor EURO STOXX 50 Daily (-1x)</b>				<b>LU0392496856</b>
<b>Lyxor EURO STOXX 50 Daily (2x) L</b>				<b>LU0392496930</b>
<b>Lyxor EURO STOXX Select Dividend</b>				<b>LU0378434236</b>
<b>Lyxor EUROMTS 3-5Y Investment Gr</b>				<b>FR0010037234</b>
<b>Lyxor EUROMTS All-Maturity Inves</b>				<b>FR0010028860</b>
<b>Lyxor EuroMTS Highest Rated Macr</b>				<b>LU1829219986</b>
<b>Lyxor EUROSTOXX Banks(DR)U.ETF A</b>				<b>FR0011645647</b>

<b>Lyxor F.A.Z. 100 Index (DR) UCIT</b>			<b>LU0650624025</b>
2021-01-29 16:20:26	160	-	27,5250
2021-01-29 15:10:47	160	27,6350	-
2021-01-29 12:38:25	76	-	27,5950
<b>Lyxor Fed Fds USD C.U. ETF</b>			<b>LU2090062352</b>
<b>Lyxor FTSE China A50 UCITS ETF</b>			<b>LU0947415054</b>
<b>LYXOR FTSE EPRA/NAREIT Dev.Eu.</b>			<b>FR0010833558</b>
<b>LYXOR FTSE EPRA/NAREIT GLOBAL DE</b>			<b>LU1832418773</b>
2021-01-29 11:14:18	91	38,4600	-
<b>LYXOR FTSE EPRA/NAREIT USA</b>			<b>FR0010833566</b>
<b>Lyxor HSCEI UCITS ETF</b>			<b>LU0488316992</b>
<b>Lyxor HSI UCITS ETF</b>			<b>LU0488316729</b>
<b>Lyxor iBoxx Euro Germany Covered</b>			<b>LU0488317610</b>
<b>Lyxor iBoxx Euro Liquid Sovereig</b>			<b>LU0444605728</b>
<b>Lyxor iBoxx Euro Liquid Sovereig</b>			<b>LU0444605645</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444607005</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444606965</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444606882</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444606700</b>
<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>			<b>LU2082996385</b>
<b>Lyxor IF-L.ST.Eu.600 Chemicals A</b>			<b>LU2082996542</b>
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>			<b>LU2082997516</b>
<b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>			<b>LU2082999215</b>
<b>Lyxor Index Fund ? Lyxor Stoxx</b>			<b>LU1812091194</b>
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1290894820</b>
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1348962132</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>FR0010408799</b>
<b>Lyxor MSCI Digital Economy ESG F</b>			<b>LU2023678878</b>
2021-01-29 14:44:47	94	13,4260	-
2021-01-29 10:58:41	370	13,4660	-
2021-01-29 08:20:29	50	13,4320	-
<b>Lyxor MSCI Disruptive Technology</b>			<b>LU2023678282</b>
2021-01-29 14:05:55	900	14,4000	-
2021-01-29 14:03:02	700	14,3920	-



**Lyxor MSCI Eastern Europe ex Rus** **FR0010204073**

**Lyxor MSCI Emerging Markets (LUX)** **LU0635178014**

2021-01-29 17:54:22	11	48,2880	-
2021-01-29 11:45:37	20	48,5940	-
2021-01-29 10:41:46	6	48,3910	-
2021-01-29 10:34:29	410	48,3540	-
2021-01-29 10:28:26	200	48,3840	-
2021-01-29 09:34:00	13	-	48,5320
2021-01-29 08:22:44	11	48,6100	-

**Lyxor MSCI Emerging Markets Dail** **LU0675401409**

2021-01-29 18:33:18	100	-	106,8600
2021-01-29 14:52:08	15	108,2600	-
2021-01-29 08:41:16	19	108,4600	-
2021-01-29 08:10:30	19	107,7600	-

**Lyxor MSCI Emerging Mkts U.ETF** **FR0010429068**

**Lyxor MSCI EMU Growth (DR) UCITS** **FR0010168765**

**Lyxor MSCI EMU Small Cap UCITS E** **FR0010168773**

**Lyxor MSCI EMU UCITS ETF** **FR0007085501**

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

**Lyxor MSCI Europe Mid Cap UCITS** **LU0392496260**

**Lyxor MSCI Europe Small Cap UCIT** **LU0392496344**

2021-01-29 16:06:51	19	-	47,5800
2021-01-29 15:59:35	59	-	47,6350

**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**

2021-01-29 07:19:01	750	13,2960	-
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**Lyxor MSCI North America UCITS E** **LU0392494992**

**Lyxor MSCI Russia UCITS ETF** **FR0010326140**

**Lyxor MSCI Smart Cities ESG Filt** **LU2023679256**

**Lyxor MSCI South Africa UCITS ET** **FR0010464446**

**Lyxor MSCI Spain UCITS ETF** **LU1104577314**

**Lyxor MSCI Turkey UCITS ETF** **FR0010326256**

**Lyxor MSCI USA UCITS ETF** **FR0010296061**

<b>Lyxor MSCI World (LUX) UCITS ETF</b>			<b>LU0392494562</b>
2021-01-29 18:42:19	2	-	61,6580
2021-01-29 17:49:39	147	61,4980	-
2021-01-29 17:49:39	20	61,4980	-
2021-01-29 16:27:12	157	62,1180	-
2021-01-29 13:45:31	34	62,4760	-
2021-01-29 13:44:02	33	62,4400	-
2021-01-29 13:41:26	4	-	62,4460
2021-01-29 13:40:52	15	-	62,4570
2021-01-29 13:31:18	50	62,2470	-
2021-01-29 13:16:28	8	62,2500	-
2021-01-29 12:57:48	15	-	62,2610
2021-01-29 12:28:24	78	62,4100	-
2021-01-29 12:20:04	40	62,3860	-
2021-01-29 10:40:00	30	62,1680	-
2021-01-29 10:37:37	2	-	62,1720
2021-01-29 10:03:25	17	-	62,2220
2021-01-29 09:26:44	67	62,2160	-
2021-01-29 09:25:28	75	-	62,2490
2021-01-29 09:08:19	25	62,3970	-
2021-01-29 08:29:34	5	-	62,2520
2021-01-29 08:07:00	100	62,0620	-
2021-01-29 07:31:06	9	62,1960	-
2021-01-29 07:18:58	4	-	62,3760
2021-01-29 07:00:04	39	-	62,2560
2021-01-29 07:00:04	12	-	62,2560

**Lyxor MSCI World Communication S** **LU0533034129**

<b>Lyxor NEW ENERGY(DR)UCITS ETF Ac</b>			<b>FR0010524777</b>
2021-01-29 19:44:42	46	43,4300	-
2021-01-29 18:05:37	73	-	43,0550
2021-01-29 15:59:43	1	43,6800	-
2021-01-29 15:18:35	115	43,6400	-
2021-01-29 15:17:05	115	43,6400	-
2021-01-29 15:05:48	28	-	43,4200
2021-01-29 14:11:49	300	43,6700	-
2021-01-29 14:08:24	50	43,6500	-
2021-01-29 14:05:41	300	43,6400	-
2021-01-29 14:02:43	230	43,6450	-
2021-01-29 12:14:18	457	43,7500	-
2021-01-29 10:33:10	400	43,4350	-
2021-01-29 10:10:17	65	43,6000	-
2021-01-29 08:50:40	47	43,4950	-
2021-01-29 08:26:26	300	43,3850	-
2021-01-29 07:16:19	100	43,7150	-
2021-01-29 07:12:00	25	-	43,3250

**Lyxor Nikkei 225 UCITS ETF** **LU0378453376**

<b>Lyxor NYSE Arca Gold BUGS (DR) U</b>			<b>LU0488317701</b>
2021-01-29 13:12:13	1.000	24,0250	-
2021-01-29 11:25:21	170	-	23,7100
2021-01-29 09:23:30	200	23,5150	-

**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**

<b>Lyxor S&amp;P Global Developed Paris</b>			<b>LU2198882362</b>
<b>LYXOR S&amp;P GSCI INDUSTRIAL METALS 3 FWD</b>			<b>LU0692030603</b>
<b>Lyxor S&amp;P MidCap 400 UCITS ETF</b>			<b>LU0392495965</b>
<b>Lyxor S&amp;P SMIT 40 Index UCITS ET</b>			<b>LU0860821874</b>
<b>Lyxor ShortDAX Daily (-1x) Inver</b>			<b>LU0603940916</b>
2021-01-29 11:18:01	50	-	17,2320
<b>Lyxor Smart Overnight Return</b>			<b>LU2082999306</b>
<b>Lyxor SPI UCITS ETF</b>			<b>LU0603946798</b>
<b>Lyxor STOXX Europe 600 Banks UCI</b>			<b>LU2082996112</b>
<b>Lyxor STOXX Europe 600 Construct</b>			<b>LU2082996898</b>
<b>Lyxor STOXX Europe 600 Financial</b>			<b>LU2082997193</b>
<b>Lyxor STOXX Europe 600 Industria</b>			<b>LU2082997789</b>
<b>Lyxor STOXX Europe 600 Insurance</b>			<b>LU2082997946</b>
<b>Lyxor STOXX Europe 600 Personal</b>			<b>LU2082998324</b>
<b>Lyxor STOXX Europe 600 Retail UC</b>			<b>LU2082998670</b>
<b>Lyxor STOXX Europe 600 Technolog</b>			<b>LU2082998837</b>
<b>Lyxor STOXX Europe 600 Telecommu</b>			<b>LU2082999058</b>
<b>Lyxor STOXX Europe 600 Travel &amp;</b>			<b>LU2082999132</b>
<b>Lyxor STOXX Europe 600 UCITS ETF</b>			<b>LU0378434582</b>
2021-01-29 15:50:36	113	-	81,3700
2021-01-29 12:36:38	15	-	81,5700
2021-01-29 10:29:52	200	81,4400	-
<b>LYXOR STOXX EUROPE SELECT DIVIDE</b>			<b>LU1812092168</b>
2021-01-29 15:33:19	1.000	-	14,8920
<b>Lyxor U.S.Treasury Bond Future D</b>			<b>LU1275255286</b>
<b>Lyxor UCITS ETF iBoxx Germany 1-</b>			<b>FR0012283398</b>
<b>Lyxor UCITS ETF Japan (TOPIX) -</b>			<b>FR0011475078</b>
<b>Lyxor World Water (DR) UCITS ETF</b>			<b>FR0010527275</b>
2021-01-29 11:43:00	11	47,2250	-
2021-01-29 10:23:00	375	-	46,9250
2021-01-29 09:44:46	15	-	47,0600
2021-01-29 09:33:09	40	47,1800	-
2021-01-29 09:23:06	5	47,1000	-
2021-01-29 08:51:42	15	47,1600	-
2021-01-29 07:48:25	75	47,1550	-
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>			<b>GB00B1RXYT55</b>

<b>M&amp;G Investment Funds [1] - M&amp;G G</b>			<b>GB0030932676</b>
<b>M&amp;G PLC</b>			<b>GB00BKFB1C65</b>
<b>M&amp;W INVEST: M&amp;W CAPITAL</b>			<b>LU0126525004</b>
<b>M.A. TOPIX EUR Hedged Index ETF</b>			<b>LU0562666403</b>
<b>M.A.-MSCI E+F.A.E.S.A.IND.ETF</b>			<b>LU0667622384</b>
<b>M.A.-MSCI FRONT.MKTS IND.ETF</b>			<b>LU0667622202</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>			<b>XS1791711127</b>
<b>M.U.L.-LYX.S&amp;P EU.P.A.CI.EOPAB A</b>			<b>LU2195226068</b>
<b>M.U.L.-LYX.S&amp;P500 P.A.CI.EOPAB A</b>			<b>LU2198883410</b>
<b>M.U.L.-Lyxor MSCI Russi.UC.ETF N</b>			<b>LU1923627332</b>
2021-01-29 13:39:31	3	19,5980	-
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF A</b>			<b>LU2197908721</b>
2021-01-29 16:57:05	26	113,1600	-
2021-01-29 16:02:59	14	-	113,5000
2021-01-29 14:54:48	220	-	113,0200
2021-01-29 11:00:40	50	-	113,0400
2021-01-29 10:36:05	20	112,9400	-
2021-01-29 10:31:51	100	112,8000	-
2021-01-29 07:31:00	10	-	112,5000
<b>M6 Metropole Television S.A.</b>			<b>FR0000053225</b>
<b>MACQUARIE BK 20/25MTNREGS</b>			<b>US55608RBE99</b>
<b>MACQUARIE G. 20/27 MTN</b>			<b>XS2105735935</b>
<b>MACQUARIE G. 20/28 MTN</b>			<b>XS2265371042</b>
<b>Macquarie Group Ltd.</b>			<b>AU000000MQG1</b>
<b>Macquarie Group Ltd. EO-FLR Med.</b>			<b>XS1784246701</b>
<b>MACQUARIE GRP 21/27FLRMTN</b>			<b>US55608KAR68</b>
<b>Macquarie Infrastructure Corp.</b>			<b>US55608B1052</b>
2021-01-29 13:23:45	50	23,4400	-
<b>MACYS RETAIL HOL. 12/43</b>			<b>US55616XAJ63</b>
<b>Macys Retail Holdings Inc. DL-N</b>			<b>US55616XAF42</b>
<b>MAGELLAN</b>			<b>FR0000292278</b>
<b>MagForce AG</b>			<b>DE000A0HGQF5</b>
2021-01-29 08:25:56	15	-	4,6500
<b>MAGNA-EMER MARKET DVD-RA EUR</b>			<b>IE00B670Y570</b>

<b>Magnite Inc.</b>			<b>US55955D1000</b>
2021-01-29 17:50:24	24	-	28,4000
2021-01-29 09:36:45	34	29,0000	-
<b>Magnitogorsk Iron &amp; Steel Works</b>			<b>US5591892048</b>
<b>MAHLE GMBH 05/20/22</b>			<b>XS1233299459</b>
<b>Maiden Holdings Ltd.</b>			<b>BMG5753U1128</b>
<b>MAIN CAPITAL FUNDING II L.P. EO-</b>			<b>DE000A0G18M4</b>
<b>MainFirst SICAV - Euro Value Sta</b>			<b>LU0152754726</b>
<b>Maire Tecnimont S.p.A.</b>			<b>IT0004931058</b>
<b>Majestic Gold Corp.</b>			<b>CA5609121077</b>
<b>MAN GLG EUROPE PLUS SOURCE</b>			<b>IE00B59D1459</b>
<b>Man Group PLC</b>			<b>JE00BJ1DLW90</b>
<b>MAN SE</b>			<b>DE0005937007</b>
2021-01-29 10:06:50	500	45,1000	-
<b>MAN SE Vz.A.</b>			<b>DE0005937031</b>
2021-01-29 19:02:51	120	44,2000	-
<b>MANCHESTER UTD (NEW) A</b>			<b>KYG5784H1065</b>
<b>MANITOBA 12/22</b>			<b>US563469TX35</b>
<b>MANITOBA 17/22</b>			<b>US563469UQ64</b>
<b>MANITOBA 19/29 MTN</b>			<b>CH0460054452</b>
<b>MANITOBA 19/39 MTN</b>			<b>CH0460054460</b>
<b>MANITOBA 2023</b>			<b>AU3CB0213429</b>
<b>Manitou B.F. S.A.</b>			<b>FR0000038606</b>
<b>MannKind Corp.</b>			<b>US56400P7069</b>
<b>ManpowerGroup Inc.</b>			<b>US56418H1005</b>
<b>Manz AG</b>			<b>DE000A0JQ5U3</b>
2021-01-29 14:46:47	70	-	50,6000
2021-01-29 14:15:06	10	-	50,4000
2021-01-29 14:03:26	110	50,6000	-
2021-01-29 13:42:42	150	-	49,8000
2021-01-29 11:46:56	100	-	50,8000
2021-01-29 11:09:22	80	-	51,0000
2021-01-29 11:08:11	80	-	51,0000
2021-01-29 10:48:33	90	-	50,4000
2021-01-29 10:09:19	60	50,2000	-
2021-01-29 09:55:30	100	50,4000	-
2021-01-29 09:33:36	10	51,2000	-
2021-01-29 09:01:54	50	-	51,0000

<b>MAPFRE 18-48 FLR</b>			<b>ES0224244097</b>
<b>Mapfre S.A.</b>			<b>ES0124244E34</b>
<b>MARATHON PETR. 20/23</b>			<b>US56585ABG67</b>
<b>MARATHON PETR. 20/25</b>			<b>US56585ABH41</b>
<b>Markel Corp.</b>			<b>US5705351048</b>
<b>MARKET ACCESS DAXGLB ASIA</b>			<b>LU0259323235</b>
<b>MARKET ACCESS DAXGLB BRIC</b>			<b>LU0269999792</b>
<b>MARKET ACCESS DAXGLB RUSSIA</b>			<b>LU0269999958</b>
<b>MARKET ACCESS RGR INTL CMDTY</b>			<b>LU0249326488</b>
<b>MARKET ACCESS RICI AGRI</b>			<b>LU0259321452</b>
<b>MARKET ACCESS RICI METALS</b>			<b>LU0259320728</b>
<b>MARKET VECTOR GOLD MINERS</b>			<b>US57060U1007</b>
<b>MarketAxess Holdings Inc.</b>			<b>US57060D1081</b>
2021-01-29 13:48:29	2	443,2000	-
<b>MARKS+SPENC 19/27 MTN</b>			<b>XS2024535036</b>
<b>MAROKKO 19/31 REGS</b>			<b>XS2080771806</b>
<b>MAROKKO 20/30 REGS</b>			<b>XS2239829216</b>
<b>MARR. INTL 18/28</b>			<b>US571903BB87</b>
<b>MARR. INTL 19/22</b>			<b>US571903BC60</b>
<b>MARR. INTL 20/25 EE</b>			<b>US571903BD44</b>
<b>Mars Inc. DL-Notes 2019(19/25) R</b>			<b>USU57346AA38</b>
<b>Marsh &amp; McLennan Cos. Inc.</b>			<b>US5717481023</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963837197</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963836892</b>
<b>Marston`s PLC</b>			<b>GB00B1JQDM80</b>
<b>Martin Marietta Materials Inc.</b>			<b>US5732841060</b>
<b>Marvell Technology Group Ltd.</b>			<b>BMG5876H1051</b>
2021-01-29 16:04:37	10	-	42,9650
<b>MASCO 20/30</b>			<b>US574599BP01</b>
<b>Masco Corp.</b>			<b>US5745991068</b>

<b>MASCO CORP. 17/47</b>			<b>US574599BM79</b>
<b>Massimo Zanetti Beverage Group S</b>			<b>IT0005042467</b>
<b>MASTERCARD 19/25</b>			<b>US57636QAN43</b>
<b>MASTERCARD 20/27</b>			<b>US57636QAR56</b>
<b>MASTERCARD 20/30</b>			<b>US57636QAP90</b>
<b>MasterCard Inc</b>			<b>US57636Q1040</b>
2021-01-29 20:42:39	5	262,1000	-
2021-01-29 14:35:50	9	-	262,7000
2021-01-29 14:32:36	57	263,1500	-
2021-01-29 07:36:41	88	-	264,9000
2021-01-29 07:25:01	2	266,0500	-
<b>Matador Resources Co.</b>			<b>US5764852050</b>
<b>Matas A/S</b>			<b>DK0060497295</b>
<b>Materialise N.V.</b>			<b>US57667T1007</b>
2021-01-29 17:49:38	4	52,5000	-
<b>MATTEL 19/27 REGS</b>			<b>USU57619AE59</b>
<b>Mattel Inc.</b>			<b>US5770811025</b>
<b>MATTER TELEC 19/24 REGS</b>			<b>XS2052286676</b>
<b>MATTER TELEC 19/26 REGS</b>			<b>XS2052290439</b>
<b>Mawson Gold Ltd.</b>			<b>CA5777891006</b>
2021-01-29 13:40:32	650	0,2330	-
<b>MAX Automation SE NA</b>			<b>DE000A2DA588</b>
2021-01-29 10:24:01	1.300	-	4,2400
<b>MAX OTTE VERMoGENSBILD AMI P T</b>			<b>DE000A1J3AM3</b>
<b>MAXEDA DIY H 20/26 REGS</b>			<b>XS2232108568</b>
<b>Maxeon Solar Technologies Ltd.</b>			<b>SGXZ25336314</b>
<b>Maxim Integrated Products Inc.</b>			<b>US57772K1016</b>
<b>Maximus Inc.</b>			<b>US5779331041</b>
<b>Mayr-Melnhof Karton AG</b>			<b>AT0000938204</b>
<b>MAZEDONIEN 14/21 REGS</b>			<b>XS1087984164</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2078681918</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2048598689</b>
<b>MB AUSTR.PAC 20/23 MTN</b>			<b>XS2226662950</b>

<b>MB AUSTR.PAC 21/24 MTN</b>			<b>XS2289799889</b>
<b>MB Fund - Max Value</b>			<b>LU0121803570</b>
<b>MBB SE</b>			<b>DE000A0ETBQ4</b>
2021-01-29 16:28:24	25	-	138,0000
<b>MBIA Inc.</b>			<b>US55262C1009</b>
<b>MC 1 UNIVERSAL-R</b>			<b>DE000A0Q4G39</b>
<b>McCormick &amp; Co. Inc.</b>			<b>US5797802064</b>
2021-01-29 18:53:57	15	73,6200	-
<b>MCCORMICK+CO 20/30</b>			<b>US579780AQ09</b>
<b>MCDONALD S CORP. EO-MEDIUM-TERM</b>			<b>XS1004551294</b>
<b>MCDONALDS 19/24 FLR MTN</b>			<b>AU3FN0046827</b>
<b>MCDONALDS 19/24 MTN</b>			<b>AU3CB0261378</b>
<b>MCDONALDS 19/26 MTN</b>			<b>AU3CB0261394</b>
<b>MCDONALDS 20/25 MTN</b>			<b>US58013MFN92</b>
<b>MCDONALDS 20/27 MTN</b>			<b>US58013MFP41</b>
<b>MCDONALDS 20/50 MTN</b>			<b>US58013MFR07</b>
<b>MCDONALDS CORP 05/26/22</b>			<b>XS1237271009</b>
<b>MCDONALDS CORP 05/26/27</b>			<b>XS1237271421</b>
<b>McDonalds Corp.</b>			<b>US58013MFJ80</b>
<b>MCDONALDS CORP. 14/29 MTN</b>			<b>XS1075995768</b>
<b>MCDONALDS CORP. 18/48 MTN</b>			<b>US58013MFH25</b>
<b>McDonalds Corp. 2 % EO-Medium-Te</b>			<b>XS0934983999</b>
<b>McDonalds Corp. 2,375 % EO-Mediu</b>			<b>XS0857662448</b>
<b>MCDONALDS CORP. 2022 MTN</b>			<b>US58013MEM29</b>
<b>MCDONALDS CORP. 2024 MTN</b>			<b>US58013MES98</b>
<b>MCDONALDS CORP. 2025 MTN</b>			<b>US58013MEU45</b>
<b>MCDONALDS CORP. 2026 MTN</b>			<b>US58013MEY66</b>
<b>MCDONALDS CORP. 2027 MTN</b>			<b>US58013MFB54</b>
<b>MCDONALDS CORP. 2035 MTN</b>			<b>US58013MEZ32</b>
<b>MCDONALDS CORP. 2040 MTN</b>			<b>US58013MEK62</b>



<b>MCDONALDS CORP. 2043 MTN</b>			<b>US58013MER16</b>
<b>MCDONALDS CORP. 2047 MTN</b>			<b>US58013MFC38</b>
<b>McDonalds Corp. 4 %</b>			<b>XS0592505316</b>
<b>McDonalds Corp. EO-Med.-T. Nts</b>			<b>XS1725633413</b>
<b>McDonalds Corp. EO-Medium-Term</b>			<b>XS1403264374</b>
<b>McDonalds Corp. EO-Medium-Term N</b>			<b>XS1963744260</b>
<b>McEwen Mining Inc.</b>			<b>US58039P1075</b>
2021-01-29 12:04:55	500	1,1945	-
2021-01-29 11:55:01	4.800	-	1,1450
2021-01-29 09:34:20	900	-	1,0420
2021-01-29 08:03:33	200	1,0500	-
2021-01-29 07:11:38	1.600	1,0200	-
<b>MCH Group AG</b>			<b>CH0039542854</b>
<b>MCKESSON 17/21</b>			<b>XS1567173809</b>
<b>McKesson Corp.</b>			<b>US58155Q1031</b>
<b>McKesson Corp. EO-Notes 2018(18/</b>			<b>XS1771723167</b>
<b>MDU Resources Group Inc.</b>			<b>US5526901096</b>
<b>ME FONDS-SPECIAL VALUES-A</b>			<b>LU0150613833</b>
<b>MEAG EUROBALANCE</b>			<b>DE0009757450</b>
<b>MEAG EUROINVEST-A</b>			<b>DE0009754333</b>
<b>MEAG EURORENT-A</b>			<b>DE0009757443</b>
<b>MEAG FAIRRETURN I-A</b>			<b>DE000A0RFJ25</b>
<b>MEAG PROINVEST</b>			<b>DE0009754119</b>
<b>Mebuki Financial Group Inc.</b>			<b>JP3117700009</b>
<b>Mechel PAO - ADRs</b>			<b>US5838406081</b>
<b>Medacta Group S.A.</b>			<b>CH0468525222</b>
<b>Medallia Inc.</b>			<b>US5840211099</b>
<b>MEDIA AND GAMES INV. EO 1</b>			<b>MT0000580101</b>
2021-01-29 12:34:52	180	3,3600	-
<b>Media and Games Invest PLC EO-Bo</b>			<b>DE000A2R4KF3</b>
<b>Medibank Private Ltd.</b>			<b>AU000000MPL3</b>
<b>MediGene</b>			<b>DE000A1X3W00</b>
2021-01-29 16:30:07	500	-	4,3950

2021-01-29 16:23:38	20	4,4700	-
2021-01-29 15:31:04	2.222	4,5200	-
2021-01-29 13:09:42	5	-	4,4050

<b>MEDIOB.INTL LU 18/24 MTN</b>	<b>XS1782625641</b>
<b>Mediobanca - Bca Cred.Fin. SpA A</b>	<b>IT0000062957</b>
<b>MEDIOBANCA 19/26 MTN</b>	<b>IT0005378036</b>
<b>MEDIOBANCA 21/31 MTN</b>	<b>IT0005433757</b>
<b>MEDION</b>	<b>DE0006605009</b>
<b>Medios AG</b>	<b>DE000A1MMCC8</b>
<b>Medipal Holdings Corp.</b>	<b>JP3268950007</b>
<b>Medipharm Labs Corp.</b>	<b>CA58504D1006</b>
<b>Medivir AB</b>	<b>SE0000273294</b>
<b>MEDMEN ENTERPRISES</b>	<b>CA58507M1077</b>
<b>MEDNAX Inc.</b>	<b>US58502B1061</b>
<b>MEDTR.GLB HD 19/22</b>	<b>XS2020670696</b>
<b>MEDTR.GLB HD 19/25</b>	<b>XS2020670779</b>
<b>MEDTR.GLB HD 19/31</b>	<b>XS2020670852</b>
<b>MEDTR.GLB HD 19/39</b>	<b>XS2020670936</b>
<b>MEDTR.GLB HD 19/49</b>	<b>XS2020671157</b>
<b>MEDTR.GLB HD 20/23</b>	<b>XS2240133459</b>
<b>MEDTR.GLB HD 20/32</b>	<b>XS2238792175</b>
<b>MEDTR.GLB HD 20/40</b>	<b>XS2238792332</b>
<b>MEDTR.GLB HD 20/50</b>	<b>XS2238792688</b>
<b>MEDTRONIC 2025</b>	<b>US585055BS43</b>
<b>MEDTRONIC 2045</b>	<b>US585055BU98</b>
<b>Medtronic Global Holdings SCA EO</b>	<b>XS1960675822</b>
<b>Medtronic Global Holdings SCA EO</b>	<b>XS1960678099</b>
<b>Medtronic Global Holdings SCA EO</b>	<b>XS1960678685</b>
<b>Medtronic PLC</b>	<b>IE00BTN1Y115</b>
<b>MEGUMAGOLD CORP. NEW</b>	<b>CA58518M1041</b>

<b>Meituan Dianping</b>			<b>KYG596691041</b>
<b>Melco International Development</b>			<b>HK0200030994</b>
<b>Melia Hotels International S.A.</b>			<b>ES0176252718</b>
<b>Mensch und Maschine</b>			<b>DE0006580806</b>
2021-01-29 09:56:32	60	61,8000	-
2021-01-29 07:10:49	45	60,8000	-
<b>MER.-BE.FIN. 19/22 MTN</b>			<b>DE000A2R6UF7</b>
<b>MERCIALYS 20/27</b>			<b>FR0013522091</b>
<b>Merck &amp; Co. Inc</b>			<b>US58933Y1055</b>
2021-01-29 17:14:50	100	-	63,4000
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941893</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941976</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941117</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513062411</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513055555</b>
<b>MERCK + CO. 19/24</b>			<b>US58933YAU91</b>
<b>MERCK + CO. 20/26</b>			<b>US58933YAY14</b>
<b>MERCK + CO. 20/30</b>			<b>US58933YAZ88</b>
<b>MERCK + CO. 20/40</b>			<b>US58933YBA29</b>
<b>MERCK + CO. 20/50</b>			<b>US58933YBB02</b>
<b>MERCK CO. 12/22</b>			<b>US589331AT41</b>
<b>MERCK CO. 13/43</b>			<b>US58933YAJ47</b>
<b>MERCK CO. 2025</b>			<b>US58933YAR62</b>
<b>MERCK CO. 2045</b>			<b>US58933YAT29</b>
<b>MERCK FINANCIAL SERVICES GMBH ME</b>			<b>XS1284570626</b>
<b>MERCK FINCK-STIFTUNGSFOND-UI</b>			<b>DE0008483983</b>
<b>MERCK FINL S MTN 19/23</b>			<b>XS2023643146</b>
<b>MERCK FINL S MTN 19/27</b>			<b>XS2023644201</b>
<b>MERCK FINL S MTN 20/25</b>			<b>XS2102916793</b>
<b>MERCK FINL S MTN 20/28</b>			<b>XS2102932055</b>

<b>MERCK KGAA SUB.ANL.19/79</b>				<b>XS2011260705</b>
<b>MEREDITH 19/26</b>				<b>US589433AB71</b>
<b>Meritor Inc.</b>				<b>US59001K1007</b>
<b>Merlin Properties SOCIMI S.A.</b>				<b>ES0105025003</b>
<b>Merlin Properties SOCIMIS.A. EO-</b>				<b>XS1416688890</b>
<b>MERLS SOCIMI 19/34 MTN</b>				<b>XS2089229806</b>
<b>MERLS SOCIMI 20/27 MTN</b>				<b>XS2201946634</b>
<b>Mersen S.A.</b>				<b>FR0000039620</b>
2021-01-29 08:10:28	90	-		24,8000
<b>Mesa Air Group Inc.</b>				<b>US5904791358</b>
2021-01-29 20:06:12	300	5,5000		-
<b>MET.LIFE F.I 19/22</b>				<b>XS2055089960</b>
<b>MET.LIFE F.I 19/24</b>				<b>XS1979259220</b>
<b>Metakorp Group S.A. EO-Notes 20</b>				<b>NO0010795701</b>
<b>Metall Zug AG</b>				<b>CH0039821084</b>
<b>Metallurgical Corp. of China Ltd</b>				<b>CNE100000FF3</b>
<b>Metals X Ltd.</b>				<b>AU000000MLX7</b>
<b>METINV 20/27 REGS</b>				<b>XS2233227516</b>
<b>METINVEST 19/25 REGS</b>				<b>XS2056722734</b>
<b>METLIFE 14/24</b>				<b>US59156RBH03</b>
<b>METLIFE 15/46</b>				<b>US59156RBR84</b>
<b>METLIFE INC 12/22 C</b>				<b>US59156RBF47</b>
<b>METRO AG VZO</b>				<b>DE000BFB0027</b>
<b>Metro Inc.</b>				<b>CA59162N1096</b>
<b>Metro Mining Ltd.</b>				<b>AU000000MMI6</b>
<b>METROPOLITAN LIFE GLOBAL FDG I E</b>				<b>XS1110874820</b>
<b>METSO OUTOTEC 20/28 MTN</b>				<b>XS2264692737</b>
<b>METZLER AKTIEN DEUTSCHLND-AR</b>				<b>DE0009752238</b>
<b>METZLER AKTIEN EUROPA-AR</b>				<b>DE0009752220</b>
<b>METZLER EASTERN EUROPE-A</b>				<b>IE0000111876</b>

<b>METZLER GLOBAL SELECTION-A</b>			<b>IE0003722596</b>
<b>METZLER JAPANESE EQUITY F-A</b>			<b>IE0003722711</b>
<b>METZLER WACHSTUM INTERNATL</b>			<b>DE0009752253</b>
<b>MeVis Medical Solutions AG NA.</b>			<b>DE000A0LBFE4</b>
2021-01-29 10:52:52	50	32,6000	-
<b>MEXICO 08/40 MTN</b>			<b>US91086QAV05</b>
<b>MEXICO 12/22 MTN</b>			<b>US91086QBA58</b>
<b>MEXICO 12/44 MTN</b>			<b>US91086QBB32</b>
<b>MEXICO 13/23 MTN</b>			<b>US91086QBC15</b>
<b>MEXICO 14/25 MTN</b>			<b>US91087BAA89</b>
<b>MEXICO 15/2115 MTN</b>			<b>XS1218289103</b>
<b>MEXICO 15/46 MTN</b>			<b>US91086QBF46</b>
<b>MEXICO 16/22 MTN</b>			<b>XS1369322927</b>
<b>MEXICO 16/47</b>			<b>US91087BAB62</b>
<b>MEXICO 18/28</b>			<b>US91087BAE02</b>
<b>MEXICO 19/26 MTN</b>			<b>XS1974394675</b>
<b>MEXIKO 20/27 MTN</b>			<b>XS2135361686</b>
<b>MEXIKO 20/30</b>			<b>US91087BAH33</b>
<b>MEXIKO 20/30 MTN</b>			<b>XS2104886341</b>
<b>MEXIKO 21/51</b>			<b>XS2289588167</b>
<b>MFB 20/25</b>			<b>XS2010030752</b>
<b>MFS MER-CONT EUROP EQ-A1E</b>			<b>LU0219419214</b>
<b>MFS MER-EMERG MRKT EQ-A1EUR</b>			<b>LU0219423836</b>
<b>MFS MER-EUROPE SM COS-A1 EUR</b>			<b>LU0125944966</b>
<b>MFS MER-EUROPEAN RES-I1</b>			<b>LU0219424131</b>
<b>MFS MER-EUROPEAN VALUE-A1EUR</b>			<b>LU0125951151</b>
<b>MFS MER-EUROPEAN VALUE-A1USD</b>			<b>LU0219440764</b>
<b>MFS MER-GLB CONCENTRA-A1 USD</b>			<b>LU0219441572</b>
<b>MFS MER-GLB RESEARCH FOC-A1</b>			<b>LU0219441143</b>

<b>MFS MER-GLOB TOTAL RT-A1EUR</b>			<b>LU0219418836</b>
<b>MFS MER-GLOBAL EQUITY-A1USD</b>			<b>LU0219441069</b>
<b>MFS MER-LATIN AMER EQ-A1USD</b>			<b>LU0406714716</b>
<b>MFS MER-LATIN AMERICA EQ-A1E</b>			<b>LU0406714989</b>
<b>MFS MER-US CONCNRD GR-A1USD</b>			<b>LU0094555157</b>
<b>MFS MER-US VALUE FUND-A1USD</b>			<b>LU0125979160</b>
<b>MFS Meridian Funds - Global Eq</b>			<b>LU0094560744</b>
<b>MFS Meridian Funds SICAV - Asia</b>			<b>LU0219418679</b>
<b>MFS Meridian Funds SICAV - Asia</b>			<b>LU0219441226</b>
<b>MGIC INVESTM. 20/28</b>			<b>US552848AG81</b>
<b>MGIS-Merian Gbl Dynamic Bd Fd Re</b>			<b>IE0031386414</b>
<b>MGM RES.INTL 20/28</b>			<b>US552953CH22</b>
<b>mic AG</b>			<b>DE000A254W52</b>
2021-01-29 17:01:32	260	3,0600	-
<b>MICHELIN 18-25</b>			<b>FR0013357845</b>
<b>MICHELIN 18-30</b>			<b>FR0013357852</b>
<b>MICHELIN 18-38</b>			<b>FR0013357860</b>
<b>MICHELIN CIE 20/28</b>			<b>FR0014000D31</b>
<b>MICHELIN CIE 20/32</b>			<b>FR0014000D49</b>
<b>MICHELIN LUX 05/28/22</b>			<b>XS1233732194</b>
<b>MICHELIN LUX 05/28/27</b>			<b>XS1233734562</b>
<b>Microchip Technology Inc.</b>			<b>US5950171042</b>
<b>MICRON TECHN 19/24</b>			<b>US595112BL65</b>
<b>MICRON TECHN 19/26</b>			<b>US595112BM49</b>
<b>MICRON TECHN 19/30</b>			<b>US595112BQ52</b>
<b>MICRON TECHN 20/23</b>			<b>US595112BR36</b>
<b>Micron Technology Inc.</b>			<b>US5951121038</b>
2021-01-29 11:39:19	10	-	64,0300
2021-01-29 11:15:39	22	63,9100	-
2021-01-29 07:44:17	10	64,4600	-
<b>MICROSOFT 09/39</b>			<b>US594918AD65</b>

<b>MICROSOFT 10/40</b>			<b>US594918AJ36</b>
<b>MICROSOFT 11/41</b>			<b>US594918AM64</b>
<b>MICROSOFT 12/22</b>			<b>US594918AQ78</b>
<b>MICROSOFT 12/42</b>			<b>US594918AR51</b>
<b>MICROSOFT 13/23</b>			<b>US594918AT18</b>
<b>MICROSOFT 13/23</b>			<b>US594918AW47</b>
<b>MICROSOFT 15/22</b>			<b>US594918BH60</b>
<b>MICROSOFT 15/25</b>			<b>US594918BJ27</b>
<b>MICROSOFT 15/45</b>			<b>US594918BD56</b>
<b>MICROSOFT 15/45</b>			<b>US594918BL72</b>
<b>MICROSOFT 15/55</b>			<b>US594918BM55</b>
<b>MICROSOFT 16/21</b>			<b>US594918BP86</b>
<b>MICROSOFT 16/23</b>			<b>US594918BQ69</b>
<b>MICROSOFT 16/26</b>			<b>US594918BR43</b>
<b>MICROSOFT 16/36</b>			<b>US594918BS26</b>
<b>MICROSOFT 16/46</b>			<b>US594918BT09</b>
<b>MICROSOFT 16/56</b>			<b>US594918BU71</b>
<b>MICROSOFT 17/22</b>			<b>US594918BW38</b>
<b>MICROSOFT 17/24</b>			<b>US594918BX11</b>
<b>MICROSOFT 2021</b>			<b>US594918AL81</b>
<b>Microsoft Corp. 2,625 % EO-Notes</b>			<b>XS0922885362</b>

<b>MicroStrategy Inc.</b>			<b>US5949724083</b>
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2021-01-29 18:10:14	10	-	535,0000
2021-01-29 17:55:46	5	540,0000	-
2021-01-29 17:50:38	3	-	535,0000
2021-01-29 17:48:32	1	-	530,0000
2021-01-29 17:04:47	3	-	550,0000
2021-01-29 16:51:35	10	-	555,0000
2021-01-29 16:43:07	10	-	555,0000
2021-01-29 15:55:36	3	565,0000	-
2021-01-29 15:50:49	1	565,0000	-
2021-01-29 15:43:15	10	-	565,0000
2021-01-29 15:01:48	2	-	540,0000
2021-01-29 14:51:54	8	-	535,0000
2021-01-29 14:03:41	22	-	545,0000
2021-01-29 12:44:33	20	-	545,0000
2021-01-29 12:24:22	3	550,0000	-
2021-01-29 12:17:00	6	-	535,0000
2021-01-29 11:26:54	5	520,0000	-
2021-01-29 10:38:58	7	520,0000	-

2021-01-29 10:28:43	8	520,000	-
2021-01-29 09:52:19	10	525,000	-
2021-01-29 09:39:15	10	530,000	-
2021-01-29 09:30:48	1	525,000	-
2021-01-29 09:27:22	30	-	510,000
2021-01-29 09:18:16	10	505,000	-
2021-01-29 09:09:41	3	515,000	-
2021-01-29 09:02:41	14	-	505,000
2021-01-29 08:32:03	20	-	480,000

**Microvision Inc.** **US5949603048**

**Mid-America Apartment Communitie** **US59522J1034**

**Middleby Corp, The** **US5962781010**

**Millennial Lithium Corp.** **CA60040W1059**

2021-01-29 19:40:49	1.000	-	2,3900
2021-01-29 19:27:54	400	2,4250	-
2021-01-29 18:36:35	160	-	2,4200
2021-01-29 18:35:03	550	-	2,4200
2021-01-29 17:58:10	390	-	2,4200
2021-01-29 17:51:59	150	-	2,4200
2021-01-29 17:19:48	500	2,4800	-
2021-01-29 16:57:05	2.000	-	2,4450
2021-01-29 16:31:47	2.000	-	2,4600
2021-01-29 16:24:03	1.500	2,4850	-
2021-01-29 16:22:37	200	2,4600	-
2021-01-29 16:14:05	450	2,4850	-
2021-01-29 15:50:47	240	2,4950	-
2021-01-29 15:46:16	180	2,4900	-
2021-01-29 15:34:09	1.500	-	2,4600
2021-01-29 15:16:28	1.000	2,4950	-
2021-01-29 14:19:53	100	2,5050	-
2021-01-29 14:15:59	590	2,5050	-
2021-01-29 13:29:50	350	2,4800	-
2021-01-29 13:12:55	1.000	2,4900	-
2021-01-29 13:10:45	200	2,4900	-
2021-01-29 12:54:10	500	2,5050	-
2021-01-29 12:50:09	900	2,5050	-
2021-01-29 12:40:03	380	2,5200	-
2021-01-29 12:24:20	200	2,5500	-
2021-01-29 12:23:12	500	2,5100	-
2021-01-29 12:03:29	600	-	2,4750
2021-01-29 11:53:27	532	2,5150	-
2021-01-29 11:28:14	1.300	2,4850	-
2021-01-29 09:58:05	465	2,4750	-
2021-01-29 09:46:57	10	2,4250	-
2021-01-29 09:25:38	300	-	2,4050
2021-01-29 09:14:20	1.000	-	2,4050
2021-01-29 08:21:26	750	2,4350	-
2021-01-29 08:04:07	250	2,4450	-
2021-01-29 07:43:16	3.100	-	2,4200
2021-01-29 07:06:10	1.000	2,4900	-
2021-01-29 07:00:08	900	2,4900	-

**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**



2021-01-29 19:57:36	35	26,9000	-
2021-01-29 14:47:14	40	26,7000	-
2021-01-29 13:13:59	150	26,9000	-
2021-01-29 10:19:46	3	26,9000	-
2021-01-29 07:27:45	10	27,5000	-
<b>Mirait Holdings Corp.</b>			<b>JP3910620008</b>
<b>Mirvac Group</b>			<b>AU000000MGR9</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BG84</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BL79</b>
<b>MIT.UFJ FIN. 19/22 FLR</b>			<b>US606822BF02</b>
<b>MIT.UFJ FIN. 19/24</b>			<b>US606822BD53</b>
<b>MIT.UFJ FIN. 19/29</b>			<b>US606822BH67</b>
<b>MIT.UFJ FIN. 19/39</b>			<b>US606822BE37</b>
<b>MIT.UFJ FIN. 20/24 FLR</b>			<b>US606822BV51</b>
<b>Mithra Pharmaceuticals S.A.</b>			<b>BE0974283153</b>
2021-01-29 15:21:47	26	19,8200	-
2021-01-29 12:15:23	80	-	19,3400
2021-01-29 11:13:26	60	19,5000	-
2021-01-29 09:57:51	30	19,5400	-
2021-01-29 08:37:11	300	19,5800	-
2021-01-29 08:22:51	50	-	19,5600
2021-01-29 07:36:47	100	19,8000	-
<b>Mitsubish.UFJ Lease&amp;Fin.Co.Ltd.</b>			<b>JP3499800005</b>
<b>Mitsubishi Corp.</b>			<b>JP3898400001</b>
2021-01-29 17:03:55	150	-	20,8000
<b>Mitsubishi Electric Corp.</b>			<b>JP3902400005</b>
<b>MITSUBISHI ESTATE CO. LTD.</b>			<b>JP3899600005</b>
<b>Mitsubishi UFJ Finl Grp Inc.</b>			<b>JP3902900004</b>
2021-01-29 10:32:20	100	3,7200	-
<b>Mitsubishi UFJ Finl Grp Inc. EO-</b>			<b>XS1758752635</b>
<b>MITSUI &amp; CO. LTD.</b>			<b>JP3893600001</b>
2021-01-29 15:35:54	85	15,7000	-
<b>Mitsui Chemicals Inc.</b>			<b>JP3888300005</b>
<b>Mitsui Fudosan Co. Ltd.</b>			<b>JP3893200000</b>
<b>Mitsui O.S.K. Lines Ltd.</b>			<b>JP3362700001</b>
<b>MIZUHO BANK 14/24 REGS</b>			<b>USJ46186AX06</b>
<b>MIZUHO F.G. 19/23 FLR</b>			<b>US60687YBB48</b>

<b>MIZUHO F.G. 19/24 MTN</b>				<b>XS2049630887</b>
<b>MIZUHO F.G. 19/24 MTN</b>				<b>XS2004880832</b>
<b>MIZUHO F.G. 19/29 MTN</b>				<b>XS2049630028</b>
<b>MIZUHO F.G. 20/24 FLR</b>				<b>US60687YBJ73</b>
<b>MIZUHO F.G. 20/31 FLR</b>				<b>US60687YBL20</b>
<b>MIZUHO FIN.GRP KY 12/22</b>				<b>XS0803109270</b>
<b>MIZUHO FINL GRP 17/22</b>				<b>US60687YAL39</b>
<b>MIZUHO FINL GRP 17/22</b>				<b>US60687YAN94</b>
<b>MIZUHO FINL GRP 17/22</b>				<b>US60687YAJ82</b>
<b>MIZUHO FINL GRP 18/23</b>				<b>US60687YAP43</b>
<b>MIZUHO FINL GRP 18/23 MTN</b>				<b>XS1886577615</b>
<b>MIZUHO FINL GRP 2023</b>				<b>US60687YAQ26</b>
<b>MIZUHO FINL GRP 2028</b>				<b>US60687YAR09</b>
<b>MLIIF WORLD MNG</b>				<b>LU0172157280</b>
<b>MLIIF-LATIN AMERICAN</b>				<b>LU0072463663</b>
<b>MLIIF-WORLD ENERGY FUND-\$A2</b>				<b>LU0122376428</b>
<b>MLIIF-WORLD GOLD FUND</b>				<b>LU0055631609</b>
<b>MLP</b>				<b>DE0006569908</b>
2021-01-29 17:53:33	500	-		5,8100
2021-01-29 17:47:47	120	-		5,8100
2021-01-29 16:13:24	400	-		5,8500
2021-01-29 15:54:29	800	5,8400		-
2021-01-29 15:53:47	900	5,8400		-
2021-01-29 15:38:45	1.000	-		5,8200
2021-01-29 14:35:56	950	-		5,4800
2021-01-29 13:09:51	62	-		5,4200
<b>MMC FINANCE 20/25 REGS</b>				<b>XS2134628069</b>
<b>MMS USA Investments Inc. 19/25</b>				<b>FR0013425139</b>
<b>MMS USA Investments Inc. 19/28</b>				<b>FR0013425147</b>
<b>MMS USA Investments Inc. 19/31</b>				<b>FR0013425154</b>
<b>Mobile Telesystems PJSC</b>				<b>US6074091090</b>
<b>Mobimo Holding AG</b>				<b>CH0011108872</b>
<b>Mobotix AG</b>				<b>DE0005218309</b>

**Model N Inc.****US6075251024****Modern Meat Inc.****CA60765L1022**

2021-01-29 19:05:43	340	-	2,4250
2021-01-29 13:17:04	750	2,4850	-
2021-01-29 09:36:31	170	2,4600	-
2021-01-29 09:33:50	200	-	2,4350
2021-01-29 09:14:11	100	2,5200	-
2021-01-29 09:08:30	100	-	2,4200
2021-01-29 07:03:53	500	-	2,4750

**Moderna Inc.****US60770K1079**

2021-01-29 20:50:23	4	-	141,3400
2021-01-29 20:37:22	25	142,4000	-
2021-01-29 20:23:49	10	-	142,6400
2021-01-29 20:17:59	28	143,1200	-
2021-01-29 20:14:18	33	-	141,9200
2021-01-29 19:46:19	4	-	141,4400
2021-01-29 19:40:04	69	141,4400	-
2021-01-29 19:34:08	78	140,4600	-
2021-01-29 19:28:36	10	-	140,5600
2021-01-29 19:17:53	2	-	141,8800
2021-01-29 18:55:10	4	143,3400	-
2021-01-29 18:52:32	78	143,3800	-
2021-01-29 18:43:07	46	-	142,7600
2021-01-29 18:40:44	4	143,3000	-
2021-01-29 18:32:20	30	-	141,0800
2021-01-29 18:01:59	100	140,5400	-
2021-01-29 17:58:08	60	138,2200	-
2021-01-29 17:51:15	79	-	138,2200
2021-01-29 17:50:33	50	-	138,8800
2021-01-29 17:42:48	20	-	140,1600
2021-01-29 17:27:35	80	143,4600	-
2021-01-29 17:19:36	15	142,9000	-
2021-01-29 16:57:21	80	141,6800	-
2021-01-29 16:48:48	10	139,8600	-
2021-01-29 16:22:44	35	140,1200	-
2021-01-29 16:22:08	90	-	139,3000
2021-01-29 16:13:01	4	138,4400	-
2021-01-29 16:12:16	80	-	138,4200
2021-01-29 16:11:12	10	-	138,6400
2021-01-29 16:10:34	80	139,5600	-
2021-01-29 16:07:41	100	-	141,3000
2021-01-29 16:00:57	40	141,3800	-
2021-01-29 15:59:06	40	141,1400	-
2021-01-29 15:50:04	50	142,0200	-
2021-01-29 15:45:40	24	-	141,3200
2021-01-29 15:42:24	5	145,1600	-
2021-01-29 15:40:51	14	-	145,0600
2021-01-29 15:38:59	79	142,5600	-
2021-01-29 15:32:53	180	144,2400	-
2021-01-29 15:26:01	40	143,1800	-
2021-01-29 15:20:48	4	143,7200	-
2021-01-29 15:18:32	50	-	142,5000
2021-01-29 15:12:30	40	144,4200	-
2021-01-29 15:11:56	10	-	143,8800
2021-01-29 15:10:49	15	-	144,4200
2021-01-29 15:10:37	10	-	144,6000
2021-01-29 15:06:45	20	144,8600	-
2021-01-29 15:04:44	3	-	145,5400
2021-01-29 15:04:14	100	145,9000	-
2021-01-29 15:03:36	78	145,4400	-
2021-01-29 15:02:07	10	145,9800	-
2021-01-29 14:55:30	15	147,9600	-
2021-01-29 14:53:53	5	-	146,5200
2021-01-29 14:52:55	50	-	145,9600
2021-01-29 14:52:29	5	-	145,6400
2021-01-29 14:52:08	3	146,1800	-
2021-01-29 14:51:54	4	145,8200	-
2021-01-29 14:49:48	80	-	145,0000
2021-01-29 14:48:08	19	144,0400	-
2021-01-29 14:46:24	22	140,8800	-
2021-01-29 14:45:50	80	139,6800	-

2021-01-29 14:43:47	24	-	139,4000
2021-01-29 14:43:18	6	-	140,2000
2021-01-29 14:43:00	4	-	140,8200
2021-01-29 14:39:01	15	-	143,3600
2021-01-29 14:36:21	50	146,2200	-
2021-01-29 14:35:12	10	-	145,1400
2021-01-29 14:32:43	4	149,9400	-
2021-01-29 14:31:41	75	144,7800	-
2021-01-29 14:31:32	35	-	144,1000
2021-01-29 14:31:29	15	145,5600	-
2021-01-29 14:31:25	5	144,5800	-
2021-01-29 14:31:17	60	-	143,4000
2021-01-29 14:31:17	10	-	143,4000
2021-01-29 14:31:17	70	-	143,4000
2021-01-29 14:27:36	4	-	152,0000
2021-01-29 14:26:26	60	-	151,0800
2021-01-29 14:25:07	15	-	152,0400
2021-01-29 14:22:59	20	155,5000	-
2021-01-29 14:22:54	60	-	155,0200
2021-01-29 14:19:50	180	-	158,6000
2021-01-29 14:19:16	8	-	158,5600
2021-01-29 14:18:24	5	159,0000	-
2021-01-29 14:17:55	60	-	158,8400
2021-01-29 14:17:12	40	158,4800	-
2021-01-29 14:16:12	80	-	156,9800
2021-01-29 14:16:09	100	-	157,0200
2021-01-29 14:13:44	52	-	157,7000
2021-01-29 14:13:17	5	-	156,2200
2021-01-29 14:13:14	15	-	155,9400
2021-01-29 14:13:09	25	-	155,3200
2021-01-29 14:12:46	156	-	154,9800
2021-01-29 14:12:45	80	-	154,9800
2021-01-29 14:12:39	40	-	154,9200
2021-01-29 14:11:33	40	158,9600	-
2021-01-29 14:11:07	10	-	156,9800
2021-01-29 14:10:47	150	-	156,8600
2021-01-29 14:09:09	87	-	159,1600
2021-01-29 14:08:46	37	-	159,1200
2021-01-29 14:08:24	100	-	159,1400
2021-01-29 14:07:43	15	-	159,6400
2021-01-29 14:06:24	23	-	160,3200
2021-01-29 14:06:13	21	-	160,5200
2021-01-29 14:05:21	50	-	160,8600
2021-01-29 14:04:43	10	-	159,8800
2021-01-29 14:02:44	30	-	159,8000
2021-01-29 14:01:24	50	161,7600	-
2021-01-29 13:59:58	3	-	162,5200
2021-01-29 13:59:55	1	-	162,4800
2021-01-29 13:59:34	25	162,9800	-
2021-01-29 13:57:39	10	-	160,9400
2021-01-29 13:57:05	37	-	160,4800
2021-01-29 13:56:51	60	-	160,4200
2021-01-29 13:55:41	797	-	158,1400
2021-01-29 13:55:30	5	-	158,7600
2021-01-29 13:55:30	15	-	158,7600
2021-01-29 13:51:39	5	-	161,7200
2021-01-29 13:51:09	5	-	162,8200
2021-01-29 13:51:09	35	-	162,9600
2021-01-29 13:51:00	4	-	162,9600
2021-01-29 13:50:19	325	-	162,2400
2021-01-29 13:50:07	16	-	162,7000
2021-01-29 13:49:52	30	-	162,0000
2021-01-29 13:49:44	3	-	161,5800
2021-01-29 13:49:28	1.000	-	160,6200
2021-01-29 13:49:18	15	-	162,3200
2021-01-29 13:49:17	380	-	161,9200
2021-01-29 13:48:17	50	-	164,4000
2021-01-29 13:47:29	7	-	167,0200
2021-01-29 13:46:46	12	-	167,4800
2021-01-29 13:46:46	10	-	167,5800
2021-01-29 13:46:20	10	-	166,0400
2021-01-29 13:46:17	36	-	166,8000
2021-01-29 13:45:52	120	-	166,7600
2021-01-29 13:45:41	100	-	166,7600

2021-01-29 13:45:40	45	-	166,7600
2021-01-29 13:45:23	100	-	166,9000
2021-01-29 13:45:12	75	-	166,7200
2021-01-29 13:44:56	12	-	167,5200
2021-01-29 13:44:26	15	-	167,4600
2021-01-29 13:44:14	30	-	168,0400
2021-01-29 13:43:31	10	-	168,1200
2021-01-29 13:43:28	1.500	-	167,2800
2021-01-29 13:43:08	40	-	168,5000
2021-01-29 13:42:43	135	169,9600	-
2021-01-29 13:42:43	411	-	168,4600
2021-01-29 13:42:24	20	-	168,7400
2021-01-29 13:41:11	2	-	170,1600
2021-01-29 13:40:54	8	-	169,4200
2021-01-29 13:40:34	225	-	172,2000
2021-01-29 13:40:21	80	-	171,5200
2021-01-29 13:40:01	50	-	174,4000
2021-01-29 13:39:55	68	-	174,4600
2021-01-29 13:39:48	85	-	174,3600
2021-01-29 13:39:25	40	-	174,7400
2021-01-29 13:39:15	200	175,9800	-
2021-01-29 13:39:10	20	-	172,7600
2021-01-29 13:39:08	15	175,8400	-
2021-01-29 13:38:56	50	-	176,4400
2021-01-29 13:38:44	7	-	177,0200
2021-01-29 13:38:42	46	-	176,1000
2021-01-29 13:37:52	50	-	178,0600
2021-01-29 13:36:28	7	-	174,8200
2021-01-29 13:36:24	20	-	174,9400
2021-01-29 13:36:23	7	176,8000	-
2021-01-29 13:36:17	310	-	174,3200
2021-01-29 13:36:09	35	-	174,6600
2021-01-29 13:36:04	3	176,9800	-
2021-01-29 13:35:49	33	-	175,5000
2021-01-29 13:35:34	11	-	174,2800
2021-01-29 13:35:28	58	-	173,7000
2021-01-29 13:35:24	1	-	173,7000
2021-01-29 13:32:41	500	-	170,5800
2021-01-29 13:32:32	20	-	170,2000
2021-01-29 13:32:17	69	-	169,3800
2021-01-29 13:31:54	5	-	169,5000
2021-01-29 13:31:47	27	-	168,1800
2021-01-29 13:31:45	10	-	167,3800
2021-01-29 13:31:41	71	-	168,6400
2021-01-29 13:30:59	26	-	168,9200
2021-01-29 13:30:07	25	-	169,2200
2021-01-29 13:29:39	24	-	168,3000
2021-01-29 13:29:17	35	-	170,0400
2021-01-29 13:29:16	12	-	169,6200
2021-01-29 13:29:09	145	-	170,0400
2021-01-29 13:29:07	15	-	169,3600
2021-01-29 13:28:50	19	-	170,0200
2021-01-29 13:28:47	35	-	168,7600
2021-01-29 13:28:45	20	-	169,5800
2021-01-29 13:28:33	15	-	168,5600
2021-01-29 13:27:23	37	-	168,6600
2021-01-29 13:27:16	10	-	168,8600
2021-01-29 13:26:23	25	-	166,7400
2021-01-29 13:26:12	38	-	167,0000
2021-01-29 13:24:51	50	-	167,8600
2021-01-29 13:24:46	25	-	167,6600
2021-01-29 13:23:55	8	-	170,4000
2021-01-29 13:23:46	30	169,9800	-
2021-01-29 13:23:37	55	-	168,8400
2021-01-29 13:23:16	70	-	167,7600
2021-01-29 13:22:09	5	167,9800	-
2021-01-29 13:22:03	100	-	167,7000
2021-01-29 13:22:03	26	-	166,4600
2021-01-29 13:21:59	25	-	167,5800
2021-01-29 13:21:41	7	-	167,2000
2021-01-29 13:21:24	20	-	164,8600
2021-01-29 13:20:52	20	-	161,4000
2021-01-29 13:20:52	24	-	161,4000
2021-01-29 13:20:52	25	-	161,4000

2021-01-29 13:18:23	50	-	173,9800
2021-01-29 13:18:21	7	-	173,9800
2021-01-29 13:18:12	565	-	170,1000
2021-01-29 13:17:54	50	-	167,4600
2021-01-29 13:17:42	8	-	142,8600
2021-01-29 13:17:18	50	164,5200	-
2021-01-29 13:16:39	50	-	163,0200
2021-01-29 13:13:35	15	-	151,5200
2021-01-29 13:13:35	15	-	151,5200
2021-01-29 13:10:13	100	-	145,3000
2021-01-29 13:10:08	100	-	145,3000
2021-01-29 13:06:47	10	-	142,2600
2021-01-29 13:04:10	167	-	145,1200
2021-01-29 13:01:54	46	-	140,3000
2021-01-29 13:01:54	10	-	140,3000
2021-01-29 12:53:45	100	-	134,0600
2021-01-29 12:37:59	50	-	135,6800
2021-01-29 12:27:13	25	-	135,7800
2021-01-29 12:12:50	4	-	135,0200
2021-01-29 11:59:24	100	132,8400	-
2021-01-29 10:36:20	127	133,3200	-
2021-01-29 10:27:31	100	133,2800	-
2021-01-29 10:25:36	100	-	133,2000
2021-01-29 10:12:56	4	133,7000	-
2021-01-29 09:59:22	50	-	133,2600
2021-01-29 09:50:29	140	134,1400	-
2021-01-29 09:13:16	14	-	133,1800
2021-01-29 08:59:40	15	132,6800	-
2021-01-29 08:40:59	150	132,5400	-
2021-01-29 08:35:13	100	132,7400	-
2021-01-29 07:39:37	200	-	131,6800
2021-01-29 07:32:39	21	-	133,0000

**Mogo Finance S.A. EO-Bonds 2018(** **XS1831877755**

**MOHAWK CAP.F 20/27** **XS2177443343**

**Mohawk Industries Inc.** **US6081901042**

**MOL Magyar Olaj- es Gazipari Nyi** **HU0000153937**

**MOL MAGYAR OLAJ-ES GAZIPA.NYRT E** **XS1401114811**

**MOL NYRT. 20/27 REGS** **XS2232045463**

**Molina Healthcare Inc.** **US60855R1005**

**MOLNLYCKE HOLDING ABEO-NOTES 201** **XS1137512668**

**Molson Coors Brewing Co.** **US60871R2094**

**MOMOX HLDG G FLN20/25** **NO0010886369**

**MON.HOLDCO 3 19/25 FLR** **XS2057886892**

**MON.HOLDCO 3 19/25 REGS** **XS2057884921**

**MON.HOLDCO 3 19/26 REGS** **XS2057887197**

**Mondadori Editore S.p.A.** **IT0001469383**

**MONDELE.INTL 19/26** **US609207AR65**

**MONDELE.INTL 20/23** **US609207AS49**

<b>MONDELE.INTL 20/25</b>			<b>US609207AU94</b>
<b>MONDELE.INTL 20/31</b>			<b>US609207AX34</b>
<b>MONDELE.INTL 20/32</b>			<b>US609207AY17</b>
<b>MONDELE.INTL 20/50</b>			<b>US609207AW50</b>
<b>MONDELEZ INT 20/29</b>			<b>XS2235987224</b>
<b>Mondelez International Inc.</b>			<b>US6092071058</b>
2021-01-29 15:51:32	55	46,2450	-
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197269647</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197273755</b>
<b>MONDELEZ INTL 16-22</b>			<b>CH0310175549</b>
<b>Mondi Finance PLC EO-Med.-Term N</b>			<b>XS1395010397</b>
<b>Mondi PLC</b>			<b>GB00B1CRLC47</b>
<b>Mondo TV S.p.A.</b>			<b>IT0001447785</b>
<b>MONEGA EURO-BOND</b>			<b>DE0005321061</b>
<b>MONEGA EUROLAND</b>			<b>DE0005321053</b>
<b>MONEGA GERMANY</b>			<b>DE0005321038</b>
<b>MoneyGram International Inc.</b>			<b>US60935Y2081</b>
<b>Monster Beverage Corp. NEW</b>			<b>US61174X1090</b>
<b>MONTEA SCA</b>			<b>BE0003853703</b>
<b>MONTENEGRO 16/21 REGS</b>			<b>XS1377508996</b>
<b>MONTENEGRO 18/25 REGS</b>			<b>XS1807201899</b>
<b>MONTENEGRO 19/29 REGS</b>			<b>XS2050982755</b>
<b>MONTENEGRO 20/27 144A</b>			<b>XS2270576700</b>
<b>Monument Mining Ltd.</b>			<b>CA61531Y1051</b>
<b>MOODYS CORP 03/09/27</b>			<b>XS1117298163</b>
<b>MOODYS CORP 19/30</b>			<b>XS2010038227</b>
<b>Moodys Corp.</b>			<b>US6153691059</b>
2021-01-29 11:20:27	20	-	220,5000
2021-01-29 09:02:57	7	221,7500	-
<b>MORGAN ST INV F-ASIAN PROP-A</b>			<b>LU0078112413</b>

<b>MORGAN ST INV F-EMG MK EQ-A</b>			<b>LU0073229840</b>
<b>MORGAN ST INV F-EURO BOND-A</b>			<b>LU0073254285</b>
<b>MORGAN ST INV F-EURO PROP-A</b>			<b>LU0078113650</b>
<b>MORGAN ST INV F-LAT AM EQT-A</b>			<b>LU0073231317</b>
<b>MORGAN ST-EURO CORP BD-A</b>			<b>LU0132601682</b>
<b>MORGAN ST-EUROP CURR HY-A</b>			<b>LU0073255761</b>
<b>MORGAN STANL 19/22FLR MTN</b>			<b>US6174468H50</b>
<b>MORGAN STANL 20/23FLR MTN</b>			<b>US6174468K89</b>
<b>MORGAN STANL 20/25 FLR</b>			<b>US6174468R33</b>
<b>MORGAN STANL 20/26 FLR</b>			<b>US6174468V45</b>
<b>MORGAN STANL 20/26 FLR</b>			<b>US6174468Q59</b>
<b>MORGAN STANL 20/31 FLR</b>			<b>US6174468L62</b>
<b>MORGAN STANL 20/31 FLR</b>			<b>US6174468P76</b>
<b>MORGAN STANL 21/24 FLR</b>			<b>US6174468W28</b>
<b>MORGAN STANL 21/32 FLR</b>			<b>US6174468X01</b>
<b>Morgan Stanley</b>			<b>US6174464486</b>
2021-01-29 17:45:55	80	55,4700	-
<b>MORGAN STANLEY 12/22</b>			<b>US6174824M37</b>
<b>MORGAN STANLEY 13/25</b>			<b>US6174467X10</b>
<b>MORGAN STANLEY 14/21 MTN</b>			<b>XS1115524016</b>
<b>MORGAN STANLEY 15/25 MTN</b>			<b>US6174468C63</b>
<b>MORGAN STANLEY 16/22 MTN</b>			<b>XS1529838085</b>
<b>MORGAN STANLEY 16/23 FLR</b>			<b>US61746BEC63</b>
<b>MORGAN STANLEY 17/22FLR J</b>			<b>XS1603892065</b>
<b>MORGAN STANLEY 18/29 FLR</b>			<b>US61744YAP34</b>
<b>MORGAN STANLEY 19/24 FLR</b>			<b>XS1989375503</b>
<b>MORGAN STANLEY 2022</b>			<b>US61744YAH18</b>
<b>MORGAN STANLEY 2023</b>			<b>US61747YDU64</b>
<b>MORGAN STANLEY 2024</b>			<b>US61761JVL06</b>



<b>MORGAN STANLEY 2039 FLR</b>			<b>US61744YAR99</b>
<b>MORGAN STANLEY 2047 MTN</b>			<b>US61746BEG77</b>
<b>Morgan Stanley EO-FLR M.-Term Nt</b>			<b>XS1824289901</b>
<b>Morgan Stanley EO-FLR Med.-T.Nts</b>			<b>XS1706111793</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1180256528</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1050547857</b>
<b>Morgan Stanley Global Infrastruc</b>			<b>LU0384381660</b>
<b>MORGEN AKTIEN GLOBAL UI-F</b>			<b>DE0008490723</b>
<b>Morningstar Inc.</b>			<b>US6177001095</b>
<b>Morphosys</b>			<b>DE0006632003</b>
2021-01-29 20:25:25	70	97,9400	-
2021-01-29 17:55:26	100	97,3800	-
2021-01-29 16:20:37	200	-	98,7000
2021-01-29 16:02:27	8	99,4000	-
2021-01-29 13:43:59	7	-	100,0500
2021-01-29 10:49:45	7	-	99,2000
2021-01-29 09:18:35	10	-	98,9000
2021-01-29 09:00:48	100	-	98,7000
2021-01-29 08:14:26	40	-	98,7200
2021-01-29 08:08:14	8	98,0200	-
<b>Morrison Supermarkets PLC, Wm.</b>			<b>GB0006043169</b>
<b>Mosaic Co. (New)</b>			<b>US61945C1036</b>
<b>MOTA-ENGIL SGPS S.A.</b>			<b>PTMEN0AE0005</b>
<b>MOTABILITY 21/28 MTN</b>			<b>XS2287624584</b>
<b>MOTION FINCO 20/25</b>			<b>XS2166184916</b>
<b>MOTOR OIL FIN. 17/22</b>			<b>XS1586710185</b>
<b>MOTOR.SOLUT. 20/30</b>			<b>US620076BT59</b>
<b>Motorola Solutions Inc.</b>			<b>US6200763075</b>
<b>Mount Gibson Iron Ltd.</b>			<b>AU000000MGX7</b>
<b>Mountain Alliance AG</b>			<b>DE000A12UK08</b>
<b>Mountain Province Diamonds Inc.</b>			<b>CA62426E4022</b>
<b>Mountain Valley MD Hold. Inc.</b>			<b>CA62430M1014</b>
2021-01-29 12:23:37	1.500	-	0,7900
<b>MOVADO GROUP INC.</b>			<b>US6245801062</b>
<b>MPC Capital</b>			<b>DE000A1TNWJ4</b>
2021-01-29 13:20:02	15	-	2,2400

<b>MPH HEALTH CARE INH O.N.</b>			<b>DE000A289V03</b>
<b>MRC Global Inc.</b>			<b>US55345K1034</b>
<b>MRG FINANCE 18/23 MTN</b>			<b>XS1897122278</b>
<b>MS Industrie AG</b>			<b>DE0005855183</b>
<b>MS INV-F-GLOBAL QUALITY-A</b>			<b>LU0955010870</b>
<b>MS INV-F-GLOBAL QUALITY-AX</b>			<b>LU0955011415</b>
<b>MSC CRUISES 17-23</b>			<b>CH0370943562</b>
<b>MSC INDUSTRIAL DIRECT CO. INC.</b>			<b>US5535301064</b>
<b>MSCI Europe Consumer Discretionary</b>			<b>IE00BKWQ0C77</b>
<b>MSCI Europe Consumer Staples</b>			<b>IE00BKWQ0D84</b>
<b>MSCI Europe Energy</b>			<b>IE00BKWQ0F09</b>
<b>MSCI Europe Financials</b>			<b>IE00BKWQ0G16</b>
<b>MSCI Europe Health Care</b>			<b>IE00BKWQ0H23</b>
<b>MSCI Europe Industrials</b>			<b>IE00BKWQ0J47</b>
<b>MSCI Europe Information Technology</b>			<b>IE00BKWQ0K51</b>
<b>MSCI Europe Materials</b>			<b>IE00BKWQ0L68</b>
<b>MSCI Europe Telecommunication</b>			<b>IE00BKWQ0N82</b>
<b>MSCI Europe Utilities</b>			<b>IE00BKWQ0P07</b>
<b>MSCI WORLD INDEX</b>			<b>IE00B3NBFN86</b>
<b>MSIF-EURO STRAT BOND-A</b>			<b>LU0073234253</b>
<b>MTR Corporation Ltd.</b>			<b>HK0066009694</b>
<b>MTU AERO ENG.WA 19/27</b>			<b>DE000A2YPE76</b>
<b>MTU Aero Engines</b>			<b>DE000A0D9PT0</b>
2021-01-29 20:55:46	50	-	192,1000
2021-01-29 20:53:13	50	-	192,0000
2021-01-29 17:23:15	30	192,2000	-
2021-01-29 17:10:14	10	192,6000	-
2021-01-29 16:13:43	4	-	192,9500
2021-01-29 14:08:55	5	194,6000	-
2021-01-29 13:48:08	70	-	195,2000
2021-01-29 13:22:13	20	190,3000	-
2021-01-29 13:20:54	5	190,1000	-
2021-01-29 13:00:35	20	190,0000	-
2021-01-29 10:23:52	1	192,0500	-
2021-01-29 08:26:44	21	-	191,3000
2021-01-29 08:07:21	50	186,6000	-

**Muehlbauer Holding** **DE0006627201**

**Muehlhan AG** **DE000A0KD0F7**

2021-01-29 10:13:06 1.000 - 2,5800

**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**

2021-01-29 19:53:12	3	220,5000	-
2021-01-29 18:20:35	23	219,5000	-
2021-01-29 18:18:07	10	218,9000	-
2021-01-29 17:43:40	5	219,5000	-
2021-01-29 17:37:12	30	219,4000	-
2021-01-29 17:24:34	100	220,5000	-
2021-01-29 17:23:19	50	220,5000	-
2021-01-29 17:21:16	3	220,5000	-
2021-01-29 17:12:56	10	220,5000	-
2021-01-29 16:22:44	100	220,4000	-
2021-01-29 15:33:36	3	222,0000	-
2021-01-29 15:05:05	5	222,2000	-
2021-01-29 14:58:20	15	222,0000	-
2021-01-29 14:54:36	7	220,9000	-
2021-01-29 14:50:26	4	221,4000	-
2021-01-29 14:32:42	10	222,2000	-
2021-01-29 14:18:37	30	222,4000	-
2021-01-29 14:13:50	50	222,6000	-
2021-01-29 14:13:34	15	222,5000	-
2021-01-29 14:05:07	195	222,4000	-
2021-01-29 13:58:26	135	222,6000	-
2021-01-29 13:43:21	20	222,0000	-
2021-01-29 13:31:23	14	220,9000	-
2021-01-29 13:23:07	20	220,3000	-
2021-01-29 13:22:47	30	220,4000	-
2021-01-29 13:06:12	50	220,6000	-
2021-01-29 13:01:06	190	220,4000	-
2021-01-29 13:00:34	10	219,9000	-
2021-01-29 13:00:34	225	219,9000	-
2021-01-29 12:50:50	22	221,5000	-
2021-01-29 12:38:29	100	221,9000	-
2021-01-29 12:37:05	50	222,3000	-
2021-01-29 12:18:08	4	223,3000	-
2021-01-29 12:15:15	224	223,3000	-
2021-01-29 11:30:13	25	223,5000	-
2021-01-29 11:24:55	60	223,0000	-
2021-01-29 11:24:23	25	223,0000	-
2021-01-29 11:06:36	50	-	222,2000
2021-01-29 10:59:32	150	222,4000	-
2021-01-29 10:21:59	5	222,0000	-
2021-01-29 10:16:08	45	222,3000	-
2021-01-29 10:15:03	50	222,3000	-
2021-01-29 10:11:12	1	-	222,3000
2021-01-29 10:07:45	350	-	222,0000
2021-01-29 10:01:20	40	222,4000	-
2021-01-29 09:46:31	20	221,8000	-
2021-01-29 09:38:45	5	222,6000	-
2021-01-29 09:38:33	30	222,7000	-

2021-01-29 09:30:48	6	222,1000	-
2021-01-29 09:29:42	5	222,2000	-
2021-01-29 09:27:23	11	221,6000	-
2021-01-29 09:25:51	80	221,6000	-
2021-01-29 09:25:09	5	221,5000	-
2021-01-29 09:22:26	5	221,2000	-
2021-01-29 09:20:46	10	221,2000	-
2021-01-29 09:19:45	3	221,5000	-
2021-01-29 09:18:31	10	221,6000	-
2021-01-29 09:18:13	10	221,7000	-
2021-01-29 09:07:41	100	223,0000	-
2021-01-29 09:02:19	5	222,9000	-
2021-01-29 08:57:31	10	223,3000	-
2021-01-29 08:42:20	10	223,9000	-
2021-01-29 08:41:29	225	224,0000	-
2021-01-29 08:37:46	136	223,1000	-
2021-01-29 08:32:30	9	223,5000	-
2021-01-29 08:20:48	5	223,2000	-
2021-01-29 08:19:52	5	223,2000	-
2021-01-29 08:16:51	5	222,1000	-
2021-01-29 08:15:36	5	221,8000	-
2021-01-29 08:15:09	5	222,2000	-
2021-01-29 08:13:07	5	222,1000	-
2021-01-29 08:12:04	5	221,5000	-
2021-01-29 08:11:25	5	221,4000	-
2021-01-29 08:03:12	10	222,5000	-
2021-01-29 08:02:43	10	222,4000	-

**MUL-L.C.T.R./C.Com.CRB Ex-E.TR N**

**LU1829218582**

**MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N**

**LU1829219556**

2021-01-29 12:14:33	7	100,4420	-
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**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**

2021-01-29 20:59:54	50	-	103,2400
2021-01-29 20:57:07	50	-	103,6200
2021-01-29 20:45:55	50	-	103,2000
2021-01-29 20:38:49	50	-	103,4400
2021-01-29 18:20:32	60	102,6800	-
2021-01-29 18:12:40	60	-	102,7000
2021-01-29 18:05:32	60	-	102,6800
2021-01-29 17:39:38	50	-	102,6600
2021-01-29 17:38:54	80	-	102,7000
2021-01-29 14:50:37	100	-	103,9200
2021-01-29 14:45:25	100	104,1800	-
2021-01-29 14:33:47	100	-	104,5200
2021-01-29 14:12:54	100	104,6600	-
2021-01-29 13:50:34	100	-	104,8600
2021-01-29 13:49:43	100	105,1200	-
2021-01-29 13:23:06	100	103,9800	-
2021-01-29 12:42:33	50	-	104,8600
2021-01-29 12:10:01	50	105,3600	-

**MUL-LYX.DAILY LevDAX UCITS ETF A**

**LU2090062600**

2021-01-29 16:04:54	1.915	-	11,4320
2021-01-29 11:43:33	3	-	11,5200
2021-01-29 11:37:49	1	-	11,5060

**MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N**

**LU1829219390**

<b>MUL-LYX.EuroMTS H.R.M.-W.G.B. In</b>			<b>LU1287023342</b>
<b>MUL-Lyx.Hong Kong (HSI) UCITS Ac</b>			<b>LU1900067940</b>
2021-01-29 10:35:51	33	-	27,8650
<b>MUL-Lyx.MSCI AC As.Paci.e.Jap. A</b>			<b>LU1900068328</b>
2021-01-29 11:08:50	58	67,1000	-
2021-01-29 10:58:21	60	67,0900	-
2021-01-29 10:17:19	90	67,0900	-
2021-01-29 08:10:01	60	67,0000	-
2021-01-29 07:27:15	37	67,5600	-
2021-01-29 07:27:15	71	67,5600	-
<b>MUL-Lyx.MSCI AC Asia e.Japan Act</b>			<b>LU1900068161</b>
2021-01-29 11:26:36	100	135,3400	-
<b>MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N</b>			<b>LU1940199711</b>
<b>MUL-Lyx.MSCI East.Eur.ex Russ. A</b>			<b>LU2090063160</b>
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU2090063327</b>
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU1900066033</b>
<b>MUL-LYX.MSCI W.Con.Dis.UC.ETF</b>			<b>LU0533032008</b>
<b>MUL-LYX.MSCI W.Con.St.TR U.ETF</b>			<b>LU0533032263</b>
<b>MUL-LYX.MSCI Wd H.C.TR UC.ETF</b>			<b>LU0533033238</b>
2021-01-29 14:11:35	3	-	350,2500
<b>MUL-LYX.MSCI Wd Ind.TR UC.ETF</b>			<b>LU0533033402</b>
<b>MUL-LYX.MSCI Wd Util.TR UC.ETF</b>			<b>LU0533034558</b>
<b>MUL-LYX.MSCI Wd.Ener.TR UC.ETF</b>			<b>LU0533032420</b>
<b>MUL-LYX.MSCI Wd.Fin.TR UC.ETF</b>			<b>LU0533032859</b>
<b>MUL-LYX.MSCI Wd.IN.T.TR UC.ETF</b>			<b>LU0533033667</b>
2021-01-29 20:53:19	1	-	413,8500
2021-01-29 19:46:37	1	414,1500	-
2021-01-29 19:27:12	2	-	409,1500
2021-01-29 19:27:12	3	-	409,1500
2021-01-29 17:49:58	2	-	410,5500
2021-01-29 17:49:58	19	-	410,5500
2021-01-29 16:27:03	1	417,2500	-
2021-01-29 14:39:58	10	418,2500	-
2021-01-29 08:48:19	3	-	418,3500
2021-01-29 08:29:54	57	-	418,9500
2021-01-29 07:31:17	5	420,0000	-
<b>MUL-LYX.MSCI Wd.Mats TR UC.ETF</b>			<b>LU0533033824</b>
<b>MUL-Lyx.or MSCI Korea UCITS Act.</b>			<b>LU1900066975</b>
<b>MUL-LYX.S&amp;P500 V.F.E.R.UC.ETF</b>			<b>LU0832435464</b>
<b>MUL-LYX.SG GI.QU.IN.NTR UC.ETF</b>			<b>LU0832436512</b>
<b>MUL-LYXOR DAX (DR) UCITS ETF</b>			<b>LU0252633754</b>
2021-01-29 17:31:08	10	126,1000	-

2021-01-29 16:12:59	70	126,9400	-
2021-01-29 15:17:29	7	127,3000	-
2021-01-29 13:14:53	10	126,6400	-
2021-01-29 08:52:40	40	-	127,1000
2021-01-29 08:37:52	20	126,6800	-
2021-01-29 08:36:48	40	126,5800	-
<b>MUL-LYXOR DAX (DR) UCITS ETF Act</b>			<b>LU2090062436</b>
<b>MUL-Lyxor Green Bond(DR)UC.ETF I</b>			<b>LU1563454823</b>
<b>MUL-LYXOR S&amp;P 500 UCITS ETF</b>			<b>LU0496786574</b>
2021-01-29 10:53:18	16	-	31,5890
<b>Mulberry Group PLC</b>			<b>GB0006094303</b>
<b>Muller - die lila Logistik AG</b>			<b>DE0006214687</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010261198</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0011067529</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU0496786731</b>
<b>Multi-LYXOR Pan Africa UCITS ETF</b>			<b>LU1287022708</b>
<b>MultiChoice Group Ltd.</b>			<b>ZAE000265971</b>
<b>Munchener Hypothekenbank 2,50 %</b>			<b>DE000MHB10J3</b>
<b>Munchener Hypothekenbank MTN-HPF</b>			<b>DE000MHB21J0</b>
<b>Munchener Ruckvers.-Ges. AG</b>			<b>XS0608392550</b>
<b>Munchener Ruckvers.-Ges. AG FLR-</b>			<b>XS0764278528</b>
<b>MUNICIP.FIN. 19/22 MTN</b>			<b>XS2051151962</b>
<b>MUNICIP.FIN. 19/24 MTN</b>			<b>XS1935275237</b>
<b>MUNICIP.FIN. 20/24 MTN</b>			<b>XS2101528144</b>
<b>MUNICIP.FIN. 20/25 MTN</b>			<b>XS2159795124</b>
<b>Munters Group AB</b>			<b>SE0009806607</b>
<b>MUP VERMGSVWALTG HORIZONT 10</b>			<b>DE000A0M2H70</b>
<b>MURATA MANUFACTURING CO. LTD.</b>			<b>JP3914400001</b>
<b>MURPHY OIL 17/25</b>			<b>US626717AJ13</b>
<b>MURPHY OIL 19/29</b>			<b>US626738AE88</b>
<b>Murphy Oil Corp.</b>			<b>US6267171022</b>
<b>MURPHY&amp;SPITZ UNWELT DEU GERM</b>			<b>LU0360172109</b>

<b>mVISE AG</b>				<b>DE0006204589</b>
<b>MVV Energie</b>				<b>DE000A0H52F5</b>
<b>Mycronic AB</b>				<b>SE0000375115</b>
<b>MYDECINE INNOVAT.GRP</b>				<b>CA62848R1064</b>
<b>MyHammer</b>				<b>DE000A11QWW6</b>
<b>MYM NUTRACEUTICALS INC.</b>				<b>CA55406A1012</b>
<b>Mynaric AG</b>				<b>DE000A0JCY11</b>
2021-01-29 19:51:06	27	-		71,4000
2021-01-29 15:18:18	52	-		71,4000
2021-01-29 13:10:28	150	71,8000		-
2021-01-29 07:17:32	27	-		72,2000
<b>Myriad Genetics Inc.</b>				<b>US62855J1043</b>
<b>N.V. BEKAERT 20/27</b>				<b>BE0002735166</b>
<b>N.V. LUCHTHAVEN SCHIPHOL EO-MEDI</b>				<b>XS0621167732</b>
<b>Nabaltec AG</b>				<b>DE000A0KPPR7</b>
<b>NABIS HOLDINGS INC.</b>				<b>CA6295231014</b>
<b>NAGOYA RAILROAD CO. LTD.</b>				<b>JP3649800004</b>
<b>Namura Shipbuilding Co. Ltd.</b>				<b>JP3651400008</b>
<b>Nanoform Finland OYJ</b>				<b>FI4000330972</b>
<b>NanoRepro AG</b>				<b>DE0006577109</b>
2021-01-29 15:31:55	560	-		3,6600
2021-01-29 14:16:36	184	-		3,7200
2021-01-29 12:57:20	100	-		3,7200
2021-01-29 11:21:11	4.987	-		3,8200
2021-01-29 10:42:31	100	3,6600		-
2021-01-29 09:18:59	800	3,7200		-
2021-01-29 07:32:40	200	3,6600		-
<b>NanoString Technologies Inc.</b>				<b>US63009R1095</b>
<b>NASDAQ 19/29</b>				<b>XS1843442622</b>
<b>NASDAQ 20/22</b>				<b>US63111XAC56</b>
<b>NASDAQ 20/30</b>				<b>XS2010032881</b>
<b>NASDAQ 20/31</b>				<b>US63111XAD30</b>
<b>NASDAQ 20/40</b>				<b>US63111XAE13</b>
<b>Nasdaq Inc.</b>				<b>US6311031081</b>
<b>NASDAQ INC. EO-NOTES 2016(16/23)</b>				<b>XS1418630023</b>

<b>NAT.B GREECE 19/29 FLR</b>			<b>XS2028846363</b>
<b>NAT.B GREECE 20/26 FLR</b>			<b>XS2237982769</b>
<b>National Australia Bank Ltd. 1,8</b>			<b>XS0864360358</b>
<b>National Australia Bank Ltd. 2,7</b>			<b>XS0813400305</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412416486</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1072516427</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412417617</b>
<b>National Bank of Canada EO-M.-T.</b>			<b>XS1859275718</b>
<b>NATIONAL BANK OF CANADA EO-MED.-</b>			<b>XS1047622987</b>
<b>NATIONAL GRID NORTH AMER. INC. E</b>			<b>XS1188094673</b>
<b>National Retail Properties Inc</b>			<b>US6374171063</b>
2021-01-29 18:11:22	100	-	32,0000
<b>National Vision Holdings Inc.</b>			<b>US63845R1077</b>
<b>NATIONW.BLDG 19/25 MTN</b>			<b>CH0485445982</b>
<b>Nationwide Building Society</b>			<b>XS0289011198</b>
<b>Nationwide Building Society EO-F</b>			<b>XS1788834700</b>
<b>Nationwide Building Society EO-M</b>			<b>XS1829215562</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>			<b>XS1081100239</b>
<b>NATL AUSTR. BK 13/25 MTN</b>			<b>XS0940332504</b>
<b>NATL AUSTR. BK 14/21 MTN</b>			<b>XS1026110475</b>
<b>NATL AUSTR. BK 16/23 MTN</b>			<b>CH0309761853</b>
<b>NATL AUSTR. BK 17/22 MTN</b>			<b>XS1575474371</b>
<b>NATL AUSTR. BK 17/24 MTN</b>			<b>XS1732146185</b>
<b>NATL AUSTR. BK 17/25 MTN</b>			<b>CH0346828434</b>
<b>NATL AUSTR. BK 18/23 MTN</b>			<b>XS1872032369</b>
<b>NATL AUSTR. BK 18/28 MTN</b>			<b>XS1872032799</b>
<b>NATL AUSTR. BK 2021 MTN</b>			<b>AU3CB0237337</b>
<b>NATL AUSTR. BK 2022 MTN</b>			<b>AU3CB0243459</b>
<b>NATL AUSTR.B 19/24</b>			<b>AU3CB0260990</b>



<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0264265</b>
<b>NATL AUSTR.B 19/24 MTN</b>	<b>XS1998797663</b>
<b>NATL AUSTR.B 19/26 MTN</b>	<b>XS1942618023</b>
<b>NATL AUSTR.B 19/29 FLR</b>	<b>AU3FN0051587</b>
<b>NATL AUSTR.B 19/29 FLR</b>	<b>AU3FN0048195</b>
<b>NATL AUSTR.B 19/31 MTN</b>	<b>XS1998798042</b>
<b>NATL AUSTR.BK 2026 FLR</b>	<b>AU3FN0032470</b>
<b>NATL BK CDA 19/24 MTN</b>	<b>XS1935153632</b>
<b>NATL BK OF CDA 2022</b>	<b>CA633067C276</b>
<b>NATL GRID 20/29 MTN</b>	<b>XS2231259305</b>
<b>NATL GRID 21/28 MTN</b>	<b>XS2289408440</b>
<b>NATL GRID E. 20/25</b>	<b>XS2104915033</b>
<b>NATL GRID E. 20/32</b>	<b>XS2200513070</b>
<b>NATL GRID GAS FINANCE PLC EO-MED</b>	<b>XS1493320656</b>
<b>NATL GRID NA 17/24 MTN</b>	<b>XS1645494375</b>
<b>NATL WESTM. BK 17/24 MTN</b>	<b>XS1612958253</b>
<b>NATL-NEDE.BK 19/29 MTN</b>	<b>NL0013995095</b>
<b>NATLBK 19/23 MTN</b>	<b>XS2004795725</b>
<b>Natle-Nederl.Levensv.Maats.NV. E</b>	<b>XS0821168423</b>
<b>NATURAL GAS T-ETC</b>	<b>XS0417151114</b>
<b>Naturgy Energy Group, S.A.</b>	<b>ES0116870314</b>
<b>NATURGY FIN. 19/29 MTN</b>	<b>XS2083976139</b>
<b>NATURGY FIN. 20/26 MTN</b>	<b>XS2156506854</b>
<b>NATWEST GROUP 2029 FLR</b>	<b>US780097BG51</b>
<b>NatWest Group PLC 13/23</b>	<b>US780097AZ42</b>
<b>NatWest Group PLC 18/25 FLR</b>	<b>XS1875275205</b>
<b>NatWest Group PLC 19/30 FLR</b>	<b>US780097BL47</b>
<b>NatWest Group PLC 2023</b>	<b>US780097AY76</b>
<b>NatWest Group PLC EO-FLR Med.-T.</b>	<b>XS1788515606</b>

<b>NatWest Markets PLC EO-Medium-Te</b>			<b>XS1788515861</b>
<b>Nautilus Inc.</b>			<b>US63910B1026</b>
<b>Navient Corp.</b>			<b>US63938C1080</b>
<b>NB Stiftungsfonds 2</b>			<b>DE0009766915</b>
<b>NBCUNIVERS.MEDIA 12/43</b>			<b>US63946BAJ98</b>
<b>NCR Corporation</b>			<b>US62886E1082</b>
2021-01-29 16:38:54	100	27,6000	-
<b>NE PROPERTY 19/23 MTN</b>			<b>XS1996435928</b>
<b>NE PROPERTY 19/26 MTN</b>			<b>XS2063535970</b>
<b>NEC Corp.</b>			<b>JP3733000008</b>
2021-01-29 18:55:14	25	-	45,2000
2021-01-29 15:47:04	177	46,4000	-
<b>NED. GASUNIE 18/28 MTN</b>			<b>XS1892117919</b>
<b>NED.WATERSCH 19/24 MTN</b>			<b>XS1936793311</b>
<b>NED.WATERSCH 19/26 MTN</b>			<b>XS2079798562</b>
<b>NED.WATERSCH 19/27 MTN</b>			<b>XS2002516446</b>
<b>NED.WATERSCH 19/29 MTN</b>			<b>XS1947578321</b>
<b>NED.WATERSCH 20/23 MTN</b>			<b>XS2154486224</b>
<b>NED.WATERSCH 21/37 MTN</b>			<b>XS2291793813</b>
<b>NED.WATERSCH. 15/22 MTN</b>			<b>XS1312042648</b>
<b>NED.WATERSCH. 15/25 MTN</b>			<b>XS1284550941</b>
<b>NED.WATERSCH. 15/30 MTN</b>			<b>XS1224445202</b>
<b>NED.WATERSCH. 16/21 MTN</b>			<b>XS1361603209</b>
<b>NED.WATERSCH. 16/23 MTN</b>			<b>XS1346315382</b>
<b>NED.WATERSCH. 16/41 MTN</b>			<b>XS1499594916</b>
<b>NED.WATERSCH. 17/21 REGS</b>			<b>XS1716989287</b>
<b>NED.WATERSCH. 17/24 MTN</b>			<b>XS1626191107</b>
<b>NED.WATERSCH. 17/27 MTN</b>			<b>XS1551045039</b>
<b>NED.WATERSCH. 18/22 REGS</b>			<b>XS1917719319</b>
<b>NED.WATERSCH. 18/28 MTN</b>			<b>XS1785147098</b>

<b>NEDAP Ned. Apparatenfabriek</b>				<b>NL0000371243</b>
<b>NEDER WATERSCHAPSBANK</b>				<b>XS1907155235</b>
<b>Nederlandse Gasunie, N.V. 2,625</b>				<b>XS0804217536</b>
<b>Nederlandse Gasunie, N.V. 3,625</b>				<b>XS0690606172</b>
<b>Nederlandse Gasunie, N.V. 4,50 %</b>				<b>XS0257884436</b>
<b>Nederlandse Waterschapsbank NV 3</b>				<b>XS0765298095</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV E</b>				<b>XS0969846269</b>
<b>NEDERLD 17-24</b>				<b>NL0012650469</b>
<b>Nektar Therapeutics</b>				<b>US6402681083</b>
<b>Neles Corp.</b>				<b>FI4000440664</b>
<b>NEMAK 17/24 REGS</b>				<b>XS1533916299</b>
<b>Nemetschek SE</b>				<b>DE0006452907</b>
2021-01-29 15:15:38	150	-		58,0500
2021-01-29 14:22:57	10	-		58,3000
2021-01-29 13:24:34	100	-		58,3000
2021-01-29 12:38:34	50	58,1000		-
2021-01-29 11:15:01	100	-		58,3500
2021-01-29 11:06:54	80	-		58,4000
2021-01-29 10:51:31	225	-		57,8500
<b>NEOEN S.A.</b>				<b>FR0011675362</b>
2021-01-29 10:45:17	100	-		58,5000
2021-01-29 08:04:29	100	-		57,6000
<b>NeoGenomics Inc.</b>				<b>US64049M2098</b>
<b>Neoleukin Therapeutics Inc.</b>				<b>US64049K1043</b>
<b>Neopost S.A.</b>				<b>FR0000120560</b>
<b>Neste Corp.</b>				<b>FI0009013296</b>
2021-01-29 18:45:15	10	-		57,6800
2021-01-29 17:02:07	20	-		58,1800
2021-01-29 14:50:22	5	58,5000		-
<b>NESTLE 18-24</b>				<b>CH0419042491</b>
<b>NESTLE F.I. 20/24 MTN</b>				<b>XS2170362326</b>
<b>NESTLE F.I. 20/25 MTN</b>				<b>XS2263684180</b>
<b>NESTLE F.I. 20/27 MTN</b>				<b>XS2170362672</b>
<b>NESTLE F.I. 20/30 MTN</b>				<b>XS2148390755</b>
<b>NESTLE F.I. 20/32 MTN</b>				<b>XS2170362912</b>
<b>NESTLE F.I. 20/33 MTN</b>				<b>XS2263684776</b>

<b>NESTLE F.I. 20/40 MTN</b>			<b>XS2263684933</b>
<b>NESTLE FIN.INTL 12/23 MTN</b>			<b>XS0860561942</b>
<b>NESTLE FIN.INTL 17/24 MTN</b>			<b>XS1707074941</b>
<b>NESTLE FIN.INTL 17/37 MTN</b>			<b>XS1707075245</b>
<b>Nestle Finance Intl Ltd. 1,75 %</b>			<b>XS0826531120</b>
<b>Nestle Finance Intl Ltd. EO-Medi</b>			<b>XS1319652902</b>
<b>NESTLE HLDGS 17/21 MTN</b>			<b>XS1730883961</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1717575259</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1550117342</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1609321986</b>
<b>NESTLE HLDGS 17/27 MTN</b>			<b>CH0383104335</b>
<b>NESTLE HLDGS 17/32 MTN</b>			<b>CH0383104343</b>
<b>NESTLE HLDGS 18/23 MTN</b>			<b>XS1796233150</b>
<b>NESTLE HLDGS 20/27 REGS</b>			<b>USU74078CG62</b>
<b>NESTLE HLDGS 20/30 REGS</b>			<b>USU74078CH46</b>
<b>Nestle Holdings Inc. EO-Medium-T</b>			<b>XS1648298559</b>
<b>Nestle S.A.</b>			<b>US6410694060</b>
2021-01-29 16:29:01	200	92,8000	-
2021-01-29 15:58:12	25	-	93,0000
2021-01-29 14:38:15	60	93,0000	-
<b>Nestle S.A.</b>			<b>CH0038863350</b>
<b>NESTOR EUROPA FONDS-B</b>			<b>LU0054735948</b>
<b>Net Element Inc.</b>			<b>US64111R3003</b>
<b>NET4GAS S.R.O.EO-MEDIUM-TERM NOT</b>			<b>XS1090450047</b>
<b>NETCENTS TECHNOLOGY INC.</b>			<b>CA64112G1054</b>
2021-01-29 09:59:13	1.000	0,7780	-
2021-01-29 09:26:46	650	0,7800	-
2021-01-29 08:35:15	2.000	-	0,7300
<b>Netcompany Group A/S</b>			<b>DK0060952919</b>
<b>NetEase Inc. ADR</b>			<b>US64110W1027</b>
<b>NETFLIX 14/24</b>			<b>US64110LAG14</b>
<b>NETFLIX 16/26</b>			<b>US64110LAN64</b>

<b>NETFLIX 18/29</b>			<b>XS2076099865</b>
<b>NETFLIX 19/28</b>			<b>US64110LAT35</b>
<b>NETFLIX 19/29</b>			<b>US64110LAX47</b>
<b>NETFLIX 19/30 REGS</b>			<b>USU74079AQ46</b>
<b>NETFLIX 2022</b>			<b>US64110LAJ52</b>
<b>NETFLIX INC. 19/30 REGS</b>			<b>XS2072829794</b>
<b>NETFLIX INC. 20/25 REGS</b>			<b>XS2166217278</b>
<b>Netflix Inc. EO-Notes 2017(27) R</b>			<b>XS1821883102</b>
<b>Network Internat. Hldg Ltd.</b>			<b>GB00BH3VJ782</b>
<b>NEUE ZWL ZAHNRADW. 19/25</b>			<b>DE000A255DF3</b>
<b>NEUE ZWL ZAHNRADW. 20/22</b>			<b>DE000A289EX3</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A2GSNF5</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A13SAD4</b>
<b>NEUENBURG 19/39</b>			<b>CH0419041303</b>
<b>NEUENBURG,KT 19/49</b>			<b>CH0498589032</b>
<b>Neurocrine Biosciences Inc.</b>			<b>US64125C1099</b>
<b>Nevada Copper Corp.</b>			<b>CA64128F1099</b>
2021-01-29 20:44:20	3.000	0,1080	-
2021-01-29 19:29:26	20.000	-	0,1064
<b>Nevada Exploration Inc.</b>			<b>CA64128D2032</b>
<b>Nevada Sunrise Gold Corp.</b>			<b>CA64149P3007</b>
<b>Nevro Corp.</b>			<b>US64157F1030</b>
<b>NEW BRUNSWICK 17-29</b>			<b>CH0347556877</b>
<b>New Century Resources Ltd.</b>			<b>AU000000NCZ9</b>
<b>New China Life Insurance Company</b>			<b>CNE100001922</b>
<b>New Gold Inc.</b>			<b>CA6445351068</b>
2021-01-29 08:33:49	750	1,6216	-
<b>New Mountain Finance Corp.</b>			<b>US6475511001</b>
<b>New Oriental Educat.&amp;Techn.Group</b>			<b>US6475811070</b>
<b>New Residential Investm. Corp.</b>			<b>US64828T2015</b>
2021-01-29 17:46:41	645	7,7430	-

<b>NEW ZEAL.,G. 20/24</b>			<b>NZGOVDT524C5</b>
<b>NEW ZEAL.,G. 20/28</b>			<b>NZGOVDT528C6</b>
<b>NEW ZEALD 2021 15.5</b>			<b>NZGOVD0521C2</b>
<b>NEW ZEALD 2025</b>			<b>NZGOVDT425C5</b>
<b>NEW ZEALD 2029</b>			<b>NZGOVDT429C7</b>
<b>NEW ZEALD 2037</b>			<b>NZGOVDT437C0</b>
<b>NEWCREST FIN. 20/30 REGS</b>			<b>USQ66511AE81</b>
<b>NEWCREST FIN. 20/50 REGS</b>			<b>USQ66511AF56</b>
<b>Newcrest Mining Ltd.</b>			<b>AU000000NCM7</b>
2021-01-29 08:34:05	160	16,0520	-
<b>Newell Rubbermaid Inc.</b>			<b>US6512291062</b>
<b>NEWMONT 19/29</b>			<b>US651639AX42</b>
<b>NEWMONT 20/30</b>			<b>US651639AY25</b>
<b>Newmont Corp.</b>			<b>US6516391066</b>
<b>Newmont Corp. DL-Notes 2012</b>			<b>US651639AN69</b>
<b>News Corp.</b>			<b>US65249B2088</b>
<b>News Corp. (new)</b>			<b>AU000000NWS2</b>
<b>News Corp. new</b>			<b>US65249B1098</b>
<b>NEXANS 17/24</b>			<b>FR0013248713</b>
<b>Nexans S.A.</b>			<b>FR0000044448</b>
<b>NEXEN ENERGY 2039</b>			<b>US65334HAJ14</b>
<b>NeXR Technologies SE</b>			<b>DE000A1K03W5</b>
<b>NEXTCURE INC. DL-,001</b>			<b>US65343E1082</b>
<b>NEXTERA CAP. 19/29</b>			<b>US65339KBM18</b>
<b>NextEra Energy Partners L.P.</b>			<b>US65341B1061</b>
<b>NGG FINANCE 19/79 FLR</b>			<b>XS2010044977</b>
<b>NGM Biopharmaceuticals Inc.</b>			<b>US62921N1054</b>
<b>NIBC BANK 18/28 MTN</b>			<b>XS1877512258</b>
<b>NIBC BANK 19/24 MTN</b>			<b>XS1978668298</b>

<b>NIBC BANK 19/25 MTN</b>	<b>XS2023631489</b>
<b>NIBC BANK 19/29 MTN</b>	<b>XS2065698834</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>	<b>XS1964577396</b>
<b>NIBC Bank N.V. EO-Medium-Term No</b>	<b>XS1809240515</b>
<b>NIBC Holding N.V.</b>	<b>NL0012756316</b>
<b>NIBE Industrier AB</b>	<b>SE0008321293</b>
<b>Nicox S.A.</b>	<b>FR0013018124</b>
<b>Nidda BondCo GmbH Anleihe v.18(1</b>	<b>XS1914256695</b>
<b>NIDDA BONDCO REG-S 17/25</b>	<b>XS1690645129</b>
<b>Nidda Healthcare Holding GmbH An</b>	<b>XS1690644668</b>
<b>NIEDERLANDE 20/52</b>	<b>NL0015614579</b>
<b>Niederlande 4 %</b>	<b>NL0000102234</b>
<b>Niederlande EO-Anl. 2010(42)</b>	<b>NL0009446418</b>
<b>Niederlande EO-Anl. 2014(47)</b>	<b>NL0010721999</b>
<b>Niederlande EO-Anl. 2015(25)</b>	<b>NL0011220108</b>
<b>Niederlande EO-Anl. 2016(22)</b>	<b>NL0011896857</b>
<b>Niederlande EO-Anl. 2016(26)</b>	<b>NL0011819040</b>
<b>Niederlande EO-Anl. 2017 (27)</b>	<b>NL0012171458</b>
<b>Niederlande EO-Anl. 2018(28)</b>	<b>NL0012818504</b>
<b>NIEDEROESTER 20/35</b>	<b>AT0000A2KVP9</b>
<b>NIEDERS.SCH.A.13/23 A.838</b>	<b>DE000A1X3MP3</b>
<b>NIEDERS.SCH.A.17/22 A.876</b>	<b>DE000A2E4HV1</b>
<b>NIEDERS.SCH.A.20/24 A.897</b>	<b>DE000A289T98</b>
<b>NIEDERS.SCH.A.20/26 A.899</b>	<b>DE000A3H2XK1</b>
<b>NIEDERS.SCH.A.20/27 A.901</b>	<b>DE000A3H20D1</b>
<b>NIEDERS.SCH.A.20/28 A.896</b>	<b>DE000A289C48</b>
<b>NIEDERS.SCH.A.20/29 A.900</b>	<b>DE000A3H24E1</b>
<b>NIEDERS.SCH.A.20/35 A.893</b>	<b>DE000A255CW0</b>

Niedersachsen, Land Landessch.v. DE000A2G9G15

Niedersachsen, Land Landessch.v. DE000A2TR026

Niedersachsen, Land Landessch.v. DE000A2G8V17

NIGERIA, BUND. 18/38 MTN XS1777972941

NIKE 13/23 US654106AC78

NIKE INC 20/40 US654106AL77

NIKE INC 20/50 US654106AM50

**NIKE Inc. US6541061031**

2021-01-29 15:03:48	10	-	110,0600
2021-01-29 12:35:43	5	110,5800	-
2021-01-29 12:07:24	5	110,7200	-
2021-01-29 11:36:55	2	110,8000	-
2021-01-29 09:37:58	9	-	111,0600
2021-01-29 07:22:04	23	-	110,4800

**Nikola Corp. US6541101050**

2021-01-29 17:37:09	50	-	19,3400
2021-01-29 16:43:39	150	19,7200	-
2021-01-29 16:42:00	400	-	19,6550
2021-01-29 15:52:33	60	19,9100	-
2021-01-29 14:58:07	4	19,6250	-
2021-01-29 14:41:01	100	-	19,3550
2021-01-29 14:39:31	12	-	19,5000
2021-01-29 12:52:21	60	-	19,6850
2021-01-29 12:17:03	25	20,2700	-
2021-01-29 11:25:04	20	19,9750	-
2021-01-29 10:25:32	300	20,0900	-
2021-01-29 09:41:26	40	-	19,7650
2021-01-29 09:35:09	27	19,8950	-
2021-01-29 08:14:00	30	-	20,2100
2021-01-29 07:30:03	13	20,5000	-
2021-01-29 07:19:23	100	20,0000	-
2021-01-29 07:11:25	70	-	19,6050

**Nikon Corp. JP3657400002**

2021-01-29 07:47:11	15	6,7000	-
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**Nintendo Co. Ltd. JP3756600007**

2021-01-29 20:03:41	2	479,9500	-
2021-01-29 16:32:03	1	482,0000	-
2021-01-29 11:32:50	10	-	482,1000
2021-01-29 08:09:03	3	-	480,1500

**Nio Inc. Reg.Shares(spon.ADRs) US62914V1061**

2021-01-29 20:37:54	28	-	47,1000
2021-01-29 19:58:24	11	47,0000	-
2021-01-29 19:47:47	150	47,0000	-
2021-01-29 18:25:20	30	-	46,9000
2021-01-29 18:24:39	112	-	46,8000
2021-01-29 17:47:45	11	47,0000	-
2021-01-29 17:10:22	250	-	48,5000
2021-01-29 16:25:22	30	49,5000	-
2021-01-29 16:22:55	40	49,6000	-
2021-01-29 16:21:26	200	49,6000	-
2021-01-29 15:24:14	10	-	49,3000
2021-01-29 14:40:21	35	-	48,7000
2021-01-29 14:31:57	50	49,3000	-
2021-01-29 09:36:34	24	-	47,8000
2021-01-29 08:21:15	200	47,1000	-
2021-01-29 08:10:37	100	47,5000	-



2021-01-29 08:09:10	10	47,5000	-
2021-01-29 08:04:00	10	-	46,9000
2021-01-29 08:04:00	20	-	46,9000
2021-01-29 07:21:53	50	-	48,5000
<b>Nippon Parking Dev. Co. Ltd.</b>			<b>JP3728000005</b>
<b>NIPRO CORP.</b>			<b>JP3673600007</b>
<b>NISSAN MOTOR 20/23 REGS</b>			<b>USJ57160DW01</b>
<b>NISSAN MOTOR 20/23 REGS</b>			<b>XS2228676735</b>
<b>NISSAN MOTOR 20/25 REGS</b>			<b>USJ57160DX83</b>
<b>NISSAN MOTOR 20/27 REGS</b>			<b>USJ57160DY66</b>
<b>NISSAN MOTOR 20/30 REGS</b>			<b>USJ57160DZ32</b>
<b>Nissan Motor Co. Ltd.</b>			<b>JP3672400003</b>
2021-01-29 09:51:19	50	-	4,1810
<b>NITROGENM.VEGY.18/25 REGS</b>			<b>XS1811852521</b>
<b>Niu Technologies Rg.Sh.(ADRs)/2</b>			<b>US65481N1000</b>
2021-01-29 20:19:54	300	-	36,4000
2021-01-29 18:21:47	30	-	36,1000
2021-01-29 08:54:42	40	-	36,3000
2021-01-29 07:43:18	60	-	36,7000
<b>NM PLC 18/21 FLR MTN</b>			<b>XS1884702207</b>
<b>NM PLC 19/21 FLR MTN</b>			<b>XS2013531228</b>
<b>NMX30 INFR.GL.THEAM EO A</b>			<b>LU0315440411</b>
<b>NN (L) SICAV - Health &amp; Well-bei</b>			<b>LU0119214772</b>
<b>NN GROUP N.V. EO-FLR BONDS 2014(</b>			<b>XS1054522922</b>
<b>NN Group N.V. EO-FLR MED.-T. NTS</b>			<b>XS1076781589</b>
<b>NN L - EMER MRK HI DV-PCEUR</b>			<b>LU0300631982</b>
<b>NN L - ENERGY-PD USD</b>			<b>LU0119201282</b>
<b>NN L - EUR HI DVD-PC EUR</b>			<b>LU0205350837</b>
<b>NN L - GLOB HIGH DIVI-PD</b>			<b>LU0146258529</b>
<b>NN L - HEALTH CARE-PEURC</b>			<b>LU0341736568</b>
<b>NN L - HEALTH CARE-PHC</b>			<b>LU0546688564</b>
<b>NN L - LATIN AMERICA EQT-PD</b>			<b>LU0051128931</b>
<b>NN L - US GROWTH EQUITY-US</b>			<b>LU0272290692</b>
<b>NN L GLOB SUSTAIN EQUIT-P D</b>			<b>LU0119216710</b>

<b>NN L GLOB SUSTAIN EQUIT-PC E</b>			<b>LU0119216553</b>
<b>NN L GLOB SUSTAIN EQUIT-X C</b>			<b>LU0121204431</b>
<b>NN L-EURO HIGH DVD-PC</b>			<b>LU0127786431</b>
<b>NN L-US ENHAN COR CON EQ-PC</b>			<b>LU0082087940</b>
<b>NN L-US HIGH DIV-PC</b>			<b>LU0214494824</b>
<b>NNIT A/S</b>			<b>DK0060580512</b>
<b>Noah Holdings Ltd</b>			<b>US65487X1028</b>
<b>NOBLE ENERGY 19/29</b>			<b>US655044AQ82</b>
<b>NOKIA 20/25 MTN</b>			<b>XS2171759256</b>
<b>NOKIA 20/28 MTN</b>			<b>XS2171872570</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>			<b>XS1577731604</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>			<b>XS1577727164</b>
<b>Nokia Oyj (Sp.ADRs)</b>			<b>US6549022043</b>
2021-01-29 18:56:16	7	3,8200	-
2021-01-29 18:48:40	50	3,8200	-
2021-01-29 17:33:05	90	-	3,9800
2021-01-29 16:59:32	25	4,0800	-
2021-01-29 16:30:45	90	-	4,0200
2021-01-29 16:18:50	50	-	4,0000
2021-01-29 16:04:48	150	-	4,0400
2021-01-29 15:23:36	300	-	4,1200
2021-01-29 15:07:20	50	-	4,1200
2021-01-29 14:49:34	50	4,2600	-
2021-01-29 14:45:49	3	4,1800	-
2021-01-29 14:24:54	90	4,2200	-
2021-01-29 13:00:41	20	4,1600	-
2021-01-29 12:34:15	120	4,1800	-
2021-01-29 10:28:51	200	4,0400	-
2021-01-29 10:27:26	1.000	4,0400	-
2021-01-29 10:02:30	700	4,0800	-
2021-01-29 09:09:10	50	-	4,0400
2021-01-29 09:00:55	580	4,0800	-
2021-01-29 08:27:31	400	4,0400	-
2021-01-29 08:17:58	1.000	4,0200	-
2021-01-29 07:15:53	70	4,1000	-
2021-01-29 07:03:34	200	3,9800	-
2021-01-29 07:00:42	850	-	3,9600
<b>NOKIA OYJ 17/22</b>			<b>US654902AD73</b>
<b>NOKIA OYJ 17/27</b>			<b>US654902AE56</b>
<b>Nokia Oyj EO-Medium-Term Notes 1</b>			<b>XS1960685383</b>
<b>Nomad Foods Ltd.</b>			<b>VGG6564A1057</b>
<b>NOMURA REAL RETURN FONDS</b>			<b>DE0008484361</b>
<b>Noram Ventures Inc.</b>			<b>CA65542J2056</b>

2021-01-29 20:08:23	2.400	-	0,5680
2021-01-29 16:55:41	3.000	0,5820	-
2021-01-29 15:14:05	3.000	-	0,5840
<b>NORAMCO QUALITY FUNDS-EUROPE</b>			<b>LU0131669946</b>
<b>NORATIS AG 20/25</b>			<b>DE000A3H2TV6</b>
<b>NorCom Information Technolgoy Gm</b>			<b>DE000A12UP37</b>
2021-01-29 15:44:27	250	9,7000	-
2021-01-29 11:39:18	101	9,9400	-
<b>NORD 1 SIC-NORD SCF-BP-EUR</b>			<b>LU0278527428</b>
<b>NORD.INV.BK 19/22</b>			<b>US65562QBM69</b>
<b>NORD.INV.BK 19/22 MTN</b>			<b>XS1935268455</b>
<b>NORD.INV.BK 19/24</b>			<b>US65562QBL86</b>
<b>NORD.INV.BK 20/23</b>			<b>US65562QBN43</b>
<b>NORD.INV.BK 20/23 MTN</b>			<b>XS2152308644</b>
<b>NORD.INV.BK 20/25</b>			<b>US65562QBP90</b>
<b>NORDASIA.COM</b>			<b>DE0009792176</b>
<b>Norddeutsche Landesbank -GZ- MTN</b>			<b>DE000NLB2TD7</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>			<b>DE000NLB1DD3</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>			<b>DE000NLB2HC4</b>
<b>NORDEA 1 SIC-EUR SM MD-APEUR</b>			<b>LU0417818076</b>
<b>NORDEA 1 SIC-GCL&amp;ENV-BP-EUR</b>			<b>LU0348926287</b>
<b>NORDEA 1 SIC-GLOB ST-BP-EUR</b>			<b>LU0278529986</b>
<b>Nordea 1 SICAV - North American</b>			<b>LU0772958525</b>
<b>Nordea 1-Norwegian Equity Fund A</b>			<b>LU0173784223</b>
<b>NORDEA 1-STABLE RET.BP-EO</b>			<b>LU0227384020</b>
<b>NORDEA BANK 19/26 MTN</b>			<b>XS2003499386</b>
<b>NORDEA BANK 20/27 MTN</b>			<b>XS2171874519</b>
<b>Nordea Bank AB EO-Medium-Term No</b>			<b>XS1842961440</b>
<b>Nordea Bank Abp</b>			<b>FI4000297767</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1640493372</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0801636902</b>

<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0544654162</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1368470156</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1032997568</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1189263400</b>
<b>Nordea Bank Finland PLC 4 %</b>			<b>XS0591428445</b>
<b>Nordea European Covered Bond</b>			<b>LU0076315455</b>
<b>NORDEA MORTG.B. 14/24 MTN</b>			<b>XS1132790442</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1784067529</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1825134742</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1963717704</b>
<b>Nordex</b>			<b>DE000A0D6554</b>
2021-01-29 20:34:15	400	23,3000	-
2021-01-29 18:19:32	22	23,2400	-
2021-01-29 17:44:54	10	-	23,3000
2021-01-29 15:03:26	40	-	23,8200
2021-01-29 10:51:45	100	-	23,7600
2021-01-29 09:43:02	123	-	23,5400
2021-01-29 09:17:35	100	-	23,5200
2021-01-29 09:14:37	45	-	23,5800
2021-01-29 08:30:20	440	-	23,2800
2021-01-29 08:12:10	400	23,0000	-
2021-01-29 07:47:54	200	-	23,1400
2021-01-29 07:02:28	22	23,7600	-
<b>Nordex SE Senior Notes v.18(18/2)</b>			<b>XS1713474168</b>
<b>Nordic American Tankers Ltd.</b>			<b>BMG657731060</b>
<b>NORDIC INV.BK 18/23 MTN</b>			<b>US65562QBK04</b>
<b>NORDIC INV.BK 18/24 MTN</b>			<b>XS1805263743</b>
<b>NORDIC INV.BK 2023 MTN</b>			<b>NZNIBDT011C6</b>
<b>Nordic Nanovector ASA</b>			<b>NO0010597883</b>
<b>NORDLB LUX 20/27 MTN</b>			<b>XS2186093410</b>
<b>NORDMAZEDONIEN 18/25 REGS</b>			<b>XS1744744191</b>
<b>Nordrhein Westfalen, Land Med.T.</b>			<b>DE000NRW0LA3</b>
<b>NORDRHEIN-WEST 04/17/23</b>			<b>DE000NRW0GS5</b>
<b>Nordrhein-Westfalen, Land Landes</b>			<b>DE000NRW2111</b>
<b>Nordrhein-Westfalen, Land Landes</b>			<b>DE000NRW0F91</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>			<b>DE000NRW0LM8</b>

<b>Nordrhein-Westfalen, Land Med.T.</b>				<b>DE000NRW0JJ8</b>
<b>Nordrhein-Westfalen, Land MTN LS</b>				<b>DE000NRW0K03</b>
<b>Nordrhein-Westfalen. Land Landes</b>				<b>DE000NRW0KB3</b>
<b>NORDSTROM 19/30</b>				<b>US655664AT70</b>
<b>Nordstrom Inc.</b>				<b>US6556641008</b>
<b>NORDSTROM INC. 14/44</b>				<b>US655664AR15</b>
<b>NORDWEST IND IHS 19/25</b>				<b>DE000A2TSDK9</b>
<b>NORFOLK SOUT 19/29</b>				<b>US655844CE60</b>
<b>NORFOLK SOUT 19/49</b>				<b>US655844CD87</b>
<b>NORFOLK SOUT 19/49</b>				<b>US655844CC05</b>
<b>NORFOLK SOUTHERN 18/28</b>				<b>US655844BZ09</b>
<b>NORIS - FONDS</b>				<b>DE0008492356</b>
<b>Norsk Hydro ASA</b>				<b>NO0005052605</b>
2021-01-29 15:25:01	25	3,6890	-	
2021-01-29 12:55:34	157	-	3,6560	
<b>NORSKE SKOG 19/22 FLR</b>				<b>NO0010856123</b>
<b>NORTEG.EN.D. 21/31 MTN</b>				<b>XS2289797248</b>
<b>North Pacific Bank Ltd.</b>				<b>JP3843400007</b>
<b>NORTH.TRUST 19/29</b>				<b>US665859AU89</b>
<b>Northern Star Resources Ltd.</b>				<b>AU000000NST8</b>
2021-01-29 10:35:47	200	8,1690	-	
<b>Northland Power Inc.</b>				<b>CA6665111002</b>
<b>NORTHROP GRUMMAN 17/25</b>				<b>US666807BM30</b>
<b>NORTHROP GRUMMAN 17/28</b>				<b>US666807BN13</b>
<b>Northrop Grumman Corp.</b>				<b>US6668071029</b>
2021-01-29 18:31:33	25	-	234,4500	
2021-01-29 15:51:20	8	-	236,2500	
2021-01-29 10:52:02	40	240,9000	-	
2021-01-29 07:39:23	6	241,0500	-	
<b>Northwest Natural Holding Co.</b>				<b>US66765N1054</b>
2021-01-29 20:21:35	50	-	38,0000	
<b>NortonLifeLock Inc.</b>				<b>US6687711084</b>
<b>NORWAY 10-21</b>				<b>NO0010572878</b>

<b>NORWAY 14-24</b>			<b>NO0010705536</b>
<b>NORWAY 15-25</b>			<b>NO0010732555</b>
<b>NORWAY 16-26</b>			<b>NO0010757925</b>
<b>NORWAY 17-27</b>			<b>NO0010786288</b>
<b>NORWAY 18-28</b>			<b>NO0010821598</b>
<b>NORWAY 20/30</b>			<b>NO0010875230</b>
<b>Norwegian Cruise Line Holdings</b>			<b>BMG667211046</b>
2021-01-29 18:40:44	42	18,6340	-
2021-01-29 17:50:36	500	18,4600	-
2021-01-29 14:09:18	101	19,7780	-
<b>NOS, SGPS, S.A.</b>			<b>PTZON0AM0006</b>
<b>NOV Inc.</b>			<b>US62955J1034</b>
<b>Novacyt</b>			<b>FR0010397232</b>
2021-01-29 17:22:17	100	-	9,9600
<b>NOVAFIVES 18/25 REGS</b>			<b>XS1713466222</b>
<b>NOVAGOLD RES</b>			<b>CA66987E2069</b>
<b>Novanta Inc.</b>			<b>CA67000B1040</b>
<b>Novartis AG Nam.-Akt. (Sp.ADRs)/</b>			<b>US66987V1098</b>
<b>NOVARTIS CAP 20/25</b>			<b>US66989HAP38</b>
<b>NOVARTIS CAP 20/27</b>			<b>US66989HAQ11</b>
<b>NOVARTIS CAP 20/30</b>			<b>US66989HAR93</b>
<b>NOVARTIS CAP 20/50</b>			<b>US66989HAS76</b>
<b>NOVARTIS CAPITAL 12/22</b>			<b>US66989HAE80</b>
<b>NOVARTIS CAPITAL 14/24</b>			<b>US66989HAG39</b>
<b>NOVARTIS CAPITAL 15/25</b>			<b>US66989HAJ77</b>
<b>NOVARTIS CAPITAL 15/45</b>			<b>US66989HAK41</b>
<b>NOVARTIS CAPITAL 17/22</b>			<b>US66989HAM07</b>
<b>NOVARTIS CAPITAL 17/27</b>			<b>US66989HAN89</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769041192</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>			<b>XS1492825051</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769040111</b>

<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134729794</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134758116</b>
<b>NOVO BANCO 18-28 FLR</b>			<b>PTNOBFOM0017</b>
<b>Novo-Nordisk AS</b>			<b>DK0060534915</b>
2021-01-29 10:32:51	100	57,7700	-
2021-01-29 09:21:54	17	57,6800	-
2021-01-29 08:57:06	50	57,7000	-
2021-01-29 08:55:36	20	-	57,6800
<b>Novolipetskiy Metallurgicheskiy</b>			<b>US67011E2046</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A182L5</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A1LHT0</b>
<b>Novozymes A/S</b>			<b>DK0060336014</b>
<b>NRW STAEDTE ANL.2 15/25</b>			<b>DE000A14KP45</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0659</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0AG1</b>
<b>NRW.BANK 20/29</b>			<b>DE000NWB2MC1</b>
<b>NRW.BANK 20/35</b>			<b>DE000NWB0AK3</b>
<b>NRW.BANK FLR-MTN-IHS Ausg.2JE v.</b>			<b>DE000NWB2JE3</b>
<b>NRW.BANK Inh.-Schv.A.18F v.18(24</b>			<b>DE000NWB18F1</b>
<b>NRW.BANK Inh.-Schv.A.18G v.18(23</b>			<b>DE000NWB18G9</b>
<b>NRW.BANK Inh.-Schv.A.18K v.19(24</b>			<b>DE000NWB18K1</b>
<b>NRW.BANK IS.A.18N 19/34</b>			<b>DE000NWB18N5</b>
<b>NRW.BANK IS.A.18P 19/27</b>			<b>DE000NWB18P0</b>
<b>NRW.BANK MTI 17/22 LS</b>			<b>XS1708493702</b>
<b>NRW.BANK MTI 19/24 DL</b>			<b>XS2035038731</b>
<b>NRW.BANK MTI 20/22 DL</b>			<b>XS2159034359</b>
<b>NRW.BANK MTI 20/25 DL</b>			<b>XS2177023137</b>
<b>NSI N.V.</b>			<b>NL0012365084</b>
<b>NSW TREASURY 20/30</b>			<b>AU3SG0002348</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0001571</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0000201</b>

<b>NUCOR 20/25</b>			<b>US670346AR69</b>
<b>NUCOR 20/30</b>			<b>US670346AS43</b>
<b>NUERNBERGER EUROLAND A</b>			<b>DE0008471228</b>
<b>NuLegacy Gold Corp.</b>			<b>CA67053L1085</b>
<b>Nurnberger Beteiligungs-AG</b>			<b>DE0008435967</b>
<b>Nutanix Inc.</b>			<b>US67059N1081</b>
<b>NUTRIEN 19/29</b>			<b>US67077MAT53</b>
<b>Nutrien Ltd</b>			<b>CA67077M1086</b>
<b>NVIDIA CORP 20/30</b>			<b>US67066GAF19</b>
<b>NVIDIA CORP 20/40</b>			<b>US67066GAG91</b>
<b>NVIDIA CORP 20/50</b>			<b>US67066GAH74</b>
<b>NVIDIA Corp.</b>			<b>US67066G1040</b>
2021-01-29 20:56:29	20	430,9500	-
2021-01-29 17:40:10	2	-	428,0500
2021-01-29 17:37:42	5	428,9500	-
2021-01-29 15:51:06	10	-	434,0500
2021-01-29 14:56:29	80	429,4500	-
2021-01-29 14:39:50	80	-	426,7000
2021-01-29 13:00:34	1	-	426,0000
2021-01-29 12:21:36	25	427,5000	-
2021-01-29 12:00:00	3	-	426,7500
2021-01-29 11:34:59	1	-	425,7500
2021-01-29 10:06:42	1	425,0000	-
2021-01-29 09:46:14	5	427,0500	-
2021-01-29 08:03:45	5	-	425,1500
2021-01-29 08:02:05	3	-	427,3500
2021-01-29 07:52:16	5	-	427,0500
2021-01-29 07:46:36	3	-	427,0500
2021-01-29 07:04:13	3	-	427,0500
<b>NVR INC.</b>			<b>US62944T1051</b>
<b>NVR INC20/30</b>			<b>US62944TAF21</b>
<b>NXP Semiconductors NV</b>			<b>NL0009538784</b>
<b>NY LIFE GLBL 19/27</b>			<b>CH0471297959</b>
<b>NY LIFE GLBL 20/25 REGS</b>			<b>US64952XDG34</b>
<b>NYKREDIT 20/26 MTN</b>			<b>DK0030467105</b>
<b>NYKREDIT 20/27 MTN</b>			<b>DK0009526998</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR M</b>			<b>XS1321920735</b>
<b>Nyrstar</b>			<b>BE0974294267</b>
<b>O2 TELEFONICA DTL.D. FINANZIER. A</b>			<b>XS1025752293</b>



<b>OBB-Infrastruktur AG 3,375 % EO-</b>			<b>XS0782697071</b>
<b>OBB-Infrastruktur AG 3,50 %</b>			<b>XS0691970601</b>
<b>OBB-Infrastruktur AG 3,625 % EO-</b>			<b>XS0648186517</b>
<b>OBB-Infrastruktur AG 3,875 %</b>			<b>XS0520578096</b>
<b>OBB-Infrastruktur AG 4,875 % EO-</b>			<b>XS0307792159</b>
<b>OC Oerlikon Corporation AG</b>			<b>CH0000816824</b>
<b>OCCID.PETROL 20/30</b>			<b>US674599EA94</b>
<b>OCCID.PETROL 20/31</b>			<b>US674599EF81</b>
<b>OCCIDENTAL PET. 16/26</b>			<b>US674599CH65</b>
<b>Occidental Petroleum Corp.</b>			<b>US6745991058</b>
2021-01-29 18:57:06	250	16,5520	-
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CP81</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CX16</b>
<b>OceanaGold Corp.</b>			<b>CA6752221037</b>
2021-01-29 08:36:00	750	1,5200	-
<b>OceanaGold Corp. Reg.Def.Dep.Rec</b>			<b>AU0000000GC7</b>
<b>OCI 19/24 REGS</b>			<b>XS2066213625</b>
<b>OCI 20/25 REGS</b>			<b>XS2241400295</b>
<b>OCUGEN INC. DL-,001</b>			<b>US67577C1053</b>
<b>OD7B ETFS COFFEE</b>			<b>DE000A0KRJT2</b>
<b>OD7D ETFS CORN</b>			<b>DE000A0KRJV8</b>
<b>OD7S ETFS WHEAT</b>			<b>DE000A0KRJ93</b>
<b>ODDO AVENIR EURO-CR-EUR</b>			<b>FR0000990095</b>
<b>ODDO BHF Green Bond</b>			<b>DE0008478082</b>
<b>ODDO BHF Polaris Flexible</b>			<b>LU0319572730</b>
<b>ODDO BHF Polaris Moderate</b>			<b>DE000A0D95Q0</b>
<b>ODDO CMPS EUR HY- CI EUR</b>			<b>LU0115288721</b>
<b>ODDO CMPS EUR HY- CR EUR</b>			<b>LU0115290974</b>
<b>Odfjell SE</b>			<b>NO0003399909</b>
<b>OEBB-INFRASTRUKTUR AG EO-MEDIUM-</b>			<b>XS1071747023</b>

<b>OEKB 19/26 MTN</b>	<b>XS2062986422</b>
<b>OEKB 19/22</b>	<b>US676167BZ12</b>
<b>OEKB 19/22</b>	<b>US676167BY47</b>
<b>OEKB 20/23 MTN</b>	<b>XS2152924952</b>
<b>OEKOWORLD-GROWING MK2.O-EUR</b>	<b>LU0800346016</b>
<b>OEKOWORLD-KLIMA-CC</b>	<b>LU0301152442</b>
<b>OESTERREICH 19/24 MTN</b>	<b>AT0000A28KX7</b>
<b>OESTERREICH 19/29 MTN</b>	<b>AT0000A269M8</b>
<b>OESTERREICH 20/23 MTN</b>	<b>AT0000A2EJZ6</b>
<b>OESTERREICH 20/40 MTN</b>	<b>AT0000A2KQ43</b>
<b>OESTERREICH 20/51 MTN</b>	<b>AT0000A2EJ08</b>
<b>OESTERREICH, REPUBLIK EO-BUNDES0</b>	<b>AT0000A1FAP5</b>
<b>OHB SE</b>	<b>DE0005936124</b>
2021-01-29 16:57:11	100 - 39,2000
2021-01-29 16:52:18	130 39,6000 -
2021-01-29 08:33:24	260 - 39,0000
2021-01-29 08:05:48	85 - 39,1500
2021-01-29 08:05:46	75 39,4000 -
<b>OI EUROP.GRP 19/25 REGS</b>	<b>XS2077666316</b>
<b>Oil States International Inc.</b>	<b>US6780261052</b>
<b>OLIN CORP.</b>	<b>US6806652052</b>
<b>OLIN CORP. 19/29</b>	<b>US680665AL00</b>
<b>Ollies Bargain Outlet Holdg.</b>	<b>US6811161099</b>
<b>Olvi OYJ</b>	<b>FI0009900401</b>
<b>Olympus Corp.</b>	<b>JP3201200007</b>
<b>OMAN 16/26 REGS</b>	<b>XS1405777589</b>
<b>OMEGA H.INV 20/31</b>	<b>US681936BM17</b>
<b>OMEROS CORP. DL -,01</b>	<b>US6821431029</b>
<b>OMNI.FIN.HL. 19/27</b>	<b>XS2019814503</b>
<b>OMNI.FIN.HL. 19/31</b>	<b>XS2019815062</b>
<b>Omnicell Inc.</b>	<b>US68213N1090</b>

<b>Omnicom Group Inc.</b>			<b>US6819191064</b>
2021-01-29 18:35:33	18	51,8700	-
<b>OMV 19/25 MTN</b>			<b>XS2022093434</b>
<b>OMV 19/34 MTN</b>			<b>XS2022093517</b>
<b>OMV 20/30 MTN</b>			<b>XS2189613982</b>
<b>OMV AG</b>			<b>AT0000743059</b>
2021-01-29 20:48:49	160	-	35,0200
2021-01-29 19:36:06	54	-	34,8200
2021-01-29 19:35:51	60	-	34,8200
2021-01-29 19:14:12	45	-	34,8200
2021-01-29 18:42:25	99	-	34,8200
2021-01-29 13:04:00	99	34,6000	-
2021-01-29 09:51:23	4	-	35,0800
<b>OMV AG 2,625 % EO-Medium-Term</b>			<b>XS0834367863</b>
<b>OMV AG 18/28 MTN</b>			<b>XS1917590959</b>
<b>OMV AG 20/UND FLR</b>			<b>XS2224439385</b>
<b>OMV AG 3,50 % EO-Medium-Term Not</b>			<b>XS0834371469</b>
<b>OMV AG 4,25 % EO-Medium-Term Not</b>			<b>XS0690406243</b>
<b>OMV AG EO-FLR Notes 2015(21/Und.</b>			<b>XS1294342792</b>
<b>OMV AG EO-FLR Notes 2015(25/Und.</b>			<b>XS1294343337</b>
<b>OMV AG EO-FLR Notes 2018(24/Und.</b>			<b>XS1713462403</b>
<b>ON Semiconductor Corp.</b>			<b>US6821891057</b>
<b>Onconova Therapeutics Inc.</b>			<b>US68232V4059</b>
<b>ONEOK INC 19/29</b>			<b>US682680AW38</b>
<b>Oneok Inc. New</b>			<b>US6826801036</b>
2021-01-29 18:32:38	50	32,9000	-
2021-01-29 14:18:16	300	-	33,5900
2021-01-29 07:04:29	150	33,9300	-
2021-01-29 07:00:51	150	33,8450	-
<b>ONEOK PARTNERS L.P. 12/22</b>			<b>US68268NAJ28</b>
<b>ONTARIO PROV 19/29</b>			<b>US68323AFG40</b>
<b>ONTARIO PROV 20/23</b>			<b>US683234C895</b>
<b>ONTARIO PROV 20/27</b>			<b>US683234AQ19</b>
<b>ONTARIO PROV 20/30</b>			<b>US683234AR91</b>
<b>ONTARIO PROV 20/30 MTN</b>			<b>CA68333ZAH07</b>
<b>ONTARIO PROV. 14/21</b>			<b>US683234C630</b>

<b>ONTARIO PROV. 14/24</b>				<b>US68323ACT97</b>
<b>ONTARIO PROV. 17/22</b>				<b>US68323AED28</b>
<b>ONTARIO PROV. 20/27 MTN</b>				<b>XS2153608141</b>
<b>Ontario, Provinz DL-Bonds 2019(2</b>				<b>US68323AFE91</b>
<b>Ontrak Inc.</b>				<b>US6833731044</b>
2021-01-29 19:24:48	15	-		64,5000
2021-01-29 07:03:06	30	64,0000		-
2021-01-29 07:00:21	100	63,5000		-
<b>OOREDOO ITL.FI.13/28 REG</b>				<b>XS0880134258</b>
<b>OP AOYJ 19/26 MTN</b>				<b>XS2081168358</b>
<b>OP AOYJ 19/29 MTN</b>				<b>XS1951927158</b>
<b>OP YRITYSPA. 19/29 MTN</b>				<b>XS2078667925</b>
<b>OP YRITYSPA. 20/24 MTN</b>				<b>XS2197342129</b>
<b>OP YRITYSPA. 20/30FLR MTN</b>				<b>XS2185867673</b>
<b>OP YRITYSPANKKI 18/23 MTN</b>				<b>XS1871094931</b>
<b>OP Yrityspankki Oyj EO-FLR Med.-</b>				<b>XS1823485112</b>
<b>OP Yrityspankki Oyj EO-Medium-Te</b>				<b>XS1823485039</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>				<b>XS1347564970</b>
<b>OP-Asuntoluottopankki Oyj EO-Cov</b>				<b>XS1829345427</b>
<b>Open Text Corp.</b>				<b>CA6837151068</b>
<b>OPERA LTD. SP.ADR/2</b>				<b>US68373M1071</b>
<b>Opera Software ASA</b>				<b>NO0010040611</b>
<b>OpGen Inc.</b>				<b>US68373L3078</b>
<b>Opko Health Inc.</b>				<b>US68375N1037</b>
<b>OPPENHEIM DYNAMIC EUROPE BAL</b>				<b>DE000A0EAWB2</b>
<b>OPTUS FIN. 19/29 MTN</b>				<b>XS2013539635</b>
<b>ORACLE 14/21</b>				<b>US68389XBA28</b>
<b>ORACLE 14/24</b>				<b>US68389XAU90</b>
<b>ORACLE 15/22</b>				<b>US68389XBB01</b>
<b>ORACLE 16/46</b>				<b>US68389XBJ37</b>

<b>ORACLE 17/27</b>			<b>US68389XBN49</b>
<b>ORACLE 17/47</b>			<b>US68389XBQ79</b>
<b>ORACLE 20/25</b>			<b>US68389XBT19</b>
<b>ORACLE 20/40</b>			<b>US68389XBW48</b>
<b>Oracle Corp.</b>			<b>US68389X1054</b>
2021-01-29 17:08:22	1	50,1900	-
<b>ORAMED PHARMA.NEW DL-,001</b>			<b>US68403P2039</b>
<b>ORANGE 04/34</b>			<b>FR0010039008</b>
<b>ORANGE 14/44</b>			<b>US685218AB52</b>
<b>ORANGE 19/22 MTN</b>			<b>FR0013396496</b>
<b>ORANGE 19/24 MTN</b>			<b>FR0013396512</b>
<b>ORANGE 19/26 MTN</b>			<b>FR0013444676</b>
<b>ORANGE 19/29 MTN</b>			<b>FR0013396520</b>
<b>ORANGE 19/32 MTN</b>			<b>FR0013444684</b>
<b>ORANGE 19/49 MTN</b>			<b>FR0013444692</b>
<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013413887</b>
<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013447877</b>
<b>ORANGE 20/27 MTN</b>			<b>FR0013506292</b>
<b>ORANGE 20/29 MTN</b>			<b>FR0013534484</b>
<b>ORANGE 20/32 MTN</b>			<b>FR0013506300</b>
<b>Orange Belgium S.A.</b>			<b>BE0003735496</b>
<b>Orange S.A.</b>			<b>FR0000133308</b>
2021-01-29 14:06:59	310	9,6480	-
2021-01-29 13:32:07	1.600	9,6600	-
2021-01-29 13:22:36	1.000	9,6640	-
2021-01-29 12:01:37	600	-	9,6960
2021-01-29 09:03:01	100	9,7780	-
<b>ORANGE S.A. 3,125 % EO-MED.-TERM</b>			<b>FR0011560077</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1115498260</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1115490523</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1028599287</b>
<b>Orange S.A. EO-Med.-Term Notes</b>			<b>FR0013241536</b>

<b>Orange S.A. EO-Med.-Term Notes 2</b>				<b>FR0013323870</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>				<b>FR0013310224</b>
<b>ORANGE S.A. EO-MEDIUM-TERM NTS 2</b>				<b>XS1408317433</b>
<b>ORANO 14/23 MTN</b>				<b>FR0011791391</b>
<b>ORANO 19/26 MTN</b>				<b>FR0013414919</b>
<b>ORANO 20/28 MTN</b>				<b>FR0013533031</b>
<b>ORASCOM DEV. 19/24</b>				<b>CH0500709925</b>
<b>Orascom Development Holding AG</b>				<b>CH0038285679</b>
<b>Orbcomm Inc.</b>				<b>US68555P1003</b>
2021-01-29 07:03:11	200	-		6,3500
<b>Orbital Energy Group Inc.</b>				<b>US68559A1097</b>
<b>Orchard Therapeutics PLC Reg.Sh.</b>				<b>US68570P1012</b>
<b>Ordina N.V.</b>				<b>NL0000440584</b>
<b>OReilly Automotive Inc.</b>				<b>US67103H1077</b>
<b>Orex Minerals Inc. (new)</b>				<b>CA68616X1006</b>
<b>Orient Overseas (Intl.) Ltd.</b>				<b>BMG677491539</b>
<b>ORIGIN EN.F. 19/27 MTNM</b>				<b>AU3CB0267847</b>
<b>ORIGIN ENERGY FINANCE LTD.3,50 %</b>				<b>XS0976223452</b>
<b>Origin Energy Ltd.</b>				<b>AU000000ORG5</b>
2021-01-29 20:07:30	100	3,0000		-
<b>Orion Corp. (New)</b>				<b>FI0009014377</b>
<b>Orion Engineered Carbons S.A.</b>				<b>LU1092234845</b>
<b>ORIX CORP. 19/24</b>				<b>US686330AL51</b>
<b>Orla Mining Ltd. (new)</b>				<b>CA68634K1066</b>
<b>Ormat Technologies Inc.</b>				<b>US6866881021</b>
<b>Oroco Resource Corp.</b>				<b>CA6870331007</b>
2021-01-29 18:39:37	2.000	-		1,2300
<b>Orocobre Ltd.</b>				<b>AU000000OREO</b>
2021-01-29 18:18:08	200	-		3,0910
2021-01-29 15:50:26	100	3,1570		-
2021-01-29 15:08:05	275	3,1560		-
2021-01-29 14:15:56	150	3,1790		-
2021-01-29 12:54:11	150	3,1390		-
2021-01-29 12:23:33	1.000	3,1390		-
2021-01-29 09:30:24	500	3,1880		-

2021-01-29 09:17:55	100	3,1980	-
2021-01-29 07:54:17	3.000	3,1970	-
2021-01-29 07:30:49	150	3,1630	-
<b>Orosur Mining Inc.</b>			<b>CA6871961059</b>
<b>ORSTED 2019/UND. FLR</b>			<b>XS2010036874</b>
<b>Orsted A/S EO-FLR Secs 2013(2023</b>			<b>XS0943370543</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0473783891</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0829114999</b>
<b>Osaka Gas Co. Ltd.</b>			<b>JP3180400008</b>
<b>OSI Systems Inc.</b>			<b>US6710441055</b>
<b>Osisko Gold Royalties Ltd.</b>			<b>CA68827L1013</b>
<b>Osisko Mining Inc.</b>			<b>CA6882811046</b>
<b>Osram Licht AG</b>			<b>DE000LED4000</b>
2021-01-29 13:06:58	2	-	51,5000
<b>OSS. Em. Markets Min. Var. NR In</b>			<b>LU0705291903</b>
<b>OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR</b>			<b>LU0599613063</b>
<b>OSSIAM ETF STOXX EUROPE 600</b>			<b>LU0599613147</b>
<b>OSSIAM EUROPE MINIMUM</b>			<b>LU0599612842</b>
<b>OSSIAM RISK WEIGHT COMM X GR</b>			<b>LU0876440578</b>
<b>Ossiam US Minimum Variance ESG E</b>			<b>IE00BHNGHX58</b>
<b>OSSIAM US Minimum Variance ESG N</b>			<b>LU0599612685</b>
<b>Ossiam World Esg Machine Learnin</b>			<b>IE00BF4Q4063</b>
<b>OSSIAM World min. Variance \$</b>			<b>LU0799656698</b>
<b>Osterreich, Republik 3,15 % EO-M</b>			<b>AT0000A0VRQ6</b>
<b>Osterreich, Republik 3,40 %</b>			<b>AT0000A0U3T4</b>
<b>Osterreich, Republik 3,50 %</b>			<b>AT0000A001X2</b>
<b>Osterreich, Republik 3,80 %</b>			<b>AT0000A0U299</b>
<b>Osterreich, Republik 4,15 %</b>			<b>AT0000A04967</b>
<b>Osterreich, Republik 4,85 %</b>			<b>AT0000A0DXC2</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1K9C8</b>

<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1PEF7</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1K9F1</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Med.-Ter</b>			<b>AT0000A1XML2</b>
<b>Osterreichische Post AG</b>			<b>AT0000APOST4</b>
2021-01-29 16:02:38	17	-	34,2000
2021-01-29 13:18:34	50	-	34,8500
2021-01-29 12:01:29	245	-	35,0000
<b>OTE 19/26 MTN</b>			<b>XS2055106137</b>
<b>OTE PLC EO-Medium-Term Notes 201</b>			<b>XS1857022609</b>
<b>Otonomy Inc.</b>			<b>US68906L1052</b>
<b>Otsuka Holdings Company Ltd.</b>			<b>JP3188220002</b>
<b>Otto (GmbH &amp; Co KG) FLR-MTN v. 2</b>			<b>XS1660709616</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b>			<b>XS1625975153</b>
<b>Otto (GmbH &amp; Co KG) Sub.-FLR-Nts</b>			<b>XS1853998182</b>
<b>OTTO GCKG MTN 14/21</b>			<b>XS1123401579</b>
<b>Outokumpu Oyj</b>			<b>FI0009002422</b>
<b>Oversea-Chinese Banking Corp. Lt</b>			<b>SG1504926220</b>
<b>Ovintiv Inc.</b>			<b>US69047Q1022</b>
<b>OVS S.p.A.</b>			<b>IT0005043507</b>
<b>Ovzon AB</b>			<b>SE0010948711</b>
<b>Owens Corning New</b>			<b>US6907421019</b>
<b>OWL ROCK CAP 20/26</b>			<b>US69121KAE47</b>
<b>OYSTER EURO FX INC-C EUR</b>			<b>LU0095343264</b>
<b>OYSTER M-A DIV DIVER C EURPF</b>			<b>LU0095343421</b>
<b>OYSTER-EUR CORP BONDS-C EUR</b>			<b>LU0167813129</b>
<b>OZ Minerals Ltd.</b>			<b>AU0000000ZL8</b>
<b>Ozon Holdings PLC-ADS-</b>			<b>US69269L1044</b>
<b>P. Shares Glo. Buyback</b>			<b>IE00BLSNMW37</b>
<b>PACCAR F.E. 20/23 MTN</b>			<b>XS2126056204</b>



<b>Paccar Financial Europe B.V. EO-</b>			<b>XS1823165631</b>
<b>PACCAR Inc.</b>			<b>US6937181088</b>
2021-01-29 12:49:10	40	-	76,5000
<b>PACIFIC GAS+ 20/26</b>			<b>US694308JP35</b>
<b>PACIFIC GAS+ 20/30</b>			<b>US694308JM04</b>
<b>PACIFIC GAS+ 20/50</b>			<b>US694308JJ74</b>
<b>PACIFIC GAS+ 20/50</b>			<b>US694308JN86</b>
<b>PACIFIC NATL FI.17/27 MTN</b>			<b>AU3CB0244325</b>
<b>Pacira Pharmaceuticals Inc.</b>			<b>US6951271005</b>
<b>Pagerduty Inc.</b>			<b>US69553P1003</b>
2021-01-29 15:02:44	69	-	40,5700
<b>PAIS VASCO 20/31</b>			<b>ES0000106684</b>
<b>Palantir Technologies Inc.</b>			<b>US69608A1088</b>
2021-01-29 18:39:13	30	-	29,2000
2021-01-29 17:36:34	200	29,2000	-
2021-01-29 17:35:19	100	29,6000	-
2021-01-29 16:20:14	50	30,8000	-
2021-01-29 15:56:59	35	31,2000	-
2021-01-29 15:43:33	200	-	30,8000
2021-01-29 14:42:25	18	29,4000	-
2021-01-29 14:37:50	30	-	30,2000
2021-01-29 14:22:13	190	30,4000	-
2021-01-29 13:24:37	200	-	30,0000
2021-01-29 12:53:47	30	30,0000	-
2021-01-29 12:50:01	10	30,0000	-
2021-01-29 11:58:07	100	-	30,0000
2021-01-29 09:55:43	25	30,0000	-
2021-01-29 09:04:50	533	-	29,6000
2021-01-29 08:39:24	50	30,0000	-
2021-01-29 08:25:58	100	-	29,6000
2021-01-29 08:00:01	150	-	30,0000
2021-01-29 07:44:06	20	30,4000	-
2021-01-29 07:14:23	40	-	29,8000
2021-01-29 07:00:01	30	30,2000	-
<b>Palatin Technologies Inc.</b>			<b>US6960774031</b>
2021-01-29 17:58:59	3.000	0,7306	-
<b>Palfinger AG</b>			<b>AT0000758305</b>
2021-01-29 07:11:23	32	28,5500	-
<b>Palo Alto Networks Inc.</b>			<b>US6974351057</b>
2021-01-29 18:51:28	10	-	288,7000
<b>PAMPA ENERGIA 16/23 REGS</b>			<b>USP7873PAE62</b>
<b>PAMPA ENERGIA SA GDR S/25</b>			<b>US6976602077</b>
<b>Pan African Resources PLC</b>			<b>GB0004300496</b>
2021-01-29 15:57:39	800	0,2560	-
<b>Pan American Silver Corp.</b>			<b>CA6979001089</b>
2021-01-29 13:34:26	50	27,9150	-

2021-01-29 12:54:38	100	27,9450	-
2021-01-29 11:50:42	30	27,5050	-
2021-01-29 11:32:05	100	-	27,1050
2021-01-29 09:44:01	20	-	26,8800
2021-01-29 09:27:52	120	26,6450	-
2021-01-29 08:49:39	200	26,3450	-
2021-01-29 08:32:40	100	-	25,9900
<b>Panasonic Corp.</b>			<b>JP3866800000</b>
2021-01-29 17:07:08	80	10,7600	-
2021-01-29 13:51:26	300	10,8850	-
2021-01-29 08:12:00	50	-	10,6200
2021-01-29 07:47:00	12	10,8850	-
<b>PannErgy Nyrt.</b>			<b>HU0000089867</b>
<b>Panoro Minerals Ltd.</b>			<b>CA69863Q1037</b>
<b>PANTAFLIX AG</b>			<b>DE000A12UPJ7</b>
<b>PAPA JOHNS INTL INC.</b>			<b>US6988131024</b>
<b>Paprec Holding S.A. EO-Notes 201</b>			<b>XS1794209459</b>
<b>paragon AG Inh.-Schuld.v.2017(2</b>			<b>DE000A2GSB86</b>
<b>Paragon Group of Companies PLC</b>			<b>GB00B2NGPM57</b>
<b>PARAGUAY 20/31 REGS</b>			<b>USP75744AJ47</b>
<b>Paramount Group Inc.</b>			<b>US69924R1086</b>
<b>Park Hotels &amp; Resorts Inc.</b>			<b>US7005171050</b>
<b>PARK24 CO. LTD.</b>			<b>JP3780100008</b>
<b>Parker-Hannifin Corp.</b>			<b>US7010941042</b>
<b>Parkland Corp.</b>			<b>CA70137W1086</b>
<b>PARTN.FIN.B 19/29</b>			<b>US70213BAB71</b>
<b>PATRIARCH CLAS.DIV.4PL.A</b>			<b>LU0967739193</b>
<b>PATRIARCH CLASSIC TSI B</b>			<b>LU0967738971</b>
<b>PATRIARCH SELECT CHANCE E</b>			<b>LU0250688156</b>
<b>PATRIZIA AG</b>			<b>DE000PAT1AG3</b>
<b>Patterson Companies Inc.</b>			<b>US7033951036</b>
<b>Patterson-Uti Energy Inc.</b>			<b>US7034811015</b>
<b>PAUL HARTMANN AG NA O.N.</b>			<b>DE0007474041</b>
2021-01-29 15:47:14	3	402,0000	-
<b>Paychex Inc.</b>			<b>US7043261079</b>
2021-01-29 17:17:59	34	-	71,7700

<b>PAYPAL HDGS 19/26</b>				<b>US70450YAD58</b>
<b>PAYPAL HDGS 19/29</b>				<b>US70450YAE32</b>
<b>PAYPAL HDGS 20/23</b>				<b>US70450YAF07</b>
<b>PAYPAL HDGS 20/25</b>				<b>US70450YAG89</b>
<b>PAYPAL HDGS 20/30</b>				<b>US70450YAH62</b>
<b>PayPoint PLC</b>				<b>GB00B02QND93</b>
<b>PBF Energy Inc.</b>				<b>US69318G1067</b>
2021-01-29 08:19:13	250	-		7,9000
<b>PBI-EUR SMALL EQUITY FU-A1</b>				<b>IE0030412666</b>
<b>PCC SE Inh.-Teilschuldv. v.14(15</b>				<b>DE000A13SH30</b>
<b>PCC SE Inh.-Teilschuldv. v.15(15</b>				<b>DE000A14KJ43</b>
<b>PCC SE Inh.-Teilschuldv. v.16(17</b>				<b>DE000A2AAY85</b>
<b>PCC SE Inh.-Teilschuldv. v.18(18</b>				<b>DE000A2LQZH9</b>
<b>PCC SE ITV.17/22</b>				<b>DE000A2GSSY5</b>
<b>PCC SE ITV.19/23</b>				<b>DE000A2TSTW0</b>
<b>PCC SE ITV.19/24</b>				<b>DE000A2YPFX3</b>
<b>PCC SE ITV.19/25</b>				<b>DE000A2YN1K5</b>
<b>PCC SE ITV.19/25</b>				<b>DE000A2YPFY1</b>
<b>PCC SE ITV.20/22</b>				<b>DE000A254TD7</b>
<b>PCC SE ITV.20/23</b>				<b>DE000A3H2VT6</b>
<b>PCC SE ITV.20/24</b>				<b>DE000A254TZ0</b>
<b>PCC SE ITV.20/25</b>				<b>DE000A3H2VU4</b>
<b>PCCW Ltd.</b>				<b>HK0008011667</b>
2021-01-29 08:10:34	6.437	0,4616		-
<b>Peabody Energy Corp.</b>				<b>US7045511000</b>
<b>Pearson PLC</b>				<b>GB0006776081</b>
<b>Pembina Pipeline Corp.</b>				<b>CA7063271034</b>
<b>PEMEX 20/27</b>				<b>US71654QDB59</b>
<b>PEMEX 20/30</b>				<b>US71654QDC33</b>
<b>PEMEX 20/31 MTN</b>				<b>US71654QDE98</b>

<b>Peninsula Energy Ltd.</b>			<b>AU000000PEN6</b>
2021-01-29 12:45:03	6.500	0,0890	-
<b>Pentair PLC</b>			<b>IE00BLS09M33</b>
<b>Peoples United Financial Inc.</b>			<b>US7127041058</b>
<b>PEPSICO 19/29</b>			<b>US713448EG97</b>
<b>PEPSICO 19/29</b>			<b>US713448EL82</b>
<b>PEPSICO 19/49</b>			<b>US713448EP96</b>
<b>PEPSICO 19/49</b>			<b>US713448EM65</b>
<b>PEPSICO 20/23</b>			<b>US713448EY04</b>
<b>PEPSICO 20/25</b>			<b>US713448EQ79</b>
<b>PEPSICO 20/27</b>			<b>US713448ER52</b>
<b>PEPSICO 20/32</b>			<b>XS2242633258</b>
<b>PEPSICO 20/40</b>			<b>US713448ET19</b>
<b>PEPSICO 20/50</b>			<b>XS2242633332</b>
<b>PEPSICO 20/50</b>			<b>US713448EU81</b>
<b>PEPSICO 20/60</b>			<b>US713448EV64</b>
<b>PepsiCo Inc.</b>			<b>US7134481081</b>
2021-01-29 18:48:25	10	112,6200	-
2021-01-29 18:02:41	5	112,5200	-
2021-01-29 17:27:54	60	112,3000	-
2021-01-29 17:19:01	8	112,3000	-
2021-01-29 15:30:01	8	113,8600	-
2021-01-29 15:00:19	10	113,3800	-
2021-01-29 07:32:45	5	113,0600	-
<b>PEPSICO INC. 12/22</b>			<b>US713448BY31</b>
<b>PEPSICO INC. 13/23</b>			<b>US713448CG16</b>
<b>PEPSICO INC. 17/22</b>			<b>US713448DT28</b>
<b>PERKINELMER 19/29</b>			<b>US714046AG46</b>
<b>PerkinElmer Inc.</b>			<b>US7140461093</b>
<b>PERMA.TSB GR 19/24 FLRMTN</b>			<b>XS2056560571</b>
<b>PERMA.TSB GR 20/UND. FLR</b>			<b>XS2258541734</b>
<b>Permanent TSB Group Hldgs PLC</b>			<b>IE00BWB8X525</b>
<b>PERMANENT TSB PLC EO-FLR NTS 201</b>			<b>XS1227057814</b>

<b>PERNOD-RICARD 16/26</b>				<b>FR0013172939</b>
<b>PERNOD-RICARD 19/27</b>				<b>FR0013456431</b>
<b>PERNOD-RICARD 19/31</b>				<b>FR0013456449</b>
<b>Pernod-Ricard S.A.</b>				<b>FR0000120693</b>
2021-01-29 07:50:17	10		-	157,5500
<b>PERNOD-RICARD S.A. EO-BONDS 2015</b>				<b>FR0012968931</b>
<b>Perpetual Energy Inc.</b>				<b>CA7142701217</b>
<b>Perrigo Co. PLC</b>				<b>IE00BGH1M568</b>
<b>Pershing Square Tontine Holdings</b>				<b>US71531R1095</b>
<b>PERSIMMON PLC</b>				<b>GB0006825383</b>
2021-01-29 09:49:49	40	29,6000	-	
<b>Persol Holdings Co. Ltd.</b>				<b>JP3547670004</b>
<b>PERU 15/26</b>				<b>XS1315181708</b>
<b>PERU 16/30</b>				<b>XS1373156618</b>
<b>PERUSA.LISTR 19/31 REGS</b>				<b>XS2073758885</b>
<b>PET. MEX. 06/35</b>				<b>US706451BG56</b>
<b>PET. MEX. 09/22 MTN</b>				<b>XS0430799725</b>
<b>PET. MEX. 09/38</b>				<b>US706451BR12</b>
<b>PET. MEX. 10/UND. REGS</b>				<b>US71656MAF68</b>
<b>PET. MEX. 11/41 MTN</b>				<b>US71654QAZ54</b>
<b>PET. MEX. 13/23 MTN</b>				<b>US71654QBG64</b>
<b>PET. MEX. 16/46 MTN</b>				<b>US71654QBX97</b>
<b>PET. MEX. 17/25 MTN</b>				<b>XS1718868307</b>
<b>PET. MEX. 17/26 MTN</b>				<b>US71654QCB68</b>
<b>PET. MEX. 17/28 MTN</b>				<b>XS1568888777</b>
<b>PET. MEX. 18/27 MTN 2</b>				<b>US71654QCG55</b>
<b>PET. MEX. 2029</b>				<b>US71654QCP54</b>
<b>PET. MEX. 2047 MTN</b>				<b>US71654QCC42</b>
<b>PETMED EXPRES.INC DL-,001</b>				<b>US7163821066</b>
<b>PETRA DIAMONDS LTD.</b>				<b>BMG702781094</b>

<b>Petro Welt Technologies AG</b>			<b>AT0000A00Y78</b>
<b>PETROBR.G.F. 19/49</b>			<b>US71647NBD03</b>
<b>PETROBR.G.F. 20/31</b>			<b>US71647NBH17</b>
<b>PETROBR.G.F. 20/50</b>			<b>US71647NBG34</b>
<b>PETROBRAS GBL FIN. 13/23</b>			<b>US71647NAF69</b>
<b>PETROBRAS GBL FIN. 14/24</b>			<b>US71647NAM11</b>
<b>PETROBRAS GBL FIN. 16/26</b>			<b>US71647NAQ25</b>
<b>PETROBRAS GBL FIN. 17/27</b>			<b>US71647NAS80</b>
<b>PETROBRAS GBL FIN. 2025</b>			<b>US71647NAV10</b>
<b>PETROBRAS GBL FIN. 2028</b>			<b>US71647NAY58</b>
<b>PETROBRAS GBL FIN.15/2115</b>			<b>US71647NAN93</b>
<b>PETROBRAS GLOBAL FI.11/41</b>			<b>US71645WAS08</b>
<b>Petrobras Global Finance B.V. 4,</b>			<b>XS0835890350</b>
<b>PetroChina Co. Ltd.</b>			<b>CNE1000003W8</b>
<b>Petrofac Ltd.</b>			<b>GB00B0H2K534</b>
<b>Petroleo Brasileiro S.A.</b>			<b>BRPETRACNOR9</b>
<b>Petroleo Brasileiro S.A. - PETRO</b>			<b>BRPETRACNPR6</b>
<b>Petroleo Brasileiro S.A. R ADR</b>			<b>US71654V4086</b>
<b>PETROLEOS MEXICA 04/21/27</b>			<b>XS1172951508</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS1057659838</b>
<b>PETRONAS CAP. 20/30 REGS</b>			<b>USY68856AT38</b>
<b>PETRONAS CAP. 20/50 REGS</b>			<b>USY68856AV83</b>
<b>PETRONAS CAP. 20/60 REGS</b>			<b>USY68856AW66</b>
<b>Petropavlovsk PLC</b>			<b>GB0031544546</b>
2021-01-29 09:36:22	7.700	-	0,3325
<b>Petroteq Energy Inc.</b>			<b>CA71678B1076</b>
<b>Pets At Home Group PLC</b>			<b>GB00BJ62K685</b>
<b>PEUGEOT 20/26 MTN</b>			<b>FR0013512944</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>			<b>FR0013245586</b>
2021-01-29 13:07:20	10.000	-	105,7300

<b>Peugeot S.A. EO-Med.-Term Notes</b>	<b>FR0013323326</b>
<b>PEUGEOT SA 19/29 MTN</b>	<b>FR0013447166</b>
<b>Pexip Holding AS</b>	<b>NO0010840507</b>
<b>PF(LUX)-INDIAN EQS NAM.P</b>	<b>LU0070964530</b>
<b>PFB.SCHW.HYP 19/23</b>	<b>CH0502393348</b>
<b>PFB.SCHW.HYP 19/24</b>	<b>CH0471297918</b>
<b>PFB.SCHW.HYP 19/26</b>	<b>CH0502393355</b>
<b>PFB.SCHW.HYP 19/27</b>	<b>CH0511762061</b>
<b>PFB.SCHW.HYP 19/27</b>	<b>CH0485252800</b>
<b>PFB.SCHW.HYP 19/31</b>	<b>CH0508785711</b>
<b>PFB.SCHW.HYP 19/34</b>	<b>CH0485252818</b>
<b>PFB.SCHW.HYP 19/40</b>	<b>CH0467182389</b>
<b>PFB.SCHW.HYP 19/44</b>	<b>CH0485252826</b>
<b>PFB.SCHW.HYP 20/28</b>	<b>CH0539032927</b>
<b>PFB.SCHW.HYP 20/29</b>	<b>CH0575017071</b>
<b>PFB.SCHW.HYP 20/30</b>	<b>CH0528881169</b>
<b>PFB.SCHW.HYP 20/32</b>	<b>CH0575017089</b>
<b>PFB.SCHW.HYP 20/33</b>	<b>CH0572327002</b>
<b>PFB.SCHW.HYP 20/40</b>	<b>CH0537261932</b>
<b>PFB.SCHW.HYP 21/32 2</b>	<b>CH0591979601</b>
<b>PFBK SCHW.HYP. 07-27 424</b>	<b>CH0031226134</b>
<b>PFBK SCHW.HYP. 17-22 650</b>	<b>CH0370943539</b>
<b>PFBK SCHW.HYP. 17-27 653</b>	<b>CH0373945093</b>
<b>PFBK SCHW.HYP. 17-37 645</b>	<b>CH0347556927</b>
<b>PFBK SCHW.HYP. 18-24 658</b>	<b>CH0406415247</b>
<b>PFBK SCHW.HYP. 18-26</b>	<b>CH0449619052</b>
<b>PFBK SCHW.HYP. 18-27</b>	<b>CH0441186506</b>
<b>PFBK SCHW.HYP. 18-28 663</b>	<b>CH0434678394</b>

<b>PFBK SCHW.HYP. 18-29 660</b>			<b>CH0423233524</b>
<b>PFBK SCHW.HYP. 18-43 662</b>			<b>CH0428194259</b>
<b>Pfeiffer Vacuum Technology AG</b>			<b>DE0006916604</b>
<b>PFERDEWETTEN.DE AG NA ON</b>			<b>DE000A2YN777</b>
<b>PFIZER 16/26</b>			<b>US717081DV27</b>
<b>PFIZER 16/26</b>			<b>US717081EA70</b>
<b>PFIZER 16/36</b>			<b>US717081EC37</b>
<b>PFIZER 16/46</b>			<b>US717081ED10</b>
<b>PFIZER 18/23</b>			<b>US717081EN91</b>
<b>PFIZER 18/28</b>			<b>US717081EP40</b>
<b>PFIZER 19/24</b>			<b>US717081ES88</b>
<b>PFIZER 19/29</b>			<b>US717081ET61</b>
<b>PFIZER 20/25</b>			<b>US717081EX73</b>
<b>PFIZER 20/30</b>			<b>US717081EY56</b>
<b>PFIZER 20/50</b>			<b>US717081FA61</b>
<b>Pfizer Inc</b>			<b>US7170811035</b>
2021-01-29 19:12:33	25	29,5900	-
2021-01-29 18:46:10	100	29,5400	-
2021-01-29 18:43:20	1.000	29,5300	-
2021-01-29 18:35:21	1.000	29,4900	-
2021-01-29 17:37:51	75	29,5200	-
2021-01-29 17:31:54	150	29,5800	-
2021-01-29 17:16:51	1.000	29,5900	-
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2021-01-29 16:57:13	50	29,6600	-
2021-01-29 16:57:13	200	29,6600	-
2021-01-29 16:53:04	150	29,7100	-
2021-01-29 16:33:11	400	29,7000	-
2021-01-29 16:18:25	300	29,8300	-
2021-01-29 16:15:26	100	29,8350	-
2021-01-29 15:56:31	20	-	29,9500
2021-01-29 15:52:28	300	29,9550	-
2021-01-29 13:33:31	300	-	30,9400
2021-01-29 13:26:22	300	-	30,8600
2021-01-29 13:24:38	300	-	30,8000
2021-01-29 11:36:20	17	29,7500	-
2021-01-29 11:05:43	11	-	29,6250
2021-01-29 07:07:54	50	29,8700	-
2021-01-29 07:00:13	37	29,7000	-
<b>PFIZER INC 20/40</b>			<b>US717081EZ22</b>
<b>PFIZER INC. 09/39</b>			<b>US717081CY74</b>
<b>PFIZER INC. 17/22</b>			<b>XS1574157357</b>
<b>PFZ.SCHW.KT.BKN 15-30 464</b>			<b>CH0278667115</b>



<b>PFZ.SCHW.KT.BKN 16-26 485</b>	<b>CH0337645581</b>		
<b>PFZ.SCHW.KT.BKN 18-28 501</b>	<b>CH0373476693</b>		
<b>PFZ.SCHW.KTB 19/25</b>	<b>CH0419041162</b>		
<b>PFZ.SCHW.KTB 19/29</b>	<b>CH0419041170</b>		
<b>PFZ.SCHW.KTB 19/31</b>	<b>CH0461238963</b>		
<b>PFZ.SCHW.KTB 19/34</b>	<b>CH0419041188</b>		
<b>PFZ.SCHW.KTB 20/28 ZO</b>	<b>CH0536893198</b>		
<b>PFZ.SCHW.KTB 20/30</b>	<b>CH0536892752</b>		
<b>PFZ.SCHW.KTB 20/35</b>	<b>CH0536893214</b>		
<b>PG &amp; E Corp.</b>	<b>US69331C1080</b>		
<b>PHAIDROS FUNDS-BALANCED A</b>	<b>LU0295585748</b>		
<b>Pharmanutra S.p.A.</b>	<b>IT0005274094</b>		
<b>PHARMAXIS LTD.</b>	<b>AU000000PXS5</b>		
<b>Pharming Group N.V.</b>	<b>NL0010391025</b>		
<b>PHarol, SGPS S.A.</b>	<b>PTPTC0AM0009</b>		
<b>Phasebio Pharmaceuticals Inc.</b>	<b>US7172241090</b>		
<b>PHIL.MO.INT. 19/24</b>	<b>US718172CH08</b>		
<b>PHIL.MO.INT. 19/29</b>	<b>US718172CJ63</b>		
<b>PHIL.MO.INT. 19/39</b>	<b>XS2035474555</b>		
<b>PHIL.MO.INT. 20/25</b>	<b>US718172CN75</b>		
<b>PHIL.MO.INT. 20/30</b>	<b>US718172CS62</b>		
<b>Philip Morris Internat. Inc.</b>	<b>US7181721090</b>		
2021-01-29 15:55:02	18	66,4200	-
<b>Philip Morris Internat. Inc. 3,1</b>	<b>XS0940697187</b>		
<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716243719</b>		
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>	<b>XS1040104231</b>		
<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716245094</b>		
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>	<b>XS1066312395</b>		
<b>PHILIP MORRIS INTL 08/38</b>	<b>US718172AC39</b>		

<b>PHILIP MORRIS INTL 11/21</b>	<b>US718172AK54</b>
<b>PHILIP MORRIS INTL 11/41</b>	<b>US718172AM11</b>
<b>PHILIP MORRIS INTL 12/22</b>	<b>US718172AT63</b>
<b>PHILIP MORRIS INTL 13/23</b>	<b>US718172AV10</b>
<b>PHILIP MORRIS INTL 13/43</b>	<b>US718172BD03</b>
<b>PHILIP MORRIS INTL 14/24</b>	<b>US718172BM02</b>
<b>PHILIP MORRIS INTL 14/26</b>	<b>XS1040105980</b>
<b>PHILIP MORRIS INTL 14/44</b>	<b>US718172BL29</b>
<b>PHILIP MORRIS INTL 16/23</b>	<b>US718172BU28</b>
<b>PHILIP MORRIS INTL 16/26</b>	<b>US718172BT54</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172BZ15</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172CA54</b>
<b>PHILIP MORRIS INTL 17/28</b>	<b>US718172CE76</b>
<b>PHILIP MORRIS INTL 2025</b>	<b>US718172BQ16</b>
<b>PHILIPPINEN 20/23</b>	<b>XS2104122986</b>
<b>PHILIPPINEN 20/29</b>	<b>XS2104985598</b>
<b>PHILIPPINEN 20/45</b>	<b>US718286CH84</b>
<b>PHILLIPS 66 14/44</b>	<b>US718546AL86</b>
<b>PHILLIPS 66 18/28</b>	<b>US718546AR56</b>
<b>PHILLIPS 66 20/24</b>	<b>US718546AY08</b>
<b>PHILLIPS 66 20/24 FLR</b>	<b>US718546AX25</b>
<b>PHILLIPS 66 20/25</b>	<b>US718546AV68</b>
<b>PHILLIPS 66 20/26</b>	<b>US718546AZ72</b>
<b>PHILLIPS 66 20/30</b>	<b>US718546AW42</b>
<b>PHILLIPS 66 PRT. 2026</b>	<b>US718549AD00</b>
<b>PHILLIPS 66 PRT. 2046</b>	<b>US718549AE82</b>
<b>PHOENIX LIFE 01/UND.FLR</b>	<b>XS0133173137</b>
<b>Phoenix Mecano AG</b>	<b>CH0002187810</b>

<b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>	<b>XS1091770161</b>
<b>Phunware Inc.</b>	<b>US71948P1003</b>
<b>PHYSIBLE GMBH ANL.18/23</b>	<b>DE000A2LQST9</b>
<b>PI GLOBAL VALUE FUND-P EUR</b>	<b>LI0034492384</b>
<b>Piaggio &amp; C. S.p.A.</b>	<b>IT0003073266</b>
<b>PICTET - BIOTECH-HIEUR</b>	<b>LU0328682074</b>
<b>PICTET - BIOTECH-IUSD</b>	<b>LU0112497283</b>
<b>PICTET F-BIOTECH-P</b>	<b>LU0090689299</b>
<b>PICTET-BIOTECH-PEUR</b>	<b>LU0255977455</b>
<b>PICTET-CLEAN ENERGY-PE</b>	<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>	<b>LU0280430660</b>
<b>PICTET-EMERG LOCAL CCY-IUSD</b>	<b>LU0255798018</b>
<b>PICTET-EMERG LOCAL CCY-P EUR</b>	<b>LU0280437673</b>
<b>PICTET-EMERG MRKT-P USD</b>	<b>LU0130729220</b>
<b>PICTET-EMRG LOCAL CCY-PDYUSD</b>	<b>LU0255798281</b>
<b>PICTET-EUR BONDS-P</b>	<b>LU0128490280</b>
<b>PICTET-EUR BONDS-PDY</b>	<b>LU0128490793</b>
<b>PICTET-EUR CORPORATE BND-PDY</b>	<b>LU0128471819</b>
<b>PICTET-EUR HIGH YIELD-P</b>	<b>LU0133807163</b>
<b>PICTET-EUR SHORT MT BDS-PDY</b>	<b>LU0167159309</b>
<b>PICTET-EUR SHORT MT BONDS-P</b>	<b>LU0167158327</b>
<b>PICTET-EUROPE EQ SEL-PE</b>	<b>LU0130731986</b>
<b>PICTET-EUROPE INDEX-P EUR</b>	<b>LU0130731390</b>
<b>PICTET-EUROPE INDEX-PDYE</b>	<b>LU0208604644</b>
<b>PICTET-EUROPE INDEX-RE</b>	<b>LU0130731713</b>
<b>PICTET-EUROPEAN SUSTAIN E-PE</b>	<b>LU0144509717</b>
<b>PICTET-EUROPEAN SUSTAIN-PDYE</b>	<b>LU0208609015</b>
<b>PICTET-GB MEGATREND SEL-PUSD</b>	<b>LU0386859887</b>
<b>PICTET-GLOB MEGATREND S-PDYE</b>	<b>LU0386885296</b>

<b>PICTET-HEALTH-HR EUR</b>			<b>LU0248320821</b>
<b>PICTET-HI DIV SEL-P USD</b>			<b>LU0503635202</b>
<b>PICTET-INDIAN EQTIES-PDYUSD</b>			<b>LU0208610534</b>
<b>PICTET-SECURITY-P USD</b>			<b>LU0256846139</b>
<b>PICTET-SECURITY-PDY USD</b>			<b>LU0256846303</b>
<b>PICTET-SECURITY-PE</b>			<b>LU0270904781</b>
<b>PICTET-SMALL CAP EU-PE</b>			<b>LU0130732364</b>
<b>PICTET-USA INDEX-P USD</b>			<b>LU0130732877</b>
<b>PICTET-USA INDEX-R USD</b>			<b>LU0130733172</b>
<b>PICTET-WATER-PDYE</b>			<b>LU0208610294</b>
<b>PICTET-WATER-REUR</b>			<b>LU0104885248</b>
<b>PIERER IND. 20/28</b>			<b>AT0000A2JSQ5</b>
<b>Pierre &amp; Vacances S.A.</b>			<b>FR0000073041</b>
2021-01-29 10:11:57	120	-	10,7500
<b>Pilbara Minerals Ltd.</b>			<b>AU000000PLS0</b>
<b>Pimco Euro Short Maturity Sourc</b>			<b>IE00B5ZR2157</b>
<b>PIMCO EURO SHRT SOURCE ACC</b>			<b>IE00BVZ6SP04</b>
<b>PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E</b>			<b>IE00B5VJLZ27</b>
<b>PIMCO GER.GOV.BD</b>			<b>IE00B87LHK09</b>
<b>PIMCO LOW DUR EURO CORP BOND</b>			<b>IE00BP9F2J32</b>
<b>PIMCO-TOTAL RTN BD-E-EUR-ACC</b>			<b>IE00B11XZB05</b>
<b>Pinetree Capital Ltd.</b>			<b>CA7233308666</b>
<b>Ping An Healthcare &amp; Technology</b>			<b>KYG711391022</b>
<b>PINNACLE BID 20/25 REGS</b>			<b>XS2251627514</b>
<b>PIRAEUS BANK 20/30 FLRMTN</b>			<b>XS2121408996</b>
<b>Piraeus Bank S.A.</b>			<b>GRS014003024</b>
<b>PIRAEUS FIN. 19/24 FLRMTN</b>			<b>XS2018638648</b>
<b>Pirelli &amp; C. S.p.A.</b>			<b>IT0005278236</b>
2021-01-29 08:29:45	10	-	4,2130

Plains GP Holdings L.P. US72651A2078

Plan Optik AG DE000A0HGQS8

PLANTRONICS INC. US7274931085

Platin 1426. GmbH Anleihe v.17(1 XS1735583095

Playtech PLC IM00B7S9G985

Playtech PLC EO-Notes 2019(22/26 XS1956187550

Pliant Therapeutics Inc. US7291391057

Plug Power US72919P2020

2021-01-29 20:47:21	100	-	52,1500
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2021-01-29 19:03:19	200	52,5700	-
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2021-01-29 18:41:40	500	52,7500	-
2021-01-29 18:37:07	200	-	52,6100
2021-01-29 18:30:11	14	-	52,7100
2021-01-29 18:27:34	180	-	52,7100
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2021-01-29 18:23:34	51	-	52,3100
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2021-01-29 18:16:01	100	-	52,0400
2021-01-29 18:15:25	20	-	52,1900
2021-01-29 18:01:45	180	-	52,7500
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2021-01-29 17:57:10	180	52,5200	-
2021-01-29 17:54:29	180	-	52,8300
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2021-01-29 17:50:42	500	51,8300	-
2021-01-29 17:48:41	20	-	51,9200
2021-01-29 17:48:41	100	-	51,9200
2021-01-29 17:48:31	200	52,1000	-
2021-01-29 17:47:11	180	52,1100	-
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2021-01-29 16:38:47	10	-	53,3800
2021-01-29 16:28:12	320	54,1200	-
2021-01-29 16:26:06	100	54,0700	-
2021-01-29 16:21:10	180	-	53,7300
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2021-01-29 16:13:28	320	54,0800	-
2021-01-29 16:12:51	25	-	54,0800
2021-01-29 16:09:27	50	-	54,3400
2021-01-29 16:07:31	130	-	54,3400
2021-01-29 16:01:56	320	54,1900	-
2021-01-29 15:54:53	180	-	54,1500
2021-01-29 15:52:37	100	-	54,0100
2021-01-29 15:43:47	180	-	53,9600
2021-01-29 15:43:33	180	53,9500	-
2021-01-29 15:41:41	180	53,7700	-
2021-01-29 15:37:34	180	-	53,5700
2021-01-29 15:37:01	180	53,4400	-
2021-01-29 15:33:35	180	-	53,6000
2021-01-29 15:33:09	180	53,4500	-
2021-01-29 15:31:38	180	-	53,8800
2021-01-29 15:30:19	180	53,7600	-
2021-01-29 15:27:32	180	-	54,1200

2021-01-29 15:27:12	180	54,0800	-
2021-01-29 15:26:02	21	54,0500	-
2021-01-29 15:23:35	100	-	54,0100
2021-01-29 15:21:44	180	54,1500	-
2021-01-29 15:19:36	100	-	54,0300
2021-01-29 15:19:15	180	-	54,1200
2021-01-29 15:18:22	180	54,0400	-
2021-01-29 15:08:31	15	53,2600	-
2021-01-29 15:08:26	180	-	53,2800
2021-01-29 15:08:26	45	-	53,3000
2021-01-29 15:08:19	300	53,2000	-
2021-01-29 15:08:00	180	53,1400	-
2021-01-29 15:07:20	180	-	52,9500
2021-01-29 15:07:00	180	52,7900	-
2021-01-29 15:06:02	200	53,5400	-
2021-01-29 15:04:29	250	-	53,6500
2021-01-29 15:02:41	10	-	53,5700
2021-01-29 15:02:36	180	-	53,7000
2021-01-29 15:02:04	180	53,5400	-
2021-01-29 15:01:25	49	-	53,8700
2021-01-29 14:54:46	180	-	54,2300
2021-01-29 14:54:32	124	-	54,2100
2021-01-29 14:54:17	180	54,1300	-
2021-01-29 14:51:38	180	-	54,0200
2021-01-29 14:51:01	180	53,7100	-
2021-01-29 14:48:46	20	-	54,0800
2021-01-29 14:47:56	180	-	54,2600
2021-01-29 14:47:45	320	54,1700	-
2021-01-29 14:47:08	180	53,9800	-
2021-01-29 14:46:12	180	-	53,5300
2021-01-29 14:45:43	180	53,3900	-
2021-01-29 14:41:09	180	-	54,0100
2021-01-29 14:40:23	180	54,0200	-
2021-01-29 14:38:47	30	-	54,2700
2021-01-29 14:38:38	180	-	54,4700
2021-01-29 14:38:36	100	54,5800	-
2021-01-29 14:38:33	35	-	54,4700
2021-01-29 14:37:48	180	54,0500	-
2021-01-29 14:37:38	100	-	54,1700
2021-01-29 14:34:46	70	-	54,7600
2021-01-29 14:34:23	180	-	55,1500
2021-01-29 14:33:23	180	54,8800	-
2021-01-29 14:33:11	14	-	54,8700
2021-01-29 14:32:10	20	-	54,7200
2021-01-29 14:17:30	200	-	53,9300
2021-01-29 14:15:23	50	-	54,0000
2021-01-29 14:14:41	300	-	53,6300
2021-01-29 14:13:33	100	53,6900	-
2021-01-29 14:09:45	10	-	53,3000
2021-01-29 14:07:37	6	-	53,0500
2021-01-29 14:01:04	50	-	53,3100
2021-01-29 13:51:15	100	-	53,3100
2021-01-29 13:36:37	25	-	52,7300
2021-01-29 13:23:33	100	52,9900	-
2021-01-29 13:11:15	70	52,9500	-
2021-01-29 13:00:00	16	53,1100	-
2021-01-29 12:55:53	70	-	52,9900
2021-01-29 12:13:20	32	-	52,9300
2021-01-29 12:12:52	70	-	52,9700
2021-01-29 11:50:06	50	-	53,1800
2021-01-29 11:33:04	10	-	53,1200
2021-01-29 11:23:55	12	-	52,7700
2021-01-29 10:43:53	25	-	52,4800
2021-01-29 10:38:18	12	52,7000	-
2021-01-29 09:58:26	10	-	52,8500
2021-01-29 09:50:31	14	52,8200	-
2021-01-29 09:50:00	22	53,0300	-
2021-01-29 09:25:24	140	-	53,0100
2021-01-29 09:20:13	190	-	52,8900
2021-01-29 09:19:15	100	52,9900	-
2021-01-29 09:15:23	40	-	52,9300
2021-01-29 09:12:38	50	52,9800	-
2021-01-29 09:00:15	49	52,7000	-
2021-01-29 08:57:24	130	-	52,4200

2021-01-29 08:39:31	14	52,8200	-
2021-01-29 08:23:00	95	52,2000	-
2021-01-29 08:21:53	93	-	52,1100
2021-01-29 08:20:06	196	52,1000	-
2021-01-29 08:18:59	30	52,1000	-
2021-01-29 08:17:26	100	52,1900	-
2021-01-29 08:16:11	100	-	52,2000
2021-01-29 08:12:47	15	52,1900	-
2021-01-29 08:08:52	150	-	51,9500
2021-01-29 08:06:53	250	51,9800	-
2021-01-29 08:06:18	40	-	51,7200
2021-01-29 08:01:19	55	51,7500	-
2021-01-29 07:56:57	49	52,0000	-
2021-01-29 07:51:30	40	-	51,2000
2021-01-29 07:50:57	100	51,5000	-
2021-01-29 07:41:33	610	-	51,3600
2021-01-29 07:34:56	30	-	52,0000
2021-01-29 07:31:47	10	-	51,8000
2021-01-29 07:26:51	34	52,6800	-
2021-01-29 07:24:28	30	52,5000	-
2021-01-29 07:22:34	150	52,4500	-
2021-01-29 07:21:13	190	53,0000	-
2021-01-29 07:05:03	80	52,2000	-
2021-01-29 07:01:53	60	52,5000	-
2021-01-29 07:00:16	250	-	52,5000

**Pluralsight Inc. US72941B1061**

**PNC Financial Services Group US6934751057**

**PNC FINL SVC 19/29 US693475AW59**

**PNC FINL SVCL 19/24 US693475AV76**

**PNE AG DE000A0JBPG2**

2021-01-29 14:25:12	200	7,8700	-
2021-01-29 13:29:12	50	7,8500	-
2021-01-29 12:53:38	550	7,9200	-
2021-01-29 11:19:42	660	7,9400	-
2021-01-29 09:50:41	314	-	7,9400

**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**

<b>POLEN 16-21</b>			<b>PL0000109153</b>
<b>POLEN 16-22</b>			<b>PL0000109492</b>
<b>POLEN 16-22 FLR</b>			<b>PL0000109377</b>
<b>POLEN 18-24</b>			<b>PL0000111191</b>
<b>POLEN 19/22 OK0722</b>			<b>PL0000112165</b>
<b>POLEN 19/29 FLR</b>			<b>PL0000111928</b>
<b>POLEN 19/29 MTN</b>			<b>XS1958534528</b>
<b>POLEN 19/30</b>			<b>PL0000112736</b>
<b>POLEN 19/49 MTN</b>			<b>XS1960361720</b>
<b>POLEN 20/25 MTN</b>			<b>XS2114767457</b>
<b>Polen, Republik 4,50 %</b>			<b>XS0282701514</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1536786939</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1766612672</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1346201616</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1508566558</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1209947271</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1508566392</b>
<b>Polymet Mining Corp.</b>			<b>CA7319164090</b>
<b>Polymetal Intl PLC</b>			<b>JE00B6T5S470</b>
<b>Pool Corp.</b>			<b>US73278L1052</b>
<b>Pop Mart International Group</b>			<b>KYG7170M1033</b>
<b>PORR AG EO-VAR. SCHULDV. 2014(21</b>			<b>AT0000A19Y36</b>
<b>Porsche</b>			<b>DE000PAH0038</b>
2021-01-29 18:25:43	100	57,4800	-
2021-01-29 13:00:23	200	57,0000	-
2021-01-29 10:43:57	200	-	57,1400
2021-01-29 10:04:16	350	57,6000	-
2021-01-29 09:23:20	160	-	57,5000
2021-01-29 08:20:38	100	-	56,9800
<b>PORTUGAL 19/29</b>			<b>PTOTEXOE0024</b>
<b>PORTUGAL 20/30</b>			<b>PTOTELOE0028</b>
<b>Portugal, Republik 4,10 %</b>			<b>PTOTE5OE0007</b>



<b>Portugal, Republik 4,95 %</b>			<b>PTOTEAOE0021</b>
<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTESOE0013</b>
<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTEKOE0011</b>
<b>Portugal, Republik EO-Obr. 2018(</b>			<b>PTOTEVOE0018</b>
<b>PORTUGAL, REPUBLIKEO-OBR. 2014(3</b>			<b>PTOTEROE0014</b>
<b>POSCO 19/24 REGS</b>			<b>USY70750BL04</b>
<b>POSCO 20/24 144A</b>			<b>XS2103230236</b>
<b>POSCO 20/24 REGS</b>			<b>XS2103230152</b>
<b>Poseida Therapeutics Inc.</b>			<b>US73730P1084</b>
<b>Postal Savings Bank of China</b>			<b>CNE1000029W3</b>
<b>POSTBANK BALANCED</b>			<b>DE0008006263</b>
<b>POSTBANK BEST INV WACHSTUM</b>			<b>DE0009797779</b>
<b>POSTBANK EUROPA</b>			<b>DE0009770289</b>
<b>POSTBANK EUROPAFONDS AKTIEN</b>			<b>DE0009797720</b>
<b>POSTBANK EUROPAFONDS PLUS</b>			<b>DE0009797712</b>
<b>POSTBANK GLOBAL PLAYER FUND</b>			<b>DE0009797753</b>
<b>POSTE ITAL 20/24 MTN</b>			<b>XS2270395408</b>
<b>Poste Italiane S.p.A.</b>			<b>IT0003796171</b>
<b>POSTNL 19/26</b>			<b>XS2047619064</b>
<b>POSTNL N.V. 17/24</b>			<b>XS1709433509</b>
<b>Potlatch Corp.</b>			<b>US7376301039</b>
<b>Power Assets Holdings Ltd.</b>			<b>HK0006000050</b>
<b>Power Corporation of Canada</b>			<b>CA7392391016</b>
<b>POWER FIN 20/30 MTN REGS</b>			<b>US73928RAB24</b>
<b>Power Metals Corp.</b>			<b>CA73929Q1072</b>
<b>PowerCell Sweden AB</b>			<b>SE0006425815</b>

2021-01-29 19:25:42	317	-	37,1400
2021-01-29 18:30:37	40	-	37,0800
2021-01-29 18:04:53	50	37,5000	-
2021-01-29 17:54:48	80	-	37,1600
2021-01-29 17:26:12	10	37,5000	-
2021-01-29 17:11:53	25	37,5000	-
2021-01-29 16:33:50	57	-	37,4200

2021-01-29 14:59:14	130	37,6200	-
2021-01-29 14:59:07	150	37,6200	-
2021-01-29 14:32:53	180	-	37,8200
2021-01-29 13:37:49	25	-	38,1400
2021-01-29 12:58:46	23	37,9400	-
2021-01-29 12:47:11	50	37,9400	-
2021-01-29 11:55:40	15	38,2400	-
2021-01-29 10:34:38	700	-	38,1000
2021-01-29 09:39:53	60	39,0200	-
2021-01-29 08:34:16	150	-	38,8800
2021-01-29 08:30:45	400	39,2400	-
2021-01-29 08:28:04	10	-	39,2400
2021-01-29 07:48:34	100	-	37,1400

**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**

2021-01-29 19:01:54	15	-	261,0000
2021-01-29 18:26:10	3	-	260,1000
2021-01-29 17:39:47	50	260,0000	-
2021-01-29 16:02:35	10	264,2500	-
2021-01-29 09:32:32	17	263,2000	-
2021-01-29 09:13:44	5	263,1000	-

**PowerShs EuroMTS Cash 3M.U.ETF** **IE00B3BPCH51**

**PowerShs FTSE RA.Em.Mark.U.ETF** **IE00B23D9570**

**PowerShs FTSE RA.Eu.M.-S.U.ETF** **IE00B23D8Y98**

**PowerShs FTSE RAFI US1000U.ETF** **IE00B23D8S39**

**PowerShs Glob.Clea.Energ.U.ETF** **IE00B23D9240**

**PowerShs Glob.Clea.Energ.U.ETF** **IE00B23D9133**

**PowerShs Global Water UCIT.ETF** **IE00B23D9026**

**PPF ARENA 1 19/26 MTN** **XS1969645255**

**PPF TELECOM 20/24 MTN** **XS2176872849**

**PPF TELECOM 20/27 MTN** **XS2238777374**

**PPG INDUSTRIES 03/13/22** **XS1202212137**

**PPG INDUSTRIES 03/13/27** **XS1202213291**

**PRA Health Sciences Inc.** **US69354M1080**

**PRAXAIR INC 20/30** **US74005PBT03**

**PRAXAIR INC 20/50** **US74005PBS20**

**Praxair Inc. DL-Notes 2013(13/23)** **US74005PBF09**

**PRAXAIR INC. EO-NOTES 2016(16/24)** **XS1362384262**

**Precigen Inc.** **US74017N1054**

2021-01-29 17:24:35	346	-	7,3000
2021-01-29 11:48:30	215	7,4000	-

**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**

2021-01-29 20:36:28	25	40,6000	-
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**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**

2021-01-29 20:03:42	95	-	106,3000
2021-01-29 19:42:29	12	-	105,8400
2021-01-29 18:15:26	10	-	105,9600
2021-01-29 15:28:35	3	106,6800	-
2021-01-29 10:42:37	50	107,1600	-
2021-01-29 08:48:24	10	107,2000	-

**Procter & Gamble Co.** **XS0300113254**

<b>Procter &amp; Gamble Co., The DL-Not</b>			<b>US742718DF34</b>
<b>Procter &amp; Gamble Co., The EO-Bon</b>			<b>XS1708192684</b>
<b>PROCTER GAMBLE 17/29</b>			<b>XS1608101652</b>
<b>PROCTER GAMBLE 17/47</b>			<b>US742718FB02</b>
<b>PROCTER GAMBLE 18/24</b>			<b>XS1900750107</b>
<b>PROCTER GAMBLE 18/28</b>			<b>XS1900752814</b>
<b>PROCTER+GAMB 20/25</b>			<b>US742718FL83</b>
<b>PROCTER+GAMBLE 20/30</b>			<b>US742718FH71</b>
<b>PROCTER+GAMBLE 20/50</b>			<b>US742718FK01</b>
<b>Professional Diver.Network Inc</b>			<b>US74312Y2028</b>
2021-01-29 17:39:21	120	1,9200	-
<b>Progenity Inc.</b>			<b>US74319F1075</b>
<b>Progress-Werk Oberkirch</b>			<b>DE0006968001</b>
<b>Progressive Corp. Ohio</b>			<b>US7433151039</b>
<b>PROGROUP NTS 18/26REG.S</b>			<b>DE000A2G8WA3</b>
<b>PROL.I.F.II 20/32 MTN</b>			<b>XS2187529180</b>
<b>PROLOGIS 20/27</b>			<b>US74340XBN03</b>
<b>PROLOGIS 20/30</b>			<b>US74340XBM20</b>
<b>PROLOGIS 20/50</b>			<b>US74340XBP50</b>
<b>ProLogis Inc.</b>			<b>US74340W1036</b>
<b>PROMONT EUROPA 130/30</b>			<b>LU0390424108</b>
<b>Proofpoint Inc.</b>			<b>US7434241037</b>
<b>ProPetro Holding Corp.</b>			<b>US74347M1080</b>
<b>ProQR Therapeutics N.V.</b>			<b>NL0010872495</b>
<b>Prosegur - Cia de Seguridad SA E</b>			<b>XS1759603761</b>
<b>Prosegur - Compania de Seguridad</b>			<b>ES0175438003</b>
2021-01-29 17:19:55	500	2,3000	-
<b>Prospect Capital Corp.</b>			<b>US74348T1025</b>
2021-01-29 13:13:37	50	5,1860	-
2021-01-29 11:37:44	500	5,1860	-
<b>PROSUS 20/28 MTN REGS</b>			<b>XS2211183244</b>

<b>PROSUS 20/32 MTN REGS</b>			<b>XS2211183756</b>
<b>Provident Financial PLC</b>			<b>GB00B1Z4ST84</b>
<b>PROVIDENT FINL 13/21 MTN</b>			<b>XS0900863084</b>
<b>Proximus S.A.</b>			<b>BE0003810273</b>
<b>PRUDENT.FINL 20/26 MTN</b>			<b>US74432QCH65</b>
<b>PRUDENT.FINL 20/30 MTN</b>			<b>US74432QCG82</b>
<b>PRUDENT.FINL 20/40 MTN</b>			<b>US74432QCJ22</b>
<b>Prudential Financial Inc.</b>			<b>US7443201022</b>
2021-01-29 20:34:25	25	65,0000	-
<b>PRUDENTIAL FINL 17/47 FLR</b>			<b>US744320AW24</b>
<b>PRUDENTIAL FINL 2028 MTN</b>			<b>US74432QCC78</b>
<b>PRUDENTIAL FINL 2044 MTN</b>			<b>US74432QCA13</b>
<b>Prudential PLC</b>			<b>GB0007099541</b>
<b>Prysmian S.p.A.</b>			<b>IT0004176001</b>
2021-01-29 09:00:03	200	-	27,2000
<b>PS US HIGHYIELD FALLEN ANGEL</b>			<b>IE00BD0Q9673</b>
<b>PSA Banque France S.A. EO-Medium</b>			<b>XS1808861840</b>
<b>PSA BQE FRA. 21/25 MTN</b>			<b>FR0014001JP1</b>
<b>PSI Software AG</b>			<b>DE000A0Z1JH9</b>
2021-01-29 18:18:21	10	-	27,9000
2021-01-29 11:51:37	72	-	29,0000
2021-01-29 09:30:09	400	29,0000	-
<b>PSM GROWTH UI</b>			<b>DE0006636590</b>
<b>PSP SW.PROP 21/31</b>			<b>CH0506071361</b>
<b>PSP Swiss Property AG</b>			<b>CH0018294154</b>
<b>PT Jasa Marga (Persero) Tbk</b>			<b>ID1000108103</b>
<b>PTAM BALANCED PORTFOLIO</b>			<b>LU0084489227</b>
<b>Public Service Co. of Colorado</b>			<b>US744448CS82</b>
<b>Public Service Enterprise Group</b>			<b>US7445731067</b>
<b>Public Storage</b>			<b>US74460D1090</b>
<b>Publicis Groupe S.A.</b>			<b>FR0000130577</b>

**PUBLICIS GROUPE S.A. EO-OBL. 201** **FR0012384667**

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

**Pulte Group Inc.** **US7458671010**

**PVA TePla** **DE0007461006**

2021-01-29 15:41:19	30	20,8500	-
2021-01-29 10:15:03	250	20,1500	-

**PVH Corp.** **US6936561009**

**PYROGENESIS CANADA INC.** **CA74734T1049**

**QANTAS AIRW 20/30** **AU3CB0274280**

**Qantas Airways Ltd.** **AU000000QAN2**

**Qiagen N.V.** **NL0012169213**

2021-01-29 15:57:02	12	-	44,5000
2021-01-29 15:52:35	340	44,6500	-
2021-01-29 14:27:26	234	-	43,6900
2021-01-29 10:22:56	14	-	43,6100
2021-01-29 08:18:39	24	-	43,2800

**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**

2021-01-29 19:48:49	12	-	128,1600
2021-01-29 18:02:44	20	128,4000	-
2021-01-29 14:42:11	80	-	129,3800
2021-01-29 07:56:09	39	129,3200	-

**Qualtrics International Inc.** **US7476012015**

2021-01-29 18:05:20	26	35,1050	-
2021-01-29 18:03:17	100	35,0100	-
2021-01-29 17:57:16	2	35,2950	-
2021-01-29 17:41:38	38	35,4300	-
2021-01-29 17:26:50	2	35,2900	-
2021-01-29 17:20:03	20	35,3450	-
2021-01-29 17:00:26	50	35,4900	-

2021-01-29 16:26:27	140	35,2350	-
2021-01-29 16:05:39	20	35,0300	-
2021-01-29 15:41:17	30	35,8400	-
2021-01-29 15:33:33	150	35,6300	-
2021-01-29 15:28:59	77	35,7850	-
2021-01-29 15:09:11	5	36,9950	-
2021-01-29 14:59:24	12	36,2950	-
2021-01-29 14:42:38	35	36,2950	-
2021-01-29 14:37:43	180	36,9900	-
2021-01-29 14:34:52	250	37,5850	-
2021-01-29 14:34:38	85	-	37,1550
2021-01-29 14:09:51	5	38,9950	-
2021-01-29 14:08:02	200	38,9950	-
2021-01-29 13:47:35	10	37,8000	-
2021-01-29 13:43:06	26	37,8000	-
2021-01-29 13:24:28	260	38,2850	-
2021-01-29 12:55:29	34	-	38,5050
2021-01-29 12:48:54	20	38,7650	-
2021-01-29 12:36:45	50	-	38,1050
2021-01-29 12:31:21	10	38,6950	-
2021-01-29 12:17:48	200	38,7650	-
2021-01-29 12:02:46	75	38,9950	-
2021-01-29 12:01:12	40	39,0950	-
2021-01-29 11:51:11	11	39,0950	-
2021-01-29 11:47:19	10	39,0950	-
2021-01-29 11:33:10	30	38,9850	-
2021-01-29 11:17:55	25	39,4950	-
2021-01-29 11:12:53	50	39,6000	-
2021-01-29 11:12:09	35	39,6000	-
2021-01-29 11:00:40	75	39,9450	-
2021-01-29 10:44:30	50	39,7950	-
2021-01-29 10:29:23	25	40,1850	-
2021-01-29 10:25:19	20	-	39,7050
2021-01-29 10:17:15	30	39,6950	-
2021-01-29 10:08:28	8	39,6950	-
2021-01-29 10:05:24	50	40,0000	-
2021-01-29 09:57:25	27	39,3450	-
2021-01-29 09:51:03	100	-	39,0050
2021-01-29 09:34:10	20	39,3450	-
2021-01-29 09:20:06	15	39,4950	-
2021-01-29 09:19:59	15	39,4950	-
2021-01-29 09:16:51	50	39,4950	-
2021-01-29 09:13:33	100	39,5000	-
2021-01-29 09:13:32	40	39,5000	-
2021-01-29 09:10:56	380	40,1900	-
2021-01-29 09:10:29	100	-	39,0000
2021-01-29 09:10:19	50	39,5000	-
2021-01-29 08:59:47	25	42,4200	-
2021-01-29 08:58:01	5	42,6850	-
2021-01-29 08:51:44	20	42,4950	-
2021-01-29 08:39:32	50	42,4950	-
2021-01-29 08:36:05	20	42,4950	-
2021-01-29 08:19:54	50	42,4950	-
2021-01-29 08:12:49	27	42,5000	-
2021-01-29 08:06:20	40	42,9950	-
2021-01-29 07:53:58	30	-	42,1950
2021-01-29 07:42:06	35	43,4950	-
2021-01-29 07:40:11	55	42,7450	-
2021-01-29 07:39:05	250	-	41,6500
2021-01-29 07:34:47	100	-	41,5000
2021-01-29 07:31:39	150	-	40,9000
2021-01-29 07:24:35	150	40,9950	-
2021-01-29 07:23:52	30	41,5000	-
2021-01-29 07:23:28	150	40,9950	-
2021-01-29 07:17:43	100	41,0000	-
2021-01-29 07:17:43	55	41,0000	-
2021-01-29 07:17:43	150	41,0000	-
2021-01-29 07:17:43	200	41,0000	-

**Qualys Inc.**

**US74758T3032**

2021-01-29 13:41:46	50	114,5000	-
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<b>QUEBEC PROV. 11/21</b>			<b>US748149AF82</b>
<b>QUEBEC PROV. 14/24</b>			<b>US748149AH49</b>
<b>Quebec, Provinz 2,25 % EO-Notes</b>			<b>XS0953580981</b>
<b>Quebec, Provinz EO-Medium-Term N</b>			<b>XS1851229218</b>
<b>QUEBEC,PROV 19/29 MTN</b>			<b>XS2065939469</b>
<b>QUEBEC,PROV 20/25</b>			<b>US748148RZ80</b>
<b>QUEBEC,PROV 20/30</b>			<b>US748148SB04</b>
<b>QUEBEC,PROV 20/30 MTN</b>			<b>XS2250201329</b>
<b>QUEENSLD TREA. 2021</b>			<b>AU0000XQLQV8</b>
<b>QUEENSLD TREA. CORP. 2033</b>			<b>AU0000XQLQI5</b>
<b>QUEENSLD.TR 19/31</b>			<b>AU3SG0001993</b>
<b>QUEENSLD.TR 20/31</b>			<b>AU3SG0002371</b>
<b>QUEST DIAGN 19/29</b>			<b>US74834LBA70</b>
<b>QUEST DIAGN 19/30</b>			<b>US74834LBB53</b>
<b>QUEST DIAGN 20/31</b>			<b>US74834LBC37</b>
<b>QUEST DIAGNOSTICS 15/25</b>			<b>US74834LAX82</b>
<b>Questerre Energy Corp.</b>			<b>CA74836K1003</b>
<b>QUIDEL CORP.</b>			<b>US74838J1016</b>
2021-01-29 14:51:47	10	-	210,0000
<b>QUINT:ESSENCE STRATG DYNAMIC</b>			<b>LU0063042229</b>
<b>QUINT:ESSENCE STRG DEFENSIVE</b>			<b>LU0063042062</b>
<b>Quirin Privatbank AG</b>			<b>DE0005202303</b>
<b>QVC 13/23</b>			<b>US747262AK96</b>
<b>QVC 13/43</b>			<b>US747262AM52</b>
<b>R+P RENDITE PLUS UI</b>			<b>DE000A0M7WN2</b>
<b>R-co SICAV - R-co Conviction Clu</b>			<b>FR0010541557</b>
<b>R-co SICAV - R-co Conviction Equ</b>			<b>FR0010187898</b>
<b>R-Logitech S.A.R.L. EO-Anl. 2018</b>			<b>DE000A19WVN8</b>
<b>R.A.T.P 19/29 MTN</b>			<b>FR0013426731</b>



<b>R.Stahl AG</b>	<b>DE000A1PHBB5</b>
<b>R1 RCM Inc.</b>	<b>US7493971052</b>
<b>RABOBK (NZ) 17/22 MTN</b>	<b>XS1627078501</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1764082514</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1810024841</b>
<b>RABOBK NEDERLD 10-21 MTN</b>	<b>CH0115457670</b>
<b>RABOBK NEDERLD 11/21 MTN</b>	<b>XS0697198561</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1070531402</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1095588932</b>
<b>RABOBK NEDERLD 15/22 MTN</b>	<b>XS1205680785</b>
<b>RABOBK NEDERLD 16/21 MTN</b>	<b>XS1451467127</b>
<b>RABOBK NEDERLD 17/22 MTN</b>	<b>XS1551747659</b>
<b>RABOBK NL (AU BR.) 14/22</b>	<b>XS1144352108</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1355183010</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1414826377</b>
<b>Radian Group Inc.</b>	<b>US7502361014</b>
<b>Radius Health Inc.</b>	<b>US7504692077</b>
<b>RAIF.BK INT. 17/UND. FLR</b>	<b>XS1640667116</b>
<b>RAIF.BK INTL 11/21 MTN</b>	<b>XS0619437147</b>
<b>RAIF.BK INTL 12/22 MTN</b>	<b>CH0194405343</b>
<b>RAIF.BK INTL 19/29 MTN</b>	<b>XS2086861437</b>
<b>RAIF.BK INTL 19/30FLR MTN</b>	<b>XS2049823763</b>
<b>RAIF.BK INTL 20/UND. FLR</b>	<b>XS2207857421</b>
<b>RAIF.LABA NO 19/24 MTN</b>	<b>XS2065593068</b>
<b>RAIF.LABA NO 20/35 MTN</b>	<b>XS2100569552</b>
<b>RAIFF EURASIEN</b>	<b>AT0000745856</b>
<b>Raiffeisen - EmergingMarkets-A</b>	<b>AT0000796404</b>
<b>RAIFFEISEN BANK INTL AG 6 % EO-M</b>	<b>XS0981632804</b>

<b>Raiffeisen Bank Intl AG EO-FLR N</b>	<b>XS1756703275</b>
<b>Raiffeisen Bank Intl AG EO-Mediu</b>	<b>XS1852213930</b>
<b>RAIFFEISEN EMERGING MKTS-A</b>	<b>AT0000796412</b>
<b>RAIFFEISEN GLOBAL RENT-A</b>	<b>AT0000859582</b>
<b>RAIFFEISEN GLOBAL RENT-T</b>	<b>AT0000805486</b>
<b>RAIFFEISEN TOPDIVIDEND AK-A</b>	<b>AT0000495288</b>
<b>RAIFFEISEN-EMRGNGMKTS-RNT-A</b>	<b>AT0000636733</b>
<b>Raiffeisen-Energie-Aktien (R)</b>	<b>AT0000688684</b>
<b>RAIFFEISEN-EUR-SMALLCAP-A</b>	<b>AT0000638986</b>
<b>RAIFFEISEN-EUR-SMALLCAPFN-VT</b>	<b>AT0000639000</b>
<b>RAIFFEISEN-EURASIEN-AKTIEN-T</b>	<b>AT0000745864</b>
<b>RAIFFEISEN-EURASIEN-AKTN-VT</b>	<b>AT0000745872</b>
<b>RAIFFEISEN-EURO-RENT-A</b>	<b>AT0000996681</b>
<b>RAIFFEISEN-EURO-RENT-VT</b>	<b>AT0000785308</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-T</b>	<b>AT0000805387</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-VT</b>	<b>AT0000785225</b>
<b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>	<b>AT0000796529</b>
<b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>	<b>AT0000796537</b>
<b>RAIFFEISEN-GLOBAL-AKTIEN-VT</b>	<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>	<b>AT000B093273</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677927</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677901</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000805361</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000859517</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000859509</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000805221</b>
<b>RAIFFEISEN-OESTERREICH-AK-T</b>	<b>AT0000805189</b>
<b>RAIFFEISEN-OESTERREICH-AK-VT</b>	<b>AT0000765573</b>
<b>RAIFFEISEN-OSTEUROP-AKTIEN-A</b>	<b>AT0000936513</b>

<b>RAIFFEISEN-OSTEUROPA-RENT-T</b>			<b>AT0000740659</b>
<b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>			<b>XS1196405556</b>
<b>Rakuten Inc.</b>			<b>JP3967200001</b>
2021-01-29 15:04:44	630	-	8,0070
<b>Rallye S.A.</b>			<b>FR0000060618</b>
<b>RALPH LAUREN 18/25</b>			<b>US751212AC57</b>
<b>RALPH LAUREN 20/22</b>			<b>US731572AA14</b>
<b>RALPH LAUREN 20/30</b>			<b>US731572AB96</b>
<b>Ralph Lauren Corp. Class A</b>			<b>US7512121010</b>
<b>Ramsay Generale de Sante</b>			<b>FR0000044471</b>
<b>Rational</b>			<b>DE0007010803</b>
2021-01-29 15:43:29	10	-	795,5000
<b>Raven Industries Inc.</b>			<b>US7542121089</b>
2021-01-29 18:39:24	200	-	26,6000
2021-01-29 17:32:58	75	-	26,6000
<b>RAVENQUEST BIOMED INC</b>			<b>CA7543871080</b>
<b>RAYONIER INC.</b>			<b>US7549071030</b>
<b>RAYTHEON 2022</b>			<b>US755111BX88</b>
<b>RAYTHEON TEC 20/50</b>			<b>US75513EAC57</b>
<b>Raytheon Technologies Corp.</b>			<b>US75513E1010</b>
<b>RBS MARKET ACCESS NYSE ARCA</b>			<b>LU0259322260</b>
<b>RBS MARKET ACCESS S&amp;P 500 EUR HEDGED INDEX ETF</b>			<b>LU0562681899</b>
<b>RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD</b>			<b>LU0667622111</b>
<b>RBS MSCI SOUTH EAST ASIA</b>			<b>NL0009360825</b>
<b>RBS SERV. DJ TURKEY TITANS 20</b>			<b>LU0269999362</b>
<b>RBS SERV. FTSE/JSE AFRICA TOP 40</b>			<b>LU0270000028</b>
<b>RCI BANQUE 06/08/22</b>			<b>FR0012759744</b>
<b>RCI BANQUE 17/22 MTN</b>			<b>FR0013293883</b>
<b>RCI BANQUE 17/22 MTN</b>			<b>FR0013283371</b>
<b>RCI Banque EO-FLR Med.-Term Nts</b>			<b>FR0013250685</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013201597</b>

<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013169778</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013250693</b>
<b>RCI BANQUE EO-MEDIUM-TERM NOTES</b>			<b>XS1048519596</b>
<b>RCI Banque S.A. EO-FLR Med.-T. N</b>			<b>FR0013322146</b>
<b>RCI Banque S.A. EO-Med.-T. Notes</b>			<b>FR0013334695</b>
<b>RCI Banque S.A. EO-Med.-Term Not</b>			<b>FR0013322120</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>			<b>FR0013393774</b>
<b>RCS MediaGroup S.p.A.</b>			<b>IT0004931496</b>
2021-01-29 08:27:25	6	-	0,5090
<b>Readly International AB</b>			<b>SE0014855292</b>
2021-01-29 15:09:12	350	-	7,3420
2021-01-29 15:07:27	350	-	7,3420
2021-01-29 08:21:11	15	7,3520	-
<b>Realia Business S.A.</b>			<b>ES0173908015</b>
<b>Realogy Holdings Corp.</b>			<b>US75605Y1064</b>
<b>RealPage Inc.</b>			<b>US75606N1090</b>
<b>RealReal Inc., The</b>			<b>US88339P1012</b>
2021-01-29 19:13:41	20	-	19,4000
<b>Realty Income Corp.</b>			<b>US7561091049</b>
2021-01-29 15:13:57	15	50,0500	-
2021-01-29 14:46:24	6	49,6800	-
2021-01-29 14:41:30	10	49,2500	-
2021-01-29 10:21:14	20	-	50,0200
<b>Recipharm AB</b>			<b>SE0005757267</b>
<b>RECK.B.T.S. 20/26 REGS</b>			<b>XS2177013252</b>
<b>RECK.B.T.S. 20/32 REGS</b>			<b>XS2177006983</b>
<b>Reconnaissance Energy Afri.Ltd</b>			<b>CA75624R1082</b>
<b>Recordati - Industria Chimica e</b>			<b>IT0003828271</b>
<b>Recticel S.A.</b>			<b>BE0003656676</b>
<b>RED EL.FIN. 20/28 MTN</b>			<b>XS2103013210</b>
<b>RED ELECTRIC 20/25</b>			<b>XS2154441120</b>
<b>Red Electrica Corporacion S.A.</b>			<b>ES0173093024</b>
2021-01-29 14:39:19	60	-	15,6850
<b>RED ELECTRICA FI 04/24/25</b>			<b>XS1219462543</b>

<b>Red Electrica Financ. S.A.U. 3,8</b>			<b>XS0876289652</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1788586375</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1395060491</b>
<b>Redflow Ltd.</b>			<b>AU000000RFX8</b>
2021-01-29 10:18:32	10.000	0,0300	-
<b>Regeneron Pharmaceuticals Inc.</b>			<b>US75886F1075</b>
2021-01-29 17:58:50	13	-	411,0000
2021-01-29 14:49:59	6	420,7000	-
2021-01-29 13:34:03	2	415,0500	-
2021-01-29 11:54:29	6	-	416,2000
<b>REGENXBIO INC. DL-,0001</b>			<b>US75901B1070</b>
<b>REGIONS FIN. 20/25</b>			<b>US7591EPAQ39</b>
<b>Regis Resources N.L.</b>			<b>AU000000RRL8</b>
2021-01-29 11:38:02	300	2,3610	-
<b>REINS.GR.AM 19/29</b>			<b>US759351AN90</b>
<b>RELX CAPITAL 05/12/25</b>			<b>XS1231027464</b>
<b>RELX FIN. 20/24</b>			<b>XS2126161681</b>
<b>RELX FIN. 20/28</b>			<b>XS2126161764</b>
<b>Relx PLC</b>			<b>GB00B2B0DG97</b>
<b>RemeGen Co. Ltd.</b>			<b>CNE1000048G6</b>
<b>REN - Redes Energeticas Nacionai</b>			<b>PTRELOAM0008</b>
2021-01-29 08:27:36	1.000	2,3600	-
<b>REN Finance B.V. EO-Med.-Term Nt</b>			<b>XS1189286286</b>
<b>RENAULT 18-26 MTN</b>			<b>FR0013368206</b>
<b>RENAULT 19/25 MTN</b>			<b>FR0013428414</b>
<b>Renault S.A.</b>			<b>FR0000131906</b>
<b>Renault S.A. EO-Med.-Term Notes</b>			<b>FR0013299435</b>
<b>RENAULT S.A. EO-MEDIUM-TERM NOTE</b>			<b>FR0011769090</b>
<b>RENAULT SA 19/27 MTN</b>			<b>FR0013451416</b>
<b>Renesas Electronics Corp.</b>			<b>JP3164720009</b>
<b>Renren Inc. Reg.Shs Cl. A (Sp.AD)</b>			<b>US7598923008</b>
<b>RENTOKIL IN. 19/26 MTN</b>			<b>XS1996441066</b>
<b>Rentokil Initial PLC</b>			<b>GB00B082RF11</b>

<b>RENTOKIL INITIAL PLC 3,25 % EO-M</b>			<b>XS0976892611</b>
<b>REP. FSE 02-32 O.A.T.</b>			<b>FR0000188799</b>
<b>REP. FSE 17-28 O.A.T.</b>			<b>FR0013286192</b>
<b>RepliGen Corp.</b>			<b>US7599161095</b>
<b>Reply S.p.A.</b>			<b>IT0005282865</b>
<b>REPSOL INT 19/27 MTN</b>			<b>XS2035620710</b>
<b>REPSOL INT 20/24 MTN</b>			<b>XS2241090088</b>
<b>REPSOL INTL FIN 03/25/75</b>			<b>XS1207058733</b>
<b>REPSOL INTL FIN 12/29/49</b>			<b>XS1207054666</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>			<b>XS1148073205</b>
<b>Repsol S.A.</b>			<b>ES0173516115</b>
2021-01-29 08:29:33	587	8,3620	-
<b>REPUBLIC OF KAZAKHSTAN</b>			<b>XS1901718335</b>
<b>REPUBLIC OF TURKEY</b>			<b>XS1909184753</b>
<b>Republic Services Inc.</b>			<b>US7607591002</b>
2021-01-29 12:40:03	10	75,9100	-
<b>Reseau Ferre de France 4,375 % E</b>			<b>XS0255800285</b>
<b>Resideo Technologies Inc.</b>			<b>US76118Y1047</b>
<b>ResMed Inc.</b>			<b>US7611521078</b>
<b>ResMed Inc.</b>			<b>AU000000RMD6</b>
<b>Resolute Mining Ltd.</b>			<b>AU000000RSG6</b>
2021-01-29 17:45:14	10.000	-	0,4451
2021-01-29 08:52:12	355	0,4579	-
<b>Resonant Inc.</b>			<b>US76118L1026</b>
2021-01-29 17:51:07	169	-	4,5800
<b>Restaurant Group PLC.The</b>			<b>GB00B0YG1K06</b>
<b>Resverlogix Corp.</b>			<b>CA76128M1086</b>
<b>Retelit S.p.A.</b>			<b>IT0004370463</b>
<b>Revance Therapeutics Inc.</b>			<b>US7613301099</b>
<b>Rexel S.A.</b>			<b>FR0010451203</b>
<b>Rexel S.A. EO-Notes 2017(17/25)</b>			<b>XS1716833352</b>

<b>REYNOLDS AMERIC. 13/43</b>			<b>US761713AZ95</b>
<b>REYNOLDS AMERIC. 15/35</b>			<b>US761713BA36</b>
<b>REYNOLDS AMERIC. 15/45</b>			<b>US761713BB19</b>
<b>REYNOLDS AMERICAN 13/23</b>			<b>US761713AY21</b>
<b>Reynolds Consumer Product.Inc.</b>			<b>US76171L1061</b>
<b>RHEINL.PF.SCHATZ.V.2020</b>			<b>DE000RLP1205</b>
<b>RHEINL.PF.SCHATZ.V.2021</b>			<b>DE000RLP1254</b>
<b>RHEINLAND-PFALZ, LANDLANDESSCH.V</b>			<b>DE000RLP0603</b>
<b>Rheinmetall</b>			<b>DE0007030009</b>
2021-01-29 12:25:55	200	-	87,9000
2021-01-29 12:07:42	5	88,0400	-
<b>RHI Magnesita N.V.</b>			<b>NL0012650360</b>
2021-01-29 15:01:24	12	-	43,8000
<b>Ribbon Communications Inc.</b>			<b>US7625441040</b>
<b>RICHEM.INTL HLDG 18/26</b>			<b>XS1789751531</b>
<b>RICHEMONT IH 20/28</b>			<b>XS2170736180</b>
<b>RICHEMONT IH 20/32</b>			<b>XS2170736263</b>
<b>Ricoh Co. Ltd.</b>			<b>JP3973400009</b>
<b>Rieter Holding AG</b>			<b>CH0003671440</b>
<b>Rigel Pharmaceutical Inc.</b>			<b>US7665596034</b>
2021-01-29 19:50:27	500	-	2,9800
2021-01-29 19:46:11	500	3,0200	-
<b>Rightmove PLC</b>			<b>GB00BGDT3G23</b>
<b>RingCentral Inc.</b>			<b>US76680R2067</b>
<b>Ringmetall AG</b>			<b>DE0006001902</b>
2021-01-29 17:54:20	2.000	-	2,4300
2021-01-29 07:17:17	1.000	-	2,4400
<b>RIO TINTO FIN.USA 12/42</b>			<b>US76720AAG13</b>
<b>Rio Tinto Finance PLC 2,875 % EO</b>			<b>XS0863127279</b>
<b>Rio Tinto Ltd.</b>			<b>AU000000RIO1</b>
<b>Rio Tinto PLC</b>			<b>GB0007188757</b>
<b>Rio Tinto PLC (Spons.ADRs)1/</b>			<b>US7672041008</b>
2021-01-29 19:44:01	100	-	62,5000

<b>Rize Cyber Security + Data Priva</b>			<b>IE00BJXRZJ40</b>
<b>RIZE Education Tech &amp; Remote Lea</b>			<b>IE00BLRPQJ54</b>
<b>Rize Medical Cannabis + Life Sci</b>			<b>IE00BJXRZ273</b>
<b>RIZE Sustainable Future of Food</b>			<b>IE00BLRPQH31</b>
2021-01-29 09:01:13	2.100	4,7555	-
<b>RLB OOE 20/35</b>			<b>AT0000A2CFT1</b>
<b>RLB STEIERMARK 13/28 MTN</b>			<b>XS0942965525</b>
<b>ROADSTER FIN. 17/29</b>			<b>XS1731882186</b>
<b>ROB CG-ROB ALL STR EUR-DE</b>			<b>LU0085135894</b>
<b>ROBECO BP GLBL PREM EQT-DEUR</b>			<b>LU0203975437</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0329355670</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0582533245</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0187077218</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0387754996</b>
<b>ROBECO EMERGING STARS-D</b>			<b>LU0254836850</b>
<b>Robeco Gl. Consumer Trends</b>			<b>LU0187079347</b>
<b>ROBECO LUX-O-RENTE-DH EURO</b>			<b>LU0084302339</b>
<b>ROBERT BOSCH GMBH MTN V.2014(201</b>			<b>XS1084563615</b>
<b>Robert Bosch Invest.Nedld.B.V. 1</b>			<b>XS0934389221</b>
<b>Robert Bosch Invest.Nedld.B.V. 2</b>			<b>XS0934539726</b>
<b>Roche</b>			<b>CH0012032048</b>
<b>Roche Holdings Inc. 6,50 %</b>			<b>XS0415624716</b>
<b>Rockhopper Exploration PLC</b>			<b>GB00B0FVQX23</b>
<b>ROCKWELL AUT 19/29</b>			<b>US773903AH27</b>
<b>ROCKWELL AUT 19/49</b>			<b>US773903AJ82</b>
<b>Rockwool International A/S</b>			<b>DK0010219153</b>
<b>ROGERS COMM 19/49</b>			<b>US775109BP56</b>
<b>ROGERS COMM 19/49</b>			<b>US775109BN09</b>
<b>Rollins Inc.</b>			<b>US7757111049</b>



<b>ROLLS-ROYCE 20/27MTN REGS</b>			<b>XS2244321787</b>
<b>Rolls-Royce PLC 2,125 % EO-Mediu</b>			<b>XS0944838241</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>			<b>XS1819575066</b>
<b>Romande Energie Holding S.A.</b>			<b>CH0025607331</b>
<b>Roper Industries Inc.</b>			<b>US7766961061</b>
2021-01-29 16:52:23	6	329,8000	-
<b>ROPER TECHN. 19/24</b>			<b>US776743AH99</b>
<b>Rosenbauer International AG</b>			<b>AT0000922554</b>
<b>Rosneft Oil Company (sp.GDRs Reg</b>			<b>US67812M2070</b>
2021-01-29 10:36:10	275	-	5,1200
<b>ROSS STORES 20/26</b>			<b>US778296AF07</b>
<b>ROSS STORES 20/27</b>			<b>US778296AC75</b>
<b>ROSS STORES 20/31</b>			<b>US778296AG89</b>
<b>Ross Stores Inc.</b>			<b>US7782961038</b>
<b>ROSSINI 18/25 REGS</b>			<b>XS1881594946</b>
<b>ROSSINI 19/25 FLR</b>			<b>XS2066721965</b>
<b>Rotork PLC</b>			<b>GB00BVFNZH21</b>
<b>Rovio Entertainment OYJ</b>			<b>FI4000266804</b>
<b>ROXGOLD INC.</b>			<b>CA7798992029</b>
<b>ROY.SCHIPHOL 20/27 MTN</b>			<b>XS2227050023</b>
<b>ROY.SCHIPHOL 20/29 MTN</b>			<b>XS2153459123</b>
<b>ROY.SCHIPHOL 20/32 MTN</b>			<b>XS2227050379</b>
<b>Royal Bank of Canada</b>			<b>CA7800871021</b>
<b>ROYAL BK CDA 16/26</b>			<b>US780082AD52</b>
<b>ROYAL BK CDA 18/25 MTN</b>			<b>XS1876471183</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>US78015K7C20</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>XS1989375412</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>US78013XZU52</b>
<b>ROYAL BK CDA 20/23 FLR</b>			<b>US78015K7E85</b>
<b>ROYAL BK CDA 20/23 FLR</b>			<b>US78015K7K46</b>

<b>ROYAL BK CDA 20/23 MTN</b>				<b>US78015K7J72</b>
<b>ROYAL BK CDA 20/23 MTN</b>				<b>US78015K7D03</b>
<b>ROYAL BK CDA 20/23 MTN</b>				<b>US78015K7G34</b>
<b>ROYAL BK CDA 20/25 MTN</b>				<b>US78015K7H17</b>
<b>ROYAL BK CDA 20/27 MTN</b>				<b>XS2104915207</b>
<b>ROYAL BK CDA 21/24 FLR</b>				<b>US78015K7M02</b>
<b>ROYAL BK CDA 21/24 MTN</b>				<b>US78015K7L29</b>
<b>ROYAL BK CDA 21/26 FLR</b>				<b>US78016EZP59</b>
<b>ROYAL CARIB.CR. 2027</b>				<b>US780153AG79</b>
<b>Royal Caribbean Cruises Ltd.</b>				<b>LR0008862868</b>
<b>Royal Gold Inc</b>				<b>US7802871084</b>
2021-01-29 12:14:33	105	-		88,0400
<b>Royal Mail PLC</b>				<b>GB00BDVZYZ77</b>
<b>ROYALTY PHARMA PLC</b>				<b>GB00BMVP7Y09</b>
<b>RPM International Inc-</b>				<b>US7496851038</b>
<b>RT VIF VERSICHERUNG INTL-A</b>				<b>AT0000858907</b>
<b>RTE EDF Transport S.A.4,125 %</b>				<b>FR0011001098</b>
<b>RTE RE.TRAN.ELE.18-30 MTN</b>				<b>FR0013368164</b>
<b>RTE RE.TRAN.ELE.18-38 MTN</b>				<b>FR0013368172</b>
<b>RTE RESEAU 19/49 MTN</b>				<b>FR0013445152</b>
<b>RTE RESEAU 20/32 MTN</b>				<b>FR0013522695</b>
<b>RTE RESEAU 20/40 MTN</b>				<b>FR0013522703</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>				<b>FR0012199081</b>
<b>RTE Reseau de Transp.d Electr. E</b>				<b>FR0013152899</b>
<b>RTE Reseau de Transp.d Electr. E</b>				<b>FR0013152907</b>
<b>RTL Group S.A.</b>				<b>LU0061462528</b>
2021-01-29 14:12:27	250	-		47,1200
2021-01-29 12:24:38	1.000	47,4200		-
2021-01-29 09:15:44	1.000	45,5000		-
2021-01-29 08:56:29	230	-		45,7200
2021-01-29 08:52:09	200	-		45,8000
<b>Rubis S.A.</b>				<b>FR0013269123</b>

<b>RUMAENIEN 12/22 MTN REGS</b>	<b>US77586TAA43</b>
<b>RUMAENIEN 13/23</b>	<b>RO1323DBN018</b>
<b>RUMAENIEN 13/23 MTN REGS</b>	<b>US77586TAC09</b>
<b>RUMAENIEN 14/24 MTN REGS</b>	<b>US77586TAD81</b>
<b>RUMAENIEN 14/44 MTN REGS</b>	<b>US77586TAE64</b>
<b>RUMAENIEN 15/22</b>	<b>RO1522DBN056</b>
<b>RUMAENIEN 15/35 MTN 144A</b>	<b>XS1312891895</b>
<b>RUMAENIEN 16-24</b>	<b>RO1624DBN027</b>
<b>RUMAENIEN 18/23</b>	<b>RO1823DBN025</b>
<b>RUMAENIEN 18/29 MTN REGS</b>	<b>XS1892141620</b>
<b>RUMAENIEN 18/39 MTN REGS</b>	<b>XS1892127470</b>
<b>RUMAENIEN 19/34</b>	<b>RO4KELYFLVK4</b>
<b>RUMAENIEN 20/25</b>	<b>RODD24CXRK47</b>
<b>RUMAENIEN 20/26 MTN REGS</b>	<b>XS2178857285</b>
<b>RUMAENIEN 20/29 MTN REGS</b>	<b>XS2262211076</b>
<b>RUMAENIEN 20/30 MTN REGS</b>	<b>XS2178857954</b>
<b>RUMAENIEN 20/31 MTN REGS</b>	<b>XS2201851172</b>
<b>RUMAENIEN 20/40 MTN REGS</b>	<b>XS2258400162</b>
<b>RUMAENIEN 20/51 MTN REGS</b>	<b>XS2201851685</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>	<b>XS1060842975</b>
<b>Rumanien EO-Bonds 2018(23)</b>	<b>ROE3GCPAFCP6</b>
<b>Rumanien EO-Med.-Term Nts 2017</b>	<b>XS1599193403</b>
<b>Rumanien EO-Med.-Term Nts 2019(2</b>	<b>XS1934867547</b>
<b>RUSAL CAPITAL 17/23 REGS</b>	<b>XS1577964965</b>
<b>RUSSIAN FED. 00/30 REGS</b>	<b>XS0114288789</b>
<b>RUSSIAN FED. 11-21</b>	<b>RU000A0JREQ7</b>
<b>RUSSIAN FED. 13-23</b>	<b>RU000A0JU4L3</b>
<b>RUSSIAN FED. 13-23</b>	<b>RU000A0JTJL3</b>
<b>RUSSIAN FED. 13/23 REGS</b>	<b>XS0971721450</b>

<b>RUSSIAN FED. 17-33</b>			<b>RU000A0JXFM1</b>
<b>RUSSIAN FED. 18-24</b>			<b>RU000A0ZYU88</b>
<b>RW PORTFOLIO STRATEGIE UI</b>			<b>DE000A0M7WP7</b>
<b>RWE AG</b>			<b>DE0007037129</b>
2021-01-29 18:13:38	20	35,3400	-
2021-01-29 17:49:12	100	35,2700	-
2021-01-29 17:08:59	425	35,3800	-
2021-01-29 16:29:16	1.000	35,3200	-
2021-01-29 16:09:31	2.000	35,5700	-
2021-01-29 15:48:35	30	-	35,6300
2021-01-29 13:20:08	100	36,0200	-
2021-01-29 12:10:59	40	36,0900	-
2021-01-29 11:35:49	19	-	35,9100
2021-01-29 11:32:05	1	-	35,8800
2021-01-29 10:57:36	50	-	35,8600
2021-01-29 09:18:37	100	35,5500	-
2021-01-29 08:33:27	100	35,5300	-
<b>RWE AG 04/21/75</b>			<b>XS1219499032</b>
<b>RWE AG NRA 15/75</b>			<b>XS1254119750</b>
<b>RWE Finance B.V. 6,50 %</b>			<b>XS0412842857</b>
<b>RYANAIR 03/10/23</b>			<b>XS1199964575</b>
<b>RYANAIR 20/25 MTN</b>			<b>XS2228260043</b>
<b>Ryanair DAC EO-Medium-Term Notes</b>			<b>XS1565699763</b>
<b>Ryanair Holdings PLC</b>			<b>IE00BYTBXV33</b>
<b>Ryder System Inc.</b>			<b>US7835491082</b>
<b>RZD CAPITAL 11/31</b>			<b>XS0609017917</b>
<b>RZD CAPITAL 13-21</b>			<b>CH0205819441</b>
<b>RZD CAPITAL 17-23</b>			<b>CH0379268748</b>
<b>RZD CAPITAL 19/28</b>			<b>CH0419041634</b>
<b>RZD Capital PLC 3,3744 % EO-Ln P</b>			<b>XS0919581982</b>
<b>RZD CAPITAL PLC EO-LN PRT.NTS 14</b>			<b>XS1041815116</b>
<b>S IMMO 18-24 MTN 1</b>			<b>AT0000A1Z9D9</b>
<b>S IMMO AG 19/26 MTN 1</b>			<b>AT0000A285H4</b>
<b>S&amp;P Global Inc.</b>			<b>US78409V1044</b>
			<b>XS0417130035</b>
<b>S+P GLOBAL 19/49</b>			<b>US78409VAQ77</b>

**S+P GLOBAL 20/60** **US78409VAR50**

**S+P GLOBAL 2025** **US78409VAD64**

**S.S.E.II-R.2000 US S.C.** **IE00BJ38QD84**

**Saab AB** **SE0000112385**

**Sabina Gold & Silver Corp.** **CA7852461093**

2021-01-29 20:29:36	2.000	1,6540	-
2021-01-29 17:45:28	2.500	-	1,6570
2021-01-29 17:45:18	7.500	-	1,6570
2021-01-29 16:56:55	520	-	1,6740
2021-01-29 14:00:05	145	-	1,8200
2021-01-29 10:17:07	290	1,7370	-
2021-01-29 10:12:47	2.000	-	1,7210
2021-01-29 09:43:44	3.000	1,7490	-

**SABRA HLTH CARE REIT** **US78573L1061**

**SACHSEN SCHAT.20/27 S130** **DE0001789295**

**SACHSEN SCHAT.21/24 S133** **DE0001789329**

**SACHSEN-ANH.LS14/24** **DE000A11QP00**

**SACHSEN-ANH.LS19/29** **DE000A2TR208**

**Sacyr S.A.** **ES0182870214**

**SAF HOLLAND SE** **DE000SAFH001**

2021-01-29 07:48:53	200	-	11,1800
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**Safilo Group S.p.A.** **IT0004604762**

**SAFRAN** **FR0000073272**

2021-01-29 08:15:02	100	-	104,5000
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**SAG.E.MTN NL 21/28 MTN** **XS2291340433**

**SAINT-GOBAIN 20/27** **XS2150054372**

**SAIPEM FIN.I 20/26 MTN** **XS2202907510**

**Saipem Finance Intl B.V. EO-Med.** **XS1711584430**

**SAIPEM FINANCE INTL B.V. EO-MED.** **XS1487495316**

**Salvatore Ferragamo Italia SpA** **IT0004712375**

**Salzgitter** **DE0006202005**

2021-01-29 17:43:19	130	21,4500	-
2021-01-29 08:10:04	800	-	21,1800
2021-01-29 08:04:37	300	21,2900	-

**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**

2021-01-29 18:46:15	1	-	1.360,0000
2021-01-29 17:33:44	4	1.385,0000	-
2021-01-29 16:25:01	1	1.355,0000	-
2021-01-29 16:22:05	3	1.360,0000	-
2021-01-29 10:26:06	12	-	1.345,0000
2021-01-29 09:23:09	2	1.350,0000	-
2021-01-29 09:00:27	8	-	1.355,0000
2021-01-29 08:49:10	4	1.355,0000	-

**Samsung Electronics Co. Ltd. - G** **US7960508882**

2021-01-29 18:35:49	4	-	1.480,0000
2021-01-29 08:31:16	13	1.520,0000	-
2021-01-29 07:00:05	10	-	1.530,0000

**SAMVARD.MOTH.AUT.SY.17/24** **XS1635870923**

**Sandfire Resources Ltd.** **AU000000SFR8**

**Sands China Ltd.** **KYG7800X1079**

**Sandstorm Gold Ltd.** **CA80013R2063**

**Sandvik AB** **SE0000667891**

**Sangamo Therapeutics Inc.** **US8006771062**

2021-01-29 15:49:22	170	11,9760	-
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**SANHA GmbH & Co. KG Anleihe v.20** **DE000A1TNA70**

**Sanlorenzo S.P.A.** **IT0003549422**

**Sanofi** **FR0000120578**

2021-01-29 19:08:23	10	77,9700	-
2021-01-29 16:19:05	20	77,5000	-
2021-01-29 16:19:05	500	77,5000	-
2021-01-29 16:19:05	100	77,5000	-
2021-01-29 15:54:15	130	77,8200	-
2021-01-29 15:50:20	30	77,8900	-
2021-01-29 15:47:08	80	77,9700	-
2021-01-29 15:27:08	20	78,1400	-
2021-01-29 15:10:28	200	78,1100	-
2021-01-29 14:54:33	50	78,0400	-
2021-01-29 14:38:57	7	-	78,1600
2021-01-29 14:36:26	55	78,1800	-
2021-01-29 13:47:35	100	78,3200	-
2021-01-29 13:45:27	80	78,2500	-
2021-01-29 13:23:16	25	78,3500	-
2021-01-29 13:00:09	400	78,4000	-
2021-01-29 12:58:19	40	78,3700	-
2021-01-29 12:36:37	265	-	78,6800
2021-01-29 12:05:47	120	78,6400	-
2021-01-29 11:17:12	100	78,5600	-
2021-01-29 11:12:06	71	-	78,5000
2021-01-29 11:10:16	150	-	78,5400
2021-01-29 11:08:02	750	78,6200	-

2021-01-29 10:30:23	130	78,4400	-
2021-01-29 09:23:50	20	-	78,3700
2021-01-29 08:49:21	50	78,4200	-
2021-01-29 08:32:21	175	78,2000	-
2021-01-29 08:07:00	1.000	78,3800	-
2021-01-29 07:05:35	15	79,0000	-
<b>SANOFI 20/25 MTN</b>			<b>FR0013505104</b>
<b>SANOFI 20/30 MTN</b>			<b>FR0013505112</b>
<b>Sanofi S.A. Act.Nom. (Sp. ADRs)</b>			<b>US80105N1054</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013143997</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>			<b>FR0012969038</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013324340</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>			<b>FR0012969020</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013324373</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013324357</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>			<b>FR0011625433</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013324332</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013409836</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013409851</b>
<b>SANOFI SA 18/28</b>			<b>US801060AD60</b>
<b>Sanoma Oyj</b>			<b>FI0009007694</b>
<b>SANT.CONS.F. 19/24 MTN</b>			<b>XS1956025651</b>
<b>SANT.CONS.F. 19/26 MTN</b>			<b>XS2078692105</b>
<b>SANTAN.UK GRP 16/23 MTN</b>			<b>XS1487315860</b>
<b>SANTAN.UK GRP 18/24 FLR</b>			<b>US80281LAH87</b>
<b>SANTAND.HLDG 19/24</b>			<b>US80282KAW62</b>
<b>SANTANDER CB 19/24 MTN</b>			<b>XS2050945984</b>
<b>SANTANDER CB 20/25 MTN</b>			<b>XS2124046918</b>
<b>Santander Consumer Finance SA EO</b>			<b>XS1824235219</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>			<b>XS1413580579</b>
<b>SANTANDER HLDGS USA 15/25</b>			<b>US80282KAE64</b>
<b>SANTANDER UK 18/23 MTN</b>			<b>XS1880870602</b>

SANTANDER UK 20/23 US80283LAY92

SANTANDER UK 20/27 MTN XS2102283814

SANTDR CONS.FIN.17/21 MTN XS1690133811

Santhera Pharmaceuticals Holding CH0027148649

Sany Heavy Equipment Intl Co. KYG781631059

SAP SE DE0007164600

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2021-01-29 19:35:16	100	104,5000	-
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2021-01-29 19:28:58	65	-	104,5200
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2021-01-29 19:06:51	65	105,0000	-
2021-01-29 19:03:11	3	105,0000	-
2021-01-29 19:00:37	90	104,7400	-
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2021-01-29 18:39:42	10	104,9800	-
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2021-01-29 16:15:55	10	106,0600	-
2021-01-29 16:14:58	100	106,1400	-
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2021-01-29 15:27:37	100	106,5400	-
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2021-01-29 13:53:55	30	106,3800	-
2021-01-29 13:50:43	30	106,2400	-
2021-01-29 13:49:42	10	106,3000	-
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2021-01-29 13:22:24	10	106,1800	-
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2021-01-29 13:06:27	10	106,1600	-
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2021-01-29 09:46:10	100	107,0000	-
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2021-01-29 09:45:31	100	107,0800	-
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2021-01-29 09:40:30	6	-	107,3000
2021-01-29 09:34:12	13	-	107,0200
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2021-01-29 09:20:21	90	106,7000	-
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2021-01-29 09:05:14	30	107,2600	-
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2021-01-29 08:57:51	65	107,2200	-
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2021-01-29 08:56:24	93	107,0600	-
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2021-01-29 08:22:28	200	106,4000	-
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2021-01-29 08:21:55	10	106,5200	-
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2021-01-29 08:19:17	100	-	105,8400
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2021-01-29 08:07:54	25	107,6800	-
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2021-01-29 07:48:01	5	108,3400	-
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2021-01-29 07:12:23	50	108,9600	-
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**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**

**SARTORIUS** **DE0007165607**

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2021-01-29 15:43:55	10	370,0000	-

**Sartorius AG Vz.A.** **DE0007165631**

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2021-01-29 15:40:39	20	-	409,8000
2021-01-29 15:09:36	4	406,6000	-
2021-01-29 14:44:23	10	-	405,0000
2021-01-29 14:29:39	13	407,2000	-
2021-01-29 14:16:27	4	406,8000	-
2021-01-29 14:12:52	12	-	407,4000
2021-01-29 13:58:29	4	407,2000	-
2021-01-29 13:57:11	10	-	407,6000
2021-01-29 13:40:13	8	-	409,2000
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2021-01-29 12:33:24	4	407,2000	-
2021-01-29 12:06:46	6	-	406,4000
2021-01-29 11:38:55	30	403,8000	-
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2021-01-29 11:02:19	4	-	402,4000
2021-01-29 10:50:12	4	403,4000	-
2021-01-29 10:45:32	4	402,4000	-
2021-01-29 08:54:30	5	398,0000	-
2021-01-29 08:52:45	3	398,0000	-
2021-01-29 08:38:41	10	-	396,6000
2021-01-29 08:30:33	4	-	397,8000
2021-01-29 08:22:33	30	-	399,6000
2021-01-29 07:00:01	1	-	389,2000

**SAS AB**

**SE0003366871**

**Sasol Ltd.**

**ZAE000006896**

**Saturn Oil & Gas Inc.**

**CA80412L1076**

2021-01-29 18:27:04	10.000	-	0,0706
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**Saudi Arabian Oil Co. DL-Med.-Te**

**XS1982113208**

**Saudi Arabian Oil Co. DL-Med.-Te**

**XS1982113463**

**Saudi Arabian Oil Co. DL-Med.-Te**

**XS1982112812**

**SAUDI-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**

<b>SBA COMMUNICAT. A DL-,01</b>			<b>US78410G1040</b>
<b>SBAB BANK AB EO-MEDIUM-TERM NOTE</b>			<b>XS1392159825</b>
<b>Sberbank Rossii OAO</b>			<b>US80585Y3080</b>
<b>SBK 1 OSTL. 19/24 MTN</b>			<b>XS2057872595</b>
<b>Scandinavian Tobacco Group A/S</b>			<b>DK0060696300</b>
<b>SCANIA CV 20/23 MTN</b>			<b>XS2236283383</b>
<b>SCANIA CV 20/25 MTN</b>			<b>XS2182067350</b>
<b>SCBC 18/25 MTN</b>			<b>XS1900804045</b>
<b>SCBC 19/29 MTN</b>			<b>XS2007244614</b>
<b>SCHAEFFLER MTN 19/22</b>			<b>DE000A2YB699</b>
<b>Schaeffler AG VzA</b>			<b>DE000SHA0159</b>
2021-01-29 14:00:10	98	6,5250	-
2021-01-29 13:48:58	10	6,5600	-
2021-01-29 13:16:59	150	6,5200	-
2021-01-29 12:59:29	150	6,5750	-
2021-01-29 12:19:40	750	-	6,5900
2021-01-29 11:28:56	1.000	-	6,5800
2021-01-29 09:00:38	300	-	6,4900
2021-01-29 07:28:34	282	6,4400	-
<b>SCHAEFFLER MTN 20/28</b>			<b>DE000A3H2TA0</b>
<b>Schaffner Holding AG</b>			<b>CH0009062099</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>			<b>DE000A2AA048</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>			<b>DE000A2AA030</b>
<b>Schaltbau Holding AG</b>			<b>DE000A2NBTL2</b>
2021-01-29 14:12:12	49	31,4000	-
<b>Scherzer &amp; Co. AG</b>			<b>DE0006942808</b>
<b>Schindler Holding AG NA</b>			<b>CH0024638212</b>
<b>Schloss Wachenheim AG</b>			<b>DE0007229007</b>
2021-01-29 18:19:33	340	-	15,0000
2021-01-29 09:33:08	100	-	14,8000
<b>SCHLOTE HOLD ANL.19/24</b>			<b>DE000A2YN256</b>
<b>SCHLUM.FI.CD 20/25</b>			<b>US80685XAC56</b>
<b>SCHLUMB.FIN. 19/24</b>			<b>XS2010045271</b>
<b>SCHLUMB.FIN. 20/26</b>			<b>XS2166754957</b>
<b>SCHLUMB.FIN. 20/32</b>			<b>XS2166755509</b>

<b>SCHLUMB.FIN.FR. 18/26</b>	<b>XS1898256257</b>
<b>SCHLUMBERGER 19/29 REGS</b>	<b>USU8066LAF14</b>
<b>SCHLUMBERGER H.15/22 REGS</b>	<b>USU8066LAD65</b>
<b>SCHLUMBERGER H.15/25 REGS</b>	<b>USU8066LAE49</b>
<b>SCHLUMBERGER IN. 2023</b>	<b>US806854AH81</b>
<b>SCHLW-H.SCHATZ.18/24 A1</b>	<b>DE000SHFM626</b>
<b>SCHLW-H.SCHATZ.20/26 A1</b>	<b>DE000SHFM774</b>
<b>SCHLW-H.SCHATZ.20/29 A1</b>	<b>DE000SHFM782</b>
<b>SCHLW-H.SCHATZ.20/30 A1</b>	<b>DE000SHFM741</b>
<b>SCHMOLZ &amp; BICKENBACH AG</b>	<b>CH0005795668</b>
<b>SCHNEIDER EL 20/27 MTN</b>	<b>FR0013506862</b>
<b>SCHNEIDER EL 20/29 MTN</b>	<b>FR0013494168</b>
<b>SCHNEIDER ELEC 03/11/25</b>	<b>FR0012601367</b>
<b>SCHNEIDER ELECTRIC S.A. 2,5 % EO</b>	<b>FR0011561000</b>
<b>Schneider Electric SE EO-Med.-Te</b>	<b>FR0013302809</b>
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>	<b>FR0013201308</b>
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>	<b>FR0012939841</b>
<b>SCHOELLER 19/24 REGS</b>	<b>XS2070055095</b>
<b>SCHOELLERBANK AKT WAHRUNG-T</b>	<b>AT0000612692</b>
<b>SCHOELLERBANK ANLEIHEFNDS-A</b>	<b>AT0000913926</b>
<b>SCHRODER INT ASIAN EQ YLD-AD</b>	<b>LU0192582467</b>
<b>SCHRODER INT-G CLIM CH-AUSDA</b>	<b>LU0302445910</b>
<b>SCHRODER INT-GL EM M OP-A-A</b>	<b>LU0269904917</b>
<b>Schroder International Selection</b>	<b>LU0133703115</b>
<b>Schroder International Selection</b>	<b>LU0091253459</b>
<b>SCHRODER INTL BRIC-A AC EUR</b>	<b>LU0232931963</b>
<b>SCHRODER INTL EMG EUROPE-BAC</b>	<b>LU0106819104</b>
<b>SCHRODER INTL EU EQ YLD-A DI</b>	<b>LU0012050729</b>
<b>SCHRODER INTL EU EQ YLD-B AC</b>	<b>LU0106236424</b>

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



<b>SCHRODER INTL-EUR GV BD-A DI</b>	<b>LU0053903893</b>
<b>SCHRODER ISF EM DBT A R-A AC</b>	<b>LU0106253197</b>
<b>SCHRODER ISF EM DBT A R-AACE</b>	<b>LU0177592218</b>
<b>Schroder ISF Global Climate</b>	<b>LU0302446645</b>
<b>SCHRODER ISF-GL EQ YLD-A A</b>	<b>LU0225284248</b>
<b>SCHRODER ISF-GL M-A BAL-A A</b>	<b>LU0776414087</b>
<b>SCHRODER ISF-GL M-A BAL-A I</b>	<b>LU0776414756</b>
<b>SCHRODER ISF-GL M-A BAL-A1EA</b>	<b>LU0776414160</b>
<b>SCHRODER ISF-GL M-A BAL-A1EI</b>	<b>LU0776414830</b>
<b>SCHRODER ISF-GL M-A BAL-B A</b>	<b>LU0776414244</b>
<b>SCHRODER ISF-GL M-A BAL-B I</b>	<b>LU0776414913</b>
<b>SCHRODER ISF-GLB M/A IN-A1HA</b>	<b>LU0757360531</b>
<b>SCHRODER ISF-GLB M/C IN-AHI</b>	<b>LU0757360960</b>
<b>SCHRODER ISF-GLB M/C IN-BHA</b>	<b>LU0757360614</b>
<b>Schroder ISF.- European Value</b>	<b>LU0161305593</b>
<b>Schroder ISF.- European Value</b>	<b>LU0161305163</b>
<b>SCHW.EIDGEN 19/34 ZO</b>	<b>CH0440081393</b>
<b>SCHW.RUECKVERS. 14-24</b>	<b>CH0249483683</b>
<b>Schwab Corp.</b>	<b>US8085131055</b>
<b>Schweiter Technologies AG</b>	<b>CH0010754924</b>
<b>SCHWEIZER ELECTR. AG</b>	<b>DE0005156236</b>
<b>SCHWYZ.KTBK 20/30</b>	<b>CH0577734301</b>
<b>Science Applic.Intl.Corp.NEW</b>	<b>US8086251076</b>
<b>SciPlay Corp.</b>	<b>US8090871091</b>
<b>SCOR 20/51 FLR</b>	<b>FR0013535101</b>
<b>SCOR SE EO-FLR NOTES 2014(25/UND</b>	<b>FR0012199123</b>
<b>Scotts Miracle Gro Co., The</b>	<b>US8101861065</b>
<b>Scout24 AG</b>	<b>DE000A12DM80</b>

<b>Scpharmaceuticals Inc.</b>				<b>US8106481059</b>
<b>Seagate Technology PLC</b>				<b>IE00B58JVZ52</b>
<b>Seagen Inc.</b>				<b>US81181C1045</b>
<b>SEB 19/24 MTN</b>				<b>XS2020568734</b>
<b>SEB 19/26 MTN</b>				<b>XS1948598997</b>
<b>SEB 19/29 MTN</b>				<b>XS2078737215</b>
<b>SEB 20/23 MTN</b>				<b>XS2176534282</b>
<b>SEB 20/27 MTN</b>				<b>XS2115094737</b>
<b>SEB AKTIENFONDS</b>				<b>DE0008473471</b>
<b>SEB CONCEPT BIOTECH-D EUR</b>				<b>LU0118405827</b>
<b>SEB EUROCOMPANIES</b>				<b>DE0009769208</b>
<b>SEB EUROPEAN EQ SML CP-D EUR</b>				<b>LU0099984899</b>
<b>SEB FUND 1 - GLO CHANCE/RISK</b>				<b>LU0122113094</b>
<b>SEB FUND 1 - NORDIC FD-C EUR</b>				<b>LU0030165871</b>
<b>SEB GENERATIONPLUS</b>				<b>DE0009769240</b>
<b>SEB IMMOINVEST</b>				<b>DE0009802306</b>
<b>SEB S.A.</b>				<b>FR0000121709</b>
<b>SEB SA 20/25</b>				<b>FR0013518081</b>
<b>SEB TOTAL RETURN BOND FUND</b>				<b>DE0008473414</b>
<b>SEB TRENDSYSTEM RENTEN-BI</b>				<b>LU0116292888</b>
<b>Sectra AB</b>				<b>SE0014609061</b>
<b>secunet</b>				<b>DE0007276503</b>
2021-01-29 17:29:37	6		-	278,0000
2021-01-29 16:38:34	6	283,0000		-
<b>Securitas AB</b>				<b>SE0000163594</b>
<b>Segro PLC</b>				<b>GB00B5ZN1N88</b>
<b>Seiko Epson Corp.</b>				<b>JP3414750004</b>
<b>SEILERN GLOBAL TRUST - T</b>				<b>AT0000818000</b>
<b>Select Energy Services Inc.</b>				<b>US81617J3014</b>
<b>Selection Global Convertibles</b>				<b>DE0008484957</b>

**SELP FIN. 19/26** **XS2015240083**

**Semiconductor Manuf.Intl Corp.** **KYG8020E1199**

2021-01-29 12:56:10	162	3,0000	-
2021-01-29 09:35:25	400	-	2,8200

**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**

2021-01-29 18:59:00	1.000	8,7000	-
2021-01-29 12:56:59	1.000	8,9000	-
2021-01-29 08:06:10	1.000	-	8,9500
2021-01-29 08:05:47	1.000	-	8,9500

**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**

2021-01-29 18:22:14	20	-	20,5000
2021-01-29 18:18:41	60	-	20,5000
2021-01-29 18:09:27	100	-	20,5000
2021-01-29 18:00:43	125	-	20,5000
2021-01-29 17:09:23	188	20,7000	-
2021-01-29 15:18:28	100	20,9500	-
2021-01-29 13:23:11	50	20,7500	-
2021-01-29 12:42:23	199	-	20,9000
2021-01-29 11:09:18	40	-	20,8500
2021-01-29 10:30:49	20	20,9500	-

2021-01-29 10:20:25	300	-	20,9000
2021-01-29 09:58:12	100	21,0500	-
2021-01-29 09:57:43	150	-	20,9000
2021-01-29 09:40:43	50	21,0500	-
2021-01-29 08:10:28	675	-	20,6000
2021-01-29 07:20:30	20	-	21,1500
<b>SFIL 19/22 MTN</b>			<b>FR0013415940</b>
<b>SFIL 19/24 MTN</b>			<b>FR0013421674</b>
<b>SFIL S.A. EO-Medium-Term Notes 2</b>			<b>FR0013314036</b>
<b>SFS Group AG</b>			<b>CH0239229302</b>
<b>SGKB LUX-DANUBE TIGER EUR-B</b>			<b>LU0161742381</b>
<b>SGL CARBON</b>			<b>DE0007235301</b>
2021-01-29 20:10:58	240	-	6,0500
2021-01-29 15:10:01	790	6,3400	-
2021-01-29 13:45:47	99	-	6,3700
2021-01-29 13:39:15	1.000	-	6,3700
2021-01-29 13:00:44	100	-	6,2700
2021-01-29 11:32:05	20	-	6,3300
2021-01-29 11:10:21	1.000	-	6,3200
2021-01-29 11:07:22	630	6,3600	-
2021-01-29 11:03:47	700	6,3600	-
2021-01-29 11:02:01	800	6,3400	-
2021-01-29 10:23:32	500	6,2600	-
2021-01-29 10:18:28	400	6,2600	-
2021-01-29 09:59:48	30	6,2900	-
2021-01-29 09:37:07	100	-	6,2900
2021-01-29 08:24:06	100	6,2600	-
2021-01-29 08:11:04	300	6,1400	-
2021-01-29 07:00:36	15	6,3300	-
<b>SGL CARBON ANL.19/24</b>			<b>XS1945271952</b>
<b>SGS 20/23</b>			<b>CH0536892570</b>
<b>SGS S.A.</b>			<b>CH0002497458</b>
<b>SGT German Private Equity GmbH &amp;</b>			<b>DE000A1MMEV4</b>
2021-01-29 12:14:17	1.250	-	1,6700
<b>Shaftesbury PLC</b>			<b>GB0007990962</b>
<b>Shake Shack Inc.</b>			<b>US8190471016</b>
<b>Shandong Weigao Grp</b>			<b>CNE100000171</b>
<b>Shanghai Dongzh.Autom.Finance</b>			<b>CNE100003HX6</b>
<b>Shanghai Fos.Pharm.(Gr.)Co.Ltd</b>			<b>CNE100001M79</b>
<b>Sharp Corp.</b>			<b>JP3359600008</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1048529041</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1476654238</b>
<b>SHELL INTL F 19/24</b>			<b>US822582CC49</b>

<b>SHELL INTL F 19/27 MTN</b>			<b>XS2078734626</b>
<b>SHELL INTL F 19/29</b>			<b>US822582CD22</b>
<b>SHELL INTL F 19/31 MTN</b>			<b>XS2078735276</b>
<b>SHELL INTL F 19/39 MTN</b>			<b>XS2078735433</b>
<b>SHELL INTL F 19/49</b>			<b>US822582CE05</b>
<b>SHELL INTL F 20/23</b>			<b>US822582CJ91</b>
<b>SHELL INTL F 20/24 MTN</b>			<b>XS2154418144</b>
<b>SHELL INTL F 20/25</b>			<b>US822582CF79</b>
<b>SHELL INTL F 20/28 MTN</b>			<b>XS2154418730</b>
<b>SHELL INTL F 20/32 MTN</b>			<b>XS2154419118</b>
<b>SHELL INTL F 20/32 MTN</b>			<b>XS2170386853</b>
<b>SHELL INTL F 20/52 MTN</b>			<b>XS2228387465</b>
<b>SHELL INTL FIN. 12/42</b>			<b>US822582AT91</b>
<b>SHELL INTL FIN. 13/23</b>			<b>US822582AX04</b>
<b>SHELL INTL FIN. 15/35</b>			<b>US822582BE14</b>
<b>SHELL INTL FIN. 16/21</b>			<b>US822582BW12</b>
<b>SHELL INTL FIN. 16/46</b>			<b>US822582BQ44</b>
<b>SHELL INTL FIN. 18/28</b>			<b>US822582CB65</b>
<b>SHER.WILLIAM 19/49</b>			<b>US824348BK17</b>
<b>SHER.WILLIAM 20/30</b>			<b>US824348BL99</b>
<b>SHER.WILLIAM 20/50</b>			<b>US824348BM72</b>
<b>Shimano Inc.</b>			<b>JP3358000002</b>
2021-01-29 08:34:55	3	194,6000	-
2021-01-29 08:23:24	5	194,6000	-
<b>Shin-Etsu Chemical Co. Ltd.</b>			<b>JP3371200001</b>
<b>SHINHAN BK 19/24 MTN</b>			<b>XS2058731717</b>
<b>Ship Healthcare Holdings Inc.</b>			<b>JP3274150006</b>
<b>SHIRE ACQUIST.I.IE 16/26</b>			<b>US82481LAD10</b>
<b>Shizuoka Gas Co. Ltd.</b>			<b>JP3351150002</b>
<b>Shopify Inc.</b>			<b>CA82509L1076</b>

2021-01-29 14:47:35

1

-

909,1000

**Shoprite Holdings Ltd.****ZAE000012084****SHORT CRUDE OIL****DE000A0V9XY2**

2021-01-29 14:33:07	250	-	44,5430
2021-01-29 14:12:26	200	44,2810	-
2021-01-29 08:05:44	200	-	45,4190

**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****DE000A0XFVK2**

2021-01-29 12:24:59	99	13,2000	-
2021-01-29 11:21:28	119	13,2000	-

**SI U.E.-UC MSCI E.G.B.E.U.ETF In****LU1899270539****Siegfried Holding AG****CH0014284498****Siemens Energy AG -Namens-Aktien****DE000ENER6Y0**

2021-01-29 17:56:50	100	-	30,5100
2021-01-29 16:49:32	20	30,6900	-
2021-01-29 16:41:15	10	30,7100	-
2021-01-29 16:22:24	600	30,6300	-
2021-01-29 15:08:44	75	-	30,8700

2021-01-29 14:10:08	158	-	31,0800
2021-01-29 13:11:56	65	30,9600	-
2021-01-29 13:00:18	150	30,8500	-
2021-01-29 12:53:04	30	31,0100	-
2021-01-29 11:33:48	3	-	31,1800
2021-01-29 11:02:58	1.000	31,3300	-
2021-01-29 10:52:55	110	-	31,3200
2021-01-29 09:50:18	187	31,4200	-
2021-01-29 09:26:03	25	-	31,4200
2021-01-29 08:16:42	300	30,9400	-
2021-01-29 08:14:45	100	31,0200	-
2021-01-29 08:12:08	100	30,8800	-
<b>SIEMENS EUROINVEST AKTIEN</b>			<b>DE0009772582</b>
<b>SIEMENS FIN 19/39 MTN</b>			<b>XS1955187932</b>
<b>SIEMENS FIN 20/22 MTN</b>			<b>XS2182049291</b>
<b>SIEMENS FIN 20/23 MTN</b>			<b>XS2182062120</b>
<b>SIEMENS FIN 20/23 MTN</b>			<b>XS2118276539</b>
<b>SIEMENS FIN 20/24 MTN</b>			<b>XS2182055181</b>
<b>SIEMENS FIN 20/25 MTN</b>			<b>XS2118273866</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118280218</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118276026</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2182054887</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118273601</b>
<b>Siemens Finan.maatschappij NV 2,</b>			<b>DE000A1UDWN5</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616464</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616548</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616621</b>
<b>Siemens Global Growth</b>			<b>DE0009772657</b>
<b>Siemens Healthineers AG</b>			<b>DE000SHL1006</b>
2021-01-29 17:34:45	25	-	46,0100
2021-01-29 16:14:18	100	46,2000	-
2021-01-29 16:06:41	14	46,2300	-
2021-01-29 14:48:53	8	46,2600	-
2021-01-29 12:37:51	30	-	46,3550
2021-01-29 10:58:32	10	-	46,3150
2021-01-29 10:44:57	220	46,3400	-
2021-01-29 09:36:00	12	46,4450	-
2021-01-29 09:35:15	11	-	46,4500
2021-01-29 09:08:16	200	-	46,2850
2021-01-29 09:04:57	30	46,2500	-
2021-01-29 08:59:50	300	-	46,2700
2021-01-29 08:56:09	50	46,2900	-
2021-01-29 08:54:38	100	46,2800	-
2021-01-29 08:46:57	200	46,2850	-
2021-01-29 08:41:26	11	46,2550	-
2021-01-29 08:41:04	11	-	46,2250

2021-01-29 08:25:25	200	-	46,1050
2021-01-29 08:21:02	120	-	46,0000
2021-01-29 08:20:11	25	-	46,0000
2021-01-29 07:19:26	11	45,9400	-
<b>Sienna Resources Inc.</b>			<b>CA82621E1060</b>
<b>Sierra Wireless Inc.</b>			<b>CA8265161064</b>
2021-01-29 16:17:07	1.000	16,0350	-
<b>Sif Holding N.V.</b>			<b>NL0011660485</b>
<b>SIG COMB.GRP 20/23</b>			<b>XS2189592889</b>
<b>SIG COMB.GRP 20/25</b>			<b>XS2189594315</b>
<b>SIG Combibloc Group AG</b>			<b>CH0435377954</b>
<b>Sig PLC</b>			<b>GB0008025412</b>
2021-01-29 15:10:23	2.300	0,3500	-
2021-01-29 10:11:22	312	-	0,3200
<b>SIGNIFY 20/24</b>			<b>XS2128498636</b>
<b>SIGNIFY 20/27</b>			<b>XS2128499105</b>
<b>Signify N.V.</b>			<b>NL0011821392</b>
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416698</b>
<b>Silicon Motion Technology Corp R</b>			<b>US82706C1080</b>
<b>Silk Road Medical Inc.</b>			<b>US82710M1009</b>
<b>Siltronic AG</b>			<b>DE000WAF3001</b>
2021-01-29 08:31:30	15	-	141,1500
<b>Silver One Resources Inc.</b>			<b>CA8280621092</b>
<b>Silver Spike Acquisition Corp.</b>			<b>KYG8136L1068</b>
<b>SILVER T-ETC</b>			<b>XS0417171658</b>
<b>Silvercorp Metals Inc.</b>			<b>CA82835P1036</b>
2021-01-29 11:44:19	930	5,3980	-
<b>SilverCrest Metals Inc.</b>			<b>CA8283631015</b>
<b>SimCorp A/S</b>			<b>DK0060495240</b>
<b>SIMON PR.GRP 19/29</b>			<b>US828807DF17</b>
<b>SIMON PR.GRP 20/50</b>			<b>US828807DJ39</b>
<b>Sims Metal Management Ltd.</b>			<b>AU000000SGM7</b>
<b>Singapore Airlines Ltd.</b>			<b>SG1V61937297</b>
<b>Singapore Post Ltd.</b>			<b>SG1N89910219</b>



<b>Singapore Press Holdings Ltd.</b>			<b>SG1P66918738</b>
<b>Singapore Technologies Engineeri</b>			<b>SG1F60858221</b>
<b>Sino Biopharmaceutical Ltd.</b>			<b>KYG8167W1380</b>
<b>SINOP.G.O.D.16 16/26 REGS</b>			<b>USG8200TAD21</b>
<b>Sinotruk Hong Kong Ltd.</b>			<b>HK3808041546</b>
<b>Sirona Biochem Corp.</b>			<b>CA82967M1005</b>
<b>SISF EUROPEAN SPEC SIT FD-B</b>			<b>LU0246036106</b>
<b>SISF QEP GL ACTIVE VALUE-A1A</b>			<b>LU0203346738</b>
<b>SISF QEP GL ACTIVE VALUE-AA</b>			<b>LU0203345920</b>
<b>SISF-ASIAN OPPORT-ADI</b>			<b>LU0048388663</b>
<b>SISF-ASIAN OPPORT-BAC</b>			<b>LU0106259632</b>
<b>SISF-EUR DI MAX-AEURA</b>			<b>LU0319791538</b>
<b>SISF-GLOB D G-A EUR A</b>			<b>LU0776410689</b>
<b>SISF-WEALTH PRESERV -B-AC</b>			<b>LU0107768136</b>
<b>SISF-WEALTH PRESERV-A-DI</b>			<b>LU0107768300</b>
<b>SIX FIN.LU 20/25</b>			<b>ES0305523005</b>
<b>Sixt SE</b>			<b>DE0007231326</b>
2021-01-29 13:12:42	25	96,5000	-
<b>SK Telecom Co. Ltd. (Sp.ADRs) 1/</b>			<b>US78440P1084</b>
<b>Skandinaviska Enskilda Banken</b>			<b>SE0000148884</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1370669639</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1716825507</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1788951090</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1072796870</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1033940740</b>
<b>Skanska AB</b>			<b>SE0000113250</b>
<b>Skechers USA Inc.</b>			<b>US8305661055</b>
<b>SKF 19/29</b>			<b>XS2079107830</b>
<b>SKF AB</b>			<b>SE0000108201</b>

**SKIPTON BLDG 20/26 MTN** **XS2239766624**

**SKIPTON BUILD. 18/23 MTN** **XS1887330188**

**Skyworks Solutions Inc.** **US83088M1027**

2021-01-29 17:27:47	4	139,7000	-
2021-01-29 17:21:27	27	-	139,0000
2021-01-29 15:40:44	50	146,4000	-
2021-01-29 14:46:44	3	-	150,4800
2021-01-29 11:20:06	10	147,1000	-
2021-01-29 09:46:33	20	-	148,2800
2021-01-29 09:43:36	20	-	148,4400
2021-01-29 08:16:31	4	-	146,5800

**SL Green Realty Corp.** **US78440X8048**

2021-01-29 13:05:25	18	55,7500	-
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**Slang Worldwide Inc.** **CA8310062002**

**SLEEPZ AG** **DE000A2E3772**

**SLM Corp.** **US78442P1066**

**SLM Solutions Group AG** **DE000A111338**

2021-01-29 16:53:00	110	-	18,1000
2021-01-29 08:58:41	75	18,1400	-
2021-01-29 08:17:17	250	17,9600	-

**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**

2021-01-29 20:56:57	120	59,5500	-
2021-01-29 20:24:53	26	-	59,1000
2021-01-29 17:40:02	100	-	59,1500
2021-01-29 16:39:20	100	-	60,0000
2021-01-29 15:47:37	20	-	59,8500
2021-01-29 15:42:13	20	59,9000	-
2021-01-29 14:01:17	10	59,5500	-
2021-01-29 12:42:30	195	-	59,8500
2021-01-29 12:10:09	5	59,7000	-
2021-01-29 11:28:32	30	59,6500	-
2021-01-29 11:18:11	24	-	59,2500
2021-01-29 10:14:55	10	59,4000	-
2021-01-29 09:03:35	30	-	59,0000
2021-01-29 08:44:13	30	59,4000	-
2021-01-29 08:32:08	50	-	59,1500
2021-01-29 08:26:08	60	59,2000	-
2021-01-29 08:11:07	17	58,5000	-
2021-01-29 08:06:29	17	-	58,3000
2021-01-29 08:05:10	18	-	58,5000

**SMART INVEST HELIOS AR-B****LU0146463616****SmarTone Telecom. Hldgs Ltd.****BMG8219Z1059****Smartsheet Inc.****US83200N1037****Smith & Wesson Brands Inc.****US8317541063****SMITH+NEPHEW 20/30****US83192PAA66****SMITHS GROUP 17/27 MTN****XS1570260460****Smiths Group PLC****GB00B1WY2338****Smurfit Kappa Treasury PUC EO-No****XS2050968333****Snam S.p.A.****IT0003153415**

2021-01-29 11:54:20	200	4,4030	-
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**Snap Inc.****US83304A1060**

2021-01-29 10:53:32	100	-	42,8050
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**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**

2021-01-29 17:40:18  
2021-01-29 10:59:08

7  
8

-  
224,0000

223,0000  
-

<b>SOC GENERALE 16/26 MTN</b>	<b>XS1503159219</b>
<b>SOC GENERALE 17/27 MTN</b>	<b>XS1615104244</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONE E</b>	<b>FR0013182078</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONNEO</b>	<b>FR0012300812</b>
<b>SOC.GR.PARIS 18/28 MTN</b>	<b>FR0013372299</b>
<b>Soc.Quimica y Min.de Chile SA AD</b>	<b>US8336351056</b>
<b>Societe du Grand Paris EO-Med.-T</b>	<b>FR0013409612</b>
<b>SOCIETE GEN. 19/29 MTN</b>	<b>FR0013434321</b>
<b>SOCIETE GEN. 21/31 MTN</b>	<b>FR0014001QL5</b>
<b>Societe Generale S.A. 4 % EO-Med</b>	<b>XS0867612466</b>
<b>Societe Generale S.A. 4,25 % EO-</b>	<b>XS0802756683</b>
<b>SOCIETE GENERALE S.A. EO-FLR MED</b>	<b>XS0867620725</b>
<b>Societe Generale S.A. EO-FLR Non</b>	<b>FR0013444841</b>
<b>Societe Generale S.A. EO-FLR Non</b>	<b>FR0013321791</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1195574881</b>
<b>Societe Generale S.A. EO-Medium-</b>	<b>XS1718306050</b>
<b>Societe Generale S.A. EO-Medium-</b>	<b>FR0013410818</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1418786890</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1369614034</b>
<b>Societe Generale S.A.4,75 %</b>	<b>XS0596704170</b>
<b>SOCIETE GENERALE S.A.EO-FLR MED.</b>	<b>XS1110558407</b>
<b>SODEXO 20/24</b>	<b>XS2203995910</b>
<b>SODEXO 20/25</b>	<b>XS2163320679</b>
<b>SODEXO 20/28</b>	<b>XS2203996132</b>
<b>SODEXO 20/29</b>	<b>XS2163333656</b>
<b>Sofina S.A.</b>	<b>BE0003717312</b>
<b>SOFTBANK GROUP 17/24</b>	<b>XS1684384511</b>

<b>SOFTBANK GROUP 17/27</b>			<b>XS1684384867</b>
<b>SOFTBANK GROUP 17/UND.</b>			<b>XS1642686676</b>
<b>SoftBank Group Corp. ADR</b>			<b>US83404D1090</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>			<b>XS1266661013</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1793255941</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1684385161</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1684385591</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1811213781</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1811213864</b>
<b>Softing</b>			<b>DE0005178008</b>
<b>Softline AG</b>			<b>DE000A2DAN10</b>
<b>Software AG</b>			<b>DE000A2GS401</b>
2021-01-29 12:04:37	10	-	34,3400
2021-01-29 12:03:24	15	34,4000	-
2021-01-29 08:15:54	16	-	34,3800
2021-01-29 07:11:54	40	34,7800	-
<b>SOGECAP S.A. EO-FLR NOTES 2014 (</b>			<b>FR0012383982</b>
<b>Sogefi S.p.A.</b>			<b>IT0000076536</b>
<b>Soitec S.A.</b>			<b>FR0013227113</b>
<b>Sokoman Minerals Corp.</b>			<b>CA83410M1014</b>
2021-01-29 09:40:30	8.500	-	0,1450
<b>SOL Global Investments Corp.</b>			<b>CA78471G1000</b>
2021-01-29 11:51:52	1.000	2,1000	-
<b>Solar Capital Ltd.</b>			<b>US83413U1007</b>
<b>SolarEdge Technologies Inc.</b>			<b>US83417M1045</b>
2021-01-29 20:59:05	17	238,5500	-
2021-01-29 19:47:15	50	236,1000	-
2021-01-29 19:17:59	25	237,8000	-
2021-01-29 18:42:26	2	-	237,2000
2021-01-29 18:31:25	50	-	236,9000
2021-01-29 16:31:20	20	242,0000	-
2021-01-29 16:26:07	25	242,9500	-
2021-01-29 15:32:39	3	-	243,5500
2021-01-29 14:52:30	8	-	245,7500
<b>Solaria Energia Y Medio Ambiente</b>			<b>ES0165386014</b>
<b>SolarWinds Corp.</b>			<b>US83417Q1058</b>
<b>Solarworld Aktiengesellschaft AG</b>			<b>DE000A1YCMM2</b>
<b>SOLVAY 15/27</b>			<b>BE6282460615</b>

<b>SOLVAY 18/UND FLR</b>			<b>BE6309987400</b>
<b>SOLVAY 20/UND FLR</b>			<b>BE6324000858</b>
<b>SOLVAY FIN. 15/UND. FLR</b>			<b>XS1323897725</b>
<b>Solvay S.A. EO-Notes 2019(19/29)</b>			<b>BE6315847804</b>
<b>Sonae Capital SGPS SA</b>			<b>PTSNP0AE0008</b>
<b>Sonae SGPS S.A.</b>			<b>PTSON0AM0001</b>
<b>Sonic Healthcare Ltd.</b>			<b>AU000000SHL7</b>
<b>Sonim Technologies Inc.</b>			<b>US83548F1012</b>
2021-01-29 07:00:56	160	-	0,7400
<b>Sonos Inc.</b>			<b>US83570H1086</b>
2021-01-29 13:47:27	35	22,3000	-
<b>SONOVA HLDG 20/25</b>			<b>CH0547243268</b>
<b>Sonova Holding AG</b>			<b>CH0012549785</b>
<b>SONY Corp. (Spon.ADRs)/1</b>			<b>US8356993076</b>
2021-01-29 18:18:23	13	-	78,0000
<b>Sorrento Therapeutics Inc.</b>			<b>US83587F2020</b>
2021-01-29 20:47:49	35	-	10,3700
2021-01-29 14:17:08	500	-	11,1900
2021-01-29 13:19:34	100	11,7350	-
2021-01-29 07:31:54	113	-	9,8020
<b>Source Equal Risk EU Equity</b>			<b>DE000A12D253</b>
<b>SOURCE GOLDMAN SACHS EQUITY FACT</b>			<b>DE000A1161M1</b>
<b>SOURCE GPR REAL EST EUROPE</b>			<b>DE000A2AF554</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>			<b>DE000A119T29</b>
<b>Source M.-S.ST.Eur.600Opt.Tel.</b>			<b>IE00B5MJYB88</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B5B5TG76</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B60SWX25</b>
<b>Source Mkts-S.MSCI Euro.U.ETF</b>			<b>IE00B60SWY32</b>
<b>Source Mkts-S.MSCI Japan U.ETF</b>			<b>IE00B60SX287</b>
<b>Source Mkts-S.MSCI USA U.ETF</b>			<b>IE00B60SX170</b>
2021-01-29 16:18:27	40	-	86,5350
<b>Source Mkts-S.MSCI World U.ETF R</b>			<b>IE00B60SX394</b>
2021-01-29 16:34:32	23	64,3500	-
2021-01-29 16:25:27	180	64,4890	-
2021-01-29 10:56:16	50	64,6390	-

<b>Source Mkts-S.Russell2000U.ETF</b>	<b>IE00B60SX402</b>
<b>Source Mkts-S.ST.E.Mid200U.ETF</b>	<b>IE00B60SX063</b>
<b>Source Mkts-S.ST.Eur.Sm.200U.E</b>	<b>IE00B60SWZ49</b>
<b>Source Mkts-S.STXXEur.600U.ETF</b>	<b>IE00B60SWW18</b>
<b>Source MSCI Emerging Markets UCI</b>	<b>DE000A1JM6G3</b>
<b>Source MSCI Europe Value UCITS E</b>	<b>IE00B3LK4Z20</b>
<b>Source S&amp;P 500 UCITS ETF</b>	<b>DE000A1JM6F5</b>
<b>Source S&amp;P 500 UCITS ETF - EUR H</b>	<b>IE00BRKWGL70</b>
<b>Source S+P 500 ETF</b>	<b>DE000A141DW0</b>
<b>Source STOXX Eurozone Exporters</b>	<b>IE00BWFDP571</b>
<b>Source STOXX Japan Exporters UCI</b>	<b>IE00BWFDP803</b>
<b>Source-S.ST.Eur.600 Opt.A+P</b>	<b>IE00B5NLX835</b>
<b>Source-S.ST.Eur.600 Opt.Banks</b>	<b>IE00B5MTWD60</b>
<b>Source-S.ST.Eur.600 Opt.C+Mat.</b>	<b>IE00B5MTY309</b>
<b>Source-S.ST.Eur.600 Opt.Chem.</b>	<b>IE00B5MTY077</b>
<b>Source-S.ST.Eur.600 Opt.F+Bev.</b>	<b>IE00B5MTYL84</b>
<b>Source-S.ST.Eur.600Opt.Fin.S.</b>	<b>IE00B5MTYK77</b>
<b>Source-S.ST.Eur.600Opt.H.Care</b>	<b>IE00B5MJYY16</b>
<b>Source-S.ST.Eur.600Opt.I.G.+S.</b>	<b>IE00B5MJYX09</b>
<b>Source-S.ST.Eur.600Opt.Insur.</b>	<b>IE00B5MTXJ97</b>
<b>Source-S.ST.Eur.600Opt.Media</b>	<b>IE00B5MTZ488</b>
<b>Source-S.ST.Eur.600Opt.Oil+Gas</b>	<b>IE00B5MTWH09</b>
<b>Source-S.ST.Eur.600Opt.P+H Gds</b>	<b>IE00B5MTZ595</b>
<b>Source-S.ST.Eur.600Opt.Retail</b>	<b>IE00B5MTZM66</b>
<b>Source-S.ST.Eur.600Opt.Util.</b>	<b>IE00B5MTXK03</b>
<b>Source-S.STOXX Eur.600 Opt.T+L</b>	<b>IE00B5MJYC95</b>
<b>Sourcesense S.p.A.</b>	<b>IT0005417040</b>
<b>SOUTH AFR. 18/30</b>	<b>US836205AY00</b>

<b>SOUTH AFR. 18/48</b>	<b>US836205AZ74</b>
<b>SOUTH AFR. 2021 208</b>	<b>ZAG000030396</b>
<b>SOUTH AFR. 2023</b>	<b>ZAG000096165</b>
<b>SOUTH AFR. 2026 186 21.12</b>	<b>ZAG000016320</b>
<b>SOUTH AFR. 2030</b>	<b>ZAG000106998</b>
<b>SOUTH AFR. 2032</b>	<b>ZAG000107004</b>
<b>SOUTH AFR. 2036 209</b>	<b>ZAG000030404</b>
<b>SOUTH AFR. 2044</b>	<b>ZAG000106972</b>
<b>SOUTH AFR. 2049</b>	<b>ZAG000096173</b>
<b>SOUTH AFRICA 19/29</b>	<b>US836205BA15</b>
<b>SOUTH AUS.G.F.A. 2021</b>	<b>AU3SG0000326</b>
<b>SOUTH AUS.G.F.A. 2022</b>	<b>AU3SG0001589</b>
<b>South Jersey Industries Inc.</b>	<b>US8385181081</b>
<b>South32 Ltd.</b>	<b>AU000000S320</b>
<b>Southern Silver Expl Corp.</b>	<b>CA8438142033</b>
<b>SOUTHW.AIRL 20/23</b>	<b>US844741BH05</b>
<b>SOUTHW.AIRL 20/25</b>	<b>US844741BJ60</b>
<b>SOUTHW.AIRL 20/30</b>	<b>US844741BF49</b>
<b>SOWITEC GROUP GMBH</b>	<b>DE000A2NBZ21</b>
<b>SPANIEN 14-24 FLR</b>	<b>ES00000126A4</b>
<b>SPANIEN 17-22</b>	<b>ES0000012A97</b>
<b>SPANIEN 17-33</b>	<b>ES00000128Q6</b>
<b>SPANIEN 18-21</b>	<b>ES0000012C46</b>
<b>SPANIEN 18-23 FLR</b>	<b>ES0000012B70</b>
<b>SPANIEN 18-33 FLR</b>	<b>ES0000012C12</b>
<b>SPANIEN 19/24</b>	<b>ES0000012E85</b>
<b>SPANIEN 19/29</b>	<b>ES0000012E51</b>
<b>SPANIEN 20/25</b>	<b>ES0000012F92</b>



<b>SPANIEN 20/27</b>	<b>ES0000012G26</b>
<b>SPANIEN 20/30</b>	<b>ES0000012G34</b>
<b>SPANIEN 20/50</b>	<b>ES0000012G00</b>
<b>Spanien 4,20 % EO-Obligaciones</b>	<b>ES0000012932</b>
<b>Spanien 4,4 % EO-Bonos 2013(23)</b>	<b>ES00000123X3</b>
<b>Spanien 4,70 % EO-Bonos 2009</b>	<b>ES00000121S7</b>
<b>SPANIEN 5,15 % EO-BONOS 2013(44)</b>	<b>ES00000124H4</b>
<b>Spanien 5,90 % EO-Bonos 2011</b>	<b>ES00000123C7</b>
<b>Spanien EO-Bonos 2011(22)</b>	<b>ES00000123K0</b>
<b>Spanien EO-Bonos 2013(28)</b>	<b>ES00000124C5</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000124W3</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000126B2</b>
<b>SPANIEN EO-BONOS 2015(25)</b>	<b>ES00000126Z1</b>
<b>Spanien EO-Bonos 2016(21)</b>	<b>ES00000128B8</b>
<b>Spanien EO-Bonos 2016(66)</b>	<b>ES00000128E2</b>
<b>Spanien EO-Bonos 2018(23)</b>	<b>ES0000012B62</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B88</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B39</b>
<b>Spanien EO-Bonos 2018(48)</b>	<b>ES0000012B47</b>
<b>Spanien EO-Bonos 2019(29)</b>	<b>ES0000012F43</b>
<b>Spanien EO-Obligaciones 2016(46)</b>	<b>ES00000128C6</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES0000012A89</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES00000128P8</b>
<b>Spanish Mountain Gold Ltd.</b>	<b>CA8464811097</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1285867419</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1760129608</b>
<b>SPAREBANK 1 OSTLANDET EO-Medium-</b>	<b>XS1790931114</b>
<b>SPAREBANK 1 SMN 17/22 MTN</b>	<b>XS1576650813</b>
<b>SpareBank 1 SMN EO-Medium-Term N</b>	<b>XS1827891869</b>

<b>SPAREBANK 1B 19/29 MTN</b>	<b>XS1943561883</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1854532865</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1781811143</b>
<b>SPAREBK V BOLIG.17/24 MTN</b>	<b>XS1565074744</b>
<b>SPAREBK. 1 OSTL.18/21 FLR</b>	<b>XS1884795375</b>
<b>SPAREBKN V B 20/25 MTN</b>	<b>XS2237321190</b>
<b>SPAREBKN V B 20/27 MTN</b>	<b>XS2199484929</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS1947550403</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS2069304033</b>
<b>SPAREBNKN VEST 17/22 MTN</b>	<b>XS1725395302</b>
<b>SPARINVEST-GLOBAL VALUE</b>	<b>LU0138501191</b>
<b>SPARK FINANCE 17/27</b>	<b>AU3CB0248060</b>
<b>SPBK 1 SR-BK 16/22 MTN</b>	<b>XS1516271290</b>
<b>SPDR Bar.EO Aggregate Bd ETF Reg</b>	<b>IE00B41RYL63</b>
<b>SPDR Bar.EO Corporate Bd ETF Reg</b>	<b>IE00B3T9LM79</b>
<b>SPDR Bar.EO Government Bd ETF Re</b>	<b>IE00B3S5XW04</b>
<b>SPDR Bar.US Aggregate Bd ETF Reg</b>	<b>IE00B459R192</b>
<b>SPDR Barclays 1 ? 3 Year Euro Go</b>	<b>IE00B6YX5F63</b>
<b>SPDR BARCLAYS CAP STERLING AGGRE BOND</b>	<b>IE00B3T8LK23</b>
<b>SPDR Barclays Euro High Yield Bo</b>	<b>IE00B6YX5M31</b>
<b>SPDR Barclays U.S. TIPS UCITS ET</b>	<b>IE00BZ0G8977</b>
<b>SPDR Bloomberg SASB Euro Corpora</b>	<b>IE00BLF7VW10</b>
<b>SPDR Bloomberg SASB U.S. Corpora</b>	<b>IE00BLF7VX27</b>
<b>SPDR BofA Merrill Lynch 0-5 Year</b>	<b>IE00BP46NG52</b>
<b>SPDR Brclys Sterling Corp. BD.</b>	<b>IE00B4694Z11</b>
<b>SPDR Citi Asia Local Government</b>	<b>IE00B7GBL799</b>
<b>SPDR FTSE UK All Share UCITS ETF</b>	<b>IE00B7452L46</b>
<b>SPDR GLOBAL REAL ESTATE</b>	<b>IE00B8GF1M35</b>

<b>SPDR Morningstar Multi-Asset Glo</b>			<b>IE00BQWJFQ70</b>
<b>SPDR MSCI ACWI IMI UCITS ETF Reg</b>			<b>IE00B3YLTU66</b>
2021-01-29 09:59:18	3	-	144,5200
<b>SPDR MSCI ACWI UCITS ETF Registe</b>			<b>IE00B44Z5B48</b>
2021-01-29 17:34:28	172	139,5000	-
<b>SPDR MSCI ACWI USD Hdg UCITS ETF</b>			<b>IE00BF1B7272</b>
<b>SPDR MSCI EM Asia UCITS ETF Regi</b>			<b>IE00B466KX20</b>
2021-01-29 14:00:09	50	76,4800	-
<b>SPDR MSCI EM Europa UCITS ETF Re</b>			<b>IE00B431K857</b>
<b>SPDR MSCI EM Latin America ETF R</b>			<b>IE00B454X613</b>
<b>SPDR MSCI Emer.Mkts Sm.Cap ETF R</b>			<b>IE00B48X4842</b>
<b>SPDR MSCI Emerging Markets ETF R</b>			<b>IE00B469F816</b>
2021-01-29 13:12:05	1.690	58,9640	-
<b>SPDR MSCI EMU UCITS ETF</b>			<b>IE00B910VR50</b>
<b>SPDR MSCI EUROPE CONSUM. DISCRET.</b>			<b>FR0000001752</b>
<b>SPDR MSCI EUROPE CONSUM. STAPLES</b>			<b>FR0000001745</b>
<b>SPDR MSCI EUROPE ENERGY</b>			<b>FR0000001810</b>
<b>SPDR MSCI EUROPE ETF</b>			<b>IE00BKWQ0Q14</b>
<b>SPDR MSCI EUROPE ETF</b>			<b>FR0000001885</b>
<b>SPDR MSCI EUROPE FINANCIALS</b>			<b>FR0000001703</b>
<b>SPDR MSCI EUROPE HEALTH CARE</b>			<b>FR0000001737</b>
<b>SPDR MSCI EUROPE INDUSTRIALS</b>			<b>FR0000001778</b>
<b>SPDR MSCI EUROPE INFORMATION TECHNO.</b>			<b>FR0000001695</b>
<b>SPDR MSCI EUROPE MATERIALS</b>			<b>FR0000001794</b>
<b>SPDR MSCI EUROPE SMALL CAP ETF</b>			<b>FR0010149880</b>
<b>SPDR MSCI Europe Small Cap ETF</b>			<b>IE00BKWQ0M75</b>
<b>SPDR MSCI EUROPE TELECOMMUN. SERV.</b>			<b>FR0000001687</b>
<b>SPDR MSCI EUROPE UTILITIES</b>			<b>FR0000001646</b>
<b>SPDR MSCI World UCITS ETF Reg.Sh</b>			<b>IE00BFY0GT14</b>
2021-01-29 11:12:22	1.364	21,9430	-
<b>SPDR S&amp;P 400 US Mid Cap UCITS ET</b>			<b>IE00B4YBJ215</b>
<b>SPDR S&amp;P 500 ETF</b>			<b>IE00B6YX5C33</b>

2021-01-29 13:11:34	160	308,7800	-
2021-01-29 12:46:42	3	309,2950	-
<b>SPDR S&amp;P 500 Low Volatil.ETF</b>			<b>IE00B802KR88</b>
<b>SPDR S&amp;P 500 UCITS ETF</b>			<b>IE00BYYW2V44</b>
<b>SPDR S&amp;P EO Divid.Aristocr.ETF</b>			<b>IE00B5M1WJ87</b>
2021-01-29 11:53:10	900	20,9400	-
<b>SPDR S&amp;P U.S. Consumer Discretio</b>			<b>IE00BWBXM278</b>
<b>SPDR S&amp;P U.S. Consumer Staples S</b>			<b>IE00BWBXM385</b>
<b>SPDR S&amp;P U.S. Energy Select Sect</b>			<b>IE00BWBXM492</b>
<b>SPDR S&amp;P U.S. Financials Select</b>			<b>IE00BWBXM500</b>
<b>SPDR S&amp;P U.S. Health Care Select</b>			<b>IE00BWBXM617</b>
<b>SPDR S&amp;P U.S. Industrials Select</b>			<b>IE00BWBXM724</b>
<b>SPDR S&amp;P U.S. Materials Select S</b>			<b>IE00BWBXM831</b>
<b>SPDR S&amp;P U.S. Technology Select</b>			<b>IE00BWBXM948</b>
2021-01-29 14:05:47	220	55,8200	-
2021-01-29 14:02:45	170	55,7800	-
<b>SPDR S&amp;P U.S. Utilities Select S</b>			<b>IE00BWBXMB69</b>
<b>SPDR S&amp;P US Divid.Aristocr.ETF R</b>			<b>IE00B6YX5D40</b>
2021-01-29 19:37:48	38	-	48,0300
2021-01-29 11:32:31	11	-	48,7300
2021-01-29 09:37:54	1.035	-	48,7800
<b>SPDR SP GL.DIV.ARIST.ETF</b>			<b>IE00B9CQXS71</b>
2021-01-29 15:13:31	80	26,0950	-
2021-01-29 14:13:17	47	-	26,0000
<b>SPDR SP P.AS.DIV.ARI.ETF</b>			<b>IE00B9KNR336</b>
2021-01-29 12:41:48	158	-	40,4200
2021-01-29 11:54:01	500	40,5500	-
<b>SPDR SP UK DIV.ARIST.ETF</b>			<b>IE00B6S2Z822</b>
<b>SPDR Thomson Reuters Global Conv</b>			<b>IE00BNH72088</b>
<b>SPDR US CORPORATE</b>			<b>IE00B3VY0M37</b>
<b>Spectris PLC</b>			<b>GB0003308607</b>
<b>SPI Energy Co. LTD</b>			<b>KYG8651P1101</b>
<b>SPIE 17/24</b>			<b>FR0013245263</b>
<b>SPIEKERMANN &amp; CO STRATEGIE 1</b>			<b>DE000A0M13R2</b>
<b>SpieVGG Unterhaching KGaA</b>			<b>DE000A2TR919</b>

<b>Spirax-Sarco Engineering PLC</b>				<b>GB00BWFQGN14</b>
<b>Spirit Aerosystems Holdings Inc.</b>				<b>US8485741099</b>
<b>SPLENDID</b>				<b>DE0007279507</b>
<b>Splunk Inc.</b>				<b>US8486371045</b>
<b>Sportsmans Wareh. Hldgs Inc.</b>				<b>US84920Y1064</b>
<b>SPORTTOTAL AG</b>				<b>DE000A1EMG56</b>
<b>SPP-DISTRIBUCIA, A.S. EO-NOTES 2</b>				<b>XS1077088984</b>
<b>SPRINT COMMUNICATI. 12/22</b>				<b>US852061AS99</b>
<b>Sprott Physical Silver Trust</b>				<b>CA85207K1075</b>
2021-01-29 11:40:24	200	8,0580	-	
2021-01-29 09:10:45	395	7,8980	-	
2021-01-29 07:28:06	33	-	7,5910	
<b>Sprouts Farmers Market Inc.</b>				<b>US85208M1027</b>
<b>SR BOLIGKREDITT 18/25 MTN</b>				<b>XS1894534343</b>
<b>SRV Yhtiot Oyj</b>				<b>FI0009015309</b>
<b>SS&amp;C Technologies Holdings</b>				<b>US78467J1007</b>
<b>SSE 20/UND.FLR</b>				<b>XS2195190520</b>
<b>SSE PLC 18/27 MTN</b>				<b>XS1875284702</b>
<b>SSE PLC 20/30 MTN</b>				<b>XS2156787173</b>
<b>SSE PLC 99/22</b>				<b>XS0095371638</b>
<b>SSE PLC EO-FLR Notes 2015(21/Und</b>				<b>XS1196713298</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>				<b>XS1287779208</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>				<b>XS1003017099</b>
<b>SSGA SP.E.EU.II-EO S.L.V.</b>				<b>IE00BFTWP510</b>
<b>SSGA SP.E.EU.II-M.W.S.C.</b>				<b>IE00BCBJG560</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00B3W74078</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00B6YX5L24</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00B6YX5B26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00BC7GZW19</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00B4613386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00B44CND37</b>

<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00B99FL386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00BC7GZJ81</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00BC7GZX26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00B7MXFZ59</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00BZ0G8860</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>				<b>IE00BS7K8821</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>				<b>IE00BSPLC520</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>				<b>IE00BSPLC306</b>
<b>SSR Mining Inc.</b>				<b>CA7847301032</b>
2021-01-29 15:15:20	24	-		14,9150
2021-01-29 13:35:06	80	-		15,1050
2021-01-29 12:03:58	5	15,1300		-
2021-01-29 11:41:54	200	15,1450		-
2021-01-29 08:38:09	75	14,6950		-
<b>St. Barbara Ltd.</b>				<b>AU000000SBM8</b>
2021-01-29 08:38:57	1.000	1,4395		-
<b>St. Galler Kantonalbank AG</b>				<b>CH0011484067</b>
<b>ST.GALL.KTBK 19/41</b>				<b>CH0419041584</b>
<b>ST.GR.O.I.16 20/26 MTN</b>				<b>XS2152902719</b>
<b>ST.GR.O.I.16 20/32 MTN</b>				<b>XS2152935214</b>
<b>ST.GRID OVERS.I. 13/23</b>				<b>USG8449VAB20</b>
<b>Stabilus S.A.</b>				<b>LU1066226637</b>
<b>STADA ARZNEI 04/08/22</b>				<b>XS1213831362</b>
<b>STADLER RAIL 19/26</b>				<b>CH0461238864</b>
<b>Stadler Rail AG</b>				<b>CH0002178181</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.</b>				<b>XS1731734585</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>				<b>XS1709509258</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>				<b>XS1962535644</b>
<b>STADT HAMBURG LSA A.3/17</b>				<b>DE000A1685W8</b>
<b>STADT HAMBURG LSA A.3/30</b>				<b>DE000A2LQPC1</b>
<b>STADT HAMBURG LSA A.5/12</b>				<b>DE000A1H3EM7</b>
<b>STADT HAMBURG LSA A.6/35</b>				<b>DE000A2LQPF4</b>

<b>Stagecoach Group PLC</b>	<b>GB00B6YTLS95</b>
<b>STAND LF-EUR SMALL CO-A EUR</b>	<b>LU0306632414</b>
<b>STAND.CHAR. 14/34 MTN</b>	<b>XS1075419694</b>
<b>STAND.CHAR. 19/25 FLR MTN</b>	<b>XS2001187405</b>
<b>STAND.CHAR. 20/30 FLR</b>	<b>XS2183818637</b>
<b>STANDARD CHARTERED PLCEO-MEDIUM-</b>	<b>XS1140857316</b>
<b>STANDARD IN. 19/26 REGS</b>	<b>XS2080766475</b>
<b>STANDARD LF-GLOB ABS RE-ARA</b>	<b>LU0548153104</b>
<b>Standard Life Aberdeen PLC</b>	<b>GB00BF8Q6K64</b>
<b>STANLEY BLA. 20/30</b>	<b>US854502AL57</b>
<b>Stanley Black &amp; Decker Inc.</b>	<b>US8545021011</b>
<b>STARBUCKS 18/23</b>	<b>US855244AN97</b>
<b>STARBUCKS 18/28</b>	<b>US855244AP46</b>
<b>STARBUCKS 19/29</b>	<b>US855244AT67</b>
<b>STARBUCKS 19/49</b>	<b>US855244AU31</b>
<b>STARBUCKS 20/27</b>	<b>US855244AV14</b>
<b>STARCAP WINBONDS PLS - A EUR</b>	<b>LU0256567925</b>
<b>StarCapital FCP - Argos Inhaber</b>	<b>LU0137341789</b>
<b>StarCapital FCP - StarCapital Eq</b>	<b>LU0114997082</b>
<b>STARCAPPLUS-HUBER STRTGY 1-A</b>	<b>LU0350239504</b>
<b>Starcore Intl Mines Ltd.</b>	<b>CA85525T2020</b>
<b>Starpharma Holdings Ltd.</b>	<b>AU000000SPL0</b>
<b>STARS Defensiv</b>	<b>LU0944780906</b>
<b>STATE OIL CO.AZERB.15/30</b>	<b>XS1196496688</b>
<b>STATE STREET 19/34 FLR</b>	<b>US857477BF90</b>
<b>State Street Corp. DL-Notes 2013</b>	<b>US857477AL77</b>
<b>STATKRAFT 17/25 MTN</b>	<b>XS1582205040</b>
<b>STATKRAFT AS 03/26/30</b>	<b>XS1207005023</b>

**Statkraft AS 2,5 % EO-Medium-Ter** **XS0858366684**

**Statoil ASA** **NO0010096985**

2021-01-29 18:57:17 42 14,8300 -

**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** **FR0013403441**

**STE GENERALE 19/24 MTN** **US83368TAT51**

**STE GENERALE 19/29 MTN** **FR0013448859**

**STE GENERALE 19/UND. FLR** **FR0013446424**

**STE GENERALE 20/27 MTN** **FR0013479276**

**STE GENERALE 20/28FLR MTN** **FR0013536661**

**STE GENERALE 20/30 FLRMTN** **FR0014000OZ2**

**STE GENERALE 20/30 MTN** **FR0013518057**

**Ste Natle Chemins Fer Francais 4** **XS0368361217**

**STEDIN HLDG. 19/29 MTN** **XS2079678400**

**STEDIN HOLDING 18/28 MTN** **XS1878266326**

**Stedin Holding N.V. EO-Medium-Te** **XS1705553250**

**STEEL DYNAM 20/27** **US858119BN92**

**STEEL DYNAM 20/50** **US858119BP41**

**STEELCASE INC.** **US8581552036**

**STEICO SE** **DE000A0LR936**

2021-01-29 20:41:44 30 - 67,2000

2021-01-29 20:34:54 12 - 67,2000

2021-01-29 18:05:12 80 - 67,0000

**Steinhoff International Holdings** **NL0011375019**

2021-01-29 20:40:24 1.000 0,1138 -



2021-01-29 19:57:28	3.350	0,1144	-
2021-01-29 17:34:46	6.000	-	0,1130
2021-01-29 17:18:59	300	0,1132	-
2021-01-29 17:15:12	10.000	0,1128	-
2021-01-29 17:14:48	8.000	-	0,1126
2021-01-29 16:54:08	9.000	-	0,1126
2021-01-29 16:49:20	500	-	0,1126
2021-01-29 15:46:57	10.000	-	0,1130
2021-01-29 14:50:23	1.500	0,1128	-
2021-01-29 14:37:41	1.600	0,1134	-
2021-01-29 14:33:51	100.000	0,1136	-
2021-01-29 14:32:41	4.000	-	0,1130
2021-01-29 13:50:46	54.000	-	0,1136
2021-01-29 10:50:03	500	0,1134	-
2021-01-29 10:36:34	112.500	0,1130	-
2021-01-29 10:33:46	2.500	-	0,1126
2021-01-29 10:25:27	40.000	-	0,1126
2021-01-29 10:18:06	9.500	-	0,1128
2021-01-29 10:13:23	4.500	-	0,1100
2021-01-29 09:39:30	2.500	-	0,1108
2021-01-29 08:53:19	10.000	0,1106	-
2021-01-29 08:19:42	2.300	0,1124	-
2021-01-29 07:49:39	10.000	0,1148	-
2021-01-29 07:29:53	30.000	0,1144	-
<b>Stellantis N.V.</b>			<b>NL00150001Q9</b>
2021-01-29 10:54:04	3	12,6200	-
2021-01-29 10:34:11	100	12,5500	-
2021-01-29 08:20:50	402	12,4520	-
<b>STEMMER IMAGING AG</b>			<b>DE000A2G9MZ9</b>
2021-01-29 18:50:10	85	-	23,3000
<b>STENA INTER. 20/25 REGS</b>			<b>XS2110768525</b>
<b>Stericycle Inc.</b>			<b>US8589121081</b>
<b>Sterling Bancorp Inc.</b>			<b>US85917W1027</b>
<b>Stern Immobilien AG Anleihe</b>			<b>DE000A2G8WJ4</b>
<b>Steven Madden Ltd.</b>			<b>US5562691080</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB00B2PDRY03</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB0030183890</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB00B0TY6S22</b>
<b>Stewart Investors Global Emergin</b>			<b>GB0033873919</b>
<b>Stewart Investors Indian Subcont</b>			<b>GB00B2PF5X11</b>
<b>Stewart Investors Worldwide Lead</b>			<b>GB0030978612</b>
<b>STG GLB FIN. 20/35 REGS</b>			<b>XS2237302646</b>
<b>STILLFRONT GROUP AB</b>			<b>SE0015346135</b>
<b>Stitch Fix Inc.</b>			<b>US8608971078</b>
2021-01-29 20:45:27	50	79,4600	-
2021-01-29 13:03:27	15	83,6100	-
<b>STMicroelectronics N.V.</b>			<b>NL0000226223</b>

2021-01-29 17:35:43	30	-	32,6800
2021-01-29 14:12:13	30	33,4800	-
<b>STMicroelectronics N.V. A. op na</b>			<b>US8610121027</b>
<b>STO SE &amp; Co. KGaA Vz.A.</b>			<b>DE0007274136</b>
2021-01-29 18:02:02	80	-	130,0000
2021-01-29 10:29:53	12	131,4000	-
2021-01-29 10:20:59	18	131,4000	-
<b>Stock Yards Bancorp Inc.</b>			<b>US8610251048</b>
<b>StoneCo Ltd.</b>			<b>KYG851581069</b>
2021-01-29 17:56:51	5	58,8400	-
<b>STORA ENSO 18/28 MTN</b>			<b>XS1794354628</b>
<b>Store Electronic Systems S.A.</b>			<b>FR0010282822</b>
<b>Storebrand ASA</b>			<b>NO0003053605</b>
<b>Storytel AB</b>			<b>SE0007439443</b>
<b>Strabag SE</b>			<b>AT000000STR1</b>
2021-01-29 16:53:28	100	-	28,5500
2021-01-29 10:20:17	148	-	28,5000
<b>STRABAG SE EO-ANL. 2015(22)</b>			<b>AT0000A1C741</b>
<b>Stratasys Ltd.</b>			<b>IL0011267213</b>
2021-01-29 20:28:11	100	34,6000	-
2021-01-29 18:07:59	15	-	35,0000
2021-01-29 14:42:52	14	-	35,6300
2021-01-29 08:24:44	100	-	35,0500
<b>STRATEC SE</b>			<b>DE000STRA555</b>
<b>STRAUMANN 20/23</b>			<b>CH0536893602</b>
<b>Straumann Holding AG</b>			<b>CH0012280076</b>
<b>Stroer SE &amp; CO. KGaA</b>			<b>DE0007493991</b>
2021-01-29 12:23:52	20	75,8500	-
2021-01-29 11:14:07	50	-	75,5000
2021-01-29 11:12:52	10	-	75,5000
2021-01-29 09:30:02	400	-	74,8000
<b>Strongbridge Biopharma PLC</b>			<b>IE00BYZ5XL97</b>
<b>STRYKER 18/23</b>			<b>XS1914485534</b>
<b>STRYKER CORP 19/24</b>			<b>XS2087622069</b>
<b>STRYKER CORP 19/29</b>			<b>XS2087639626</b>
<b>STRYKER CORP 19/31</b>			<b>XS2087643651</b>
<b>STS Group AG</b>			<b>DE000A1TNU68</b>
2021-01-29 20:06:54	100	-	7,2410
2021-01-29 08:25:37	250	-	7,1800
2021-01-29 08:18:05	700	-	7,1800

**STUTTGARTER ENERGIEFONDS LU0434032149**

**STUTTGARTER-AKTIEN-FONDS LU0383026803**

**Subaru Corp. JP3814800003**

**Subsea 7 S.A. LU0075646355**

**Suedzucker AG DE0007297004**

2021-01-29 16:56:40	3	12,0400	-
2021-01-29 15:39:59	1.500	-	12,0000
2021-01-29 13:42:30	1.500	11,9300	-
2021-01-29 12:20:58	1.500	-	12,0100
2021-01-29 08:34:57	500	-	11,9900
2021-01-29 08:34:48	500	-	11,9900
2021-01-29 08:31:51	500	-	11,9900
2021-01-29 08:31:34	500	-	11,9900
2021-01-29 08:31:27	500	-	11,9900
2021-01-29 08:31:21	500	-	11,9900
2021-01-29 08:25:21	500	11,9200	-
2021-01-29 08:11:30	500	-	11,8600
2021-01-29 08:08:20	17	-	11,8400

**SUEDZUCKER INTL 17/25 XS1724873275**

**Suess MicroTec SE DE000A1K0235**

2021-01-29 14:41:12	233	-	23,0500
2021-01-29 14:16:55	100	23,2000	-

**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**

2021-01-29 15:38:27	70	17,2920	-
<b>SUMISUI T BK 20/27 MTN</b>			<b>XS2240511076</b>
<b>SUMIT.M.F.G. 19/29 MTN</b>			<b>XS2066392452</b>
<b>SUMIT.M.F.G. 20/27 MTN</b>			<b>XS2234579675</b>
<b>SUMIT.M.F.G. 20/30</b>			<b>US86562MBZ23</b>
<b>SUMIT.MITSUI 20/25 MTN</b>			<b>XS2225211650</b>
<b>SUMITOMO CORP.</b>			<b>JP3404600003</b>
2021-01-29 18:45:14	100	-	11,1000
<b>Sumitomo Electric Ind. Ltd.</b>			<b>JP3407400005</b>
<b>SUMITOMO FORESTRY CO. LTD.</b>			<b>JP3409800004</b>
<b>Sumitomo Heavy Industries Ltd.</b>			<b>JP3405400007</b>
<b>Sumitomo Metal Mining Co. Ltd.</b>			<b>JP3402600005</b>
<b>SUMITOMO MITSUI F. 16/26</b>			<b>US86562MAF77</b>
<b>SUMITOMO MITSUI F. 17/22</b>			<b>US86562MAT71</b>
<b>SUMITOMO MITSUI F. 18/23</b>			<b>US86562MAX83</b>
<b>SUMITOMO MITSUI F. 18/28</b>			<b>US86562MAY66</b>
<b>Sumitomo Mitsui Financ. Group EO</b>			<b>XS1839105662</b>
<b>Sumitomo Realty &amp; Dev. Co.Ltd.</b>			<b>JP3409000001</b>
<b>Summit Industrial Income REIT</b>			<b>CA8661201167</b>
<b>Sun Life Financial Inc.</b>			<b>CA8667961053</b>
<b>Sunac China Holdings Ltd.</b>			<b>KYG8569A1067</b>
<b>SUNCOR ENERG 20/25</b>			<b>US867224AD98</b>
<b>Suncor Energy Inc.</b>			<b>CA8672241079</b>
2021-01-29 08:08:27	430	-	14,0280
<b>SUNCORP GROUP LTD.</b>			<b>AU000000SUN6</b>
<b>Sundial Growers Inc.</b>			<b>CA86730L1094</b>
2021-01-29 20:56:08	1.000	0,6900	-
2021-01-29 20:39:37	250	-	0,6550
2021-01-29 19:41:10	1.000	-	0,6600
2021-01-29 19:36:41	2.500	-	0,6600
2021-01-29 18:26:40	3.044	-	0,6600
2021-01-29 17:22:57	750	0,6750	-
2021-01-29 16:15:06	750	0,7000	-
2021-01-29 14:17:30	600	0,6700	-
2021-01-29 13:46:24	400	0,6650	-
2021-01-29 12:24:15	500	0,6850	-

2021-01-29 11:57:04	500	-	0,6600
2021-01-29 10:54:17	1.500	0,8100	-
2021-01-29 09:57:50	4.000	-	0,7700
2021-01-29 09:37:50	600	-	0,7700
2021-01-29 09:19:48	1.000	-	0,7400
2021-01-29 09:05:28	1.300	0,7450	-
2021-01-29 09:05:21	105	0,7550	-
2021-01-29 08:54:28	680	-	0,7100
2021-01-29 08:47:43	425	-	0,7050
2021-01-29 08:41:02	425	0,7300	-
2021-01-29 08:03:23	200	0,7450	-
2021-01-29 07:43:37	11	0,7550	-
2021-01-29 07:23:08	200	-	0,7450
2021-01-29 07:13:25	2.000	0,7600	-
2021-01-29 07:06:39	150	0,7400	-

**SUNFARMING IHS 20/25** **DE000A254UP9**

**SUNNY OPT.TECH.G.HD-,10** **KYG8586D1097**

**SunOpta Inc.** **CA8676EP1086**

2021-01-29 18:02:17	60	-	11,7200
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**SunPower Corp.** **US8676524064**

2021-01-29 17:22:12	20	-	44,2150
2021-01-29 13:58:12	116	-	43,8100
2021-01-29 11:39:07	50	42,8900	-
2021-01-29 10:51:52	50	-	42,0050
2021-01-29 10:18:09	140	41,9950	-

**Sunrun Inc.** **US86771W1053**

2021-01-29 19:10:10	75	-	57,4800
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**Sunworks Inc.** **US86803X2045**

2021-01-29 16:34:00	50	-	15,9000
2021-01-29 15:53:47	50	16,0000	-

**Super Micro Computer Inc.** **US86800U1043**

2021-01-29 14:13:27	36	26,0600	-
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**SuperCom Ltd.** **IL0010830961**

**SuperGroup PLC** **GB00B60BD277**

**SUPERIOR 3-ETHIK-A** **AT0000904909**

**Supernus Pharmaceuticals Inc.** **US8684591089**

**Surgutneftegaz (Spons.ADRs)/10** **US8688612048**

2021-01-29 14:42:53	300	3,6200	-
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**SURTECO GROUP SE** **DE0005176903**

2021-01-29 17:52:52	200	-	23,9000
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**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**

<b>SVENSK.HDLSB. 12-22 MTN</b>		<b>CH0194958986</b>
<b>SVENSK.HDLSB. 19/24 MTN</b>		<b>XS2013536029</b>
<b>SVENSKA CELLULOS 03/05/25</b>		<b>XS1198117670</b>
<b>Svenska Cellulosa AB</b>		<b>SE0000112724</b>
2021-01-29 14:07:03	1.000	- 14,6350
<b>Svenska Handelsbanken AB</b>		<b>SE0007100599</b>
<b>Svenska Handelsbanken AB 2,625 %</b>		<b>XS0819759571</b>
<b>Svenska Handelsbanken AB EO-Medi</b>		<b>XS1848875172</b>
<b>Svenska Handelsbanken AB EO-Medi</b>		<b>XS1795254025</b>
<b>SVENSKA HDBK 19/26 MTN</b>		<b>XS2049582542</b>
<b>SVENSKA HDBK 20/30 MTN</b>		<b>XS2121207828</b>
<b>SVENSKA HDBK. 20/25 MTN</b>		<b>XS2156510021</b>
<b>SW.PRI.S.FIN 20/29</b>		<b>CH0581947733</b>
<b>SW.PRIME SIT 19/27</b>		<b>CH0419040990</b>
<b>SW.PRIME SIT 21/28</b>		<b>CH0581947816</b>
<b>Swatch Group AG</b>		<b>CH0012255151</b>
<b>SWED.MATCH 20/27 MTN</b>		<b>XS2125123039</b>
<b>SWEDBANK 18/23 MTN</b>		<b>XS1870225338</b>
<b>SWEDBANK 18/28 FLR MTN</b>		<b>XS1880928459</b>
<b>SWEDBANK 20/25 MTN</b>		<b>XS2167002521</b>
<b>SWEDBANK 21/28 MTN</b>		<b>XS2282210231</b>
<b>Swedbank AB EO-Medium-Term Notes</b>		<b>XS1711933033</b>
<b>SWEDBK HYPO. 19/25 MTN</b>		<b>XS2002504194</b>
<b>SWEDBK HYPO. 19/26 MTN</b>		<b>XS1946788194</b>
<b>SWEDEN 09-39 1053</b>		<b>SE0002829192</b>
<b>SWEDEN 11-22 1054</b>		<b>SE0003784461</b>
<b>SWEDEN 12-23 1057</b>		<b>SE0004869071</b>
<b>SWEDEN 12-32 1056</b>		<b>SE0004517290</b>
<b>SWEDEN 17-28 1060</b>		<b>SE0009496367</b>

<b>SWEDEN 19/22 MTN REGS</b>			<b>XS1957338640</b>
<b>Swedish Covered Bond Corp.,The E</b>			<b>XS1808480377</b>
<b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>			<b>XS1493333717</b>
<b>Swedish Orphan Biovitrum AB</b>			<b>SE0000872095</b>
<b>Swedish Stirling AB</b>			<b>SE0009143993</b>
2021-01-29 07:40:06	450	-	2,1950
<b>Sweet Earth Holdings Corp.</b>			<b>CA87039X1096</b>
<b>Swire Pacific Ltd.</b>			<b>HK0087000532</b>
<b>Swis.Lif.REF(DE)Eur.R.E.L.a.W. I</b>			<b>DE000A2ATC31</b>
<b>SWISS LIFE H 19/25</b>			<b>CH0461238906</b>
<b>SWISS LIFE H 19/29</b>			<b>CH0461238914</b>
<b>Swiss Life Holding AG</b>			<b>CH0014852781</b>
<b>SWISS LIFE LX-EQ EURO ZONE-R</b>			<b>LU0094707279</b>
<b>SWISS RE ADMIN RE LTD. EO-NOTES</b>			<b>XS1421827269</b>
<b>Swiss Re AG</b>			<b>CH0126881561</b>
<b>SWISS RE FIN 19/50 FLR</b>			<b>XS1963116964</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>			<b>LU0141248962</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0208341536</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0112800569</b>
<b>SWISSCOM 12-24</b>			<b>CH0188335365</b>
<b>SWISSCOM 14-26</b>			<b>CH0247776138</b>
<b>SWISSCOM 19-29</b>			<b>CH0419040982</b>
<b>SWISSCOM 20/31</b>			<b>CH0515152467</b>
<b>SWISSCOM 20/34</b>			<b>CH0580291968</b>
<b>Swisscom AG</b>			<b>CH0008742519</b>
<b>SWISSCOM FIN 20/28</b>			<b>XS2169243479</b>
<b>SWISSGRID 19/50</b>			<b>CH0419041501</b>
<b>SWISSGRID 20/28</b>			<b>CH0461239102</b>
<b>SWISSGRID 20/36</b>			<b>CH0570576279</b>

<b>Swissport Financing S.a.r.l. EO-</b>			<b>XS2036838634</b>
<b>SYDBANK 18/23 MTN</b>			<b>XS1880919383</b>
<b>Sydbank A/S</b>			<b>DK0010311471</b>
<b>Symrise AG</b>			<b>DE000SYM9999</b>
2021-01-29 17:16:06	25	-	102,7500
2021-01-29 15:56:01	5	-	102,7500
2021-01-29 11:49:24	21	103,3000	-
2021-01-29 10:38:18	50	-	103,0500
<b>SYMRISE AG ANL.19/25</b>			<b>DE000SYM7720</b>
<b>SYMRISE AG ANL.20/27</b>			<b>XS2195096420</b>
<b>Synaptics Inc.</b>			<b>US87157D1090</b>
<b>SynBiotic SE</b>			<b>DE000A2LQ777</b>
2021-01-29 12:48:22	15	26,0000	-
2021-01-29 10:57:29	23	25,8000	-
2021-01-29 10:47:39	80	-	25,8000
2021-01-29 08:33:45	180	-	26,0000
2021-01-29 08:25:24	40	-	26,0000
<b>Synchrony Financial DL-Notes 201</b>			<b>US87165BAP85</b>
<b>SYNGENTA FIN. 14-29 MTN</b>			<b>CH0240672235</b>
<b>SYNGENTA FIN. 20/22</b>			<b>CH0525158439</b>
<b>SYNGENTA FIN. 20/26</b>			<b>CH0525158447</b>
<b>SYNGENTA FINANCE 09/10/27</b>			<b>XS1199954691</b>
<b>Synopsys Inc.</b>			<b>US8716071076</b>
<b>SYNTHOMER 20/25 REGS</b>			<b>XS2194288390</b>
<b>Syrah Resources Ltd.</b>			<b>AU000000SYR9</b>
2021-01-29 07:43:54	1.000	0,6510	-
<b>SYSCO 20/30</b>			<b>US871829BK24</b>
<b>SYSCO 20/50</b>			<b>US871829BJ50</b>
<b>SYSCO CORP 20/30</b>			<b>US871829BL07</b>
<b>SYSCO CORP 20/40</b>			<b>US871829BM89</b>
<b>SYSCO CORP 20/50</b>			<b>US871829BN62</b>
<b>Sysco Corp.</b>			<b>US8718291078</b>
<b>Systemair AB</b>			<b>SE0002133975</b>
<b>T MOBILE USA 20/26 REGS</b>			<b>USU88868AG68</b>



<b>T MOBILE USA 20/28 REGS</b>			<b>USU88868AH42</b>
<b>T MOBILE USA 20/31 REGS</b>			<b>USU88868AJ08</b>
<b>T MOBILE USA 20/51 REGS 2</b>			<b>USU88868AS07</b>
<b>T MOBILE USA 21/26</b>			<b>US87264ABR59</b>
<b>T MOBILE USA 21/29</b>			<b>US87264ABS33</b>
<b>T MOBILE USA 21/31</b>			<b>US87264ABT16</b>
<b>T-MOBILE USA 20/25 REGS</b>			<b>USU88868AD38</b>
<b>T-MOBILE USA 20/27 REGS</b>			<b>USU88868AE11</b>
<b>T-MOBILE USA 20/30 REGS</b>			<b>USU88868AF85</b>
<b>T-MOBILE USA 20/40 REGS</b>			<b>USU88868AB71</b>
<b>T-MOBILE USA 20/50 REGS</b>			<b>USU88868AC54</b>
<b>T-MOBILE USA 2022</b>			<b>US87264AAR68</b>
<b>T-MOBILE USA 2023</b>			<b>US87264AAM71</b>
<b>T-MOBILE USA 2024</b>			<b>US87264AAQ85</b>
<b>T-MOBILE USA 2025</b>			<b>US87264AAS42</b>
<b>T-MOBILE USA 2026</b>			<b>US87264AAU97</b>
<b>T-MOBILE USA 2027</b>			<b>US87264AAT25</b>
<b>T. Rowe Price Group Inc.</b>			<b>US74144T1088</b>
<b>T2 BIOSYSTEMS DL-,001</b>			<b>US89853L1044</b>
<b>Tabula EUR IG Bond Paris-Aligned</b>			<b>IE00BN4GXL63</b>
<b>Tabula Eur.Itr.IG Bd U.ETF(EO) R</b>			<b>IE00BKP52691</b>
<b>Tabula European iTraxx Crossover</b>			<b>IE00BH05CB83</b>
<b>Tabula European iTraxx Crossover</b>			<b>IE00BH059L74</b>
<b>Tabula European Performance Cred</b>			<b>IE00BG0J8L59</b>
<b>Tabula Global IG Credit Curve St</b>			<b>IE00BMQ5Y557</b>
<b>TAG Immobilien</b>			<b>DE0008303504</b>
<b>TAG Immobilien AG Anleihe v.2018</b>			<b>DE000A2LQP77</b>
<b>Take-Two Interactive Software</b>			<b>US8740541094</b>
2021-01-29 18:30:03	30	-	164,5400
2021-01-29 17:55:04	21	165,3800	-

<b>Takeaway.com N.V.</b>				<b>NL0012015705</b>
<b>TAKEDA PHARMA. 18/26 REGS</b>				<b>XS1843449122</b>
<b>TAKEDA PHARMA. 20/32</b>				<b>XS2197349645</b>
<b>TAKEDA PHARMA. 20/40</b>				<b>XS2198582301</b>
<b>TAKEDA PHARMA.18/30 REGS</b>				<b>XS1843449395</b>
<b>Takko Luxembourg 2 S.C.A. EO-FLR</b>				<b>XS1710653483</b>
<b>Takko Luxembourg 2 S.C.A. EO-Not</b>				<b>XS1710653137</b>
<b>TAL Education Group</b>				<b>US8740801043</b>
2021-01-29 08:07:34	70	-		61,5000
<b>Talanx AG</b>				<b>DE000TLX1005</b>
2021-01-29 14:40:53	185	30,9000		-
2021-01-29 13:34:01	100	30,9400		-
2021-01-29 11:05:03	65	30,8400		-
2021-01-29 10:27:31	300	30,8000		-
2021-01-29 10:16:34	300	30,7400		-
2021-01-29 09:33:26	700	31,0000		-
2021-01-29 08:33:17	175	30,8600		-
2021-01-29 08:18:30	50	30,8200		-
2021-01-29 08:12:13	50	-		30,6800
<b>Talanx AG 3,125 % Notes v.2013(2)</b>				<b>DE000TLX2003</b>
<b>Talanx AG FLR-Nachr.-Anl. v.17(2)</b>				<b>XS1729882024</b>
<b>TALANX AGNOTES V.2014(2026)</b>				<b>DE000TLX2102</b>
<b>Talanx Finanz (Luxemburg) S.A. E</b>				<b>XS0768664731</b>
<b>TALENT YIELD EU. 20/25</b>				<b>XS2181280335</b>
<b>Talga Resources Ltd.</b>				<b>AU000000TLG7</b>
<b>Tandem Diabetes Care Inc.</b>				<b>US8753722037</b>
<b>TANNER S.FIN. 20/22</b>				<b>CH0517825300</b>
<b>Tanzanian Gold Corp.</b>				<b>CA87601A1075</b>
<b>Tapestry Inc.</b>				<b>US8760301072</b>
<b>TARGA RES.PA/F. 19/29</b>				<b>US87612BBN10</b>
<b>Targa Resources Corp.</b>				<b>US87612G1013</b>
<b>TARGET 02/32</b>				<b>US87612EAK29</b>
<b>TARGET CORP 20/30</b>				<b>US87612EBJ47</b>
<b>Tata Motors Ltd. ADR</b>				<b>US8765685024</b>
2021-01-29 11:11:44	10	-		14,9000

<b>Tate &amp; Lyle PLC</b>				<b>GB0008754136</b>
<b>Tatneft PJSC -ADR-</b>				<b>US8766292051</b>
<b>Taylor Wimpey PLC</b>				<b>GB0008782301</b>
<b>TBF EUROPEAN OPPORTUNITIES</b>				<b>DE0009781989</b>
<b>TBF GLOBAL VALUE FONDS</b>				<b>DE0009781633</b>
<b>TBF SMART POWER</b>				<b>DE000A0RHH8</b>
<b>TC Energy Corp.</b>				<b>CA87807B1076</b>
<b>TDC A/S 3,75 % EO-Medium-Term Nt</b>				<b>XS0752467497</b>
<b>TDF Infrastructure SAS EO-Obl. 2</b>				<b>FR0013144201</b>
<b>TE Connectivity Ltd.</b>				<b>CH0102993182</b>
<b>TeamViewer AG</b>				<b>DE000A2YN900</b>
2021-01-29 18:31:12	100	-		42,3700
2021-01-29 17:31:49	20	-		42,5500
2021-01-29 16:03:48	300	-		42,6500
2021-01-29 15:44:18	88	-		42,9200
2021-01-29 15:08:42	15	-		41,9300
2021-01-29 15:06:11	25	-		41,9800
2021-01-29 11:02:52	80	-		43,4700
2021-01-29 10:26:54	50	43,1500		-
2021-01-29 10:21:30	30	43,1800		-
2021-01-29 08:38:00	270	42,9000		-
2021-01-29 08:12:14	534	-		42,6200
2021-01-29 07:47:34	90	-		43,0400
2021-01-29 07:44:09	50	43,1600		-
2021-01-29 07:14:09	200	42,8900		-
<b>Techem Verwaltungsges.674 mbH Se</b>				<b>XS1859258383</b>
<b>TECHEM VWG.675 20/25REG.S</b>				<b>XS2090816526</b>
<b>TechnipFMC Ltd.</b>				<b>GB00BDSFG982</b>
2021-01-29 15:04:56	79	9,0980		-
<b>technotrans SE</b>				<b>DE000A0XYGA7</b>
2021-01-29 18:21:31	100	-		25,1500
2021-01-29 10:43:14	200	24,3500		-
<b>TECHTRONIC I.SUBD.</b>				<b>HK0669013440</b>
<b>Teck Resources Ltd. (Sub Vtg) CI</b>				<b>CA8787422044</b>
2021-01-29 13:22:48	60	-		15,0760
<b>TECK RESOURCES LTD. 11/41</b>				<b>US878742AW53</b>
<b>TED BAKER PLC</b>				<b>GB0001048619</b>
<b>TEEKAY LNG PARTNERS UTS</b>				<b>MHY8564M1057</b>
<b>Teladoc Health Inc.</b>				<b>US87918A1051</b>
2021-01-29 17:56:12	55	-		214,8000
2021-01-29 17:54:13	10	216,6500		-
2021-01-29 17:51:08	5	-		214,0000

2021-01-29 14:33:57	6	222,0000	-
2021-01-29 11:13:21	6	213,5000	-
2021-01-29 08:30:18	21	225,2500	-
2021-01-29 07:34:19	21	-	217,9500
2021-01-29 07:26:55	5	218,9500	-

**TELECOM ITAL.CAP. 04/34** **US87927VAM00**

**TELECOM ITAL.CAP. 08/38** **US87927VAV09**

**TELECOM ITAL.CAP.04/33** **US87927VAF58**

**Telecom Italia S.p.A.** **IT0003497168**

**Telecom Italia S.p.A. (Risp.)** **IT0003497176**

**TELEFON.EMI. 19/24 MTN** **XS1946004451**

**TELEFON.EMI. 19/39 MTN** **XS2020583618**

**TELEFON.EMI. 20/30 MTN** **XS2112289207**

**Telefonica Deutschland** **DE000A1J5RX9**

2021-01-29 18:17:21	2.200	2,2680	-
2021-01-29 17:28:19	1.321	2,2680	-
2021-01-29 16:29:55	10.000	2,2550	-
2021-01-29 15:23:46	5.170	-	2,2650
2021-01-29 15:23:16	4.000	-	2,2650
2021-01-29 15:14:34	9.000	2,2650	-
2021-01-29 14:50:29	2.000	-	2,2600
2021-01-29 14:13:32	10.000	2,2510	-
2021-01-29 14:12:58	3.500	-	2,2510
2021-01-29 14:07:25	1.000	2,2480	-
2021-01-29 13:42:10	1.000	2,2610	-
2021-01-29 12:58:18	1.500	2,2530	-
2021-01-29 12:56:21	4.452	2,2480	-
2021-01-29 12:54:47	250	2,2480	-
2021-01-29 12:54:30	100	-	2,2460
2021-01-29 12:49:37	5.000	2,2500	-
2021-01-29 12:40:15	200	2,2500	-
2021-01-29 12:27:13	5.000	2,2490	-
2021-01-29 12:27:13	1.500	2,2510	-
2021-01-29 12:23:30	2.375	2,2530	-
2021-01-29 12:21:06	1.000	2,2540	-
2021-01-29 12:08:11	278	2,2580	-
2021-01-29 11:53:31	1.000	2,2610	-
2021-01-29 11:49:25	3.500	2,2600	-
2021-01-29 11:37:16	5.170	2,2630	-
2021-01-29 10:56:46	500	2,2670	-
2021-01-29 10:56:08	3.500	-	2,2650
2021-01-29 10:48:12	5.000	2,2650	-
2021-01-29 10:09:40	3.532	-	2,2710
2021-01-29 10:06:10	2.000	2,2630	-
2021-01-29 10:01:01	1.000	2,2610	-
2021-01-29 09:56:44	4.404	2,2590	-
2021-01-29 09:49:54	10.000	2,2590	-
2021-01-29 09:49:38	700	2,2600	-
2021-01-29 09:49:32	3.500	2,2610	-
2021-01-29 09:47:13	2.500	2,2620	-
2021-01-29 09:09:15	3.532	2,2650	-
2021-01-29 09:09:07	4.000	2,2680	-
2021-01-29 08:44:50	1.000	2,2890	-
2021-01-29 08:30:01	218	2,2980	-
2021-01-29 08:15:24	251	-	2,2710
2021-01-29 08:12:40	251	2,2530	-
2021-01-29 08:11:41	4.500	2,2500	-
2021-01-29 08:11:30	1.000	2,2550	-
2021-01-29 08:08:14	1.000	2,2560	-
2021-01-29 08:04:38	251	2,2700	-

<b>TELEFONICA EM. 18/25 MTN</b>				<b>XS1877846110</b>
<b>TELEFONICA EM.18/38</b>				<b>US87938WAV54</b>
<b>TELEFONICA EM.18/48</b>				<b>US87938WAV38</b>
<b>Telefonica Emisiones S.A.U. 3,98</b>				<b>XS0874864860</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>				<b>XS1756296965</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>				<b>XS1961772560</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>				<b>XS1069430368</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>				<b>XS1394764689</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>				<b>XS1120892507</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>				<b>XS1394777665</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>				<b>XS1290729208</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>				<b>XS1933828433</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>				<b>XS1795406658</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>				<b>XS1731823255</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>				<b>XS1795406575</b>
<b>Telefonica S.A.</b>				<b>ES0178430E18</b>
2021-01-29 17:28:45	6	-		3,5520
2021-01-29 11:25:38	126	-		3,6160
2021-01-29 11:06:25	2.500	3,6150		-
2021-01-29 09:01:50	1.100	3,6470		-
<b>Telekom Austria AG</b>				<b>AT0000720008</b>
2021-01-29 19:36:37	900	6,2800		-
2021-01-29 19:34:15	900	6,2600		-
2021-01-29 16:53:21	900	6,2900		-
<b>TELEKOM FINANZMANAGEMENT GMBH E</b>				<b>XS0999667263</b>
<b>Telekom Finanzmanagement GmbH EO</b>				<b>XS0767278301</b>
<b>Telenet Group Holding N.V.</b>				<b>BE0003826436</b>
<b>TELENOR 19/23 MTN</b>				<b>XS2056395606</b>
<b>TELENOR 19/27 MTN</b>				<b>XS2056396919</b>
<b>TELENOR 19/31 MTN</b>				<b>XS2056399855</b>
<b>TELENOR 19/34 MTN</b>				<b>XS2001738991</b>
<b>TELENOR 20/28 MTN</b>				<b>XS2117452156</b>

<b>TELENOR 20/35 MTN</b>	<b>XS2117454871</b>
<b>TELENOR ASA 12/24 MTN</b>	<b>XS0862442331</b>
<b>Telenor ASA 2,50 % EO-Medium-Ter</b>	<b>XS0933241456</b>
<b>TELIA CO AB 20/30 MTN</b>	<b>XS2264161964</b>
<b>TELIA CO AB 20/UND FLR</b>	<b>XS2082429890</b>
<b>TeliaSonera AB 3 % EO-Medium-Ter</b>	<b>XS0826189028</b>
<b>TeliaSonera AB 3,875 %</b>	<b>XS0545428285</b>
<b>TeliaSonera AB 4 %</b>	<b>XS0680904827</b>
<b>TeliaSonera AB 4,75 %</b>	<b>XS0465576030</b>
<b>TELIASONERA AB EO-MED.-TERM NOTE</b>	<b>XS1193213953</b>
<b>Telit Communications PLC</b>	<b>GB00B06GM726</b>
<b>TELSTRA CORP 20/30 MTN</b>	<b>XS2160857798</b>
<b>Telstra Corp. Ltd.</b>	<b>AU000000TLS2</b>
<b>Telstra Corp. Ltd. 2,500 % EO-Me</b>	<b>XS0903136736</b>
<b>Telstra Corp. Ltd. 3,50 % EO-Med</b>	<b>XS0760187400</b>
<b>Telstra Corp. Ltd. 3,625 %</b>	<b>XS0552375577</b>
<b>Telstra Corp. Ltd. 3,75 %</b>	<b>XS0706229555</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>	<b>XS1966038249</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>	<b>XS1395057430</b>
<b>TELUS CORP.</b>	<b>CA87971M1032</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373131546</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373130902</b>
<b>TEMASEK FINL 19/31 MTN</b>	<b>XS2080785343</b>
<b>TEMASEK FINL 19/49 MTN</b>	<b>XS2080786150</b>
<b>TEMENOS 18-23</b>	<b>CH0446595628</b>
<b>TEMPLETON BRIC-A ACC EUR</b>	<b>LU0229946628</b>
<b>TEMPLETON BRIC-A ACC USD</b>	<b>LU0229945570</b>
<b>TEMPLETON BRIC-N ACC EUR</b>	<b>LU0229946891</b>
<b>TEMPLETON-BRIC-A ACC EUR-H1</b>	<b>LU0316493401</b>

<b>Tenaris S.A.</b>			<b>LU0156801721</b>
<b>TENCENT HLDG 19/24 MTN</b>			<b>US88032XAL82</b>
<b>TENCENT HLDG 19/29 MTN</b>			<b>US88032XAN49</b>
<b>TENCENT HLDG 19/49 MTN</b>			<b>US88032XAQ79</b>
<b>Tencent Holdings Ltd.</b>			<b>KYG875721634</b>
2021-01-29 20:30:07	40	73,8800	-
2021-01-29 19:09:21	400	73,7900	-
2021-01-29 18:24:22	80	-	72,7100
2021-01-29 11:14:07	6	73,0900	-
2021-01-29 10:58:56	80	-	72,7000
2021-01-29 09:45:27	155	72,6900	-
2021-01-29 08:25:00	10	-	72,8600
2021-01-29 07:59:05	200	73,6400	-
2021-01-29 07:00:02	2	74,3200	-
<b>Tencent Holdings Ltd.ADR</b>			<b>US88032Q1094</b>
2021-01-29 14:42:46	124	-	72,4000
2021-01-29 14:13:37	50	-	72,4000
2021-01-29 08:24:12	20	73,0000	-
<b>Tencent Music Entertainment Grou</b>			<b>US88034P1093</b>
<b>TENET HEALTHC. 17/25</b>			<b>US88033GCU22</b>
<b>Tenet Healthcare Corp.</b>			<b>US88033G4073</b>
<b>Tenneco Inc.</b>			<b>US8803491054</b>
<b>TENNET HLDG 19/30 MTN</b>			<b>XS2002491780</b>
<b>TENNET HLDG 19/39 MTN</b>			<b>XS2002491863</b>
<b>TenneT Holding B.V. 4,50 %</b>			<b>XS0485616758</b>
<b>TenneT Holding B.V. 4,625 %</b>			<b>XS0593606121</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037827</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037587</b>
<b>TEOLLI.VOIMA 19/26 MTN</b>			<b>XS2049419398</b>
<b>TEOLLISUUDEN VOIMA OY EO-MEDIUM-</b>			<b>XS1043513529</b>
<b>Teollisuuden Voima Oyj EO-Medium</b>			<b>XS1183235644</b>
<b>Teradata Corp. Del.</b>			<b>US88076W1036</b>
<b>Teradyne Inc.</b>			<b>US8807701029</b>
2021-01-29 12:25:19	49	99,2100	-
2021-01-29 08:24:04	27	-	99,0100
<b>Teranga Gold Corp.</b>			<b>CA8807972044</b>
<b>TEREGA 20/28</b>			<b>FR0013486834</b>

<b>TEREOS FI.1 20/25 REGS</b>			<b>XS2244837162</b>
<b>TEREOS FINANCE GROUP I EO-OBL. 2</b>			<b>FR0013183571</b>
<b>Terna Rete Elettrica Nazio.SpA</b>			<b>IT0003242622</b>
<b>Terra BoligKreditt A.S. 2,125 %</b>			<b>XS0881369770</b>
<b>TERUMO CORP.</b>			<b>JP3546800008</b>
<b>TESCO CORP TREASURY SERV</b>			<b>XS1896851224</b>
<b>Tesco PLC</b>			<b>GB0008847096</b>
2021-01-29 11:32:52	65	2,7600	-
<b>TESCO PLC 07/57 MTN</b>			<b>XS0289810318</b>
<b>TESCO TRE.SV 19/26 MTN</b>			<b>XS2086868010</b>
<b>TESCO TRE.SV 20/30 MTN</b>			<b>XS2163089563</b>
<b>TESCO TRE.SV 21/29 MTN</b>			<b>XS2289877941</b>
<b>TESLA 17/25 REG.S</b>			<b>USU8810LAA18</b>
<b>TESLA 2025 144A</b>			<b>US88160RAE18</b>
<b>Tessengerlo Group S.A.</b>			<b>BE0003555639</b>
<b>TEV.P.F.N.II. 19/25 144A</b>			<b>XS2083963236</b>
<b>TEV.P.F.N.II. 20/25</b>			<b>XS2198213956</b>
<b>TEVA P.FI.NL III 16/21</b>			<b>US88167AAC53</b>
<b>TEVA P.FI.NL III 16/23</b>			<b>US88167AAD37</b>
<b>TEVA P.FI.NL III 16/26</b>			<b>US88167AAE10</b>
<b>TEVA P.FI.NL III 16/46</b>			<b>US88167AAF84</b>
<b>TEVA P.FI.NL III 18/24</b>			<b>US88167AAL52</b>
<b>TEVA PH.F.NL.II 18/25</b>			<b>XS1813724603</b>
<b>TEVA PH.FI.NL IV 16-25</b>			<b>CH0333827506</b>
<b>TEVA PHARMAC.FIN. 12/22</b>			<b>US88165FAG72</b>
<b>TEVA PHARMAC.FIN.IV 11/21</b>			<b>US88166JAA16</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749281</b>
<b>Teva Pharmaceutical Industries</b>			<b>US8816242098</b>
2021-01-29 14:45:01	350	9,9300	-



<b>TEXAS INSTR 20/30</b>				<b>US882508BJ22</b>
<b>Texas Instruments Inc.</b>				<b>US8825081040</b>
<b>Textron Inc.</b>				<b>US8832031012</b>
<b>TFF Pharmaceuticals Inc.</b>				<b>US87241J1043</b>
<b>TG THERAPEUTICS DL -,001</b>				<b>US88322Q1085</b>
<b>TGS Nopec Geophysical Co. ASA</b>				<b>NO0003078800</b>
<b>Thai Airways Intl PCL (THAI)</b>				<b>TH0245010010</b>
<b>THALES 19/22 MTN</b>				<b>FR0013422052</b>
<b>THALES 20/26 MTN</b>				<b>FR0013537305</b>
<b>THALES 20/28 MTN</b>				<b>FR0013512969</b>
<b>THALES S.A. 18/25 MTN</b>				<b>FR0013311347</b>
<b>THAMES WATER UT.17/27 MTN</b>				<b>XS1605393054</b>
<b>The AES Corp.</b>				<b>US00130H1059</b>
<b>The Agricultural Bank of China</b>				<b>CNE100000Q43</b>
<b>The Chemours Co.</b>				<b>US1638511089</b>
2021-01-29 09:33:17	75	-	22,4350	
<b>The Estee Lauder Companies Inc.</b>				<b>US5184391044</b>
<b>The Goodyear Tire &amp; Rubber Co.</b>				<b>US3825501014</b>
2021-01-29 15:56:40	600	8,8430	-	
<b>The Green Organic Dutchm. Hlds.</b>				<b>CA3932102088</b>
2021-01-29 08:25:38	10.000	0,1999	-	
<b>THE GUINS PS 20/55</b>				<b>XS2158692538</b>
<b>The Hartford Financial Services</b>				<b>US4165151048</b>
<b>The Naga Group AG</b>				<b>DE000A161NR7</b>
2021-01-29 09:55:43	1.260	3,7600	-	
2021-01-29 09:09:12	34	-	3,7200	
<b>THERMO FISH. 19/25</b>				<b>XS2058556296</b>
<b>THERMO FISH. 19/28</b>				<b>XS2058556536</b>
<b>THERMO FISH. 19/29</b>				<b>US883556BZ47</b>
<b>THERMO FISH. 19/31</b>				<b>XS2058556619</b>
<b>THERMO FISH. 19/39</b>				<b>XS2058557260</b>
<b>THERMO FISH. 20/25</b>				<b>US883556CF73</b>

<b>THERMO FISH. 20/27</b>			<b>XS2010032022</b>
<b>THERMO FISH. 20/32</b>			<b>XS2010032451</b>
<b>THERMO FISH.SCI. 17/26</b>			<b>XS1651071877</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775534</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775708</b>
<b>Thomson Reuters Corp.</b>			<b>CA8849037095</b>
<b>Thor Industries Inc.</b>			<b>US8851601018</b>
2021-01-29 13:33:26	50	99,3500	-
<b>Thoughtful Brands Inc.</b>			<b>CA8854721005</b>
<b>Threadneedle (Lux) SICAV - Pan E</b>			<b>LU0061476155</b>
<b>THREADNEEDLE JAPAN-YEN-1-ACC</b>			<b>GB0002770641</b>
<b>THREADNEEDLE LAT AM-\$-1-ACC</b>			<b>GB0002769866</b>
<b>THREADNEEDLE-PN EU SC O-AE</b>			<b>LU0282719219</b>
<b>THUERINGEN LS 21/51</b>			<b>DE000A3H3ET0</b>
<b>Thule Group AB (publ)</b>			<b>SE0006422390</b>
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A2BPET2</b>
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A14J587</b>
<b>THYSSENKRUPP MTN 19/24</b>			<b>DE000A2TEDB8</b>
<b>Tick Trading Software AG</b>			<b>DE000A0LA304</b>
2021-01-29 15:58:48	20	37,0000	-
2021-01-29 15:26:17	50	37,0000	-
2021-01-29 15:03:32	65	37,6000	-
2021-01-29 09:44:31	40	38,4000	-
<b>TietoEVRY Oyj</b>			<b>FI0009000277</b>
<b>TIKEHAU CAP. 19/26</b>			<b>FR0013452893</b>
<b>Tikkurila Oy</b>			<b>FI4000008719</b>
<b>Tilray Inc.</b>			<b>US88688T1007</b>
2021-01-29 20:34:38	100	15,0400	-
2021-01-29 18:40:06	285	15,4720	-
<b>TIME WARNER CBL 2039</b>			<b>US88732JAU25</b>
<b>TIME WARNER CBL 2041</b>			<b>US88732JBB35</b>
<b>Timken Co.</b>			<b>US8873891043</b>

<b>Tinka Resources Ltd.</b>			<b>CA8875221001</b>
<b>TITAGLBL FIN 20/27</b>			<b>XS2199268470</b>
<b>TITAN GLOBAL FINANCE PLC EO-NOTE</b>			<b>XS1429814830</b>
<b>Titan International Inc.</b>			<b>US88830M1027</b>
2021-01-29 12:36:54	80	5,6000	-
<b>Titan Medical Inc.</b>			<b>CA88830X8199</b>
2021-01-29 11:03:21	30	2,3200	-
<b>TKH Group N.V.</b>			<b>NL0000852523</b>
<b>TLG IMMOBI.ANL.19/22</b>			<b>XS2010044464</b>
<b>TLG IMMOBILIEN AG</b>			<b>DE000A12B8Z4</b>
<b>TMAC RESOURCES INC.</b>			<b>CA8725771015</b>
2021-01-29 09:51:30	150	1,4000	-
<b>Tobii AB</b>			<b>SE0002591420</b>
<b>Tokio Marine Holdings Inc.</b>			<b>JP3910660004</b>
<b>Tokyo Century Corp.</b>			<b>JP3424950008</b>
<b>Tokyo Gas Co. Ltd.</b>			<b>JP3573000001</b>
<b>Toll Brothers Inc.</b>			<b>US8894781033</b>
<b>Tomra Systems ASA</b>			<b>NO0005668905</b>
2021-01-29 17:32:26	50	37,7800	-
2021-01-29 08:59:25	100	-	37,7500
<b>Tonix Pharma. Holding Corp.</b>			<b>US8902607063</b>
2021-01-29 14:59:54	1.500	-	0,8700
2021-01-29 08:06:41	1.500	-	0,8250
2021-01-29 07:00:11	1.200	-	0,8250
<b>TOP DEFENSIV PLUS-A</b>			<b>DE000A0YJMH9</b>
<b>Topaz Energy Corp.</b>			<b>CA89055A2039</b>
<b>Toray Industries Inc.</b>			<b>JP3621000003</b>
2021-01-29 19:04:29	200	-	5,2000
<b>TORON.DOM.BK 19/22 MTN</b>			<b>US89114QCD88</b>
<b>TORON.DOM.BK 19/22FLR MTN</b>			<b>US89114QCE61</b>
<b>TORON.DOM.BK 19/24</b>			<b>AU3CB0264778</b>
<b>TORON.DOM.BK 19/24 FLR</b>			<b>AU3FN0048930</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>US89114QCB23</b>
<b>TORON.DOM.BK 20/23 MTN</b>			<b>US89114QCG10</b>

<b>TORON.DOM.BK 20/23FLR MTN</b>	<b>US89114QCF37</b>
<b>TORONTO-DOM. BK 18/23 MTN</b>	<b>US89114QC484</b>
<b>TORONTO-DOM. BK 19/27 MTN</b>	<b>XS2028803984</b>
<b>Toronto-Dominion Bank</b>	<b>CA8911605092</b>
<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1985806600</b>
<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1857683335</b>
<b>TOTAL CA.INT 19/21</b>	<b>US89153VAR06</b>
<b>TOTAL CA.INT 19/28 MTN</b>	<b>XS2004381674</b>
<b>TOTAL CA.INT 19/29</b>	<b>US89153VAQ23</b>
<b>TOTAL CA.INT 19/39 MTN</b>	<b>XS2004381245</b>
<b>TOTAL CA.INT 20/27 MTN</b>	<b>XS2153406868</b>
<b>TOTAL CA.INT 20/31 MTN</b>	<b>XS2176605306</b>
<b>TOTAL CA.INT 20/40 MTN</b>	<b>XS2176569312</b>
<b>TOTAL CA.INT 20/41</b>	<b>US89153VAX73</b>
<b>TOTAL CA.INT 20/60</b>	<b>US89153VAW90</b>
<b>TOTAL CAP.INTL 12/23</b>	<b>US89153VAE92</b>
<b>TOTAL CAP.INTL 14/24 MTN</b>	<b>CH0247902890</b>
<b>TOTAL CAP.INTL 15/22 MTN</b>	<b>XS1244160278</b>
<b>TOTAL CAP.INTL 18/27 MTN</b>	<b>XS1874122770</b>
<b>TOTAL CAP.INTL 18/30 MTN</b>	<b>XS1874122267</b>
<b>TOTAL CAPITAL 09/21</b>	<b>US89152UAB89</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559925</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559768</b>
<b>Total Capital Intl S.A. 2,125 %</b>	<b>XS0830194501</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997223</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997819</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1048519679</b>
<b>Total Capital Intl S.A. EO-Mediu</b>	<b>XS1139315581</b>
<b>Total Capital S.A. 3,125 %</b>	<b>XS0541787783</b>

<b>Total Capital S.A. 5,125 % EO-Me</b>	<b>XS0418669429</b>
<b>Total Infrastr.Gaz France S.A.</b>	<b>FR0011075043</b>
<b>Total S.E. (ADR)</b>	<b>US89151E1091</b>
<b>Total S.E. 19/UND. FLR MTN</b>	<b>XS1974787480</b>
<b>TOTAL S.E. 21/UND.FLR MTN</b>	<b>XS2290960520</b>
<b>Total S.E. EO-FLR MED.-T. NTS 15</b>	<b>XS1195201931</b>
<b>Total S.E. EO-FLR MED.-T. NTS 15</b>	<b>XS1195202822</b>
<b>Total S.E. EO-FLR MED.-T. NTS 16</b>	<b>XS1413581205</b>
<b>TOTAL SE 20/UND. FLR MTN</b>	<b>XS2224632971</b>
<b>Tourmaline Oil Corp.</b>	<b>CA89156V1067</b>
<b>Tower Semiconductor Ltd.</b>	<b>IL0010823792</b>
<b>Towngas China Co. Ltd.</b>	<b>KYG8972T1067</b>
<b>TOYOTA 19/22</b>	<b>US892331AE95</b>
<b>TOYOTA FIN 19/24 MTN</b>	<b>XS1978200639</b>
<b>TOYOTA FIN 20/24 MTN</b>	<b>XS2156236296</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1567905754</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1720814950</b>
<b>TOYOTA M.CRD 19/21 MTN</b>	<b>US89236TGJ88</b>
<b>TOYOTA M.CRD 20/22 FLRMTN</b>	<b>US89236THN81</b>
<b>TOYOTA M.CRD 20/22 MTN</b>	<b>US89236THD00</b>
<b>TOYOTA M.CRD 20/22 MTN</b>	<b>US89236THM09</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236TGT60</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236THP30</b>
<b>TOYOTA M.CRD 20/26 MTN</b>	<b>XS2102948994</b>
<b>TOYOTA M.CRD 20/26 MTN</b>	<b>XS2260426288</b>
<b>TOYOTA M.CRD 20/27 MTN</b>	<b>US89236THG31</b>
<b>TOYOTA M.CRD 20/30 MTN</b>	<b>US89236TGU34</b>
<b>TOYOTA M.CRD 21/24 MTN</b>	<b>US89236THU25</b>

**TOYOTA MOT.FIN 18/23 MTN** **XS1884740041**

**Toyota Motor Corp.** **JP3633400001**

2021-01-29 19:35:55 25 - 58,2000

**TOYOTA MOTOR CORP. 18/21** **US892331AB56**

**TOYOTA MOTOR CORP. 18/23** **US892331AC30**

**Toyota Motor Corp. ADR** **US8923313071**

**TOYOTA MOTOR CRD 12/22MTN** **US89233P5T93**

**TOYOTA MOTOR CRD 18/23MTN** **US89236TEL52**

**TOYOTA MOTOR CRD 2021 MTN** **US89233P5F99**

**TOYOTA MOTOR CRD 2021 MTN** **US89236TCZ66**

**TOYOTA MOTOR CRD 2027 MTN** **US89236TDR32**

**TOYOTA MOTOR CRED 2021MTN** **AU3CB0238731**

**TOYOTA MOTOR CRED 2022FLR** **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**

2021-01-29 14:00:43 20 116,0000 -

2021-01-29 13:25:54 10 - 114,0000

**Tradeweb Markets Inc.** **US8926721064**

**TRAFPTE 19/UND.FLR** **XS2033327854**

**Trainline PLC** **GB00BKDTK925**

**Trane Technologies PLC** **IE00BK9ZQ967**

**TRANS.PUB.GE 20/32** **CH0520663607**

**TransAlta Corp.** **CA89346D1078**

<b>TRANSALTA RENEWABLES INC.</b>				<b>CA8934631091</b>
<b>Transcanna Holding Inc.</b>				<b>CA89356V1040</b>
<b>Transurban Group Triple Stapled</b>				<b>AU000000TCL6</b>
<b>TRATON SE</b>				<b>DE000TRATON7</b>
2021-01-29 18:43:51	125	-		22,4600
<b>TRAVELERS COS 19/49</b>				<b>US89417EAP43</b>
<b>Travis Perkins PLC</b>				<b>GB0007739609</b>
<b>TREAS.VICT. 20/23</b>				<b>AU0000075624</b>
<b>TREASURY CORP.VICT. 2026</b>				<b>AU0000XVGZJ4</b>
<b>TREASURY CORP.VICT. 2028</b>				<b>AU0000XVGHI4</b>
<b>TREASURY CORP.VICT. 2032</b>				<b>AU3SG0001175</b>
<b>Treasury Metals Inc.</b>				<b>CA8946478259</b>
2021-01-29 08:11:54	1.665	-		0,7750
<b>TREASURY STK 2021</b>				<b>GB0009997999</b>
<b>TREASURY STK 2022</b>				<b>GB00B3KJDQ49</b>
<b>TREASURY STK 2023</b>				<b>GB00BF0HZ991</b>
<b>TREASURY STK 2026 INF.LIN</b>				<b>GB00BYY5F144</b>
<b>TREASURY STK 2050 INF.LIN</b>				<b>GB00B421JZ66</b>
<b>TREASURY STK 2062 INF.LIN</b>				<b>GB00B4PTCY75</b>
<b>Trelleborg AB</b>				<b>SE0000114837</b>
<b>Trend Micro Inc.</b>				<b>JP3637300009</b>
<b>Trevali Mining Corp.</b>				<b>CA89531J1093</b>
<b>Trevena Inc.</b>				<b>US89532E1091</b>
<b>Trigon Metals Inc.</b>				<b>CA89620A1003</b>
2021-01-29 11:59:50	11.000	0,1830		-
<b>Trillium Gold Mines Inc.</b>				<b>CA89623Q1028</b>
<b>TRINITY ACQUISITION PLC EO-NOTES</b>				<b>XS1418774706</b>
<b>Tripadvisor Inc.</b>				<b>US8969452015</b>
2021-01-29 10:12:02	5	27,6700		-
<b>TRIV.PACK.FI 19/26 FLR</b>				<b>XS2034069836</b>
<b>trivago N.V.</b>				<b>US89686D1054</b>
2021-01-29 16:17:46	300	-		2,2200

<b>Troax Group AB</b>			<b>SE0012729366</b>
<b>TRONOX HOLDINGS PLC</b>			<b>GB00BJT16S69</b>
<b>TrueCar Inc.</b>			<b>US89785L1070</b>
<b>Truist Bank Inc. DL-Medium-Term</b>			<b>US86787EBE68</b>
<b>Truit Financial Corp.</b>			<b>US89832Q1094</b>
<b>Tryg A/S</b>			<b>DK0060636678</b>
<b>TSCHECHIEN 20/25</b>			<b>CZ0001005870</b>
<b>TSCHECHIEN 20/31</b>			<b>CZ0001005888</b>
<b>TSCHECHIEN 20/40</b>			<b>CZ0001005920</b>
<b>Tschechien 3,625 %</b>			<b>XS0541140793</b>
<b>Tschechien 3,875 % EO-Medium-Ter</b>			<b>XS0750894577</b>
<b>Tsingtao Brewery Co. Ltd.</b>			<b>CNE1000004K1</b>
<b>TTEC Holdings Inc.</b>			<b>US89854H1023</b>
<b>Tubacex S.A.</b>			<b>ES0132945017</b>
<b>Tudor Gold Corp.</b>			<b>CA89901P1071</b>
<b>TUERKEI 20/25</b>			<b>US900123CZ18</b>
<b>TUERKEI 20/25</b>			<b>US900123CX69</b>
<b>TUERKEI, REPUBLIK 4,35 % EO-BOND</b>			<b>XS0993155398</b>
<b>TUERKEI, REPUBLIK EO-NOTES 2014(</b>			<b>XS1057340009</b>
<b>Tufin Software Tech. Ltd.</b>			<b>IL0011571556</b>
<b>Tui</b>			<b>DE000TUAG000</b>
2021-01-29 20:53:34	51	3,9070	-
2021-01-29 20:46:05	2.500	-	3,9030
2021-01-29 20:45:59	2.500	-	3,9030
2021-01-29 20:41:57	2.500	-	3,8930
2021-01-29 20:41:49	2.500	-	3,8930
2021-01-29 20:41:44	2.500	-	3,8930
2021-01-29 20:29:27	220	-	3,9030
2021-01-29 20:16:08	100	3,8970	-
2021-01-29 20:15:03	400	3,8970	-
2021-01-29 20:14:44	372	-	3,8930
2021-01-29 19:53:36	52	3,8970	-
2021-01-29 19:20:56	1.000	3,9170	-
2021-01-29 19:17:04	130	3,9170	-
2021-01-29 18:57:47	4.000	3,8950	-
2021-01-29 18:57:11	300	3,8860	-
2021-01-29 18:54:35	25	3,8790	-
2021-01-29 18:05:02	931	-	3,8710
2021-01-29 18:04:47	600	-	3,8710



2021-01-29 17:46:32	5.000	-	3,8540
2021-01-29 17:26:11	121	3,8850	-
2021-01-29 17:21:29	1.000	3,8850	-
2021-01-29 17:19:05	2.000	3,8850	-
2021-01-29 17:07:38	700	-	3,8660
2021-01-29 17:03:14	1.500	3,9040	-
2021-01-29 16:50:17	135	3,9310	-
2021-01-29 16:25:39	40	-	3,9220
2021-01-29 16:06:15	3.100	-	3,9390
2021-01-29 16:02:56	3.100	-	3,9360
2021-01-29 15:46:31	300	3,9380	-
2021-01-29 15:37:06	500	3,9380	-
2021-01-29 15:26:22	400	-	3,9310
2021-01-29 15:12:44	200	3,9530	-
2021-01-29 15:10:26	3.100	-	3,9570
2021-01-29 15:10:06	3.100	-	3,9580
2021-01-29 15:09:54	3.100	-	3,9550
2021-01-29 15:05:48	1.000	-	3,9390
2021-01-29 15:05:38	1.000	-	3,9390
2021-01-29 15:05:28	1.000	-	3,9350
2021-01-29 15:05:19	1.000	-	3,9420
2021-01-29 15:02:04	1.000	-	3,9380
2021-01-29 14:59:25	1.000	-	3,9600
2021-01-29 14:59:25	150	-	3,9600
2021-01-29 14:58:58	2.000	-	3,9760
2021-01-29 14:58:57	3.100	-	3,9760
2021-01-29 14:58:48	2.000	-	3,9760
2021-01-29 14:58:31	1.000	-	3,9740
2021-01-29 14:57:54	250	3,9680	-
2021-01-29 14:54:34	200	-	3,9270
2021-01-29 14:54:20	385	3,9320	-
2021-01-29 14:49:48	270	-	3,8900
2021-01-29 14:44:00	130	3,8920	-
2021-01-29 14:41:57	1.000	3,8820	-
2021-01-29 14:28:20	1.000	3,8840	-
2021-01-29 14:27:55	3.000	3,8820	-
2021-01-29 14:27:42	1.000	3,8820	-
2021-01-29 14:20:21	1.232	-	3,8750
2021-01-29 14:19:31	1.000	3,8820	-
2021-01-29 14:18:35	3.100	-	3,8830
2021-01-29 14:18:28	3.100	-	3,8830
2021-01-29 14:18:20	3.100	-	3,8830
2021-01-29 14:16:24	210	3,8890	-
2021-01-29 14:16:04	768	-	3,8810
2021-01-29 14:01:41	500	3,8900	-
2021-01-29 13:54:41	200	3,9080	-
2021-01-29 13:54:20	1.000	3,9080	-
2021-01-29 13:53:10	800	-	3,9040
2021-01-29 13:51:52	800	-	3,9000
2021-01-29 13:51:15	3.100	3,9060	-
2021-01-29 13:51:04	3.100	3,9040	-
2021-01-29 13:50:58	3.100	3,9040	-
2021-01-29 13:50:57	1.292	3,9040	-
2021-01-29 13:50:51	3.100	3,9050	-
2021-01-29 13:50:46	3.100	3,9040	-
2021-01-29 13:50:43	2.000	-	3,8950
2021-01-29 13:50:31	800	-	3,8950
2021-01-29 13:50:22	350	3,9040	-
2021-01-29 13:49:24	2.250	3,8970	-
2021-01-29 13:48:33	3.100	3,8900	-
2021-01-29 13:48:27	3.100	3,8900	-
2021-01-29 13:46:54	2.200	3,8900	-
2021-01-29 13:43:44	3.200	3,8710	-
2021-01-29 13:43:38	3.200	3,8710	-
2021-01-29 13:42:27	400	3,8760	-
2021-01-29 13:41:41	800	-	3,8700
2021-01-29 13:41:04	2.580	3,8770	-
2021-01-29 13:41:03	2.150	3,8770	-
2021-01-29 13:40:02	3.200	3,8760	-
2021-01-29 13:39:47	3.200	3,8760	-
2021-01-29 13:37:53	700	3,8680	-
2021-01-29 13:37:42	2.600	3,8640	-
2021-01-29 13:37:07	3.200	3,8580	-
2021-01-29 13:36:55	3.200	3,8620	-

2021-01-29 13:30:19	2.000	3,8670	-
2021-01-29 13:25:21	1.000	3,8800	-
2021-01-29 13:24:12	1.000	3,8840	-
2021-01-29 13:19:24	500	3,9020	-
2021-01-29 13:13:46	2.500	3,9120	-
2021-01-29 13:11:42	1.000	3,9110	-
2021-01-29 13:11:24	190	3,9110	-
2021-01-29 13:03:17	1.200	3,9180	-
2021-01-29 13:01:50	1.000	3,9090	-
2021-01-29 13:00:06	100	3,9540	-
2021-01-29 12:55:45	500	3,9370	-
2021-01-29 12:46:38	56	-	3,9370
2021-01-29 12:41:54	100	3,9460	-
2021-01-29 12:34:43	150	3,9460	-
2021-01-29 12:28:10	600	3,9480	-
2021-01-29 12:21:42	264	-	3,9490
2021-01-29 12:05:23	500	3,9420	-
2021-01-29 11:56:24	1.000	3,9420	-
2021-01-29 11:39:07	950	3,9480	-
2021-01-29 11:37:42	1.000	3,9400	-
2021-01-29 11:29:59	900	-	3,9630
2021-01-29 11:24:37	2.000	-	3,9620
2021-01-29 11:18:03	750	3,9580	-
2021-01-29 11:10:58	500	3,9630	-
2021-01-29 11:09:41	431	3,9680	-
2021-01-29 11:04:06	86	-	3,9440
2021-01-29 10:38:52	400	-	3,9350
2021-01-29 10:38:05	5.211	-	3,9350
2021-01-29 10:38:04	8.389	-	3,9340
2021-01-29 10:31:38	1.000	3,9420	-
2021-01-29 10:30:22	500	3,9550	-
2021-01-29 10:27:46	100	-	3,9410
2021-01-29 10:23:21	507	3,9540	-
2021-01-29 10:23:13	125	3,9490	-
2021-01-29 10:20:56	1.000	3,9540	-
2021-01-29 09:58:38	2.650	3,9290	-
2021-01-29 09:56:52	500	3,9290	-
2021-01-29 09:56:28	500	3,9270	-
2021-01-29 09:46:08	50	3,9410	-
2021-01-29 09:38:51	520	3,9300	-
2021-01-29 09:37:59	2.000	-	3,9340
2021-01-29 09:29:12	1.300	3,9750	-
2021-01-29 09:24:20	1.400	-	3,9690
2021-01-29 09:12:49	500	3,9810	-
2021-01-29 09:07:46	2.329	-	3,9960
2021-01-29 09:06:38	250	3,9820	-
2021-01-29 09:05:14	762	3,9740	-
2021-01-29 09:03:03	376	3,9840	-
2021-01-29 09:01:06	300	-	3,9690
2021-01-29 08:58:33	201	-	3,9800
2021-01-29 08:57:04	100	3,9750	-
2021-01-29 08:46:36	300	4,0050	-
2021-01-29 08:42:05	150	4,0090	-
2021-01-29 08:40:20	200	-	4,0050
2021-01-29 08:35:03	2.531	3,9670	-
2021-01-29 08:33:03	200	3,9590	-
2021-01-29 08:28:02	3.359	-	3,9430
2021-01-29 08:26:54	353	-	3,9430
2021-01-29 08:25:59	160	-	3,9360
2021-01-29 08:22:12	344	-	3,9410
2021-01-29 08:18:41	700	3,9480	-
2021-01-29 08:10:41	5.500	-	3,8850
2021-01-29 08:07:00	200	3,9180	-
2021-01-29 07:48:55	270	3,8950	-
2021-01-29 07:45:38	250	3,8870	-
2021-01-29 07:41:13	1.000	-	3,8620
2021-01-29 07:32:50	750	3,9070	-
2021-01-29 07:19:23	2.000	-	3,8890
2021-01-29 07:14:31	200	3,8950	-
2021-01-29 07:03:02	2.068	-	3,8590
2021-01-29 07:00:59	310	-	3,8530
2021-01-29 07:00:00	328	3,9710	-

<b>TUI AG Anleihe v.16(16/21) Reg.S</b>				<b>XS1504103984</b>
<b>TULLOW OIL PLC 14/22 REGS</b>				<b>USG91235AB05</b>
<b>TULLOW OIL PLC 18/25 REGS</b>				<b>USG91237AA87</b>
<b>TURK.IS BK 12/22 REGS</b>				<b>XS0847042024</b>
<b>TURK.IS BK 17/28 FLR REGS</b>				<b>XS1623796072</b>
<b>TURKEY 00/30</b>				<b>US900123AL40</b>
<b>TURKEY 06/36</b>				<b>US900123AY60</b>
<b>TURKEY 13/43</b>				<b>US900123CB40</b>
<b>TURKEY 14/24</b>				<b>US900123CF53</b>
<b>TURKEY 17/47</b>				<b>US900123CM05</b>
<b>Turmalina Metals Corp.</b>				<b>CA90022K1003</b>
2021-01-29 16:46:21	400	0,6860	-	
<b>Turning Point Brands Inc.</b>				<b>US90041L1052</b>
<b>Turtle Beach Corp.</b>				<b>US9004502061</b>
<b>Twilio Inc.</b>				<b>US90138F1021</b>
2021-01-29 12:20:48	3	-	293,8000	
2021-01-29 08:51:52	1	296,4500	-	
<b>Twist Bioscience Corp.</b>				<b>US90184D1000</b>
2021-01-29 08:40:06	15	140,0000	-	
<b>TWITTER 19/27 REGS</b>				<b>USU8882PAA58</b>
<b>Two Harbors Investment Corp.</b>				<b>US90187B4086</b>
<b>TX Group AG</b>				<b>CH0011178255</b>
<b>TYCO ELEC.GR 20/25</b>				<b>XS2114807691</b>
<b>TYCO ELECTRONICS GROUP S.A. EO-N</b>				<b>XS1196173089</b>
<b>Tyme Technologies Inc.</b>				<b>US90238J1034</b>
2021-01-29 16:44:06	3.500	1,4500	-	
2021-01-29 16:01:29	3.000	-	1,5000	
<b>TYSON FOODS 19/26</b>				<b>US902494BJ16</b>
<b>TYSON FOODS 19/29</b>				<b>US902494BK88</b>
<b>Tyson Foods Inc. DL-Notes 2012(1</b>				<b>US902494AT07</b>
<b>U.S. BANCORP 19/24 MTN</b>				<b>US91159HHX17</b>
<b>U.S. BANCORP 19/29 MTN</b>				<b>US91159HHW34</b>

<b>U.S. Xpress Enterprises Inc.</b>			<b>US90338N2027</b>
<b>UBAM-SWISS EQUITY-AC</b>			<b>LU0073503921</b>
<b>Uber Technologies Inc.</b>			<b>US90353T1007</b>
2021-01-29 15:40:51	20	-	42,0650
2021-01-29 08:23:57	52	-	41,4200
<b>UBISOFT ENT. 20/27</b>			<b>FR0014000087</b>
<b>Ubisoft Entertainment S.A.</b>			<b>FR0000054470</b>
<b>UBM DEVELOP. 19/25</b>			<b>AT0000A2AX04</b>
<b>UBM DEVELOPMENT 18-23</b>			<b>AT0000A23ST9</b>
<b>UBM Development AG</b>			<b>AT0000815402</b>
<b>UBM Development AG EO-FLR Notes</b>			<b>XS1785474294</b>
<b>UBS (D) EQTY FD-SMALL CP GER</b>			<b>DE0009751651</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B7KMNP07</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B5PYL424</b>
<b>UBS AG (London Branch) EO-Medium</b>			<b>XS1810806635</b>
<b>UBS AG (SYD) 2023</b>			<b>AU3CB0251197</b>
<b>UBS AG (SYD)18-21 FLR MTN</b>			<b>AU3FN0041026</b>
<b>UBS AG LDN 14/21 MTN</b>			<b>XS1057841980</b>
<b>UBS AG LONDON 17/21 MTN</b>			<b>XS1673620016</b>
<b>UBS AU.BR. 20/23 FLR</b>			<b>AU3FN0055299</b>
<b>UBS AU.BR. 20/25 FLR</b>			<b>AU3FN0055307</b>
<b>UBS D EQTY FD-GLOBAL OPPORT</b>			<b>DE0008488214</b>
<b>UBS D KONZEPTFONDS EUROPA+</b>			<b>DE0005320329</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>			<b>IE00BJXT3C94</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>			<b>IE00BJXT3B87</b>
<b>UBS ETF (LU) J.P. Morgan CNY Chi</b>			<b>LU2095995895</b>
<b>UBS ETF ? Barclays Capital US 7-</b>			<b>LU0721552973</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553609</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553351</b>

<b>UBS ETF-U.E.-MSCI EMU S.R.U.E.</b>			<b>LU0629460675</b>
<b>UBS ETF-U.E.-MSCI USA S.R.U.E.</b>			<b>LU0629460089</b>
2021-01-29 12:51:41	30	133,0200	-
<b>UBS ETFs plc - MSCI Canada SF UC</b>			<b>IE00B5TZCY80</b>
<b>UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC</b>			<b>IE00B5M9BT58</b>
<b>UBS ETFs PLC-MSCI EMU SF UC.</b>			<b>IE00B5B1MZ58</b>
<b>UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF</b>			<b>IE00B54DDP56</b>
<b>UBS GROUP 19/30 FLR REGS</b>			<b>USH42097AZ05</b>
<b>UBS GROUP 19/UND. FLR</b>			<b>CH0488506673</b>
<b>UBS GROUP 20/26 FLR</b>			<b>CH0520042489</b>
<b>UBS GROUP 20/UND. FLR</b>			<b>CH0558521263</b>
<b>UBS Group Fdg (Switzerland) AG E</b>			<b>CH0409606354</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>			<b>CH0314209351</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>			<b>CH0302790123</b>
<b>UBS L BD-S/T EUR CORP EUR-P</b>			<b>LU0151774626</b>
<b>UBS L E-EURO COUN OPP EUR-P</b>			<b>LU0085870433</b>
<b>UBS L E-EUROPEAN OPP EUR-P</b>			<b>LU0006391097</b>
<b>UBS L E-M/C EUROPE EUR-PEURC</b>			<b>LU0049842692</b>
<b>UBS L EQ -US OPP USD-PA</b>			<b>LU0070848113</b>
<b>UBS L EQ-USA GR USD-PA</b>			<b>LU0198837287</b>
<b>UBS L STRG F-BLNCED EUR-PCD</b>			<b>LU0108564344</b>
<b>UBS LDN 20/23 MTN</b>			<b>XS2149270477</b>
<b>UBS LUX EQ-BIOTECH USD-P</b>			<b>LU0069152568</b>
<b>UBS LUX EQ-S/C USA USD-PA</b>			<b>LU0038842364</b>
<b>UBS LUX KEY-GLB ALLOC EUR-PA</b>			<b>LU0197216558</b>
<b>UBS LUX STRG FD-EQUITY EU-B</b>			<b>LU0073129206</b>
<b>UBS LUX STRG FD-FIX INC E-B</b>			<b>LU0039703029</b>
<b>UBS LUX STRG FD-FIX INC E-PD</b>			<b>LU0039343651</b>
<b>UBS LUX STRG FD-GROWTH EU-B</b>			<b>LU0033036590</b>

<b>UBS LUX STRG FD-YIELD EUR-B</b>			<b>LU0033040782</b>
<b>UBS LUX STRG XTRA-YLD EUR-PA</b>			<b>LU0186859145</b>
<b>UBS MSCI Global Liquid Corporate</b>			<b>LU2099992260</b>
<b>UBS MSCI USA ID DL</b>			<b>IE00B76J4S53</b>
<b>UBS MSCI USA V.IDDL</b>			<b>IE00B6SY5K09</b>
<b>UBS MSCI WORLD SOCIALLY RESPON I</b>			<b>LU0629459826</b>
<b>UBS MSCI World Socially Responsi</b>			<b>IE00BK72HH44</b>
<b>UBS MSCI World Socially Responsi</b>			<b>IE00BK72HM96</b>
<b>UBS [Lux] Equity Fund FCP - Tech</b>			<b>LU0081259029</b>
<b>UBS(Irl)ETF PLC-MSCI S&amp;P 500</b>			<b>IE00B7K93397</b>
<b>UBS(Irl)ETF PLC-MSCI USA</b>			<b>IE00B77D4428</b>
2021-01-29 14:31:27	15	77,3650	-
<b>UBS(Irl)ETF PLC-MSCI USA VALUE</b>			<b>IE00B78JSG98</b>
<b>UBS(Irl)ETF-S&amp;P 500 ESG UC.ETF R</b>			<b>IE00BHXMHL11</b>
<b>UBS(Lux)Equity-US Sust.(USD) Inh</b>			<b>LU0098995292</b>
<b>UBS- MSCI EUROPE &amp; MIDDLE EAST SOCIALLY RESPON. I</b>			<b>LU0629460758</b>
<b>UBS- MSCI EUROPE INFRASTR. A</b>			<b>LU0665646658</b>
<b>UBS- MSCI EUROPE INFRASTR. I</b>			<b>LU0665646815</b>
<b>UBS- MSCI TURKEY A</b>			<b>LU0629459404</b>
<b>UBS- MSCI TURKEY I</b>			<b>LU0629459669</b>
<b>UBS- STOXX GLOBAL RARE EARTH A</b>			<b>LU0671492899</b>
<b>UBS- STOXX GLOBAL RARE EARTH I</b>			<b>LU0671493194</b>
<b>UBS-BALANCED EUR-P CAP</b>			<b>LU0049785446</b>
<b>UBS-Bb.Barc.M.GI.Li.Corp.Sust. A</b>			<b>LU2099991536</b>
<b>UBS-ETF - EURO STOXX 50 Inhaber-</b>			<b>LU0136234068</b>
<b>UBS-ETF EURO STOXX 50 I</b>			<b>LU0155367302</b>
<b>UBS-ETF FTSE 100 INH.A</b>			<b>LU0136242590</b>
<b>UBS-ETF MSCI CANADA</b>			<b>LU0446734872</b>
2021-01-29 15:34:00	100	-	28,6000
<b>UBS-ETF MSCI CANADA I</b>			<b>LU0446734955</b>

<b>UBS-ETF MSCI EMU</b>				<b>LU0147308422</b>
<b>UBS-ETF MSCI EMU I</b>				<b>LU0446735093</b>
<b>UBS-ETF MSCI EMU SMALL CAP A</b>				<b>LU0671493277</b>
<b>UBS-ETF MSCI EMU SMALL CAP I</b>				<b>LU0671493434</b>
<b>UBS-ETF MSCI EUROPE</b>				<b>LU0446734104</b>
<b>UBS-ETF MSCI EUROPE I</b>				<b>LU0446734286</b>
<b>UBS-ETF MSCI JAPAN I</b>				<b>LU0258212462</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE A</b>				<b>LU0665646062</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE I</b>				<b>LU0665646229</b>
<b>UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I</b>				<b>LU0629460162</b>
<b>UBS-ETF MSCI PACIFIC EX JAPAN</b>				<b>LU0446734526</b>
<b>UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I</b>				<b>LU0629460915</b>
<b>UBS-ETF MSCI USA I</b>				<b>LU0446735259</b>
<b>UBS-ETF MSCI USA Inhaber-Anteile</b>				<b>LU0136234654</b>
<b>UBS-ETF MSCI WORLD I</b>				<b>LU0446735416</b>
<b>UBS-ETF-MSCI EMERG.MKTS A</b>				<b>LU0480132876</b>
2021-01-29 14:33:28	11	-	109,4660	
2021-01-29 12:33:19	60	109,8440	-	
<b>UBS-ETF-MSCI EMU VALUE A</b>				<b>LU0446734369</b>
<b>UBS-ETF-MSCI JAPAN</b>				<b>LU0136240974</b>
<b>UBS-ETF-MSCI Pacific Soc.Resp.</b>				<b>LU0629460832</b>
<b>UBS-ETF-MSCI WORLD INH. A</b>				<b>LU0340285161</b>
2021-01-29 12:09:40	45	222,7850	-	
2021-01-29 08:33:09	42	222,2080	-	
<b>UBS-ETF-MSCI WORLD SOCIALLY RESP</b>				<b>LU0629459743</b>
2021-01-29 18:31:55	50	102,0400	-	
2021-01-29 18:22:45	10	101,7600	-	
2021-01-29 17:49:05	40	101,6200	-	
2021-01-29 17:29:18	20	102,1000	-	
2021-01-29 17:02:59	20	102,5400	-	
2021-01-29 15:19:47	10	103,2600	-	
2021-01-29 15:02:02	194	103,0400	-	
2021-01-29 14:16:15	60	103,2200	-	
2021-01-29 12:55:30	38	102,9400	-	
2021-01-29 10:41:14	200	102,8200	-	
2021-01-29 10:34:36	485	102,7400	-	
2021-01-29 09:12:27	97	103,0800	-	
2021-01-29 08:25:59	190	102,9000	-	
2021-01-29 08:15:42	39	102,5400	-	

<b>UBS-ETF-UBS MSCI Pa.So.Re.U.E. N</b>				<b>LU0950674928</b>
<b>UBS-ETF-UBS-ETF BB E.A.LC.UETF I</b>				<b>LU0721553864</b>
<b>UBS-TECHNO. MSCI EMERG.MRKT. I</b>				<b>LU0480133098</b>
<b>UBSLBF-EUR FLEXIBLE PD</b>				<b>LU0033049577</b>
<b>UC AXIOM GI CoCo Bds UCITS ETF I</b>				<b>LU1873136789</b>
<b>UC THM RTS BLN EUR CNVRT-DIS</b>				<b>LU1372156916</b>
<b>UC-HVB OPF2056 MTN</b>				<b>XS2019312318</b>
<b>UC-HVB PF 2029</b>				<b>DE000HV2ART5</b>
<b>UC-HVB PF 2055</b>				<b>DE000HV2ASK2</b>
<b>UC-HVB PF 2071</b>				<b>DE000HV2AS10</b>
<b>UC-HVB PF 2091</b>				<b>DE000HV2ATM6</b>
<b>UCB S.A.</b>				<b>BE0003739530</b>
<b>UCB SA 04/02/22</b>				<b>BE0002488634</b>
<b>UDR Inc.</b>				<b>US9026531049</b>
<b>UET AG</b>				<b>DE000A0LBKW6</b>
<b>UGI CORP.</b>				<b>US9026811052</b>
2021-01-29 17:16:19	400	-		29,7600
2021-01-29 17:04:00	100	-		29,7600
2021-01-29 16:01:59	50	30,0550		-
<b>UKRAINE 15/23 REGS</b>				<b>XS1303921487</b>
<b>UKRAINE 15/24 REGS</b>				<b>XS1303925041</b>
<b>UKRAINE 19/26 REGS</b>				<b>XS2015264778</b>
<b>UKRAINE 20/30 144A</b>				<b>XS2010033343</b>
<b>UKRAINE 20/33 REGS</b>				<b>XS2010030836</b>
<b>Ultra Clean Holdings Inc.</b>				<b>US90385V1070</b>
<b>ULTRAGENYX PHARM. DL-,001</b>				<b>US90400D1081</b>
<b>Umicore S.A.</b>				<b>BE0974320526</b>
<b>Under Armour Inc.</b>				<b>US9043112062</b>
<b>UNEDIC 20/28 MTN</b>				<b>FR0014000667</b>
<b>UNEDIC 20/30</b>				<b>FR0013489259</b>



<b>UNEDIC 20/30 MTN</b>	<b>FR0014000L31</b>
<b>UNEDIC 20/35 MTN</b>	<b>FR0013524410</b>
<b>UNGARN 19/22 2022/C</b>	<b>HU0000403704</b>
<b>UNGARN 19/25</b>	<b>HU0000404058</b>
<b>UNGARN 20/35</b>	<b>XS2181689659</b>
<b>UNGARN 20/41</b>	<b>HU0000404165</b>
<b>UNI-GLOBAL-EQ EUROPE-SA EUR</b>	<b>LU0191819951</b>
<b>UNIBAIL-ROD. 19/27 MTN</b>	<b>FR0013405032</b>
<b>UNIBAIL-ROD. 19/34 MTN</b>	<b>FR0013405040</b>
<b>UNIBAIL-ROD. 19/49 MTN</b>	<b>FR0013431715</b>
<b>UNIBAIL-RODAMCO 03/14/25</b>	<b>XS1218319702</b>
<b>UNIBAIL-RODAMCO 04/15/30</b>	<b>XS1218363270</b>
<b>Unibail-Rodamco SE 2,375 % EO-Me</b>	<b>XS0894202968</b>
<b>Unibail-Rodamco SE 2,50 % EO-Med</b>	<b>XS0942388462</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330537</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332996</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1376614118</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013333002</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1074055770</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332970</b>
<b>UNICAJA BCO 19/29 FLR</b>	<b>ES0280907017</b>
<b>UNICOMMODITIES</b>	<b>LU0249045476</b>
<b>UNICR.BK AU. 20/35 MTN</b>	<b>AT000B049846</b>
<b>UNICREDIT 19/29 FLR MTN</b>	<b>XS2055089457</b>
<b>UniCredit Bank AG HVB 1,875 % MT</b>	<b>DE000HV2AGL5</b>
<b>UniCredit Bank Austria AG</b>	<b>AT000B048988</b>
<b>UniCredit Bank Austria AG EO-Med</b>	<b>AT000B049754</b>
<b>UniCredit S.p.A.</b>	<b>IT0005239360</b>
<b>UNIDEVICE AG IHS.19/24</b>	<b>DE000A254PV7</b>

<b>UNIDIVIDENDENASS-A</b>	<b>LU0186860408</b>
<b>UNIDYNAMICFONDS EUROPA-A</b>	<b>LU0085167236</b>
<b>UNIDYNAMICFONDS EUROPA-NET-A</b>	<b>LU0096427066</b>
<b>UNIEUROKAPITAL -NET-</b>	<b>LU0089559057</b>
<b>UNIEUROKAPITAL CORP-A</b>	<b>LU0168092178</b>
<b>UNIEUROPA</b>	<b>LU0047060487</b>
<b>UNIEUROPA -NET-</b>	<b>DE0009750232</b>
<b>UNIEURORENTA</b>	<b>DE0008491069</b>
<b>UNIEURORENTA CORPORATES-A</b>	<b>LU0117072461</b>
<b>UNIEUROSTOXX 50-NET-A</b>	<b>LU0096427496</b>
<b>UNIEXTRA: EUROSTOXX 50</b>	<b>LU0186860234</b>
<b>UNIFONDS</b>	<b>DE0008491002</b>
<b>UNIFONDS -NET-</b>	<b>DE0009750208</b>
<b>UNIGLOBAL -NET-</b>	<b>DE0009750273</b>
<b>UNIGLOBAL II-A</b>	<b>LU0718610743</b>
<b>UniGlobal Inh.-Ant. Ant.sch.kl.</b>	<b>DE0008491051</b>
<b>UNIIMMO: DEUTSCHLAND</b>	<b>DE0009805507</b>
<b>UNIIMMO: EUROPA</b>	<b>DE0009805515</b>
<b>UNIIMMO: GLOBAL</b>	<b>DE0009805556</b>
<b>UNIJAPAN</b>	<b>DE0009750125</b>
<b>UNIKAPITAL -NET-</b>	<b>DE0009750174</b>
<b>UNILEVER 17/21 MTN</b>	<b>XS1654191623</b>
<b>UNILEVER 17/23 MTN</b>	<b>XS1566100977</b>
<b>UNILEVER 17/27 MTN</b>	<b>XS1566101603</b>
<b>UNILEVER 18/25</b>	<b>XS1873208950</b>
<b>UNILEVER 18/30</b>	<b>XS1873209172</b>
<b>UNILEVER 20/30 MTN</b>	<b>XS2147133578</b>
<b>UNILEVER CAP 20/30</b>	<b>US904764BK20</b>

<b>UNILEVER CAP. 17/24</b>			<b>US904764AX59</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769090728</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769091296</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>			<b>XS1178970106</b>
<b>Unilever PLC</b>			<b>GB00B10RZP78</b>
2021-01-29 18:54:15	25	-	48,0000
2021-01-29 18:32:48	11	48,2500	-
2021-01-29 17:39:08	30	48,0200	-
2021-01-29 17:20:31	12	48,0800	-
2021-01-29 17:15:12	8	48,0700	-
2021-01-29 16:25:13	75	48,0000	-
2021-01-29 15:34:56	11	48,0000	-
2021-01-29 13:38:04	54	47,9200	-
2021-01-29 13:01:16	270	48,0100	-
2021-01-29 13:00:28	2	-	48,0000
2021-01-29 11:03:19	50	48,1300	-
2021-01-29 10:49:24	37	48,1400	-
2021-01-29 10:18:34	11	48,1500	-
2021-01-29 09:50:26	80	48,1800	-
2021-01-29 09:45:51	5	48,2500	-
2021-01-29 09:42:14	15	48,2500	-
2021-01-29 09:37:41	20	48,3000	-
2021-01-29 08:18:35	11	48,4900	-
2021-01-29 08:17:18	6	48,4900	-
<b>UNIMARKTFUEHRER -NET-A</b>			<b>LU0103246616</b>
<b>UNION ELECTR 20/51</b>			<b>US906548CS94</b>
<b>UNION NATLE INTERP.EM.COM.IND. E</b>			<b>FR0011755156</b>
<b>Union Natle Interp.Em.Com.Ind. E</b>			<b>FR0013410008</b>
<b>UNION PACIF. 19/29</b>			<b>US907818FB91</b>
<b>UNION PACIF. 19/39</b>			<b>US907818FD57</b>
<b>UNION PACIF. 20/27</b>			<b>US907818FJ28</b>
<b>UNION PACIF. 20/30</b>			<b>US907818FH61</b>
<b>UNION PACIF. 20/50</b>			<b>US907818FK90</b>
<b>UNION UNIRAK</b>			<b>DE0008491044</b>
<b>UNION UNIRAK -NET-</b>			<b>DE0005314462</b>
<b>Uniper SE Namens-Aktien</b>			<b>DE000UNSE018</b>
2021-01-29 13:00:10	300	28,9000	-
<b>UnipolSai Assicurazioni S.p.A.</b>			<b>IT0004827447</b>
<b>UNIQA INSURANCE GROUP AG EO-FLR</b>			<b>XS1117293107</b>
<b>uniQure B.V.</b>			<b>NL0010696654</b>
<b>UNIRENTA</b>			<b>DE0008491028</b>

<b>UniRenta Osteuropa</b>			<b>LU0097169550</b>
<b>UNISECTOR: BASICINDUSTRIES-A</b>			<b>LU0101442050</b>
<b>UNISECTOR: BIOPHARMA-A</b>			<b>LU0101441086</b>
<b>UNISECTOR: HIGHTECH-A</b>			<b>LU0101441672</b>
<b>UNISTRATEGIE: AUSGEWOGEN</b>			<b>DE0005314116</b>
<b>UNISTRATEGIE: DYNAMISCH</b>			<b>DE0005314124</b>
<b>UNISTRATEGIE: KONSERVATIV</b>			<b>DE0005314108</b>
<b>UNISTRATEGIE: OFFENSIV</b>			<b>DE0005314447</b>
<b>United Continental Holdg. Inc.</b>			<b>US9100471096</b>
2021-01-29 19:25:47	20	33,2000	-
2021-01-29 16:01:43	50	33,8000	-
2021-01-29 14:26:30	145	-	34,8000
2021-01-29 11:22:21	50	36,0000	-
2021-01-29 08:10:19	20	-	35,0000
<b>UNITED GRP 19/25 FLR REGS</b>			<b>XS1843437200</b>
<b>UNITED GRP 20/26</b>			<b>XS2111946930</b>
<b>UNITED GRP 20/26 FLR REGS</b>			<b>XS2111947318</b>
<b>United Internet AG</b>			<b>DE0005089031</b>
2021-01-29 15:15:31	80	-	35,9500
2021-01-29 09:32:05	250	-	35,6400
2021-01-29 09:30:01	250	-	35,6700
<b>United Labels</b>			<b>DE0005489561</b>
<b>UNITED MEXICAN 03/06/24</b>			<b>XS1198102052</b>
<b>UNITED MEXICAN 03/06/45</b>			<b>XS1198103456</b>
<b>United Natural Foods Inc.</b>			<b>US9111631035</b>
<b>United Parcel Service Inc.</b>			<b>US9113121068</b>
<b>United Rentals Inc.</b>			<b>US9113631090</b>
<b>United States of America DL-Note</b>			<b>US9128286L99</b>
<b>United States of America DL-Note</b>			<b>US912828YC87</b>
<b>United States Steel Corp.</b>			<b>US9129091081</b>
<b>United Technologies Corp. EO-Not</b>			<b>XS1822302193</b>
<b>United Therapeutics Corp. Del.</b>			<b>US91307C1027</b>
<b>UnitedHealth Group Inc.</b>			<b>US91324P1021</b>
2021-01-29 16:35:19	10	-	274,6500
2021-01-29 10:43:25	5	-	274,6500

2021-01-29 09:48:38	8	276,7500	-
2021-01-29 08:12:39	10	274,5000	-
<b>Unity Biotechnology Inc.</b>			<b>US91381U1016</b>
<b>UNIVALUEFONDS</b>			<b>LU0126315885</b>
<b>UNIVALUEFONDS: EUROPA-A</b>			<b>LU0126314995</b>
<b>UNIVALUEFONDS: EUROPA-NET-A</b>			<b>LU0126315372</b>
<b>Univar Inc.</b>			<b>US91336L1070</b>
<b>Universal Display Corp.</b>			<b>US91347P1057</b>
2021-01-29 16:29:59	9	-	194,2400
<b>UNIVERSAL FLOOR FUND - R</b>			<b>DE0008490772</b>
<b>Universal Health Services Inc.</b>			<b>US9139031002</b>
2021-01-29 07:00:11	10	105,0000	-
<b>UNIVERSAL-SHARECONCEPT-BC I</b>			<b>DE000A0BLTJ4</b>
<b>Unum Group</b>			<b>US91529Y1064</b>
<b>UNUM GROUP 19/49</b>			<b>US91529YAP16</b>
<b>UOL Group Ltd.</b>			<b>SG1S83002349</b>
<b>UP Fintech Holding Ltd.-ADR</b>			<b>US91531W1062</b>
<b>UPJOHN FINAN 20/22</b>			<b>XS2193968992</b>
<b>UPJOHN FINAN 20/24</b>			<b>XS2193969370</b>
<b>UPJOHN FINAN 20/27</b>			<b>XS2193982803</b>
<b>Upland Software Inc.</b>			<b>US91544A1097</b>
<b>UPM Kymmene Corp.</b>			<b>FI0009005987</b>
2021-01-29 13:37:00	100	29,9000	-
<b>UPS INC 19/49</b>			<b>US911312BS40</b>
<b>URENCO FINANCE N.V.EO-MED.-TERM</b>			<b>XS1145750037</b>
<b>URUGUAY 13/24</b>			<b>US760942AZ58</b>
<b>URW 16/25 MTN</b>			<b>XS1523192588</b>
<b>URW 19/32 MTN</b>			<b>FR0013456621</b>
<b>URW 20/25 MTN</b>			<b>FR0013506813</b>
<b>URW 20/27 MTN</b>			<b>FR0014000UC8</b>
<b>URW 20/30 MTN</b>			<b>FR0013506821</b>

<b>URW 20/31 MTN</b>	<b>FR0014000UD6</b>
<b>US Foods Holding Corp.</b>	<b>US9120081099</b>
<b>US Opportunities</b>	<b>LU0194366240</b>
<b>US Silica Holdings Inc.</b>	<b>US90346E1038</b>
<b>US STEEL CORP 17/25</b>	<b>US912909AM02</b>
<b>US STEEL CORP 2037</b>	<b>US912909AD03</b>
<b>US TREASURY 2021</b>	<b>US9128284W72</b>
<b>US TREASURY 2021</b>	<b>US912828U659</b>
<b>US TREASURY 2021</b>	<b>US912828T347</b>
<b>US TREASURY 2021</b>	<b>US912828WN60</b>
<b>US TREASURY 2021</b>	<b>US912828S273</b>
<b>US TREASURY 2021</b>	<b>US912828Q376</b>
<b>US TREASURY 2021</b>	<b>US9128285L09</b>
<b>US TREASURY 2021</b>	<b>US9128284G23</b>
<b>US TREASURY 2021</b>	<b>US9128283X64</b>
<b>US TREASURY 2021</b>	<b>US912828G872</b>
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<b>US TREASURY 2021</b>	<b>US912828RC60</b>
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<b>US TREASURY 2021</b>	<b>US9128285A44</b>
<b>US TREASURY 2021</b>	<b>US912828D721</b>
<b>US TREASURY 2021</b>	<b>US912828WR74</b>
<b>US TREASURY 2021</b>	<b>US912828RR30</b>
<b>US TREASURY 2021</b>	<b>US912828WG10</b>
<b>US TREASURY 2021</b>	<b>US912828PX26</b>
<b>US TREASURY 2021</b>	<b>US912828Y206</b>
<b>US TREASURY 2021 15.08</b>	<b>US912810EK08</b>
<b>US TREASURY 2021 15.11</b>	<b>US912810EL80</b>
<b>US TREASURY 2022</b>	<b>US912828L245</b>

<b>US TREASURY 2022</b>	<b>US912828XG01</b>
<b>US TREASURY 2022</b>	<b>US912828L575</b>
<b>US TREASURY 2022</b>	<b>US912828TJ95</b>
<b>US TREASURY 2022</b>	<b>US912828WZ90</b>
<b>US TREASURY 2022</b>	<b>US912828SV33</b>
<b>US TREASURY 2022</b>	<b>US912828XD79</b>
<b>US TREASURY 2022</b>	<b>US912828W556</b>
<b>US TREASURY 2022</b>	<b>US912828J439</b>
<b>US TREASURY 2022</b>	<b>US912828TY62</b>
<b>US TREASURY 2022</b>	<b>US912828M490</b>
<b>US TREASURY 2022</b>	<b>US912828N308</b>
<b>US TREASURY 2022</b>	<b>US912828XR65</b>
<b>US TREASURY 2022</b>	<b>US912828H862</b>
<b>US TREASURY 2022</b>	<b>US9128282S88</b>
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<b>US TREASURY 2022</b>	<b>US912828V723</b>
<b>US TREASURY 2022</b>	<b>US912828XQ82</b>
<b>US TREASURY 2022</b>	<b>US9128283C28</b>
<b>US TREASURY 2022 15.08</b>	<b>US912810EM63</b>
<b>US TREASURY 2022 15.11</b>	<b>US912810EN47</b>
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<b>US TREASURY 2023</b>	<b>US9128284L18</b>
<b>US TREASURY 2023</b>	<b>US912828Y610</b>
<b>US TREASURY 2023</b>	<b>US9128285P13</b>
<b>US TREASURY 2023</b>	<b>US9128284X55</b>
<b>US TREASURY 2023</b>	<b>US912828T263</b>
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<b>US TREASURY 2023</b>	<b>US9128284A52</b>

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US TREASURY 2023	US912828Q293
US TREASURY 2023	US9128285K26
US TREASURY 2023	US912828VS66
US TREASURY 2023	US9128285D82
US TREASURY 2023	US912828V236
US TREASURY 2023	US912828T917
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US TREASURY 2023 15.08	US912810EQ77
US TREASURY 2024	US9128282Y56
US TREASURY 2024	US912828XT22
US TREASURY 2024	US912828WJ58
US TREASURY 2024	US912828D564
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US TREASURY 2024	US912828B667
US TREASURY 2024	US9128283J70
US TREASURY 2024	US912828V806
US TREASURY 2024	US9128283D01
US TREASURY 2024	US9128282N91
US TREASURY 2024 15.11	US912810ES34
US TREASURY 2025	US9128285C00
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US TREASURY 2025	US9128283Z13
US TREASURY 2025	US9128285J52
US TREASURY 2025	US9128284Z04
US TREASURY 2025	US9128284R87
US TREASURY 2025	US912828XB14
US TREASURY 2025	US912828J272
US TREASURY 2025	US912828XZ81



<b>US TREASURY 2025</b>	<b>US912828Y792</b>
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<b>US TREASURY 2025 15.08</b>	<b>US912810EV62</b>
<b>US TREASURY 2026</b>	<b>US912828S505</b>
<b>US TREASURY 2026</b>	<b>US912828U246</b>
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<b>US TREASURY 2026</b>	<b>US912828P469</b>
<b>US TREASURY 2026</b>	<b>US912828N712</b>
<b>US TREASURY 2026 15.02</b>	<b>US912810EW46</b>
<b>US TREASURY 2027</b>	<b>US912828X885</b>
<b>US TREASURY 2027</b>	<b>US9128282L36</b>
<b>US TREASURY 2027</b>	<b>US9128283F58</b>
<b>US TREASURY 2027</b>	<b>US9128282R06</b>
<b>US TREASURY 2027 15.02</b>	<b>US912810EZ76</b>
<b>US TREASURY 2027 15.08</b>	<b>US912810FA17</b>
<b>US TREASURY 2028</b>	<b>US9128283W81</b>
<b>US TREASURY 2028</b>	<b>US9128284N73</b>
<b>US TREASURY 2028</b>	<b>US9128285M81</b>
<b>US TREASURY 2028 15.08</b>	<b>US912810FE39</b>
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<b>US TREASURY 2036</b>	<b>US912810FT08</b>
<b>US TREASURY 2037</b>	<b>US912810PT97</b>
<b>US TREASURY 2037</b>	<b>US912810PU60</b>
<b>US TREASURY 2038</b>	<b>US912810PX00</b>
<b>US TREASURY 2038</b>	<b>US912810PW27</b>
<b>US TREASURY 2039</b>	<b>US912810QA97</b>
<b>US TREASURY 2039</b>	<b>US912810QB70</b>
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US TREASURY 2040	US912810QL52
US TREASURY 2041	US912810QS06
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US TREASURY 2041	US912810QT88
US TREASURY 2041	US912810QQ40
US TREASURY 2042	US912810QU51
US TREASURY 2042	US912810QW18
US TREASURY 2042	US912810QX90
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RF75
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RJ97
US TREASURY 2044	US912810RE01
US TREASURY 2044	US912810RH32
US TREASURY 2045	US912810RN00
US TREASURY 2045	US912810RK60
US TREASURY 2045	US912810RL44
US TREASURY 2045	US912810RM27
US TREASURY 2047	US912810RY64
US TREASURY 2047	US912810RX81
US TREASURY 2047	US912810RZ30
US TREASURY 2047	US912810RV26
US TREASURY 2048	US912810SE91
US TREASURY 2048	US912810SA79
US TREASURY 2048	US912810SC36
USA 19/21	US9128286D73
USA 19/21	US912828YP90
USA 19/21	US9128287F13

<b>USA 19/21</b>	<b>US9128286V71</b>
<b>USA 19/21</b>	<b>US912828YJ31</b>
<b>USA 19/21</b>	<b>US912828YT13</b>
<b>USA 19/22</b>	<b>US9128286U98</b>
<b>USA 19/22</b>	<b>US912828YK04</b>
<b>USA 19/22</b>	<b>US9128287C81</b>
<b>USA 19/22</b>	<b>US9128286C90</b>
<b>USA 19/22</b>	<b>US9128286Y11</b>
<b>USA 19/22</b>	<b>US9128286H87</b>
<b>USA 19/22</b>	<b>US912828YF19</b>
<b>USA 19/22</b>	<b>US912828YW42</b>
<b>USA 19/23</b>	<b>US912828Z294</b>
<b>USA 19/24</b>	<b>US912828Y875</b>
<b>USA 19/24</b>	<b>US9128286G05</b>
<b>USA 19/24</b>	<b>US912828YH74</b>
<b>USA 19/24</b>	<b>US9128286R69</b>
<b>USA 19/24</b>	<b>US912828YM69</b>
<b>USA 19/24</b>	<b>US912828YV68</b>
<b>USA 19/25</b>	<b>US912828Z526</b>
<b>USA 19/26</b>	<b>US912828YG91</b>
<b>USA 19/26</b>	<b>US912828YU85</b>
<b>USA 19/26</b>	<b>US9128286F22</b>
<b>USA 19/26</b>	<b>US9128286A35</b>
<b>USA 19/26</b>	<b>US912828YQ73</b>
<b>USA 19/29</b>	<b>US9128287D64</b>
<b>USA 19/29</b>	<b>US9128286T26</b>
<b>USA 19/29</b>	<b>US912828YS30</b>
<b>USA 19/49</b>	<b>US912810SJ88</b>

<b>USA 19/49</b>	<b>US912810SF66</b>
<b>USA 20/22</b>	<b>US91282CAG69</b>
<b>USA 20/22</b>	<b>US91282CAC55</b>
<b>USA 20/22</b>	<b>US912828ZR48</b>
<b>USA 20/22</b>	<b>US912828ZM50</b>
<b>USA 20/22</b>	<b>US912828ZG82</b>
<b>USA 20/22</b>	<b>US91282CAR25</b>
<b>USA 20/22</b>	<b>US912828ZA13</b>
<b>USA 20/22</b>	<b>US912828Z609</b>
<b>USA 20/22 FLR</b>	<b>US91282CAA99</b>
<b>USA 20/23</b>	<b>US91282CAW10</b>
<b>USA 20/23</b>	<b>US912828Z864</b>
<b>USA 20/23</b>	<b>US912828ZU76</b>
<b>USA 20/23</b>	<b>US91282CAF86</b>
<b>USA 20/23</b>	<b>US91282CAK71</b>
<b>USA 20/23</b>	<b>US912828ZY98</b>
<b>USA 20/23</b>	<b>US91282CBA80</b>
<b>USA 20/23</b>	<b>US912828ZP81</b>
<b>USA 20/25</b>	<b>US912828ZC78</b>
<b>USA 20/25</b>	<b>US91282CAT80</b>
<b>USA 20/25</b>	<b>US912828ZL77</b>
<b>USA 20/25</b>	<b>US91282CAB72</b>
<b>USA 20/25</b>	<b>US912828ZJ22</b>
<b>USA 20/25</b>	<b>US91282CAJ09</b>
<b>USA 20/25</b>	<b>US912828ZT04</b>
<b>USA 20/27</b>	<b>US912828ZN34</b>
<b>USA 20/27</b>	<b>US91282CAU53</b>
<b>USA 20/27</b>	<b>US912828ZB95</b>
<b>USA 20/27</b>	<b>US91282CAY75</b>

<b>USA 20/27</b>	<b>US91282CBB63</b>
<b>USA 20/27</b>	<b>US91282CAD39</b>
<b>USA 20/30</b>	<b>US912828ZQ64</b>
<b>USA 20/40</b>	<b>US912810SR05</b>
<b>USA 20/40</b>	<b>US912810SQ22</b>
<b>USA 20/50</b>	<b>US912810SS87</b>
<b>USA 20/50</b>	<b>US91282CAV37</b>
<b>USA 20/50</b>	<b>US912810SN90</b>
<b>USA20/27</b>	<b>US912828Z781</b>
<b>UTD AIRLINES HLDGS 19/25</b>	<b>US910047AK50</b>
<b>UTD AIRLINES HLDGS 2022</b>	<b>US910047AJ87</b>
<b>UTD OV. BK 18/23 MTN</b>	<b>XS1877520194</b>
<b>UTD OV. BK 20/31 FLR MTN</b>	<b>XS2230275633</b>
<b>UTD OVER.BK 20/27 MTN</b>	<b>XS2264978623</b>
<b>UTD PARCEL SERV. 17/23</b>	<b>XS1718480327</b>
<b>UTD PARCEL SERV. 2022</b>	<b>US911312AQ92</b>
<b>UTD REN.N.A.19/29</b>	<b>US911365BM59</b>
<b>UTD. HEALTH 19/24</b>	<b>US91324PDR01</b>
<b>UTD. HEALTH 19/29</b>	<b>US91324PDS83</b>
<b>UTD. HEALTH 20/30</b>	<b>US91324PDX78</b>
<b>UTD. HEALTH 20/40</b>	<b>US91324PDY51</b>
<b>UTD. HEALTH 20/50</b>	<b>US91324PDZ27</b>
<b>UTD. HEALTH 20/60</b>	<b>US91324PEA66</b>
<b>V.-VECTOR GOLD MINERS</b>	<b>US92189F1066</b>
<b>V.F. 20/22</b>	<b>US918204AZ14</b>
<b>V.F. 20/25</b>	<b>US918204BA53</b>
<b>V.F. 20/30</b>	<b>US918204BC10</b>
<b>V.F. Corp.</b>	<b>US9182041080</b>

<b>V.F. CORP. 20/28</b>			<b>XS2123970167</b>
<b>V.F. CORP. 20/32</b>			<b>XS2123970241</b>
<b>VALE OVERSEAS 20/30</b>			<b>US91911TAQ67</b>
<b>Vale S.A. - Spons. ADRs</b>			<b>US91912E1055</b>
2021-01-29 08:29:21	50	13,7000	-
<b>Vale S.A. 3,75 % EO-Notes 2012(2</b>			<b>XS0802953165</b>
<b>Valeo S.A.</b>			<b>FR0013176526</b>
<b>Valeo S.A. EO-Med.-Term Nts 2018</b>			<b>FR0013342334</b>
<b>VALEO S.A. EO-MEDIUM-TERM NOTES</b>			<b>FR0011689033</b>
<b>VALERO ENERG 20/23 FLR</b>			<b>US91913YAZ34</b>
<b>VALERO ENERG 20/25</b>			<b>US91913YAY68</b>
<b>Valero Energy Corp.</b>			<b>US91913Y1001</b>
<b>VALERO ENERGY CORP. 16/26</b>			<b>US91913YAU47</b>
<b>Valero Energy Corp. DL-Notes 201</b>			<b>US91913YAW03</b>
<b>VALIANT BANK 21/26</b>			<b>CH0506071387</b>
<b>VALLOUREC 17/22 REGS</b>			<b>XS1700480160</b>
<b>Vallourec S.A.</b>			<b>FR0013506730</b>
<b>Vallourec S.A. EO-Notes 2018(18/</b>			<b>XS1807435026</b>
<b>VALLOUREC S.A. EO-OBL. 2014(24)</b>			<b>FR0012188456</b>
<b>Valneva SE</b>			<b>FR0004056851</b>
2021-01-29 14:09:51	130	9,5300	-
<b>Valora Holding AG</b>			<b>CH0002088976</b>
<b>ValueInv.LUX-Mac.Val.LUX Gbl Inh</b>			<b>LU0135991064</b>
<b>ValueInv.LUX-Mac.Val.LUX Jap. Na</b>			<b>LU0135991148</b>
<b>Van Lanschot Kempen N.V.</b>			<b>NL0000302636</b>
<b>VanEck Vec.Natural Resources Reg</b>			<b>IE00BDFBTK17</b>
<b>VanEck Vec.Pref.US Equity UCIT R</b>			<b>IE00BDFBTR85</b>
<b>VanEck Vect.Gl Equal Weight UE</b>			<b>NL0009690221</b>
<b>VanEck Vectors Global Real Estat</b>			<b>NL0009690239</b>
<b>VanEck Vectors Gold Miners UCITS</b>			<b>IE00BQQP9F84</b>

2021-01-29 17:45:16	330	-	30,3600
2021-01-29 14:41:59	500	-	30,9700
2021-01-29 14:40:59	400	-	31,0650
2021-01-29 13:52:53	100	-	31,1450
2021-01-29 12:29:07	350	31,1150	-
2021-01-29 12:04:06	150	31,0450	-
2021-01-29 12:02:23	500	31,0900	-
2021-01-29 12:02:07	33	31,0500	-
2021-01-29 10:53:51	700	-	30,8400
2021-01-29 10:46:33	180	-	30,8050
2021-01-29 10:26:42	130	30,7250	-
2021-01-29 09:52:55	250	30,7100	-
2021-01-29 09:49:23	500	30,6750	-
2021-01-29 09:49:02	1.206	-	30,6250
2021-01-29 09:41:12	206	30,6200	-
2021-01-29 09:37:29	300	30,6600	-
2021-01-29 08:15:36	200	30,4050	-
2021-01-29 08:05:45	500	30,5050	-

**VanEck Vectors iBoxx EUR Soverei**

**NL0010273801**

**VanEck Vectors Junior Gold Miner**

**IE00BQQP9G91**

2021-01-29 16:08:30	650	36,0850	-
2021-01-29 15:08:14	20	-	36,2400
2021-01-29 14:52:04	1.000	36,1900	-
2021-01-29 14:36:16	100	-	36,5000
2021-01-29 14:29:15	30	36,5950	-
2021-01-29 12:50:17	50	36,6250	-

**VanEck Vectors Morningstar Globa**

**IE00BLOBMZ89**

2021-01-29 14:36:26	52	-	19,3800
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**VanEck Vectors Morningstar US Wi**

**IE00BQQP9H09**

2021-01-29 17:49:54	50	37,0000	-
2021-01-29 08:04:11	55	37,1450	-

**VanEck Vectors Semiconductor UCI**

**IE00BMC38736**

2021-01-29 10:36:30	278	17,9560	-
2021-01-29 08:05:53	80	17,8960	-
2021-01-29 07:20:15	9	18,0000	-

**Vanguard EUR Corp.Bond U.ETF Reg**

**IE00BGYWT403**

**Vanguard EUR Euroz.Gov.B.U.ETF R**

**IE00BH04GL39**

**VANGUARD FTSE ALL-WORLD HIGH DIV**

**IE00B8GKDB10**

2021-01-29 18:59:12	5	46,0400	-
2021-01-29 17:49:39	700	46,0000	-
2021-01-29 17:32:06	20	-	46,0750
2021-01-29 17:16:17	100	46,2050	-
2021-01-29 17:11:23	200	46,3050	-
2021-01-29 07:27:51	300	46,6000	-
2021-01-29 07:00:24	150	46,6600	-

**Vanguard FTSE All-World High Div**

**IE00BK5BR626**

**VANGUARD FTSE ALL-WORLD UCITS ET**

**IE00B3RBWM25**

2021-01-29 20:19:50	40	87,4200	-
2021-01-29 20:19:22	50	87,4300	-
2021-01-29 19:40:12	25	87,0200	-
2021-01-29 18:43:33	5	87,1100	-
2021-01-29 17:53:55	12	86,9900	-
2021-01-29 17:44:05	30	87,0500	-
2021-01-29 17:10:59	50	87,5300	-
2021-01-29 16:29:34	25	87,5000	-
2021-01-29 16:21:43	414	-	87,7200
2021-01-29 14:26:06	335	-	88,1200
2021-01-29 13:36:43	25	-	87,9600

2021-01-29 13:20:55	22	87,7800	-
2021-01-29 13:00:32	432	-	87,4900
2021-01-29 12:24:55	22	88,0700	-
2021-01-29 11:39:57	28	88,1800	-
2021-01-29 10:51:44	20	87,8700	-
2021-01-29 10:11:45	60	87,8700	-
2021-01-29 10:05:11	6	87,8800	-
2021-01-29 09:56:19	57	87,8900	-
2021-01-29 09:49:30	1	87,9600	-
2021-01-29 09:42:54	270	88,0200	-
2021-01-29 09:34:36	113	88,1100	-
2021-01-29 09:18:10	15	88,0100	-
2021-01-29 09:14:53	14	88,0700	-
2021-01-29 09:04:14	200	-	88,0800
2021-01-29 08:41:26	16	-	88,0500
2021-01-29 08:31:09	27	87,9700	-
2021-01-29 08:10:39	37	-	87,5500
2021-01-29 08:10:39	113	87,6200	-

**VANGUARD FTSE DEVELOPED ASIA PAC**

**IE00B9F5YL18**

**VANGUARD FTSE DEVELOPED WORLD UC**

**IE00BKX55T58**

2021-01-29 20:13:38	34	64,7000	-
2021-01-29 18:04:55	10	64,3100	-
2021-01-29 15:36:47	10	65,2200	-
2021-01-29 12:28:23	1.153	65,1300	-
2021-01-29 09:06:25	25	65,1100	-
2021-01-29 08:06:44	1.292	64,8600	-

**VANGUARD FTSE JAPAN UCITS ETF -**

**IE00B95PGT31**

**VANGUARD FTSE NORTH AMERICA UCIT**

**IE00BKX55R35**

**VANGUARD FUNDS FTSE DEVELOPED EU**

**IE00B945VV12**

**Vanguard LifeStrategy 20% Equity**

**IE00BMVB5L14**

**Vanguard LifeStrategy 20% Equity**

**IE00BMVB5K07**

**Vanguard LifeStrategy 40% Equity**

**IE00BMVB5N38**

**Vanguard LifeStrategy 40% Equity**

**IE00BMVB5M21**

**Vanguard LifeStrategy 60% Equity**

**IE00BMVB5P51**

**Vanguard LifeStrategy 60% Equity**

**IE00BMVB5Q68**

**Vanguard LifeStrategy 80% Equity**

**IE00BMVB5S82**

**Vanguard LifeStrategy 80% Equity**

**IE00BMVB5R75**

**VANGUARD S&P 500 UCITS ETF - USD**

**IE00B3XXRP09**

2021-01-29 18:38:28	17	58,1140	-
2021-01-29 17:37:16	89	-	58,0500
2021-01-29 14:08:59	89	58,8540	-

**Vanguard U.K. Gilt UCITS ETF**

**IE00BMX0B524**

**Vanguard USD Corporate Bond UCIT**

**IE00BGYWFL94**

**Vanguard USD Treasury Bond UCITS**

**IE00BMX0B631**

**VANGUARD FTSE EMERGING MARKETS UC**

**IE00B3VVMM84**



2021-01-29 16:02:06	70	58,7300	-
2021-01-29 14:23:42	295	-	58,6100
2021-01-29 10:51:11	18	58,4900	-
2021-01-29 10:25:05	10	58,4300	-
2021-01-29 10:16:49	10	58,5300	-
2021-01-29 09:51:22	10	58,5800	-
<b>Vastned Retail N.V.</b>			<b>NL0000288918</b>
<b>VAT Group AG</b>			<b>CH0311864901</b>
<b>VATTENFALL 19/26 MTN</b>			<b>XS2009891479</b>
<b>VATTENFALL AB 03/19/77</b>			<b>XS1205618470</b>
<b>Vattenfall AB 6,25 %</b>			<b>XS0417209052</b>
<b>VB WIEN 19/26</b>			<b>AT000B122031</b>
<b>VCH Expert Natural Resources</b>			<b>LU0184391075</b>
<b>VE-RI LISTED REAL ESTATE R</b>			<b>DE0009763276</b>
<b>Vector Group Ltd.</b>			<b>US92240M1080</b>
<b>Vectura PLC</b>			<b>GB00BKM2MW97</b>
<b>VEDES AG Anleihe v.2017(2020/202</b>			<b>DE000A2GSTP1</b>
<b>Veeva System Inc.</b>			<b>US9224751084</b>
<b>Venator Materials PLC</b>			<b>GB00BF3ZNS54</b>
<b>Venture Corp. Ltd.</b>			<b>SG0531000230</b>
<b>VEOLIA ENV. 20/28 MTN</b>			<b>FR0013507704</b>
<b>VEOLIA ENV. 20/32 MTN</b>			<b>FR0013517059</b>
<b>VEOLIA ENV. 20/UND. FLR</b>			<b>FR00140007K5</b>
<b>VEOLIA ENV. 20/UND. FLR</b>			<b>FR00140007L3</b>
<b>VEOLIA ENV. 21/27 MTN</b>			<b>FR0014001I50</b>
<b>VEOLIA ENVIRONN.16/23 MTN</b>			<b>FR0013210408</b>
<b>VEOLIA ENVIRONN.16/29 MTN</b>			<b>FR0013210416</b>
<b>VEOLIA ENVIRONN.17/22 MTN</b>			<b>FR0013246725</b>
<b>VEOLIA ENVIRONN.17/26 MTN</b>			<b>FR0013246733</b>
<b>Veolia Environnement S.A.</b>			<b>FR0000124141</b>
<b>Veolia Environnement S.A.</b>			<b>FR0010474239</b>
<b>Veolia Environnement S.A. 6,125</b>			<b>FR0010033381</b>

<b>Veolia Environnement S.A. EO-Med</b>			<b>FR0013394681</b>
<b>VEOLIA ENVRNMT 01/10/28</b>			<b>FR0012663169</b>
<b>VEON HOLDINGS 13/23 REGS</b>			<b>XS0889401724</b>
<b>VEON HOLDINGS 16/23 REGS</b>			<b>XS1400710726</b>
<b>VEON HOLDINGS 17/24 REGS</b>			<b>XS1625994618</b>
<b>VERASTEM INC. DL-,0001</b>			<b>US92337C1045</b>
<b>Verbund AG</b>			<b>AT0000746409</b>
2021-01-29 15:31:46	20	-	74,7000
2021-01-29 11:25:44	7	-	75,7500
<b>VERBUND AGEO-NOTES 2014(24)</b>			<b>XS1140300663</b>
<b>VERI MULTI ASSET ALLCTION R</b>			<b>DE0009763235</b>
<b>Vericel Corp.</b>			<b>US92346J1088</b>
<b>Verint Systems Inc.</b>			<b>US92343X1000</b>
<b>Verisign Inc.</b>			<b>US92343E1029</b>
<b>Veritiv Corp.</b>			<b>US9234541020</b>
<b>VERIZON COMM 11/41</b>			<b>US92343VBE39</b>
<b>VERIZON COMM 13/23</b>			<b>US92343VBR42</b>
<b>VERIZON COMM 14/24</b>			<b>US92343VBY92</b>
<b>VERIZON COMM 16/26</b>			<b>US92343VDD38</b>
<b>VERIZON COMM 16/46</b>			<b>US92343VDC54</b>
<b>VERIZON COMM 17/22 FLR</b>			<b>US92343VDX91</b>
<b>VERIZON COMM 17/27</b>			<b>US92343VDY74</b>
<b>VERIZON COMM 17/37</b>			<b>US92343VDU52</b>
<b>VERIZON COMM 17/47</b>			<b>US92343VDV36</b>
<b>VERIZON COMM 19/27</b>			<b>XS1979280853</b>
<b>VERIZON COMM 19/29 144A</b>			<b>US92343VEU44</b>
<b>VERIZON COMM 19/30</b>			<b>XS2052321176</b>
<b>VERIZON COMM 19/30</b>			<b>XS1979280937</b>
<b>VERIZON COMM 19/39</b>			<b>XS2052321093</b>

<b>VERIZON COMM 20/33</b>			<b>XS2176560444</b>
<b>VERIZON COMM 20/40</b>			<b>XS2176561095</b>
<b>VERIZON COMM 20/50</b>			<b>US92343VFU35</b>
<b>VERIZON COMM 20/56 REGS</b>			<b>USU9221ABR87</b>
<b>VERIZON COMM 20/60</b>			<b>US92343VFX18</b>
<b>VERIZON COMM 2049</b>			<b>US92343VDS07</b>
<b>VERIZON COMM 2054</b>			<b>US92343VCM46</b>
<b>VERIZON COMMS 2023 MTN</b>			<b>AU3CB0246213</b>
<b>VERIZON COMMS 2025 MTN</b>			<b>AU3CB0246221</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708335978</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708161291</b>
<b>VERIZON COMMUNICATIONS INC.EO-NO</b>			<b>XS1146282634</b>
<b>Vertex Pharmaceuticals Inc.</b>			<b>US92532F1003</b>
<b>VERTICAL HOL REGS 20/28</b>			<b>XS2198191962</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597613</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597456</b>
<b>Vertiv Holdings Co.</b>			<b>US92537N1081</b>
<b>Very Good Food Co. Inc., The</b>			<b>CA88340B1094</b>
2021-01-29 13:31:56	600	4,3800	-
<b>Vestas Wind Systems AS</b>			<b>DK0010268606</b>
2021-01-29 17:21:13	5	178,5000	-
2021-01-29 10:22:40	10	-	178,8000
2021-01-29 09:10:34	5	-	179,6500
2021-01-29 08:57:17	10	178,8000	-
2021-01-29 08:10:53	2	177,6000	-
2021-01-29 07:38:28	6	-	183,0500
2021-01-29 07:23:18	7	-	185,0500
<b>Vesuvius PLC</b>			<b>GB00B82YXW83</b>
<b>VGP 19/23</b>			<b>BE0002677582</b>
<b>VHTX BOA VOLA ETF</b>			<b>DE000A1H81B1</b>
<b>VIA OPTRONICS AG-ADR-</b>			<b>US91823Y1091</b>
<b>VIACOMCBS 20/31</b>			<b>US92556HAB33</b>
<b>ViacomCBS Inc.</b>			<b>US92556H2067</b>
<b>VIACOMCBS INC. 13/43</b>			<b>US92553PAU66</b>

<b>VIACOMCBS INC. 14/44</b>			<b>US92553PAW23</b>
<b>Viad Corp.</b>			<b>US92552R4065</b>
<b>Viatis Inc.</b>			<b>US92556V1061</b>
2021-01-29 13:24:50	12	-	14,3000
2021-01-29 13:18:27	100	-	14,1000
2021-01-29 11:27:09	100	14,4000	-
2021-01-29 08:28:51	46	-	14,2000
<b>Viavi Solutions Inc.</b>			<b>US9255501051</b>
<b>VICAT S.A.</b>			<b>FR0000031775</b>
<b>VICINITY CEN 19/29 MTN</b>			<b>XS2071382662</b>
<b>Victoria Gold Corp.</b>			<b>CA92625W5072</b>
<b>Victory Capital Holdings Inc.</b>			<b>US92645B1035</b>
<b>Vienna Insurance Group AG</b>			<b>AT0000908504</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A1D5E1</b>
<b>VIER GAS TRA. MTN19/29</b>			<b>XS2049090595</b>
<b>VIER GAS TRA. MTN19/34</b>			<b>XS2049146215</b>
<b>Vier Gas Transport GmbH 2,875 %</b>			<b>XS0942082115</b>
<b>Vifor Pharma AG</b>			<b>CH0364749348</b>
<b>Vilmorin &amp; Cie S.A.</b>			<b>FR0000052516</b>
<b>VINACAPITAL VN OPP.DL-,01</b>			<b>GG00BYXVT888</b>
<b>VINCI S.A.</b>			<b>FR0000125486</b>
2021-01-29 16:19:51	265	-	76,8600
2021-01-29 14:14:21	180	77,4600	-
<b>VINCI S.A. 18/25 MTN</b>			<b>FR0013367620</b>
<b>VINCI S.A. 18/30 MTN</b>			<b>FR0013367638</b>
<b>VINCI S.A. 20/28 MTN</b>			<b>FR0014000PF1</b>
<b>Viohalco S.A.</b>			<b>BE0974271034</b>
<b>Virbac S.A.</b>			<b>FR0000031577</b>
<b>VIRG.EL.PWR 20/50</b>			<b>US927804GD01</b>
<b>VIRGIN MONEY 20/30 FLRMTN</b>			<b>XS2227898421</b>
<b>Virgin Money UK PLC</b>			<b>AU0000064966</b>
<b>Virtu Financial Inc.</b>			<b>US9282541013</b>

**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**

2021-01-29 19:27:03	150	-	10,5500
2021-01-29 17:25:52	30	11,0000	-
2021-01-29 16:00:56	350	10,9000	-
2021-01-29 15:54:01	150	-	11,0000
2021-01-29 15:24:55	100	9,8400	-
2021-01-29 15:21:11	300	9,9400	-

**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**

2021-01-29 09:22:03	485	-	25,6500
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**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**

2021-01-29 18:18:20	700	0,9980	-
2021-01-29 16:37:36	795	-	0,9820
2021-01-29 15:41:31	2.600	1,0050	-
2021-01-29 13:45:01	100	-	1,0500

**VMED 02 UK I 20/31 REGS** **XS2231188876**

**VMWARE 20/25** **US928563AD71**

**VMWARE 20/27** **US928563AE54**

**VMWARE 20/27** **US928563AF20**

**Vodafone Group PLC** **GB00BH4HKS39**

2021-01-29 20:32:31	1.430	-	1,4310
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<b>Vodafone Group PLC 4,65 %</b>	<b>XS0479869744</b>
<b>Vodafone Group PLC DL-FLR Notes</b>	<b>US92857WBQ24</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>	<b>XS1499604905</b>
<b>Vodafone Group PLC EO-Med.-Term</b>	<b>XS1652855815</b>
<b>VODAFONE GRP 02/32</b>	<b>US92857WAB63</b>
<b>VODAFONE GRP 12/22</b>	<b>US92857WAZ32</b>
<b>VODAFONE GRP 13/23</b>	<b>US92857WBC38</b>
<b>VODAFONE GRP 13/43</b>	<b>US92857WBD11</b>
<b>VODAFONE GRP 17/21 MTN</b>	<b>XS1574681620</b>
<b>VODAFONE GRP 17/22 MTN</b>	<b>AU3CB0249365</b>
<b>VODAFONE GRP 17/27 MTN</b>	<b>AU3CB0249373</b>
<b>VODAFONE GRP 17/37 MTN</b>	<b>XS1721422902</b>
<b>VODAFONE GRP 18/79 FLR</b>	<b>XS1888179477</b>
<b>VODAFONE GRP 19/39 MTN</b>	<b>XS2002019060</b>
<b>VODAFONE GRP 19/49</b>	<b>US92857WBS89</b>
<b>VODAFONE GRP 19/50</b>	<b>US92857WBU36</b>
<b>VODAFONE GRP 19/59</b>	<b>US92857WBT62</b>
<b>VODAFONE GRP 20/80 FLR</b>	<b>XS2225204010</b>
<b>VODAFONE GRP 20/80 FLR</b>	<b>XS2225157424</b>
<b>VODAFONE GRP 2030</b>	<b>US92857TAH05</b>
<b>VOESTALPINE 19/26 MTN</b>	<b>AT0000A27LQ1</b>
<b>voestalpine AG</b>	<b>AT0000937503</b>
<b>VOESTALPINE AG EO-MEDIUM-TERM NO</b>	<b>AT0000A19S18</b>
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>	<b>XS1806453814</b>
<b>VOLKSW.FIN.SERV 17/21 MTN</b>	<b>XS1596727609</b>
<b>VOLKSW.FIN.SERV 17/25 MTN</b>	<b>XS1596735701</b>
<b>VOLKSW.FIN.SERV 18/22 MTN</b>	<b>XS1768715556</b>
<b>VOLKSW.FIN.SERV 19/23 MTN</b>	<b>XS1949711094</b>

<b>VOLKSW.FIN.SERV.MTN.18/23</b>			<b>XS1893631330</b>
<b>VOLKSW.FIN.SERV.MTN.18/26</b>			<b>XS1893631769</b>
<b>VOLKSW.FIN.SERV.MTN.19/21</b>			<b>XS1952701982</b>
<b>VOLKSW.FIN.SERV.MTN.20/23</b>			<b>XS2152058868</b>
<b>VOLKSW.FIN.SERV.MTN.20/25</b>			<b>XS2152062209</b>
<b>VOLKSW.FIN.SERV.MTN.20/28</b>			<b>XS2152061904</b>
2021-01-29 08:14:02	9.000	120,6200	-
<b>VOLKSW.GRP AM. 18/21 REGS</b>			<b>USU9273ACE39</b>
<b>Volkswagen Bank GmbH FLR-Med.Te</b>			<b>XS1734547919</b>
<b>Volkswagen Bank GmbH FLR-Med.Ter</b>			<b>XS1830992563</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1830992480</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1734548487</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1734548644</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>			<b>XS1944384350</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>			<b>XS1944388856</b>
<b>VOLKSWAGEN BK. MTN 19/24</b>			<b>XS1944390241</b>
<b>VOLKSWAGEN BK. MTN 19/26</b>			<b>XS1944390597</b>
<b>VOLKSWAGEN INTL 14/39 MTN</b>			<b>XS1082890663</b>
<b>VOLKSWAGEN INTL 18/26</b>			<b>XS1910948089</b>
<b>VOLKSWAGEN INTL 18/31</b>			<b>XS1910948592</b>
<b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>			<b>XS0968913342</b>
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1629774230</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>			<b>XS1048428012</b>
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1629658755</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>			<b>XS1048428442</b>
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1586555861</b>
<b>VOLKSWAGEN LEASING 21/23</b>			<b>XS2282093769</b>
<b>VOLKSWAGEN LEASING 21/26</b>			<b>XS2282094494</b>
<b>Volkswagen Leasing GmbH 2,375 %</b>			<b>XS0823975585</b>

<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>			<b>XS1014610254</b>
2021-01-29 13:07:09	10.000	-	107,3550
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS2014291616</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS1692347526</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS2014292937</b>
<b>Voltabox AG</b>			<b>DE000A2E4LE9</b>
2021-01-29 14:35:44	450	-	4,1750
2021-01-29 13:18:02	176	-	4,1650
2021-01-29 10:42:34	100	-	4,1650
2021-01-29 09:53:26	600	4,1500	-
2021-01-29 08:11:05	770	-	4,2400
<b>VOLVO CAR 20/27 MTN</b>			<b>XS2240978085</b>
<b>VOLVO TREAS. 19/22 MTN</b>			<b>XS1995748172</b>
<b>VOLVO TREAS. 20/25 MTN</b>			<b>XS2175848170</b>
<b>Volvo, AB B</b>			<b>SE0000115446</b>
2021-01-29 10:09:42	500	-	20,5400
2021-01-29 10:08:15	500	-	20,5500
<b>VONOVIA FIN 19/29 MTN</b>			<b>DE000A2R7JD3</b>
<b>VONOVIA FIN 19/34 MTN</b>			<b>DE000A2R7JE1</b>
<b>VONOVIA FIN 20/24 MTN</b>			<b>DE000A28VQC4</b>
<b>VONOVIA FIN 20/30 MTN</b>			<b>DE000A28VQD2</b>
<b>VONOVIA FIN 20/30 MTN</b>			<b>DE000A28ZQQ5</b>
<b>VONOVIA FIN 21/41 MTN</b>			<b>DE000A287179</b>
<b>Vonovia Finance B.V. EO-FLR Med.</b>			<b>DE000A19X793</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19UR79</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>			<b>DE000A182VT2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19NS93</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A189ZX0</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>			<b>DE000A182VS4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19UR61</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19B8D4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A192ZH7</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19B8E2</b>



<b>Vontobel Fund - Global Value E</b>	<b>LU0218910023</b>
<b>Vontobel Holding AG</b>	<b>CH0012335540</b>
<b>VONTOBEL-ABS RT BD EUR-A</b>	<b>LU0105717663</b>
<b>VONTOBEL-ABS RT BD EUR-B</b>	<b>LU0105717820</b>
<b>VONTOBEL-BOND GL AGGR-HHUSD</b>	<b>LU0035745552</b>
<b>VONTOBEL-EASTERN EURO BD-A</b>	<b>LU0080215030</b>
<b>VONTOBEL-EASTERN EURO BD-B</b>	<b>LU0080215204</b>
<b>VONTOBEL-EMERG MARKET EQ-H</b>	<b>LU0218912235</b>
<b>VONTOBEL-EUR CRP MID YLD-A</b>	<b>LU0153585566</b>
<b>VONTOBEL-EUR CRP MID YLD-B</b>	<b>LU0153585723</b>
<b>VONTOBEL-EURO BOND-B</b>	<b>LU0035744829</b>
<b>VONTOBEL-EUROPEAN EQUITY-A</b>	<b>LU0153585053</b>
<b>VONTOBEL-EUROPEAN EQUITY-B</b>	<b>LU0153585137</b>
<b>VONTOBEL-EUROPEAN EQUITY-I</b>	<b>LU0278085062</b>
<b>Vontobel-Global Equity Income Ac</b>	<b>LU0129603360</b>
<b>VONTOBEL-US EQUITY - B</b>	<b>LU0035765741</b>
<b>Voya Financial Inc.</b>	<b>US9290891004</b>
<b>VPV-Rent Amundi</b>	<b>DE0008472440</b>
<b>VPV-Spezial Amundi</b>	<b>DE0008480468</b>
<b>VST Building Technologies AG EO-</b>	<b>DE000A2R1SR7</b>
<b>VTB CAPITAL 14/24 FLR MTN</b>	<b>CH0248531110</b>
<b>VW BANK GMBH MTN 19/22</b>	<b>XS2023306140</b>
<b>VW CRED.CAN. 19/22</b>	<b>CA918423AU81</b>
<b>VW FI.S.AUS. 19/23</b>	<b>AU3CB0262517</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2047628057</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2079699745</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2019237945</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2088660795</b>
<b>VW FIN.SERV 20/23 MTN</b>	<b>XS2232029426</b>

<b>VW FIN.SERV 20/24 MTN</b>	<b>XS2112815613</b>
<b>VW FINANCIAL SERV. 2021</b>	<b>AU3CB0252328</b>
<b>VW FINANCIAL SERV. 2022</b>	<b>AU3CB0247047</b>
<b>VW GRP AMER 19/21 REGS</b>	<b>USU9273ACT08</b>
<b>VW GRP AMER 19/24 REGS</b>	<b>USU9273ACW37</b>
<b>VW GRP AMER 19/26 REGS</b>	<b>USU9273ACX10</b>
<b>VW GRP AMER 20/22 REGS</b>	<b>USU9273ACY92</b>
<b>VW GRP AMER 20/23 REGS</b>	<b>USU9273ACZ67</b>
<b>VW GRP AMER 20/25 REGS</b>	<b>USU9273ADA08</b>
<b>VW INTL.FIN 20/24 MTN</b>	<b>XS2270150399</b>
<b>VW INTL.FIN 21/41 MTN</b>	<b>XS2289841087</b>

<b>VW, Vz. A.</b>	<b>DE0007664039</b>
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2021-01-29 18:54:04	7	-	156,8200
2021-01-29 18:52:24	2	-	156,8200
2021-01-29 18:16:28	50	156,5000	-
2021-01-29 16:46:44	10	157,1400	-
2021-01-29 15:26:59	50	-	158,4200
2021-01-29 15:02:24	200	-	157,7400
2021-01-29 14:52:11	10	157,0000	-
2021-01-29 14:48:28	60	157,2000	-
2021-01-29 14:33:41	200	157,5400	-
2021-01-29 14:21:48	3	-	157,6800
2021-01-29 14:12:47	25	157,3800	-
2021-01-29 13:53:08	10	-	157,5400
2021-01-29 13:50:28	120	157,8000	-
2021-01-29 13:50:11	100	-	157,9800
2021-01-29 13:31:58	14	156,6600	-
2021-01-29 13:24:14	32	156,5800	-
2021-01-29 13:21:33	1	156,3200	-
2021-01-29 13:20:37	110	-	156,5000
2021-01-29 13:14:19	110	156,5600	-
2021-01-29 13:11:58	15	156,0000	-
2021-01-29 13:08:15	110	-	156,0400
2021-01-29 13:04:56	300	156,3800	-
2021-01-29 13:03:32	110	-	156,3000
2021-01-29 13:01:43	110	155,9000	-
2021-01-29 13:00:40	5	155,5800	-
2021-01-29 13:00:07	110	-	156,8000
2021-01-29 12:54:56	110	156,7000	-
2021-01-29 12:52:36	110	-	156,6000
2021-01-29 12:46:01	10	156,5400	-
2021-01-29 12:41:00	100	156,6400	-
2021-01-29 12:38:43	100	156,8200	-
2021-01-29 12:10:32	6	157,2400	-
2021-01-29 12:07:50	65	157,2800	-
2021-01-29 12:07:49	58	-	157,2400
2021-01-29 12:07:11	65	157,1200	-
2021-01-29 12:06:18	65	-	157,3000
2021-01-29 11:46:48	100	-	157,7400
2021-01-29 11:29:43	100	-	157,5400
2021-01-29 11:26:04	319	157,3000	-
2021-01-29 11:11:45	60	156,5600	-
2021-01-29 11:10:11	100	156,6800	-
2021-01-29 11:02:38	100	-	157,1000
2021-01-29 10:56:37	30	157,2400	-

2021-01-29 10:55:11	10	157,2800	-
2021-01-29 10:53:36	40	157,1800	-
2021-01-29 10:51:46	70	-	157,1000
2021-01-29 10:32:58	95	156,4200	-
2021-01-29 10:24:16	300	-	157,2200
2021-01-29 10:20:54	32	157,4200	-
2021-01-29 09:55:07	1	-	158,1000
2021-01-29 09:50:08	5	-	158,1800
2021-01-29 09:40:44	70	-	158,7000
2021-01-29 09:40:42	100	-	158,7800
2021-01-29 09:32:59	13	-	158,7000
2021-01-29 09:28:58	40	158,7000	-
2021-01-29 09:17:40	20	158,3600	-
2021-01-29 09:01:52	20	-	158,6800
2021-01-29 08:57:35	5	158,8200	-
2021-01-29 08:13:53	4	-	156,5200
2021-01-29 08:03:30	14	-	156,2000
2021-01-29 08:03:27	50	156,3400	-
2021-01-29 08:03:11	100	156,4200	-
2021-01-29 07:40:38	40	-	157,9200
2021-01-29 07:39:16	630	158,3800	-
2021-01-29 07:19:28	45	-	157,6400
2021-01-29 07:12:37	25	158,0000	-

**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**

2021-01-29 15:10:23	4	-	117,2800
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**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**

2021-01-29 19:52:51	7	41,3900	-
2021-01-29 13:39:25	60	-	41,2050
2021-01-29 09:10:53	30	-	41,4700

**WALGREENS BOOTS ALLIANCE INC.EO-** **XS1138360166**

**WALLBRIDGE MINING CO. LTD.** **CA9323971023**

**WALLISER KANT.-BK 11-21** **CH0129057367**

**WALLISER KANT.-BK 13-22** **CH0224574647**

**WALLISER KTB 20/32** **CH0536893362**

<b>WALLONNE,REG 19/26</b>	<b>BE6313645127</b>
<b>WALLONNE,REG 19/34</b>	<b>BE6313647149</b>
<b>WALMART 18/21</b>	<b>US931142EJ83</b>
<b>WALMART 19/29</b>	<b>US931142EQ27</b>
<b>WALMART 19/49</b>	<b>US931142EP44</b>
<b>WALMART 2040</b>	<b>US931142CV30</b>
<b>Walmart Inc. DL-Notes 2019(19/24)</b>	<b>US931142EL30</b>
<b>Walmart Inc. DL-Notes 2019(19/29)</b>	<b>US931142EN95</b>
<b>Walser German Select</b>	<b>LU0181454132</b>
<b>WALSER PORT CLASSIC NORDAMER</b>	<b>LU0121930688</b>
<b>WALT DISNEY 19/21 FLR</b>	<b>US254687FG67</b>
<b>WALT DISNEY 19/22</b>	<b>US254687CM62</b>
<b>WALT DISNEY 19/22 FLR</b>	<b>US254687FH41</b>
<b>WALT DISNEY 19/24</b>	<b>US254687FK79</b>
<b>WALT DISNEY 19/29</b>	<b>US254687FL52</b>
<b>WALT DISNEY 19/34</b>	<b>US254687DZ66</b>
<b>WALT DISNEY 19/35</b>	<b>US254687EB89</b>
<b>WALT DISNEY 19/37</b>	<b>US254687EH59</b>
<b>WALT DISNEY 19/45</b>	<b>US254687EX00</b>
<b>WALT DISNEY 19/46</b>	<b>US254687FB70</b>
<b>WALT DISNEY 20/25</b>	<b>US254687FN19</b>
<b>WALT DISNEY 20/26</b>	<b>US254687FV35</b>
<b>WALT DISNEY 20/27</b>	<b>US254687FP66</b>
<b>WALT DISNEY 20/51</b>	<b>US254687FZ49</b>
<b>WALT DISNEY 20/60</b>	<b>US254687GA88</b>
<b>WARBURG INVEST RESPONSIBLE - Eur</b>	<b>DE0006780265</b>
<b>Warburg Value Fund</b>	<b>LU0208289198</b>
<b>WARBURG VALUE FUND-B</b>	<b>LU0208289271</b>
<b>WARBURG-DEFENSIV-FONDS</b>	<b>DE0009765396</b>

<b>Warehouses De Pauw S.C.A.</b>			<b>BE0974349814</b>
<b>Warner Music GRP Corp</b>			<b>US9345502036</b>
<b>Warrior Met Coal Inc.</b>			<b>US93627C1018</b>
2021-01-29 11:35:28	160	-	19,0000
<b>Wartsila Corp.</b>			<b>FI0009003727</b>
<b>Washington Prime Group Inc.</b>			<b>US93964W4050</b>
<b>WashTec AG</b>			<b>DE0007507501</b>
<b>Wastbygg Gruppen AB</b>			<b>SE0014453874</b>
<b>Waste Connections Inc.</b>			<b>CA94106B1013</b>
<b>WASTE MGMT 20/25</b>			<b>US94106LBL27</b>
<b>WASTE MGMT 20/28</b>			<b>US94106LBN82</b>
<b>WASTE MGMT 20/31</b>			<b>US94106LBP31</b>
<b>WASTE MGMT 20/50</b>			<b>US94106LBM00</b>
<b>Wayfair Inc. Cl.A</b>			<b>US94419L1017</b>
<b>WD-40 Co.</b>			<b>US9292361071</b>
<b>WEC Energy Group Inc.</b>			<b>US92939U1060</b>
<b>WEIBO 17/22 CV</b>			<b>US948596AC55</b>
<b>Weibo Corp.</b>			<b>US9485961018</b>
2021-01-29 11:36:30	150	-	38,1000
<b>Weimob Inc.</b>			<b>KYG9T20A1060</b>
<b>Weir Group PLC</b>			<b>GB0009465807</b>
<b>WELLS FA.CA.CORP. 2023MTN</b>			<b>CA94975ZBN56</b>
<b>Wells Fargo &amp; Co. DL-Notes 2013(</b>			<b>US949746RE36</b>
<b>WELLS FARGO &amp; CO. EO-FLR MED.-TE</b>			<b>XS1400169428</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1400169931</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1310934382</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1074382893</b>
<b>WELLS FARGO 06/35 MTN</b>			<b>XS0276684700</b>
<b>WELLS FARGO 11/21 MTN</b>			<b>US94974BEV80</b>

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	US949746SA05
WELLS FARGO 16/21	US949746RS22
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

<b>WELLS FARGO 20/41 FLR MTN</b>	<b>US95000U2Q52</b>
<b>WELLS FARGO 2021</b>	<b>CA949746RU79</b>
<b>WELLS FARGO 2022 FLR</b>	<b>US949746SP73</b>
<b>WELLS FARGO 2022 MTN</b>	<b>US95000U2B83</b>
<b>WELLS FARGO 2023 FLR</b>	<b>US949746SL69</b>
<b>WELLS FARGO 2023 MTN</b>	<b>US94974BFJ44</b>
<b>WELLS FARGO 2024 MTN</b>	<b>US94974BGA26</b>
<b>WELLS FARGO 2024 MTN</b>	<b>AU3CB0223519</b>
<b>WELLS FARGO 2025 MTN</b>	<b>US94974BGP94</b>
<b>WELLS FARGO 2026 MTN</b>	<b>US94974BFY11</b>
<b>WELLS FARGO 2028 FLR MTN</b>	<b>US95000U2A01</b>
<b>WELLS FARGO 2044</b>	<b>US949746RF01</b>
<b>WELLS FARGO 2045 MTN</b>	<b>US94974BGK08</b>
<b>WELLS FARGO 2046 MTN</b>	<b>US94974BGT17</b>
<b>WELLS FARGO 2046 MTN</b>	<b>US94974BGU89</b>
<b>WELLS FARGO CO 06/02/25</b>	<b>XS1240964483</b>
<b>Welt-Strategie-Index</b>	<b>DE000LS1XXL3</b>
<b>WELTZINS-INVEST (P)</b>	<b>DE000A1CXYM9</b>
<b>Wendel S.A.</b>	<b>FR0000121204</b>
<b>WEPA HYG.NTS.19/27REG.S</b>	<b>DE000A254QA9</b>
<b>Wereldhave N.V.</b>	<b>NL0000289213</b>
<b>WEST.DIGITAL 19/24 CV</b>	<b>US958102AP07</b>
<b>Western Copper &amp; Gold Corp.</b>	<b>CA95805V1085</b>
<b>Western Digital Corp.</b>	<b>US9581021055</b>
<b>WESTERN UN 19/25</b>	<b>US959802AY56</b>
<b>WESTERN UNION 17/22</b>	<b>US959802AU35</b>
<b>Western Union Co.</b>	<b>US9598021098</b>
<b>Westgrund AG</b>	<b>DE000A0HN4T3</b>

<b>WESTINVEST INTERSELECT</b>	<b>DE0009801423</b>
<b>WESTLAKE CH. 19/29</b>	<b>XS2028104037</b>
<b>Westlake Chemical Corp.</b>	<b>US9604131022</b>
<b>WESTN AUSTR.TR.CORP. 2026</b>	<b>AU3SG0001704</b>
<b>WESTN DIGITAL 2026</b>	<b>US958102AM75</b>
<b>Westpac Banking Corp.</b>	<b>AU000000WBC1</b>
<b>WESTPAC BANKING CORP. EO-MEDIUM-</b>	<b>XS1333702691</b>
<b>Westpac Banking Corp. EO-Medium-</b>	<b>XS1856797300</b>
<b>Westpac Banking Corp. EO-Medium-</b>	<b>XS1856797219</b>
<b>Westpac Banking Corp. EO-Mortg.</b>	<b>XS1748436190</b>
<b>WESTPAC BANKING CORP. EO-MORTG.</b>	<b>XS1047122665</b>
<b>WESTPAC BKG 13/23 CV</b>	<b>AU3CB0216240</b>
<b>WESTPAC BKG 14/21 MTN</b>	<b>XS1097953050</b>
<b>WESTPAC BKG 14/21 MTN</b>	<b>XS1045887863</b>
<b>WESTPAC BKG 16/21</b>	<b>US961214DA83</b>
<b>WESTPAC BKG 16/21</b>	<b>US961214CV30</b>
<b>WESTPAC BKG 16/21 FLR</b>	<b>US961214DB66</b>
<b>WESTPAC BKG 16/22 MTN</b>	<b>XS1506396974</b>
<b>WESTPAC BKG 16/26</b>	<b>US961214DC40</b>
<b>WESTPAC BKG 16/27 MTN</b>	<b>XS1506398244</b>
<b>WESTPAC BKG 16/28 FLR MTN</b>	<b>XS1431350120</b>
<b>WESTPAC BKG 17/22</b>	<b>US961214DG53</b>
<b>WESTPAC BKG 17/22</b>	<b>US961214DQ36</b>
<b>WESTPAC BKG 17/22 FLR</b>	<b>US961214DH37</b>
<b>WESTPAC BKG 17/22 FLR</b>	<b>US961214DR19</b>
<b>WESTPAC BKG 17/23</b>	<b>US961214DS91</b>
<b>WESTPAC BKG 17/23 FLR</b>	<b>US961214DT74</b>
<b>WESTPAC BKG 17/23 MTN</b>	<b>XS1676933937</b>
<b>WESTPAC BKG 17/24 MTN</b>	<b>XS1722859532</b>



<b>WESTPAC BKG 17/27</b>			<b>US961214DK65</b>
<b>WESTPAC BKG 17/27 MTN</b>			<b>XS1676933853</b>
<b>WESTPAC BKG 17/32 MTN</b>			<b>XS1615085864</b>
<b>WESTPAC BKG 18/23</b>			<b>US961214DZ35</b>
<b>WESTPAC BKG 18/23 FLR</b>			<b>US961214EA74</b>
<b>WESTPAC BKG 18/23 MTN</b>			<b>XS1917808922</b>
<b>WESTPAC BKG 19/24 FLR</b>			<b>US961214EB57</b>
<b>WESTPAC BKG 19/25</b>			<b>US961214EH28</b>
<b>WESTPAC BKG 19/29 FLR MTN</b>			<b>AU3FN0049672</b>
<b>WESTPAC BKG 19/34 FLR</b>			<b>US961214EF61</b>
<b>WESTPAC BKG 19/39</b>			<b>US961214EG45</b>
<b>WESTPAC BKG 20/23</b>			<b>US961214EJ83</b>
<b>WESTPAC BKG 20/30</b>			<b>US961214EL30</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>			<b>XS1591674459</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>			<b>XS1644957950</b>
<b>Westport Innovations Inc.</b>			<b>CA9609083097</b>
<b>WestRock Co.</b>			<b>US96145D1054</b>
<b>Westwater Resources Inc.</b>			<b>US9616842061</b>
<b>Westwing Group AG</b>			<b>DE000A2N4H07</b>
2021-01-29 20:15:42	30	-	36,6200
2021-01-29 20:06:41	58	-	36,5050
2021-01-29 17:50:38	28	-	36,8450
2021-01-29 17:11:53	300	37,1350	-
2021-01-29 12:15:17	210	37,3650	-
<b>Wex Inc.</b>			<b>US96208T1043</b>
<b>WEYERHAEUSER 19/29</b>			<b>US962166BX19</b>
<b>WEYERHAEUSER 20/30</b>			<b>US962166BY91</b>
<b>Weyerhaeuser Co.</b>			<b>US9621661043</b>
<b>WFD Unibail-Rodamco N.V.</b>			<b>FR0013326246</b>
<b>WH Group Ltd</b>			<b>KYG960071028</b>
<b>Wharf (Holdings) Ltd.</b>			<b>HK0004000045</b>

**Wharf Real Estate Inv. Co. Ltd** **KYG9593A1040**

**Wheaton Precious Metals Corp.** **CA9628791027**

2021-01-29 13:18:27	180	34,7050	-
2021-01-29 12:16:25	61	-	35,0350
2021-01-29 07:32:49	100	33,8450	-
2021-01-29 07:18:02	90	33,2600	-

**Whirlpool Corp.** **US9633201069**

**Whitehaven Coal Ltd.** **AU000000WHC8**

**Whiting Petroleum Corp.** **US9663875089**

2021-01-29 20:18:25	32	17,0200	-
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**WI BANK HESS IS.14/24** **DE000A1R0139**

**WI BANK HESS IS.20/27** **DE000A2GSR47**

**WideOpenWest Inc.** **US96758W1018**

**WIENERBERGER 20/25** **AT0000A2GLA0**

**Wienerberger AG** **AT0000831706**

**Wienerberger AG EO-Schuldv. 2018** **AT0000A20F93**

**WIENERBERGER AGEO-FLR BONDS 2014** **DE000A1ZN206**

**Wild Bunch AG** **DE000A2TSU21**

**William Demant Holding AS** **DK0060738599**

**William Hill PLC** **GB0031698896**

**WILLIAMS COMPA. 12/22** **US96950FAJ30**

**Williams-Sonoma Inc.** **US9699041011**

2021-01-29 13:08:45	40	108,0000	-
2021-01-29 13:00:28	26	108,0000	-

**Willis Towers Watson PLC** **IE00BDB6Q211**

**Wilmar International Ltd.** **SG1T56930848**

**WIN.DEA FIN. 19/23** **XS2054209320**

**WIN.DEA FIN. 19/25** **XS2054209833**

**WIN.DEA FIN. 19/28** **XS2054210252**

**WIN.DEA FIN. 19/31** **XS2055079904**

**windeln.de SE** **DE000WNDL201**

2021-01-29 17:19:40	400	1,3900	-
2021-01-29 16:58:32	1.800	-	1,3900
2021-01-29 16:55:26	1.800	-	1,3900
2021-01-29 16:53:02	1.790	-	1,4000
2021-01-29 12:35:03	1.730	-	1,4500
2021-01-29 12:32:46	1.730	-	1,4500

2021-01-29 12:30:03

1.730

-

1,4500

**WINTERSHALL 21/UND FLR****XS2286041517****WINTERSHALL 21/UND FLR****XS2286041947****Wirecard****DE0007472060**

2021-01-29 20:50:08	1.111	0,4949	-
2021-01-29 20:36:44	4.900	0,4899	-
2021-01-29 18:13:50	5.000	0,4849	-
2021-01-29 17:58:30	5.000	0,4849	-
2021-01-29 17:54:39	25	-	0,4782
2021-01-29 17:44:27	5.300	-	0,4802
2021-01-29 17:38:45	5.300	0,4679	-
2021-01-29 17:38:04	5.200	0,4799	-
2021-01-29 17:24:03	40	-	0,4802
2021-01-29 16:49:47	30	-	0,4817
2021-01-29 16:34:28	1.000	0,4899	-
2021-01-29 15:48:41	200	-	0,4821
2021-01-29 15:33:51	15	-	0,4807
2021-01-29 15:28:05	16	-	0,4812
2021-01-29 15:27:13	50	-	0,4812
2021-01-29 15:08:24	135	-	0,4826
2021-01-29 14:56:13	2	-	0,4810
2021-01-29 14:50:25	11	-	0,4812
2021-01-29 14:38:38	30	-	0,4812
2021-01-29 14:11:16	10	-	0,4812
2021-01-29 13:24:31	550	-	0,4900
2021-01-29 13:15:03	20	-	0,4906
2021-01-29 12:45:53	10	-	0,4906
2021-01-29 12:13:42	50	-	0,4908
2021-01-29 11:28:50	100	-	0,4913
2021-01-29 11:28:13	5.000	0,4990	-
2021-01-29 10:57:49	41	-	0,4906
2021-01-29 10:50:16	132	-	0,4906
2021-01-29 10:40:52	100	-	0,4906
2021-01-29 10:27:40	70	-	0,4926
2021-01-29 10:19:48	100	-	0,4921
2021-01-29 10:13:18	110	-	0,4921
2021-01-29 10:05:24	100	-	0,4921
2021-01-29 09:35:04	11	-	0,4921
2021-01-29 09:34:08	100	-	0,4921
2021-01-29 09:17:16	5	-	0,4921
2021-01-29 09:17:13	5	-	0,4921
2021-01-29 09:11:47	200	-	0,4921
2021-01-29 08:42:12	160	-	0,5006
2021-01-29 08:06:35	20	-	0,5167

**Wirecard AG Anleihe v.19(24/24)R****DE000A2YNQ58****WisdomTree Artif.Intel..U.ETF Be****DE000A2N7NJ6****WisdomTree Artificial Intelligen****IE00BDVPNG13**

2021-01-29 18:50:07	80	54,1700	-
2021-01-29 18:49:10	9	54,1700	-
2021-01-29 18:28:13	65	54,1700	-
2021-01-29 12:44:49	368	54,3200	-
2021-01-29 08:10:39	400	54,3100	-

**WisdomTree Cloud Computing UCITS****IE00BJGWQN72**

2021-01-29 18:57:52	114	43,5950	-
2021-01-29 18:33:23	45	43,6500	-
2021-01-29 18:22:23	20	-	43,2950
2021-01-29 16:20:24	120	43,6750	-
2021-01-29 14:47:38	53	43,4900	-
2021-01-29 14:33:58	500	44,1550	-
2021-01-29 14:05:53	300	44,2300	-
2021-01-29 14:02:59	230	44,1800	-
2021-01-29 12:29:58	456	43,8950	-
2021-01-29 11:07:01	3	43,6900	-

2021-01-29 08:54:39	70	-	43,4450
2021-01-29 07:42:21	50	43,7500	-
<b>WisdomTree Emerging Markets Equi</b>			<b>IE00BQQ3Q067</b>
<b>WisdomTree Emerging Markets Smal</b>			<b>IE00BQZJBM26</b>
<b>WisdomTree EUR Aggregate Bond En</b>			<b>IE00BD49RB39</b>
<b>WisdomTree EUR Aggregate Bond En</b>			<b>IE00BD49R912</b>
<b>WisdomTree EUR Government Bond E</b>			<b>IE00BD49RJ15</b>
<b>WisdomTree EUR Government Bond E</b>			<b>IE00BD49RK20</b>
<b>WisdomTree Europe Equity Income</b>			<b>IE00BQZJBX31</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BYQCZJ13</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BVXC4854</b>
<b>WisdomTree US Equity Income UCIT</b>			<b>IE00BQZJBQ63</b>
<b>WisdomTree US SmallCap Dividend</b>			<b>IE00BQZJBT94</b>
<b>Wix.com Ltd.</b>			<b>IL0011301780</b>
2021-01-29 19:10:51	7	204,0000	-
<b>WIZZ AIR FIN 21/24 MTN</b>			<b>XS2288097483</b>
<b>WM AKTIEN GLOBAL UI-FONDS</b>			<b>DE0009790758</b>
<b>Wolford AG</b>			<b>AT0000834007</b>
<b>Wolftank-Adisa Holding AG</b>			<b>AT0000A25NJ6</b>
2021-01-29 13:10:52	10	28,6000	-
2021-01-29 12:03:40	50	28,8000	-
<b>Wolters Kluwer N.V. 2,875 % EO-N</b>			<b>XS0907301260</b>
<b>WOODSIDE FIN 19/29 REGS</b>			<b>USQ98229AN94</b>
<b>Woodside Petroleum Ltd.</b>			<b>AU000000WPL2</b>
<b>WOOLWO.GRP 20/25 MTN</b>			<b>AU3CB0272219</b>
<b>WOOLWO.GRP 20/30 MTN</b>			<b>AU3CB0272227</b>
<b>Woolworths Group Ltd.</b>			<b>AU000000WOW2</b>
<b>Workday Inc.</b>			<b>US98138H1014</b>
<b>WORLD BANK 19/23 MTN</b>			<b>XS1943583341</b>
<b>WORLD BK 05/35</b>			<b>US45905CAA27</b>
<b>WORLD BK 11/26 ZO MTN</b>			<b>XS0704936243</b>

<b>WORLD BK 13/23</b>	<b>US459058CY72</b>
<b>WORLD BK 13/23 MTN</b>	<b>XS0941866252</b>
<b>WORLD BK 14/25 MTN</b>	<b>AU3CB0222040</b>
<b>WORLD BK 15/22</b>	<b>US459058ES86</b>
<b>WORLD BK 15/35 ZO MTN</b>	<b>XS1238805102</b>
<b>WORLD BK 16/21</b>	<b>US459058FP39</b>
<b>WORLD BK 16/21</b>	<b>US459058FH13</b>
<b>WORLD BK 16/21</b>	<b>US459058EW98</b>
<b>WORLD BK 16/23 MTN</b>	<b>XS1502564617</b>
<b>WORLD BK 16/26</b>	<b>US459058FT50</b>
<b>WORLD BK 16/26 FLR MTN</b>	<b>XS1444473109</b>
<b>WORLD BK 16/36 MTN</b>	<b>XS1342506158</b>
<b>WORLD BK 17/22</b>	<b>US459058FY46</b>
<b>WORLD BK 17/22 MTN</b>	<b>XS1558422371</b>
<b>WORLD BK 17/22 MTN</b>	<b>NZIBDDT011C8</b>
<b>WORLD BK 17/27</b>	<b>US459058GE72</b>
<b>WORLD BK 18/23 MTN</b>	<b>CA459058GG23</b>
<b>WORLD BK 18/23 MTN</b>	<b>XS1757382079</b>
<b>WORLD BK 18/23 MTN</b>	<b>NZIBDDT012C6</b>
<b>WORLD BK 18/25 MTN</b>	<b>US45905U6L39</b>
<b>WORLD BK 18/27 MTN</b>	<b>XS1912495691</b>
<b>WORLD BK 19/24</b>	<b>US459056HV23</b>
<b>WORLD BK 19/24 FLR MTN</b>	<b>US459058HC08</b>
<b>WORLD BK 19/24 MTN</b>	<b>AU3CB0261212</b>
<b>WORLD BK 19/24 MTN</b>	<b>XS2077546500</b>
<b>WORLD BK 19/25 MTN</b>	<b>XS2081561362</b>
<b>WORLD BK 19/29 MTN</b>	<b>US459058HJ50</b>
<b>WORLD BK 19/50 MTN</b>	<b>XS2063423318</b>
<b>WORLD BK 20/23 MTN</b>	<b>XS2159800494</b>

<b>WORLD BK 20/23 MTN</b>	<b>US459058JM61</b>
<b>WORLD BK 20/24 FLR MTN</b>	<b>US45906M2B63</b>
<b>WORLD BK 20/25</b>	<b>US459058JL88</b>
<b>WORLD BK 20/25</b>	<b>US459058JE46</b>
<b>WORLD BK 20/25 MTN</b>	<b>CA459058HS51</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058HT33</b>
<b>WORLD BK 20/25 MTN</b>	<b>NZIBDDT014C2</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058JA24</b>
<b>WORLD BK 20/26 MTN</b>	<b>XS2262090009</b>
<b>WORLD BK 20/26 MTN</b>	<b>AU3CB0276004</b>
<b>WORLD BK 20/27 MTN</b>	<b>XS2236022153</b>
<b>WORLD BK 20/27 MTN</b>	<b>US459058JN45</b>
<b>WORLD BK 20/28 MTN</b>	<b>XS2160861808</b>
<b>WORLD BK 20/29 MTN</b>	<b>XS2122575678</b>
<b>WORLD BK 20/30</b>	<b>US459058JC89</b>
<b>WORLD BK 20/30 MTN</b>	<b>XS2122894855</b>
<b>WORLD BK 20/30 MTN</b>	<b>US459058JG93</b>
<b>WORLD BK 20/35 MTN</b>	<b>XS2231588547</b>
<b>WORLD BK 20/51 MTN</b>	<b>XS2251330184</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0241784</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0247245</b>
<b>WORLD BK 2025 MTN</b>	<b>US45905URL07</b>
<b>WORLD BK 2026</b>	<b>US459056JQ10</b>
<b>WORLD BK 2028 MTN</b>	<b>AU3CB0250652</b>
<b>WORLD BK 21/26 MTN</b>	<b>CA459058JP94</b>
<b>WORLD BK 21/61 MTN</b>	<b>XS2289410420</b>
<b>WORLD BK 93/23</b>	<b>US459056LD78</b>
<b>WORLD BK 97/28 ZO MTN 1-5</b>	<b>XS0082720698</b>

<b>WORLD BK 98/25 ZERO MTN</b>	<b>XS0086657532</b>		
<b>World Wrestling Entertain.Inc</b>	<b>US98156Q1085</b>		
<b>WORLDLINE 19/24</b>	<b>FR0013448032</b>		
<b>Worley Ltd.</b>	<b>AU000000WOR2</b>		
<b>WP S.NZ (LD) 19/24 MTN</b>	<b>XS2016070430</b>		
<b>WPC EUROBOND 18/26</b>	<b>XS1843459600</b>		
<b>WPP FINANCE 03/23/30</b>	<b>XS1205548164</b>		
<b>WPP FINANCE 20/32 MTN</b>	<b>XS2176605132</b>		
<b>WPP Finance 2013 EO-FLR Med.-Ter</b>	<b>XS1794195724</b>		
<b>WPP Finance 2016 EO-Med.-T.Nts 2</b>	<b>XS1794084068</b>		
<b>WPP PLC</b>	<b>JE00B8KF9B49</b>		
<b>WRKCO 19/32</b>	<b>US92940PAF18</b>		
<b>WT European Equities ETF</b>	<b>DE000A142K52</b>		
<b>WT Germany Equities ETF</b>	<b>DE000A142K45</b>		
<b>WT Japan Equities ACC ETF</b>	<b>DE000A142K78</b>		
<b>WUERTTEMB.LEBENSVERSICHERUNGAG F</b>	<b>XS1064049767</b>		
<b>WUESTENROT BAUSPK.PF.8</b>	<b>DE000WBP0A79</b>		
<b>WURTH FIN INTL 05/19/22</b>	<b>XS1234248919</b>		
<b>Wurth Finance International BV E</b>	<b>XS1823518730</b>		
<b>Wustenrot Bausparkasse AG Hyp.-P</b>	<b>DE000WBP0A38</b>		
<b>Wustenrot&amp;Wurttembergische AG</b>	<b>DE0008051004</b>		
2021-01-29 16:25:13	50	16,8800	-
2021-01-29 14:36:01	300	-	16,8200
2021-01-29 09:51:26	48	-	16,9000
<b>Wyndham Worldwide Corp.</b>	<b>US98310W1080</b>		
<b>Wynn Macau Ltd.</b>	<b>KYG981491007</b>		
<b>Wynn Resorts Ltd.</b>	<b>US9831341071</b>		
<b>X-FAB Silicon Foundries SE</b>	<b>BE0974310428</b>		
<b>Xcel Energy Inc.</b>	<b>US98389B1008</b>		
<b>Xenia Hotels &amp; Resorts Inc.</b>	<b>US9840171030</b>		

XEROX HLDGS 20/25 REGS USU98401AA75

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. KYG982971072

XIAOMI B.T. 20/30 REGS USY77108AA93

Xilinx Inc. US9839191015

2021-01-29 15:26:05 19 - 110,5600

Xinjiang Goldwind Science & Tech CNE100000PP1

2021-01-29 09:25:40 300 1,7240 -

Xinyuan Real Estate Co. Ltd. US98417P1057

XL Fleet Corp. US9837FR1002

XLMedia PLC JE00BH6XDL31

XP Inc. KYG982391099

XPHYTO THERAPEUTICS CA98421R1055

2021-01-29 18:36:58 400 - 1,8600

2021-01-29 16:34:52 500 - 1,8700

2021-01-29 16:02:48 500 - 1,8700

2021-01-29 15:14:23 1.500 - 1,8700

2021-01-29 08:29:20 100 1,8850 -

Xtr.(IE)-Art.Int.+Big Data ETF R IE00BGV5VN51

2021-01-29 15:44:45 17 71,5900 -

2021-01-29 14:02:56 140 71,6900 -

2021-01-29 08:29:42 18 - 70,7500

2021-01-29 08:07:32 50 71,0000 -

Xtr.(IE)-Future Mobility U.ETF R IE00BGV5VR99

2021-01-29 19:36:06 9 59,7300 -

2021-01-29 18:15:58 55 - 59,0000

2021-01-29 18:15:58 55 - 59,0000

2021-01-29 15:45:41 104 60,1600 -

2021-01-29 10:39:44 40 59,8000 -

Xtrackers (IE) Plc - Xtrackers E IE00BYTRMY76

Xtrackers (IE) Plc - Xtrackers M IE00BL25JM42

2021-01-29 16:24:16 48 27,2650 -

2021-01-29 15:29:36 103 27,3950 -

Xtrackers (IE) Plc - Xtrackers M IE00BM67HP23

2021-01-29 14:02:48 220 41,5750 -

2021-01-29 09:59:19 70 - 41,3600

Xtrackers (IE) Plc - Xtrackers M IE00BQXKVQ19

Xtrackers (IE) Plc - Xtrackers M IE00BH361H73

Xtrackers (IE) Plc - Xtrackers M IE00B9MRHC27

Xtrackers (IE) Plc - Xtrackers P IE00B3Y8D011

Xtrackers (IE) Plc - Xtrackers S IE00BM67HW99

Xtrackers (IE) Plc -Xtrackers iB IE00BYPHT736



<b>Xtrackers (IE) Plc -Xtrackers M</b>			<b>IE00BM67HR47</b>
2021-01-29 15:54:11	400	14,6320	-
<b>Xtrackers (IE) Plc -Xtrackers MS</b>			<b>IE00BGDWNL65</b>
<b>Xtrackers - Xtrackers Stoxx Eur</b>			<b>LU0292104030</b>
<b>Xtrackers - Xtrackers ATX UCITS</b>			<b>LU0659579063</b>
<b>Xtrackers - Xtrackers CAC 40 UCI</b>			<b>LU0322250985</b>
<b>Xtrackers - Xtrackers CSI300 Swa</b>			<b>LU0779800910</b>
2021-01-29 08:30:29	200	15,9200	-
2021-01-29 07:20:13	140	-	15,9500
<b>Xtrackers - Xtrackers DAX Income</b>			<b>LU0838782315</b>
2021-01-29 15:39:05	5	-	107,5400
2021-01-29 11:55:22	250	107,5800	-
2021-01-29 07:00:56	17	107,2000	-
<b>Xtrackers - Xtrackers DAX UCITS</b>			<b>LU0274211480</b>
2021-01-29 18:45:46	10	129,0200	-
2021-01-29 17:50:37	4	128,4800	-
2021-01-29 17:42:09	1	-	128,7600
2021-01-29 17:41:17	1	-	128,6800
2021-01-29 17:40:31	1	-	128,7400
2021-01-29 17:38:45	4	128,6400	-
2021-01-29 17:37:39	200	128,6800	-
2021-01-29 17:27:44	1	-	128,8800
2021-01-29 17:26:23	1	-	128,8200
2021-01-29 17:25:03	1	-	128,8200
2021-01-29 17:24:09	4	128,8400	-
2021-01-29 16:40:17	1	-	129,0800
2021-01-29 16:39:22	1	-	128,9800
2021-01-29 16:36:05	1	-	128,8800
2021-01-29 16:35:12	4	128,9800	-
2021-01-29 16:30:37	1	-	129,1200
2021-01-29 16:29:03	1	-	129,2400
2021-01-29 16:28:54	4	129,2400	-
2021-01-29 15:43:05	300	-	130,0800
2021-01-29 15:27:19	104	-	130,3400
2021-01-29 15:24:06	300	130,3800	-
2021-01-29 15:20:29	200	-	130,3400
2021-01-29 15:14:01	1	-	130,2000
2021-01-29 15:07:27	160	-	129,8000
2021-01-29 15:07:13	160	129,7800	-
2021-01-29 14:46:20	1	-	129,7000
2021-01-29 14:46:01	1	-	129,6400
2021-01-29 14:45:55	1	-	129,6000
2021-01-29 14:45:47	4	129,5800	-
2021-01-29 14:38:02	96	129,6000	-
2021-01-29 14:24:57	1	-	130,0400
2021-01-29 14:21:55	20	130,0200	-
2021-01-29 13:37:24	240	129,6200	-
2021-01-29 13:34:52	1	-	129,6400
2021-01-29 13:34:44	1	-	129,6600
2021-01-29 13:34:39	1	-	129,6800
2021-01-29 13:34:30	4	129,6600	-
2021-01-29 13:19:56	20	129,4800	-
2021-01-29 13:00:39	200	129,1800	-
2021-01-29 12:35:32	300	-	130,1000
2021-01-29 12:23:22	1	-	130,2000
2021-01-29 12:12:20	300	130,2000	-
2021-01-29 11:06:18	3	-	129,8800
2021-01-29 11:06:10	4	129,8800	-
2021-01-29 10:37:07	150	129,6400	-
2021-01-29 10:35:14	70	-	129,5600
2021-01-29 10:30:49	160	-	129,5200
2021-01-29 10:30:26	160	129,4800	-

2021-01-29 10:25:06	160	-	129,7000
2021-01-29 10:24:46	160	129,6400	-
2021-01-29 10:21:25	300	-	129,7400
2021-01-29 10:18:40	160	-	129,7200
2021-01-29 10:17:33	160	129,7000	-
2021-01-29 10:15:03	300	129,8600	-
2021-01-29 10:06:33	280	-	129,8200
2021-01-29 10:04:34	160	-	129,8600
2021-01-29 10:03:28	160	129,7600	-
2021-01-29 10:03:11	160	-	129,7200
2021-01-29 10:02:46	160	129,7200	-
2021-01-29 09:35:35	4	-	130,2600
2021-01-29 09:30:38	23	129,9000	-
2021-01-29 09:14:00	150	129,8400	-
2021-01-29 09:06:35	1	-	130,0000
2021-01-29 08:58:04	1	-	130,0000
2021-01-29 08:38:59	300	129,5600	-
2021-01-29 08:11:31	1	-	128,9000
2021-01-29 08:11:23	4	128,8800	-
2021-01-29 08:10:39	2	-	128,8800

**Xtrackers - Xtrackers DB Bloombe LU0429790743**

**Xtrackers - Xtrackers DBLCI Comm LU0292106167**

**Xtrackers - Xtrackers Euro Stoxx LU0274211217**

2021-01-29 14:05:34	2.600	-	37,0400
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**Xtrackers - Xtrackers Euro Stoxx LU0380865021**

2021-01-29 09:38:40	20	-	53,3400
2021-01-29 09:23:30	378	53,0500	-

**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**

2021-01-29 13:55:48	30	28,8050	-
2021-01-29 13:12:34	100	28,8350	-
2021-01-29 08:37:50	340	29,1850	-

**Xtrackers - Xtrackers Harvest CS LU0875160326**

**Xtrackers - Xtrackers Harvest FT LU1310477036**

**Xtrackers - Xtrackers LevDAX Dai LU0411075376**

**Xtrackers - Xtrackers LPX Privat LU0322250712**

**Xtrackers - Xtrackers MSCI AC As LU0322252171**

<b>Xtrackers - Xtrackers MSCI Afric</b>			<b>LU0592217524</b>
<b>Xtrackers - Xtrackers MSCI Bangl</b>			<b>LU0659579220</b>
<b>Xtrackers - Xtrackers MSCI Brazi</b>			<b>LU0292109344</b>
<b>Xtrackers - Xtrackers MSCI Canad</b>			<b>LU0476289540</b>
<b>Xtrackers - Xtrackers MSCI China</b>			<b>LU0514695690</b>
2021-01-29 19:57:26	200	21,6300	-
2021-01-29 12:58:35	930	21,5700	-
2021-01-29 11:39:21	99	-	21,6000
2021-01-29 09:09:11	1.151	21,6450	-
2021-01-29 08:05:40	300	21,6000	-
<b>Xtrackers - Xtrackers MSCI EM As</b>			<b>LU0292107991</b>
2021-01-29 14:16:56	13	58,9400	-
<b>Xtrackers - Xtrackers MSCI EM Eu</b>			<b>LU0292109005</b>
<b>Xtrackers - Xtrackers MSCI Emerg</b>			<b>LU0292107645</b>
2021-01-29 10:24:12	61	48,2120	-
<b>Xtrackers - Xtrackers MSCI EMU U</b>			<b>LU0846194776</b>
2021-01-29 12:57:12	250	40,6700	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253906</b>
2021-01-29 19:30:19	60	50,8100	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0274209237</b>
2021-01-29 12:36:52	4	-	62,2800
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0486851024</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU1242369327</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253732</b>
<b>Xtrackers - Xtrackers MSCI India</b>			<b>LU0514695187</b>
2021-01-29 10:23:44	90	11,1280	-
<b>Xtrackers - Xtrackers MSCI Indon</b>			<b>LU0476289623</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0274209740</b>
2021-01-29 17:22:02	40	-	59,9980
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0659580079</b>
<b>Xtrackers - Xtrackers MSCI Korea</b>			<b>LU0292100046</b>
<b>Xtrackers - Xtrackers MSCI Malay</b>			<b>LU0514694370</b>
<b>Xtrackers - Xtrackers MSCI Mexic</b>			<b>LU0476289466</b>
2021-01-29 10:10:25	8.314	-	3,5140
<b>Xtrackers - Xtrackers MSCI Pacif</b>			<b>LU0322252338</b>
<b>Xtrackers - Xtrackers MSCI Pan-E</b>			<b>LU0412624271</b>

**Xtrackers - Xtrackers MSCI Phili** LU0592215403

**Xtrackers - Xtrackers MSCI Russi** LU0322252502

**Xtrackers - Xtrackers MSCI Singa** LU0659578842

**Xtrackers - Xtrackers MSCI Taiwa** LU0292109187

2021-01-29 17:21:39 65 - 41,5350

**Xtrackers - Xtrackers MSCI Thai** LU0514694701

**Xtrackers - Xtrackers MSCI UK ES** LU0292097747

**Xtrackers - Xtrackers MSCI USA S** LU0274210672

**Xtrackers - Xtrackers MSCI World** LU0274208692

2021-01-29 20:07:35 8 64,7460 -  
2021-01-29 18:19:38 342 - 64,1760  
2021-01-29 15:52:33 150 65,2230 -  
2021-01-29 15:14:51 95 65,2530 -  
2021-01-29 12:59:34 156 65,1000 -  
2021-01-29 12:49:35 16 65,0990 -  
2021-01-29 12:26:23 137 65,2370 -

**Xtrackers - Xtrackers MSCI World** LU0659579733

**Xtrackers - Xtrackers Nifty 50 S** LU0292109690

**Xtrackers - Xtrackers Nikkei 225** LU0839027447

2021-01-29 17:43:19 100 - 22,6700  
2021-01-29 10:47:13 100 - 22,7400  
2021-01-29 10:16:34 44 22,7400 -

**Xtrackers - Xtrackers Portfolio** LU0397221945

**Xtrackers - Xtrackers S&P 500 2x** LU0411078552

2021-01-29 19:36:27 11 89,7100 -  
2021-01-29 17:38:02 69 89,6100 -  
2021-01-29 11:48:39 50 92,2500 -  
2021-01-29 10:45:42 131 91,4400 -  
2021-01-29 07:30:51 22 91,3900 -

**Xtrackers - Xtrackers S&P 500 2x** LU0411078636

2021-01-29 11:36:19 1.000 - 0,5420  
2021-01-29 11:20:31 1.000 0,5477 -  
2021-01-29 08:34:44 3.500 - 0,5507

**Xtrackers - Xtrackers S&P 500 In** LU0322251520

**Xtrackers - Xtrackers S&P 500 Sw** LU0490618542

2021-01-29 17:27:47 26 57,7140 -  
2021-01-29 15:54:48 9 58,3010 -

**Xtrackers - Xtrackers S&P ASX 20** LU0328474803

2021-01-29 10:24:13 360 - 34,6050

**Xtrackers - Xtrackers S&P Global** LU0322253229

2021-01-29 14:32:42 33 - 37,6250

**Xtrackers - Xtrackers S&P Select** LU0328476410

**Xtrackers - Xtrackers ShortDAX D** LU0292106241

2021-01-29 18:42:53	610	16,4800	-
2021-01-29 17:34:54	5	-	16,4880
2021-01-29 17:33:02	5	-	16,4800
2021-01-29 17:31:56	5	-	16,4700
2021-01-29 17:19:27	5	-	16,4680
2021-01-29 17:18:58	100	-	16,4660
2021-01-29 17:06:54	32	16,4320	-
2021-01-29 16:37:54	5	-	16,4740
2021-01-29 16:37:11	630	-	16,4700
2021-01-29 16:37:05	1.000	-	16,4660
2021-01-29 16:33:27	5	-	16,4600
2021-01-29 16:29:24	200	-	16,4420
2021-01-29 16:27:49	5	-	16,4180
2021-01-29 15:24:48	10	-	16,2800
2021-01-29 15:24:05	20	-	16,2860
2021-01-29 15:20:20	35	16,3020	-
2021-01-29 15:07:42	1.000	16,3520	-
2021-01-29 14:58:04	600	-	16,3560
2021-01-29 13:33:50	5	-	16,3800
2021-01-29 11:48:42	500	-	16,2860
2021-01-29 11:29:10	30	-	16,3080
2021-01-29 11:28:54	35	16,3060	-
2021-01-29 10:00:23	10	-	16,3420
2021-01-29 09:36:33	200	16,3020	-
2021-01-29 09:05:31	15	-	16,3400
2021-01-29 09:04:07	35	16,3480	-
2021-01-29 08:47:28	30	-	16,3400
2021-01-29 08:47:20	35	16,3360	-
2021-01-29 08:36:58	500	16,3980	-
2021-01-29 08:25:42	20	-	16,3700
2021-01-29 08:25:18	35	16,3700	-
2021-01-29 08:18:56	1.600	-	16,4360
2021-01-29 08:09:13	5	-	16,4800
2021-01-29 08:08:50	5	-	16,4800
2021-01-29 08:08:44	5	-	16,4720
2021-01-29 08:07:46	5	-	16,4560
2021-01-29 08:07:16	200	-	16,4600
2021-01-29 07:35:45	5	-	16,4180
2021-01-29 07:34:41	5	-	16,4100
2021-01-29 07:34:08	5	-	16,3980
2021-01-29 07:32:08	5	-	16,3840
2021-01-29 07:31:42	5	-	16,3800
2021-01-29 07:29:28	5	-	16,3580

**Xtrackers - Xtrackers ShortDAX x LU0411075020**

2021-01-29 19:58:59	4.000	-	2,0060
2021-01-29 19:10:33	10.000	-	2,0020
2021-01-29 18:19:17	4.750	-	2,0150
2021-01-29 10:06:28	3.000	1,9886	-

**Xtrackers - Xtrackers SLI UCITS LU0322248146**

**Xtrackers - Xtrackers Spain UCIT LU0592216393**

**Xtrackers - Xtrackers Spain UCIT LU0994505336**

**Xtrackers - Xtrackers Stoxx Euro LU0328475792**

2021-01-29 14:07:53	76	88,7100	-
2021-01-29 13:00:14	30	88,8100	-
2021-01-29 13:00:10	260	88,9400	-
2021-01-29 13:00:09	150	88,9400	-
2021-01-29 10:06:31	310	-	88,9000
2021-01-29 09:16:36	22	88,9200	-

**Xtrackers - Xtrackers Stoxx Euro LU0292100806**

2021-01-29 07:36:41	18	-	119,6600
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**Xtrackers - Xtrackers Stoxx Euro LU0292106084**

<b>Xtrackers - Xtrackers Stoxx Euro</b>				<b>LU0292105359</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>				<b>LU0292104469</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>				<b>LU0292104899</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>				<b>LU0292103222</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>				<b>LU0292101796</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>				<b>LU0292103651</b>
<b>Xtrackers - Xtrackers Stoxx Glob</b>				<b>LU0292096186</b>
2021-01-29 13:01:05	127	-	26,1000	
2021-01-29 10:18:52	100	26,4350	-	
2021-01-29 08:16:06	112	26,3150	-	
<b>Xtrackers - Xtrackers Switzerlan</b>				<b>LU0274221281</b>
2021-01-29 10:06:30	130	-	104,9600	
<b>Xtrackers ESG USD Corporate Bond</b>				<b>IE00BL58LL31</b>
<b>Xtrackers ESG USD Corporate Bond</b>				<b>IE00BL58LJ19</b>
<b>Xtrackers EURO STOXX Quality Div</b>				<b>LU0292095535</b>
<b>Xtrackers FTSE Developed Europe</b>				<b>IE00BP8FKB21</b>
<b>Xtrackers FTSE Developed Europe</b>				<b>LU0489337690</b>
<b>Xtrackers Germany Mittelstand &amp;</b>				<b>IE00B9MRJJ36</b>
<b>Xtrackers IE Physical Gold ETC</b>				<b>DE000A2T0VU5</b>
<b>Xtrackers IE Physical Gold EUR h</b>				<b>DE000A2T5DZ1</b>
<b>Xtrackers IE Physical Platinum E</b>				<b>DE000A2UDH63</b>
<b>Xtrackers IE Physical Platinum E</b>				<b>DE000A2T0VT7</b>
<b>Xtrackers II ESG EUR Corporate B</b>				<b>LU2178481649</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>				<b>LU0290358497</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>				<b>LU0335044896</b>
<b>Xtrackers II Eurozone Government</b>				<b>LU2009147591</b>
<b>Xtrackers II GBP Over.Rate Sw. I</b>				<b>LU0321464652</b>
<b>Xtrackers II USD Emerging Market</b>				<b>LU1920015440</b>
<b>Xtrackers II USD Over.Rate Sw. I</b>				<b>LU0321465469</b>
<b>Xtrackers JPX-Nikkei 400 UCITS E</b>				<b>IE00BPVLQD13</b>
<b>Xtrackers JPX-Nikkei 400 UCITS E</b>				<b>IE00BRB36B93</b>

<b>Xtrackers MSCI AC World UCITS ET</b>			<b>IE00BGHQ0G80</b>
2021-01-29 10:18:41	20	25,0250	-
2021-01-29 10:01:04	1.600	25,0600	-
2021-01-29 09:29:34	80	25,1150	-
<b>Xtrackers MSCI Pakistan Swap Inh</b>			<b>LU0659579147</b>
<b>Xtrackers MSCI USA UCITS ETF</b>			<b>IE00BJ0KDR00</b>
2021-01-29 17:51:09	7	87,0620	-
2021-01-29 17:44:43	89	87,1800	-
2021-01-29 17:40:02	6	87,1800	-
2021-01-29 17:30:12	476	87,4080	-
2021-01-29 17:29:37	10	87,3060	-
2021-01-29 17:25:56	10	87,2260	-
2021-01-29 17:14:35	3	87,6740	-
2021-01-29 17:08:16	5	87,5840	-
2021-01-29 17:08:11	7	87,5900	-
2021-01-29 17:08:08	5	87,5920	-
2021-01-29 17:08:05	4	87,5960	-
2021-01-29 17:08:02	5	87,6000	-
2021-01-29 17:07:58	4	87,6040	-
2021-01-29 17:07:36	56	87,6120	-
2021-01-29 17:07:30	5	87,6100	-
2021-01-29 17:07:24	5	87,6120	-
2021-01-29 17:07:21	6	87,5980	-
2021-01-29 17:07:18	4	87,5960	-
2021-01-29 17:07:14	6	87,5960	-
2021-01-29 17:07:12	6	87,5960	-
2021-01-29 17:06:53	7	87,6100	-
2021-01-29 17:06:51	5	87,6120	-
2021-01-29 17:05:45	6	87,6520	-
2021-01-29 17:05:43	5	87,6520	-
2021-01-29 17:05:41	5	87,6460	-
2021-01-29 17:05:38	5	87,6480	-
2021-01-29 17:05:19	71	87,6640	-
2021-01-29 17:05:11	7	87,6680	-
2021-01-29 17:05:01	8	87,6680	-
2021-01-29 17:04:59	4	87,6700	-
2021-01-29 17:04:50	3	87,6600	-
2021-01-29 17:04:49	7	87,6600	-
2021-01-29 17:04:32	110	87,6160	-
2021-01-29 17:04:28	4	87,6160	-
2021-01-29 17:04:25	12	87,6180	-
2021-01-29 17:04:17	5	87,6180	-
2021-01-29 14:37:15	37	87,8180	-
2021-01-29 12:03:59	76	-	88,1520
<b>Xtrackers MSCI World Consumer Di</b>			<b>IE00BZ036H21</b>
<b>Xtrackers MSCI World Consumer St</b>			<b>IE00BM67HN09</b>
2021-01-29 08:40:04	370	32,7950	-
2021-01-29 08:08:22	600	32,6700	-
<b>Xtrackers MSCI World ESG UCITS E</b>			<b>IE00BMY76136</b>
<b>Xtrackers MSCI World Financials</b>			<b>IE00BM67HL84</b>
2021-01-29 09:51:46	300	16,4220	-
<b>Xtrackers MSCI World Health Care</b>			<b>IE00BM67HK77</b>
<b>Xtrackers MSCI World Industrials</b>			<b>IE00BM67HV82</b>
<b>Xtrackers MSCI World Information</b>			<b>IE00BM67HT60</b>
2021-01-29 17:44:59	25	42,7650	-
2021-01-29 16:41:04	18	42,9850	-
2021-01-29 16:38:21	3	42,9750	-
2021-01-29 16:02:32	7	-	43,3000
2021-01-29 14:05:48	300	43,4950	-

2021-01-29 14:02:48	220	43,4650	-
2021-01-29 13:22:13	17	-	43,2600
2021-01-29 12:51:52	230	43,2900	-
2021-01-29 11:05:24	340	43,2850	-
2021-01-29 10:57:03	30	-	43,2800
2021-01-29 09:39:23	60	-	43,3200
2021-01-29 09:24:09	230	43,1800	-
2021-01-29 09:14:05	230	43,2550	-
2021-01-29 09:02:18	75	-	43,2550
2021-01-29 08:35:22	12	43,2000	-
2021-01-29 08:31:37	25	43,2550	-
2021-01-29 08:05:16	258	-	43,2600
2021-01-29 07:53:10	12	-	43,2650
2021-01-29 07:47:17	965	43,3450	-
2021-01-29 07:27:11	30	43,3800	-
<b>Xtrackers MSCI World Materials U</b>			
<b>IE00BM67HS53</b>			
2021-01-29 09:38:30	500	-	40,3100
<b>Xtrackers MSCI World Minimum Vol</b>			
<b>IE00BL25JN58</b>			
<b>Xtrackers MSCI World Momentum UC</b>			
<b>IE00BL25JP72</b>			
2021-01-29 17:33:55	25	41,0950	-
2021-01-29 13:42:33	50	41,6250	-
2021-01-29 13:22:22	13	-	41,3950
2021-01-29 13:14:02	10	41,4900	-
2021-01-29 10:49:11	303	41,3000	-
2021-01-29 10:25:52	13	41,1550	-
2021-01-29 08:10:23	13	41,1250	-
2021-01-29 08:06:23	47	41,2750	-
<b>Xtrackers MSCI World Quality UCI</b>			
<b>IE00BL25JL35</b>			
<b>Xtrackers MSCI World UCITS ETF</b>			
<b>IE00BJ0KDQ92</b>			
2021-01-29 19:43:21	31	-	65,3760
2021-01-29 19:09:47	74	65,5560	-
2021-01-29 19:02:18	10	65,4500	-
2021-01-29 17:30:20	8	65,4960	-
2021-01-29 15:35:56	25	-	66,2470
2021-01-29 13:49:39	15	66,3160	-
2021-01-29 13:00:30	1.000	65,7850	-
2021-01-29 09:41:29	20	66,1190	-
2021-01-29 09:39:58	8	66,1510	-
2021-01-29 09:00:54	62	66,0830	-
2021-01-29 08:55:56	200	66,0910	-
2021-01-29 07:45:53	77	66,1180	-
<b>Xtrackers MSCI World UCITS ETF</b>			
<b>IE00BK1PV551</b>			
2021-01-29 12:50:41	500	59,9130	-
2021-01-29 12:35:27	500	60,0000	-
2021-01-29 11:04:19	165	59,8770	-
2021-01-29 08:51:09	88	-	59,9900
2021-01-29 07:00:02	20	60,1540	-
<b>Xtrackers MSCI World Utilities U</b>			
<b>IE00BM67HQ30</b>			
<b>Xtrackers Nikkei 225 UCITS ETF</b>			
<b>LU1875395870</b>			
<b>Xtrackers Russell 2000 UCITS ETF</b>			
<b>IE00BJZ2DD79</b>			
2021-01-29 18:16:22	11	242,2000	-
<b>Xtrackers Russell Midcap UCITS E</b>			
<b>IE00BJZ2DC62</b>			
<b>Xtrackers S&amp;P 500 Equal Weight U</b>			
<b>IE00BLNMYC90</b>			
2021-01-29 09:51:42	85	54,6200	-
<b>Xtrackers S&amp;P 500 UCITS ETF</b>			
<b>IE00BGJWX091</b>			



<b>Xtrackers S&amp;P Europe ex UK UCITS</b>			<b>IE00BGV5VM45</b>
<b>Xtrackers USD Corporate Bond UCI</b>			<b>IE00BZ036J45</b>
<b>Xylem Inc.</b>			<b>US98419M1009</b>
2021-01-29 18:05:29	20	-	79,4500
<b>Xylem Inc. EO-Notes 2016(16/23)</b>			<b>XS1378780891</b>
<b>Yamaguchi Financial Group Inc.</b>			<b>JP3935300008</b>
<b>Yamaha Corp.</b>			<b>JP3942600002</b>
<b>Yamaha Motor Co. Ltd.</b>			<b>JP3942800008</b>
<b>Yamana Gold Inc.</b>			<b>CA98462Y1007</b>
2021-01-29 08:27:20	1.400	3,9695	-
<b>Yandex N.V.</b>			<b>NL0009805522</b>
2021-01-29 17:45:26	40	51,6500	-
2021-01-29 08:13:30	30	52,7500	-
<b>Yangzijiang Shipbuilding Holding</b>			<b>SG1U76934819</b>
<b>Yanzhou Coal Mining Co. Ltd.</b>			<b>CNE1000004Q8</b>
<b>Yara International ASA</b>			<b>NO0010208051</b>
2021-01-29 14:08:01	140	38,2600	-
2021-01-29 09:54:59	15	38,5000	-
<b>Yext Inc.</b>			<b>US98585N1063</b>
<b>YOC AG</b>			<b>DE0005932735</b>
2021-01-29 15:55:16	500	8,1500	-
2021-01-29 09:11:12	130	8,3000	-
<b>YORKSH.BLDG 19/24 MTN</b>			<b>XS1991186500</b>
<b>YPF 14/24 REGS</b>			<b>USP989MJAY76</b>
<b>YPF 15/25 REGS</b>			<b>USP989MJBE04</b>
<b>YPF 17/47 REGS</b>			<b>USP989MJBN03</b>
<b>YPF S.A. D (Spons.ADRs)/1</b>			<b>US9842451000</b>
<b>YRC Worldwide Inc.</b>			<b>US9842496070</b>
<b>YSS CORP.</b>			<b>CA98817Q2080</b>
<b>Yum China Holdings Inc.</b>			<b>US98850P1093</b>
<b>Zalando SE</b>			<b>DE000ZAL1111</b>
2021-01-29 20:35:43	75	94,6400	-
2021-01-29 13:02:21	100	-	95,5400
2021-01-29 10:47:10	4	-	95,6000
2021-01-29 08:32:23	156	95,0000	-
2021-01-29 08:26:17	8	-	94,8800
2021-01-29 07:44:54	11	-	95,5200

<b>ZANTKE EURO CORP BOND AMI-P</b>			<b>DE000A0Q8HP2</b>
<b>ZAPADOSLOVENSKA ENERGETIKA AS 4</b>			<b>XS0979598462</b>
<b>Zardoya Otis S.A.</b>			<b>ES0184933812</b>
<b>Zealand Pharma A/S</b>			<b>DK0060257814</b>
2021-01-29 15:36:25	100	26,8600	-
<b>Zehnder Group AG</b>			<b>CH0276534614</b>
<b>ZF FINANCE GMBH MTN 20/25</b>			<b>XS2231715322</b>
<b>ZF FINANCE GMBH MTN 20/27</b>			<b>XS2262961076</b>
<b>ZF FINANCE GMBH MTN 20/28</b>			<b>XS2231331260</b>
<b>ZF NA CAPITAL 15/25 REGS</b>			<b>USU98737AC03</b>
<b>Zhejiang Expressway Co. Ltd.</b>			<b>CNE1000004S4</b>
<b>Ziccum AB</b>			<b>SE0011415595</b>
<b>ZIGGO 19/30 REGS</b>			<b>XS2069016165</b>
<b>ZIGGO BOND 20/30 REGS</b>			<b>XS2116386132</b>
<b>ZIGGO SECURED FINANCE B.V. EO-NO</b>			<b>XS1493836461</b>
<b>Zignago Vetro S.p.A.</b>			<b>IT0004171440</b>
<b>Zillow Group Inc.</b>			<b>US98954M1018</b>
<b>Zillow Group Inc.</b>			<b>US98954M2008</b>
<b>ZILLOW GRP 19/24 CV</b>			<b>US98954MAE12</b>
<b>ZIMMER BIOM. 19/27</b>			<b>XS2079105891</b>
<b>ZIMMER BIOM. 20/26</b>			<b>US98956PAS11</b>
<b>Zimtu Capital Corp.</b>			<b>CA9895892052</b>
<b>Zincx Resources Corp.</b>			<b>CA98959V1067</b>
<b>Zions Bancorporation</b>			<b>US9897011071</b>
<b>ZOETIS 20/50</b>			<b>US98978VAT08</b>
<b>Zoetis Inc.</b>			<b>US98978V1035</b>
2021-01-29 09:40:55	21	129,5000	-
<b>Zoom Video Communications Inc.</b>			<b>US98980L1017</b>
2021-01-29 19:01:11	4	-	299,0000
2021-01-29 18:21:03	3	297,0000	-
2021-01-29 17:31:51	4	300,0000	-
2021-01-29 17:18:06	5	302,0000	-

2021-01-29 09:49:15	10	307,0000	-
2021-01-29 09:00:17	10	-	306,0000
2021-01-29 08:48:38	2	308,0000	-
2021-01-29 07:42:21	3	307,0000	-
<b>Zosano Pharma Corp.</b>			<b>US98979H2022</b>
<b>ZTE Corp.</b>			<b>CNE1000004Y2</b>
<b>ZTO Express (Cayman) Inc.-ADR-</b>			<b>US98980A1051</b>
<b>ZUER.KB 19/29 145</b>			<b>CH0419041238</b>
<b>ZUER.VER.GES 19/27</b>			<b>CH0419040792</b>
<b>ZUER.VER.GES 20/32</b>			<b>CH0525158371</b>
<b>ZUERCHER KBK 06/15/27</b>			<b>XS1245290181</b>
<b>ZUERICH STADT 09-21</b>			<b>CH0039139404</b>
<b>ZUERICH STADT 18-42</b>			<b>CH0451141417</b>
<b>ZUERICH,STDT 20/28</b>			<b>CH0485261520</b>
<b>ZUGER KT.BK 19/29</b>			<b>CH0510906891</b>
<b>ZUGER KT.BK 20/31</b>			<b>CH0570347341</b>
<b>Zumtobel Group AG</b>			<b>AT0000837307</b>
2021-01-29 19:27:23	830	-	6,8000
2021-01-29 19:24:48	840	6,7600	-
2021-01-29 13:44:37	750	6,7000	-
2021-01-29 13:36:01	750	6,7000	-
<b>ZURICH FI.IE 20/50 FLR</b>			<b>XS2189970317</b>
<b>Zurich Insurance Group AG</b>			<b>CH0011075394</b>
<b>ZYMEWORKS INC.</b>			<b>CA98985W1023</b>
<b>ZYNGA 20/26 FLR CV 144A</b>			<b>US98986TAC27</b>
<b>Zynga Inc.</b>			<b>US98986T1088</b>
2021-01-29 10:48:18	500	8,2150	-
<b>ZYPERN 18/28 MTN</b>			<b>XS1883942648</b>