

Kursblatt

Datum: 08.02.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG		DE0005545503	
2021-02-08 19:12:07	25	22,4200	-
2021-02-08 18:48:19	5	22,4100	-
2021-02-08 17:40:14	20	22,4100	-
2021-02-08 15:14:35	250	-	22,3500
2021-02-08 15:09:48	500	-	22,3200
2021-02-08 14:57:52	500	-	22,3700
2021-02-08 14:19:46	40	-	22,5000
2021-02-08 13:36:06	20	-	22,4100
2021-02-08 13:30:47	200	-	22,5000
2021-02-08 12:38:58	750	22,5200	-
2021-02-08 12:34:17	250	-	22,4600
2021-02-08 11:35:29	800	-	22,4200
2021-02-08 11:09:44	100	22,3300	-
2021-02-08 08:55:17	180	-	22,3700
2021-02-08 08:43:08	250	-	22,2700
2021-02-08 08:39:34	100	22,3700	-
2021-02-08 08:31:05	1.000	-	22,4200
2021-02-08 08:27:44	800	-	22,4500
2021-02-08 08:21:10	150	-	22,2900
2021-02-08 08:18:38	50	22,3300	-
2021-02-08 08:15:38	150	22,3500	-
2021-02-08 08:13:02	1.000	22,1400	-
2021-02-08 08:08:53	200	22,1600	-
2021-02-08 07:48:11	500	22,5700	-
2021-02-08 07:45:24	20	22,5200	-
2021-02-08 07:05:05	200	21,7600	-
2021-02-08 07:03:49	80	21,7600	-
2021-02-08 07:03:09	5	-	21,6000
2021-02-08 07:03:09	21	-	21,6000
2021-02-08 07:03:09	65	-	21,6000
10X GENOMICS Inc.		US88025U1097	
2021-02-08 09:53:35	20	155,6000	-
2,625 % AAREAL BANK MTN.HPF.S.2		XS1983343838	
2U INC. DL -,001		US90214J1016	
3 BANKEN AMERIKA STOCK-MIX		AT0000712591	
3 Banken Long Term Eurobd-Mix In		AT0000760749	
3 BANKEN OESTERREICH-FONDS		AT0000662275	
3 BANKEN PORTFOLIO MIX-A		AT0000817838	
3 D Systems Corp.		US88554D2053	
2021-02-08 19:21:52	12	43,2650	-
2021-02-08 18:35:31	70	43,6600	-
2021-02-08 18:31:01	100	43,8350	-
2021-02-08 15:52:07	4	-	41,6750
2021-02-08 14:31:18	20	39,5600	-
2021-02-08 14:24:20	25	-	40,0500

2021-02-08 10:55:12	100	42,5250	-
2021-02-08 10:29:16	50	42,2900	-
2021-02-08 10:29:01	5	42,2900	-
2021-02-08 09:49:44	20	42,5450	-
2021-02-08 09:45:59	130	42,1900	-
2021-02-08 09:13:22	100	42,0000	-
2021-02-08 08:29:54	50	41,8900	-
2021-02-08 08:08:19	20	41,8900	-
2021-02-08 08:07:18	150	41,8900	-
2021-02-08 08:07:12	26	41,8900	-
2021-02-08 08:06:46	80	41,8900	-
2021-02-08 07:13:20	200	43,0000	-
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
3M Co.			US88579Y1010
2021-02-08 11:02:28	20	-	148,5800
2021-02-08 07:00:04	1	149,8800	-
3M CO. 1,875 % EO-BONDS 2013 (13			XS0982713686
3M CO. 12/22			US88579YAF88
3M CO. 20/25			US88579YBM21
3M CO. 2023 MTN			US88579YAX94
3M CO. 2024 MTN			US88579YBB65
3M CO. 2028 MTN			US88579YBC49
3M CO. 2047 MTN			US88579YAZ43
3M CO. 2048 MTN			US88579YBD22
3M Co. EO-Med.-Term Nts 2016(16/			XS1421914745
3M CO.19/25 MTN			US88579YBH36
3M CO.EO-MED.-TERM NTS 2014(14/2			XS1136406342
3SBio Inc.			KYG8875G1029
4 SC AG			DE000A14KL72
4basebio AG			DE000A2YN801
2021-02-08 10:15:39	41	-	1,5250
4finance S.A. EO-Notes 2016(16/2			XS1417876163
5N Plus Inc.			CA33833X1015
7C Solarparken AG			DE000A11QW68
2021-02-08 20:13:01	1.000	-	4,6700
2021-02-08 18:28:44	150	4,7100	-
2021-02-08 11:09:50	2.000	4,6700	-
2021-02-08 07:09:08	250	-	4,6500

88 Energy Ltd.			AU00000088E2
2021-02-08 14:01:30	10.000	0,0070	-
8x8 Inc.			US2829141009
9F Inc. Reg. Shares (ADRs)			US65442R1095
2021-02-08 09:38:53	400	1,4800	-
a Poste 2,75 % EO-Medium-Term N			FR0011360478
A. S. Creation Tapeten			DE000A1TNNN5
A.G. Barr PLC			GB00B6XZKY75
A.N.Z. BKG GRP (NY) 15/25			US05253JAL52
A.N.Z. BKG GRP (NY) 16/21			US05253JAM36
A.N.Z. BKG GRP (NY) 2022			US05253JAS06
A.N.Z. BKG GRP 14/21 MTN			XS1044893540
A.N.Z. BKG GRP 15/27 FLR			XS1233064739
A.N.Z. BKG GRP 18/22 MTN			XS1916387431
A.N.Z. BKG GRP 2021			AU3CB0239168
A.N.Z. BKG GRP 2023			AU3CB0252922
A.N.Z. BKG GRP 2023			AU3CB0249878
A.N.Z. BKG GRP 2023 FLR			AU3FN0042362
A.N.Z.(L.B.) 16/UND. FLR			USQ08328AA64
A.N.Z.BKG.GR 18-23 FLR			AU3FN0046231
A.N.Z.BKG.GR 19/24			AU3CB0260545
A.N.Z.BKG.GR 19/24 FLRMTN			AU3FN0049730
A.N.Z.BKG.GR 19/29 FLRMTN			AU3FN0049128
A.N.Z.BKG.GR 20/25 MTN			AU3CB0269710
A.N.Z.BKG.GR 20/31 FLR			AU3FN0055687
A.N.Z.BKG.GR 21/31 FLR			XS2294372169
A.P. MOEL-MAER. 15/25REGS			USK0479SAE83
A.P.MOELL.-M.NAM A DK1000			DK0010244425
2021-02-08 14:28:22	2	-	1.649,0000
2021-02-08 13:36:12	1	-	1.649,0000
A.P.Moller-MArsk A/S			DK0010244508

A.S. Roma S.p.A. IT0001008876

A2A S.p.A. IT0001233417

AAC Technologies Holdings Inc. KYG2953R1149

Aalberts Industries N.V. NL0000852564

aap Implantate DE000A3H2101

AAR CORP. US0003611052

Aareal Bank DE0005408116

2021-02-08 12:54:17	500	18,8200	-
2021-02-08 12:36:01	500	18,8900	-
2021-02-08 12:35:27	700	18,9000	-
2021-02-08 11:15:22	300	18,9600	-
2021-02-08 10:12:15	100	19,0600	-
2021-02-08 09:47:30	469	19,0100	-
2021-02-08 09:30:14	600	18,9700	-
2021-02-08 09:27:11	300	19,0000	-
2021-02-08 08:58:41	600	18,9700	-
2021-02-08 08:53:39	100	19,0300	-
2021-02-08 08:51:49	700	19,0300	-
2021-02-08 08:49:29	1.200	19,0600	-
2021-02-08 08:43:49	500	19,0300	-
2021-02-08 08:41:53	500	19,0900	-
2021-02-08 08:38:29	500	19,1200	-
2021-02-08 08:36:50	500	19,1600	-
2021-02-08 08:32:11	500	19,1600	-
2021-02-08 08:28:40	500	19,1700	-
2021-02-08 08:27:23	400	19,1700	-
2021-02-08 08:27:00	300	19,1600	-
2021-02-08 08:24:12	150	19,1900	-
2021-02-08 08:19:06	500	19,2100	-
2021-02-08 08:09:46	500	19,2500	-

Aareal Bank AG MTN-HPF.S.219 v.2 DE000AAR0207

AAREAL BANK AG NACHR.FLR-IHS V. DE000A1TNC94

AAREAL BANK MTN S.304 DE000A289LU4

AAREAL BANK MTN.HPF.S.222 DE000AAR0223

AAREAL BANK MTN.HPF.S.223 XS1883300292

AAREAL BANK MTN.HPF.S.236 DE000AAR0280

AARG. KT.BK 17-26 CH0379354225

AARGAU.KT.BK 20/28 CH0506071288

AARGAU.KT.BK 20/30 CH0506071106

AB FCP I - Sustainable US Themat LU0124676726

AB FCP I- GLB VALUE-A USD LU0124673897

AB FCP I-EMER MRKT GRW-A LU0040709171

AB FCP I-GLOB EQY BLD-A USD			LU0175139822
AB FCP I-GLOBAL H Y-A USD			LU0081336892
AB INBEV 17-29 MTN			BE6295393936
AB INBEV 17-37 MTN			BE6295395956
AB SICAV I - Eurozone Equity Por			LU0124675678
AB SICAV I-GL CORE EQ-RX			LU0616502885
AB SICAV I-INDIA GRW-AXUSD			LU0047987325
AB SICAV I-INTL HLT CR-AEUR			LU0251853072
AB SICAV I-INTL HLT CR-AUSD			LU0058720904
ABANCA C.BAN 19/30 FLR			ES0265936015
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1			US0003752047
ABB.IRE.FIN. 18/23			XS1883354620
ABB.IRE.FIN. 18/26			XS1883355197
ABB.IRE.FIN. 19/24			XS2076154801
ABB.IRE.FIN. 19/27			XS2076155105
ABBEY NATL TREASURY SERV. PLC EO			XS1166160173
ABBEY NATL TREASURY SERV. PLC EO			XS1111559685
Abbott Laboratories			US0028241000
2021-02-08 14:43:05	15	-	103,6600
ABBOTT LABS 15/25			US002824BB55
ABBVIE 15/22			US00287YAP43
ABBVIE 16/21			US00287YAU38
ABBVIE 16/26			US00287YAY59
ABBVIE 19/23			XS2125913942
ABBVIE 19/24			US00287YBZ16
ABBVIE 20/24			XS2125914593
ABBVIE 20/49			US00287YCB39
ABBVIE 2022			US00287YAL39
Abcourt Mines Inc. Class B			CA00288E3005

Abercrombie & Fitch Co.			US0028962076
2021-02-08 17:21:10	200	21,5100	-
ABERDEEN GL-AUSAS EQTY-A2			LU0011963328
ABERDEEN GL-EUROPEAN EQU-A-2			LU0094541447
ABERDEEN GL-EUROPEAN EQU-S-2			LU0476876080
ABERDEEN GL-INDIA EQTY-A2			LU0231490524
ABERDEEN GL-INDIA EQTY-D2			LU0231462077
ABERDEEN GL-JAPANESE EQ-S2YEN			LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A			LU0396314667
ABERDEEN GL-SL EMMK BD-A2			LU0132414144
ABERTIS INF. 19/25 MTN			XS2025466413
ABERTIS INF. 19/29 MTN			XS2025480596
ABERTIS INF. 19/32 MTN			XS2055652056
ABERTIS INF. 20/28			XS2113911387
ABERTIS INF. 20/29 MTN			XS2195092601
ABERTIS INF. 20/UND. FLR			XS2256949749
Abertis Infraestructuras S.A. 3,			ES0211845260
Abertis Infraestructuras S.A. EO			XS1967635977
Abertis Infraestructuras S.A. EO			ES0211845310
Abertis Infraestructuras S.A. EO			XS1967635621
Abiomed Inc.			US0036541003
2021-02-08 18:16:44	9	-	270,5000
2021-02-08 16:24:42	2	274,4000	-
ABJA INVEST. 18/28			XS1753595328
ABN AMRO 12-23 MTN			CH0188726852
ABN AMRO 18/38 MTN			XS1805353734
ABN AMRO BANK 18/21 FLR			XS1917574755
ABN AMRO BANK 18/21 MTN			XS1917577931
ABN AMRO Bank N.V. 3,50 %			XS0732631824
ABN AMRO Bank N.V. 3,50 %			XS0543370430

ABN AMRO Bank N.V. 4,25 %	XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me	XS0802995166
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1933815455
ABN AMRO BANK N.V. EO-COV. MED.-	XS1298431799
ABN AMRO Bank N.V. EO-Med.-Term	XS1985004370
ABN AMRO Bank N.V. EO-Medium-Ter	XS1808739459
ABN AMRO BANK NV 04/16/25	XS1218821756
ABN AMRO BK 19/24 MTN	XS1935139995
ABN AMRO BK 19/26 MTN	XS1982037696
ABN AMRO BK 20/25 MTN	XS2180510732
ABN AMRO BK 20/27 MTN	XS2102283061
ABN AMRO BK 20/UND. FLR	XS2131567138
ABN AMRO Group N.V.	NL0011540547
ABU DH.N.E. 19/49 MTN	XS2060897506
ABU DHABI 19/29 MTN REGS	XS2057865979
ABU DHABI 20/25 MTN REGS	XS2125308085
ABU DHABI 20/30 MTN REGS	XS2125308168
Academy Metals Inc.	CA00401G1090
Acadia Pharmaceuticals Inc.	US0042251084
ACATIS GANE VALUE EVENT FONDS	DE000A0X7541
ACC ALPHA SELECT AMI	DE0007248643
Accelerate Diagnostics Inc.	US00430H1023
Accell Group N.V.	NL0009767532
2021-02-08 16:12:34	-
20	30,4000
Accentro Real Estate AG	DE000A0KFKB3
Accenture PLC	IE00B4BNMY34
Acciona S.A.	ES0125220311
ACCOR 19/UND. FLR	FR0013457157
ACCOR S.A.	FR0000120404

ACCOR S.A. EO-BONDS 2015(15/23)			FR0012949949
ACCOR S.A. EO-Bonds 2017(17/24)			FR0013233384
Acerinox S.A.			ES0132105018
Achieve Life Sciences Inc.			US0044685008
2021-02-08 17:10:08	300	12,0000	-
2021-02-08 11:23:54	150	-	11,3000
ACHMEA 19/39 FLR			XS2056491660
ACHMEA 19/UND. FLR			XS2056490423
ACHMEA 20/27 MTN			XS2175967343
ACHMEA B.V. EO-FLR MED.-T. NTS 1			XS1180651587
Achmea B.V. EO-FLR Med.-T. Nts 2			XS0911388675
ACLARIS THERAPEUTICS DL 1			US00461U1051
2021-02-08 10:38:05	19	-	16,7000
ACS,ACT.CONNS 20/25 MTN			XS2189592616
ACTIV.BLIZZ. 20/30			US00507VAP40
ACTIV.BLIZZ. 20/50			US00507VAQ23
Activision Blizzard Inc.			US00507V1098
2021-02-08 20:20:08	6	-	83,4900
2021-02-08 18:57:51	3	83,9800	-
2021-02-08 17:37:35	6	83,9800	-
2021-02-08 14:31:11	12	-	83,7400
2021-02-08 13:02:31	6	84,9400	-
2021-02-08 08:08:38	11	85,2400	-
Acuity Brands Inc.			US00508Y1029
ad pepper			NL0000238145
2021-02-08 19:50:56	33	-	6,1000
2021-02-08 15:42:57	200	5,9000	-
2021-02-08 09:45:02	300	5,6000	-
Adaptive Biotechnologies Corp.			US00650F1093
2021-02-08 15:57:48	200	-	51,5000
2021-02-08 15:18:11	95	-	51,5000
Adastra Labs Holdings Ltd.			CA00653U1030
Addtech AB			SE0014781795
ADECCO GROUP 20/25 MTN			CH0539032950
Adecco Intl Fin. Serv. B.V. EO-M			XS1527526799
Adecco Intl Fin. Serv. B.V. EO-M			XS1237184533
adesso SE			DE000A0Z23Q5
2021-02-08 10:02:28	20	123,0000	-

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2021-02-08 17:53:40	12	278,5000	-
2021-02-08 16:59:26	7	278,0000	-
2021-02-08 16:01:22	58	-	279,9000
2021-02-08 15:21:02	2	-	280,1000
2021-02-08 14:49:24	35	-	281,0000
2021-02-08 13:22:04	37	-	280,4000
2021-02-08 13:04:21	160	-	280,6000
2021-02-08 11:38:32	133	278,4000	-
2021-02-08 11:35:16	199	278,4000	-
2021-02-08 11:22:08	60	-	278,7000
2021-02-08 10:09:10	5	278,1000	-
2021-02-08 09:31:44	69	-	277,1000
2021-02-08 09:07:32	20	278,2000	-
2021-02-08 08:33:30	3	-	279,0000
2021-02-08 08:24:03	199	-	278,8000
2021-02-08 08:17:48	11	279,0000	-
2021-02-08 07:01:34	3	-	280,0000

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/35 **XS2224621420**

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

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

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

ADLER GROUP 20/26 **XS2248826294**

ADLER GROUP 21/26 **XS2283224231**

ADLER GROUP 21/29 **XS2283225477**

Adler Real Estate AG **DE0005008007**

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

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADOBE 20/23 **US00724PAA75**

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

ADVA Optical Networking SE **DE0005103006**

2021-02-08 10:59:47	60	-	9,2100
2021-02-08 10:19:51	200	-	9,2100
2021-02-08 08:57:32	300	9,1600	-
2021-02-08 08:47:49	60	9,1600	-

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2021-02-08 19:42:17	9	75,7800	-
2021-02-08 18:58:40	20	75,6600	-
2021-02-08 18:04:14	70	76,0000	-
2021-02-08 17:55:10	22	-	75,8800
2021-02-08 17:55:01	75	-	75,8700
2021-02-08 17:46:33	150	-	76,1500
2021-02-08 17:41:55	6	-	75,9400
2021-02-08 17:33:17	10	75,9200	-
2021-02-08 16:26:06	9	74,9200	-
2021-02-08 16:09:01	30	-	74,7600
2021-02-08 15:53:36	89	-	74,6900
2021-02-08 15:53:13	89	74,6800	-
2021-02-08 15:53:03	674	-	74,6500
2021-02-08 15:50:37	89	74,6100	-
2021-02-08 15:50:18	88	-	74,6300
2021-02-08 15:49:53	88	74,6100	-
2021-02-08 15:47:29	80	74,5800	-
2021-02-08 15:46:52	100	-	74,4300
2021-02-08 14:49:36	12	74,3000	-
2021-02-08 14:41:51	40	-	74,2400
2021-02-08 14:32:13	15	73,2500	-
2021-02-08 14:32:05	60	73,2500	-
2021-02-08 11:28:06	25	73,3600	-
2021-02-08 07:23:46	1	-	73,2100

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advaxis Inc. **US0076243072**

2021-02-08 20:31:47	500	0,8588	-
2021-02-08 16:56:52	500	0,8514	-

ADVISOR GLOBAL OP **DE0005547160**

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

Aegean Airlines S.A. **GRS495003006**

AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR			XS1886478806
Aegon Bank N.V. EO-Med.-Term Cov			XS1720933297
AEGON BK 20/25 MTN			XS2257857834
AEGON N.V.			NL0000303709
2021-02-08 08:27:36	200	-	3,6320
AEGON N.V. EO-FLR Nts 2004(14/Un			NL0000116150
AEGYPTEN 15/25 MTN REGS			XS1245432742
AEGYPTEN 18/23 MTN REGS			XS1775617209
AEGYPTEN 19/29 MTN REGS			XS1953057061
AEGYPTEN 19/49 MTN REGS			XS1953057491
AEGYPTEN 19/59 MTN REGS			XS2079846635
AEGYPTEN 20/24 MTN REGS			XS2176895469
AEGYPTEN 20/32 MTN REGS			XS2176897754
AEGYPTEN 20/50 MTN REGS			XS2176899701
Aena SME S.A.			ES0105046009
Aeon Mall Co. Ltd.			JP3131430005
AEP TEXAS 20/30			US00108WAM29
AEP TRANSM. 20/50			US00115AAM18
AEP TRANSM. 2047			US00115AAH23
AerCap Holdings N.V.			NL0000687663
2021-02-08 08:03:51	30	36,6000	-
AERIE PHARMACEUTIC.DL-001			US00771V1089
Aerojet Rocketdyne Holdings Inc.			US0078001056
AEROP.DE PARIS SA 18/38			FR0013371549
AEROP.IN.GEN 20/23			CH0539032943
AEROP.PARIS 19/34			FR0013426368
AEROP.PARIS 20/26			FR0013505625
AEROP.PARIS 20/29			FR0013522133
AEROP.PARIS 20/32			FR0013522141
AEROPORT GENEVE 17-27			CH0379268706

Aeroporto Guglielmo Marconi **IT0001006128**

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

Aeroports de Paris 4 % **FR0011076439**

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

Aerpio Pharmaceuticals Inc. **US00810B1052**

AEterna Zentaris Inc. **CA0079754028**

2021-02-08 20:53:49	370	2,6380	-
2021-02-08 20:53:09	500	2,5480	-
2021-02-08 20:49:22	200	2,5700	-
2021-02-08 20:48:29	220	2,4900	-
2021-02-08 20:39:40	1.000	-	2,2180
2021-02-08 20:39:36	1.350	-	2,2180
2021-02-08 20:39:07	500	2,2960	-
2021-02-08 20:36:06	400	2,2380	-
2021-02-08 20:35:43	1.500	2,2880	-
2021-02-08 20:34:09	100	2,2060	-
2021-02-08 20:13:28	1.000	1,8570	-
2021-02-08 20:02:46	100	1,8990	-
2021-02-08 19:55:39	1.450	-	1,7500
2021-02-08 19:47:01	500	1,8010	-
2021-02-08 19:46:08	300	1,7760	-
2021-02-08 19:39:29	500	-	1,7750
2021-02-08 19:06:24	300	1,5990	-
2021-02-08 18:36:13	3.000	1,5190	-
2021-02-08 18:03:37	2.000	-	1,4720
2021-02-08 17:24:18	1.350	1,2190	-
2021-02-08 12:14:15	1.000	0,9920	-
2021-02-08 12:02:29	2.000	-	0,9435

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

2021-02-08 10:55:31	80	-	15,6400
---------------------	----	---	---------

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

2021-02-08 20:24:56	222	0,9100	-
2021-02-08 18:40:47	2.000	0,9090	-
2021-02-08 17:57:57	700	0,9090	-
2021-02-08 17:40:18	120	0,9090	-
2021-02-08 13:00:23	3.500	-	0,8900
2021-02-08 12:44:18	100	0,8980	-
2021-02-08 12:38:37	300	0,8990	-
2021-02-08 10:55:30	2.000	0,9040	-
2021-02-08 10:46:07	1.100	0,9040	-
2021-02-08 10:24:39	800	-	0,8940
2021-02-08 09:14:29	5.555	0,8990	-
2021-02-08 08:56:48	500	0,9050	-
2021-02-08 08:43:11	2.237	0,9100	-
2021-02-08 08:07:30	3.500	0,8940	-
2021-02-08 08:04:39	5.000	-	0,8890
2021-02-08 07:45:14	200	0,8890	-
2021-02-08 07:43:53	1.000	0,8890	-
2021-02-08 07:43:44	2.499	-	0,8850
2021-02-08 07:30:09	3.000	0,8870	-
2021-02-08 07:17:25	1.000	0,8900	-
2021-02-08 07:05:03	1.150	0,8940	-

Affiliated Managers Group Inc. **US0082521081**

2021-02-08 14:35:17	15	106,0000	-
---------------------	----	----------	---

AFLAC 16/46 **US001055AR35**

AFLAC 2024	US001055AM48
AFLAC Inc.	US0010551028
AFR. DEV. BK 18/21 MTN	US00828ECZ07
AFR.DEV.BK 19/22 MTN	US00828EEA38
AFR.DEV.BK 19/29 MTN	XS1966120096
AFR.DEV.BK 20/22 MTN	US00828EEC93
AFR.DEV.BK 20/23 MTN	US008281BC08
AFRICA FIN. 19/26MTN REGS	XS1983289791
AFRICAN BANK 16-22 MTN	CH0310140600
Afterpay Touch Group Ltd.	AU0000000APT1
AG INSURANCE 06/30/47	BE6277215545
AGEAS 19/49 FLR	BE0002644251
AGEAS 19/UND. FLR	BE6317598850
AGENCE FR. LOC. 17/24 MTN	FR0013256534
AGENCE FR.DV 19/35 MTN	FR0013461688
AGENCE FR.DV 20/25 MTN	FR0013483526
Agence Francaise Developpement E	FR0013296373
Agence Francaise Developpement E	FR0013312774
AGENCE FSE DEV. 16/26 MTN	FR0013190188
AGENCE FSE DEV. 17/32 MTN	FR0013266434
AGENCE FSE DEV. 18-25 MTN	FR0013365376
Agfa-Gevaert N.V.	BE0003755692
AGGREGATE 20/25	DE000A28ZT71
Aggregate Holdings S.A. EO-Anlei	DE000A184P98
AGILE THERAPEUTIC.DL-0001	US00847L1008
AGILENT TECH 19/29	US00846UAL52
Agilent Technologies Inc.	US00846U1016
Agios Pharmaceuticals Inc.	US00847X1046

Agnico-Eagle Mines Ltd.			CA0084741085
Agora Inc.-ADS-			US00851L1035
AGRAFLORA ORGAN. INTL			CA00851F1062
AGRI RESOURCES GRP 16/21			XS1413726883
AGRICULTURE T-ETC			XS0417183406
Ahlers AG Namensaktien			DE0005009740
AHOLD DELHA. 19/25			XS2018636600
AHOLD DELHA. 20/27			XS2150015555
Ahold Delhaize N.V., Koninklijke			NL0011794037
2021-02-08 11:42:01	1.059	23,4100	-
AIA GROUP LTD 13/23			HK0000142494
AIB GROUP 19/24 MTN			XS2003442436
AIB GROUP 19/29 FLR MTN			XS2080767010
AIB GROUP 19/UND. FLR			XS2056697951
AIB GROUP 20/31 FLR MTN			XS2230399441
AIIB 19/24			US04522KAA43
AIIB 20/25			US04522KAB26
AIR BALTIC C 19/24 REGS			XS1843432821
Air Canada Inc.			CA0089118776
2021-02-08 15:55:58	100	14,3000	-
AIR FRAN.KLM 20/25			FR0013477254
Air France-KLM S.A. EO-Obl. 2016			FR0013212958
Air Lease Corp.			US00912X3026
AIR LIQUIDE 19/30 MTN			FR0013428067
AIR LIQUIDE 20/25 MTN			FR0013505559
AIR LIQUIDE 20/30 MTN			FR0013505567
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182821
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0011951771
Air Liquide Finance EO-Med.-Term			FR0012766889
Air Liquide Finance EO-Med.-Term			FR0013241346

Air Liquide-SA Et.Expl.P.G.Cl.			FR0000120073
2021-02-08 15:45:29	10	137,0500	-
2021-02-08 15:42:17	20	137,1000	-
2021-02-08 15:10:09	30	-	137,3000
2021-02-08 13:14:56	10	137,2500	-
2021-02-08 11:06:34	10	136,7000	-
2021-02-08 10:31:26	180	136,7000	-
2021-02-08 08:32:48	100	136,5000	-
2021-02-08 07:00:13	14	137,9000	-
Air Liquide-SA Et.Expl.P.G.Cl. 2			FR0011439835
AIR PR.+CHEM 20/30			US009158BC97
AIR PR.+CHEM 20/32			XS2166122486
AIR PR.+CHEM 20/50			US009158BA32
Air Products & Chemicals Inc.			US0091581068
2021-02-08 17:35:24	10	210,6500	-
AIR PRODUCTS & CHEMICALS INC. EO			XS1419858094
AIR TRANSPORT SVC.DL -,01			US00922R1059
AIRBUS FINANCE 13/23 REGS			USN2823BBBD21
AIRBUS GROUP FINANCE B.V. EO-MED			XS1410582313
AIRBUS GROUP FINANCE B.V. EO-MED			XS1410582586
Airbus SE			NL0000235190
2021-02-08 18:58:08	30	-	94,0200
2021-02-08 18:53:27	25	-	94,0200
2021-02-08 16:35:30	6	-	93,6200
2021-02-08 16:10:21	5	94,3500	-
2021-02-08 15:02:45	40	-	94,4500
2021-02-08 14:02:46	100	94,5500	-
2021-02-08 13:58:05	100	94,5900	-
2021-02-08 13:57:04	20	-	94,5000
2021-02-08 13:49:38	100	94,5500	-
2021-02-08 13:23:21	110	-	94,7300
2021-02-08 13:22:31	35	94,7300	-
2021-02-08 13:19:05	60	-	94,5500
2021-02-08 13:00:19	300	-	94,1500
2021-02-08 12:50:11	15	-	93,9500
2021-02-08 11:50:17	2	93,8800	-
2021-02-08 10:04:19	100	-	93,9500
2021-02-08 10:03:39	30	-	93,9700
2021-02-08 09:40:39	50	-	93,8000
2021-02-08 09:15:51	100	93,9600	-
2021-02-08 08:43:23	57	93,2000	-
2021-02-08 08:28:56	5	-	92,8900
2021-02-08 08:28:44	30	-	92,8600
2021-02-08 07:39:09	1	-	93,8100
2021-02-08 07:00:08	100	94,1000	-
2021-02-08 07:00:08	3	94,1000	-
2021-02-08 07:00:08	50	94,1000	-
2021-02-08 07:00:08	10	94,1000	-
AIRBUS SE 20/26 MTN			XS2185867830
AIRBUS SE 20/30 MTN			XS2185867913

AIRBUS SE 20/32 MTN			XS2152796426
AIS-Am.Idx.-MSCI Pacific ex JP A			LU1602144906
AIS-Amundi EURO STOXX 50 Namens-			LU1681047319
AIS-Amundi EURO STOXX 50 Namens-			LU1681047236
AIS-Amundi Index MSCI EMU Act.No			LU1602144575
AIS-Amundi Index MSCI Japan Act.			LU1602144732
AIS-Amundi Index S&P 500 Namens-			LU1681048804
AIS-Amundi MSCI Eu.Quality F. Na			LU1681041890
AIS-Amundi MSCI Europe Namens-An			LU1681042609
2021-02-08 13:55:10	8	-	245,5000
AIS-Amundi MSCI Europe SRI Act.			LU1861137484
AIS-Amundi MSCI USA SRI Act. Nom			LU1861136247
AIS-AMUNDI MSCI WORLD SRI Act. N			LU1861134382
2021-02-08 07:23:23	100	69,0200	-
AIXTRON			DE000A0WMPJ6
2021-02-08 16:49:40	278	-	16,5250
2021-02-08 16:29:30	35	-	16,5500
2021-02-08 15:42:17	300	16,5600	-
2021-02-08 14:58:41	300	16,6800	-
2021-02-08 10:03:42	140	-	16,6600
2021-02-08 09:09:26	35	-	16,7150
2021-02-08 08:44:27	100	-	16,4500
2021-02-08 07:00:35	100	-	16,6550
Ajinomoto Co. Inc.			JP3119600009
2021-02-08 11:42:05	16	-	17,9000
AKASOL AG			DE000A2JNWZ9
2021-02-08 19:27:06	9	-	105,0200
2021-02-08 19:09:57	6	-	105,0200
2021-02-08 15:27:07	50	-	105,3600
2021-02-08 14:22:38	35	106,4800	-
2021-02-08 12:12:01	8	-	107,1200
2021-02-08 11:17:46	10	108,3000	-
2021-02-08 09:27:49	10	106,4000	-
Akastor ASA			NO0010215684
AKEB 16-23			CH0323440112
AKELIUS RES. 20/81 FLR			XS2110077299
Aktia Bank PLC EO-Cov. Med.-Term			XS1827629384
AKTIEN SUDEUROPA UI			DE000A1J9A74
Aktionernaya FinansovayaKorpor			US48122U2042
2021-02-08 15:13:11	65	7,9500	-
2021-02-08 12:05:44	500	7,9000	-
2021-02-08 07:32:35	333	8,3000	-

AKZO NOBEL 20/30 MTN			XS2156598281
Akzo Nobel N.V.			NL0013267909
2021-02-08 11:13:21	35	87,1000	-
Akzo Nobel N.V. EO-Med.-Term Not			XS1391625289
Akzo Nobel N.V. EO-Medium-Term N			XS1134519120
Akzo Nobel Sweden Finance AB 2,6			XS0809847667
AL TRUST AKTIEN EUROPA			DE0008471764
AL TRUST EURO RENTEN			DE0008471616
ALABAMA PWR 19/49			US010392FT07
Alarm.com Holdings Inc.			US0116421050
2021-02-08 17:36:54	10	-	85,5200
ALBANIEN 18/25 REGS			XS1877938404
ALBANIEN,REP 20/27 REGS			XS2010031990
Albemarle Corp.			US0126531013
2021-02-08 15:05:37	12	-	134,0400
2021-02-08 13:40:52	25	133,3400	-
ALBEMARLE CORP. EO-NOTES 2014(14			XS1148074518
ALBERTA 19/24			US013051EF00
ALBERTA 19/24			US013051EH65
ALBERTA 19/26 MTN			XS1936209490
Albertsons Companies Inc.			US0130911037
Albis Leasing AG			DE0006569403
Alcoa Corp.			US0138721065
Alcon AG			CH0432492467
ALD 19/23 MTN			XS2029574634
ALD 20/23 MTN			XS2243983520
Aleafia Health Inc.			CA01444Q1046
Alector Inc.			US0144421072
Alexion Pharmaceuticals Inc.			US0153511094
2021-02-08 12:34:36	20	-	128,7200
Alfa-Laval AB			SE0000695876

Alfen N.V.			NL0012817175
2021-02-08 09:18:39	10	88,5000	-
Algeco Scotsman Global Fin.PLC E			XS1767052050
ALGER AMERICAN ASSET GROW-A			LU0070176184
Algonquin Power & Utilities Corp			CA0158571053
ALIBABA GR.HLDG 15/21			US01609WAP77
ALIBABA GR.HLDG 17/27			US01609WAT99
Alibaba Group Holding Ltd.			US01609W1027
2021-02-08 17:12:20	1	218,0000	-
2021-02-08 15:46:59	5	218,5000	-
2021-02-08 15:20:36	4	-	218,0000
2021-02-08 15:18:54	22	-	218,0000
2021-02-08 15:03:58	3	219,0000	-
2021-02-08 14:36:25	15	-	218,5000
2021-02-08 10:38:49	25	-	219,5000
2021-02-08 10:01:19	1	-	219,5000
2021-02-08 08:13:44	25	220,5000	-
2021-02-08 07:43:28	2	-	221,0000
Alimentation Couche-Tard Inc.			CA01626P4033
ALIMENTATION COUCHE-TARD INC. EO			XS1405816312
Alkermes PLC			IE00B56GVS15
ALL WACHSTUM EUROLAND-A			DE0009789842
ALL.FIN.II 19/26 MTN			DE000A2RWAX4
ALL.FIN.II 19/30 MTN			DE000A2RWAY2
ALL.FIN.II 20/25 MTN			DE000A28RSQ8
Allegro.eu			LU2237380790
2021-02-08 09:56:12	120	-	15,5820
2021-02-08 07:23:00	35	15,6700	-
ALLERGAN FNDG 14/24			US00507UAF84
Allgeier SE			DE000A2GS633
2021-02-08 17:18:31	25	26,5000	-
2021-02-08 16:56:12	169	-	26,4000
2021-02-08 15:56:57	50	26,5000	-
2021-02-08 09:40:34	10	26,6000	-
2021-02-08 08:48:17	10	-	26,5000
2021-02-08 07:36:02	100	26,2000	-
ALLIANCE ADV FX INC SH D-AEU			LU0856992614
ALLIANDER 19/32 MTN			XS2014382845
Alliander N.V. 2,25 % EO-Medium-			XS0854759080
ALLIANDER N.V. EO-MEDIUM-T. NOTE			XS1400167133

ALLIANZ ADIFONDS	DE0008471038
ALLIANZ BST STY EURO EQY-AT	LU0178439310
ALLIANZ EUR EQY DIV-A EUR	LU0414045582
ALLIANZ EUR EQY DIV-AT	LU0414045822
ALLIANZ EUR EQY DIV-AZ A2	LU1111122583
ALLIANZ EUR EQY DIV-CT	LU0414046390
ALLIANZ EURO RENTENFONDS-A	DE0008475047
ALLIANZ EUOLD EQY GROW-A	LU0256839944
ALLIANZ EUOLD EQY GROW-AT	LU0256840447
ALLIANZ EUOLD EQY GROW-I	LU0256883843
ALLIANZ EUROPAZINS-A	DE0008476037
Allianz Europe Equity Growth	LU0256839191
ALLIANZ EURP CONVCT EQTY-A	LU0327454749
ALLIANZ EURP EQY GRWTH-CT	LU0256839860
ALLIANZ EURP EQY GRWTH-I	LU0256880153
ALLIANZ EURP EQY GRWTH-P2EUR	LU0811903136
Allianz Finance II	DE000A1GNAH1
Allianz Finance II B.V. 3 % EO-M	DE000A1HG1K6
Allianz Finance II B.V. EO-Med.-	DE000A19S4V6
Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9
Allianz Fonds Japan	DE0008475112
ALLIANZ GBL AGRI TRENDS-ATE	LU0342688941
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
Allianz Global Investors Luxembo	LU0348798009

ALLIANZ INCOME AND GROW-AH2 LU0766462104

ALLIANZ INCOME AND GRW-CTH2 LU0739342060

ALLIANZ INFORMATIONS-A DE0008475120

ALLIANZ INTERGLOBAL-A DE0008475070

ALLIANZ MOBIL-FONDS DE0008471913

ALLIANZ MTN 2020/2050 DE000A254TM8

ALLIANZ PFANDBRIEFFONDS LU0039499404

Allianz SE DE0008404005

2021-02-08 18:54:15	26	195,8800	-
2021-02-08 18:34:06	50	-	195,5400
2021-02-08 18:23:28	25	-	195,5400
2021-02-08 17:23:26	15	-	195,7200
2021-02-08 16:59:33	40	195,7000	-
2021-02-08 16:55:07	8	195,7600	-
2021-02-08 16:50:48	10	196,0400	-
2021-02-08 16:42:53	30	-	195,7400
2021-02-08 16:09:13	180	-	196,3200
2021-02-08 16:05:45	14	-	196,2800
2021-02-08 16:04:25	273	-	196,4200
2021-02-08 15:50:36	76	196,0400	-
2021-02-08 15:45:19	28	-	196,0000
2021-02-08 15:45:03	50	196,0400	-
2021-02-08 15:39:39	60	196,1600	-
2021-02-08 15:28:17	3	-	196,0200
2021-02-08 15:10:43	40	196,1000	-
2021-02-08 15:06:54	20	-	196,4200
2021-02-08 15:05:31	60	-	196,5000
2021-02-08 14:56:19	75	-	196,7600
2021-02-08 14:53:11	100	196,6800	-
2021-02-08 14:32:42	230	-	196,8600
2021-02-08 14:20:25	25	-	196,7600
2021-02-08 14:16:56	30	196,8200	-
2021-02-08 14:00:12	45	196,7600	-
2021-02-08 13:57:50	9	-	196,7000
2021-02-08 13:47:43	200	196,5400	-
2021-02-08 13:46:59	40	196,5000	-
2021-02-08 13:41:28	35	196,5800	-
2021-02-08 13:37:07	2	196,7200	-
2021-02-08 13:32:06	188	-	196,9000
2021-02-08 13:29:46	10	-	196,9000
2021-02-08 13:15:29	20	197,0800	-
2021-02-08 12:57:23	5	196,5000	-
2021-02-08 12:49:26	10	196,4200	-
2021-02-08 12:44:47	100	196,3600	-
2021-02-08 12:41:10	150	196,4000	-
2021-02-08 12:36:57	181	196,4600	-
2021-02-08 12:32:06	20	196,6400	-
2021-02-08 12:27:15	3	196,5400	-
2021-02-08 12:22:09	50	-	196,5400
2021-02-08 12:10:27	15	196,4000	-
2021-02-08 12:07:52	27	-	196,4800
2021-02-08 12:06:54	29	196,4200	-
2021-02-08 12:04:22	5	196,5000	-
2021-02-08 12:00:55	38	-	196,5800
2021-02-08 11:54:31	250	196,7600	-
2021-02-08 11:42:57	100	197,0600	-
2021-02-08 11:25:44	5	197,3800	-
2021-02-08 11:22:46	16	197,3800	-
2021-02-08 11:10:20	76	197,2200	-
2021-02-08 11:10:19	35	-	197,2000
2021-02-08 10:51:08	100	196,9800	-
2021-02-08 10:47:22	25	196,9200	-

2021-02-08 10:43:16	130	196,9600	-
2021-02-08 10:41:41	250	196,9200	-
2021-02-08 10:36:18	4	-	196,8800
2021-02-08 10:34:06	20	196,9200	-
2021-02-08 10:29:00	75	-	196,9800
2021-02-08 10:26:49	5	-	196,9200
2021-02-08 10:24:41	50	-	197,0800
2021-02-08 10:23:36	10	-	197,0400
2021-02-08 10:15:21	15	197,4800	-
2021-02-08 10:15:05	60	-	197,4800
2021-02-08 10:14:27	19	-	197,4600
2021-02-08 10:12:11	257	-	197,5200
2021-02-08 10:08:57	20	197,5800	-
2021-02-08 10:04:23	75	-	197,4800
2021-02-08 10:03:50	85	197,4800	-
2021-02-08 10:02:19	50	-	197,5600
2021-02-08 09:59:40	30	197,5600	-
2021-02-08 09:59:34	100	-	197,5000
2021-02-08 09:58:54	10	197,6200	-
2021-02-08 09:52:27	100	-	197,6200
2021-02-08 09:48:46	75	197,5000	-
2021-02-08 09:48:26	200	-	197,4400
2021-02-08 09:47:42	3	197,3400	-
2021-02-08 09:47:24	3	-	197,3000
2021-02-08 09:43:06	200	-	197,1200
2021-02-08 09:35:43	25	196,7600	-
2021-02-08 09:31:41	100	196,5800	-
2021-02-08 09:15:37	25	196,7600	-
2021-02-08 09:12:09	100	196,6600	-
2021-02-08 09:10:13	50	196,7400	-
2021-02-08 09:08:07	50	196,7200	-
2021-02-08 09:06:57	200	196,6600	-
2021-02-08 08:58:38	165	-	196,2600
2021-02-08 08:56:23	3	-	196,2000
2021-02-08 08:56:18	50	196,2600	-
2021-02-08 08:53:21	2	196,4000	-
2021-02-08 08:51:37	55	196,4000	-
2021-02-08 08:51:28	50	196,4400	-
2021-02-08 08:46:38	254	196,6000	-
2021-02-08 08:43:17	10	196,5000	-
2021-02-08 08:37:46	50	196,9400	-
2021-02-08 08:37:41	25	196,9200	-
2021-02-08 08:31:49	226	-	197,2000
2021-02-08 08:30:50	50	197,1800	-
2021-02-08 08:24:45	3	-	196,8000
2021-02-08 07:47:42	11	197,1000	-
2021-02-08 07:27:57	30	197,3800	-
2021-02-08 07:01:16	23	-	197,5200

ALLIANZ SE 4,75 % MTN 13 UNBEFRI	DE000A1YCQ29
ALLIANZ SE FLR-MED.TER.NTS.V.14(	DE000A13R7Z7
Allianz SE FLR-Sub.Anl.v.2012 (2	DE000A1RE1Q3
Allianz SE FLR-Sub.MTN.v.2017(20	DE000A2DAHN6
ALLIANZ SE SUB.20/UN.REGS	USX10001AA78
ALLIANZ STRATEGIEFD WACHSTUM	DE0009797266
ALLIANZ STRATEGY 50-CT EUR	LU0352312184
ALLIANZ STRATEGY 75-CT EUR	LU0352312853
ALLIANZ THESAURUS-AT	DE0008475013
ALLIANZ VERMOEGENSBILD DEU-A	DE0008475062

Allianz Wachstum Europa Inhaber- **DE0008481821**

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

Allied Healthcare Products Inc. **US0192222075**

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

ALLREAL HLDG 20/28 **CH0536893271**

ALLSTATE 19/49 **US020002BG56**

ALLSTATE 20/30 **US020002BJ95**

ALLY FINANC. 20/25 **US02005NBJ81**

Ally Financial Inc. **US02005N1000**

Almirall S.A. **ES0157097017**

Almonty Industries Inc. **CA0203981034**

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

2021-02-08 09:16:22	32	-	136,9800
---------------------	----	---	----------

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

Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

2021-02-08 20:21:18	1.000	-	0,6850
2021-02-08 17:40:18	1.500	0,7000	-
2021-02-08 17:33:13	400	-	0,6950
2021-02-08 17:25:30	1.300	-	0,6950
2021-02-08 16:15:52	2.026	0,7000	-

ALPHABET 16/26 **US02079KAC18**

ALPHABET 20/25 **US02079KAH05**

ALPHABET 20/27 **US02079KAJ60**

ALPHABET 20/60 **US02079KAG22**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2021-02-08 19:36:11	2	1.720,4000	-
2021-02-08 19:28:50	5	-	1.720,8000
2021-02-08 18:38:12	1	1.726,2000	-
2021-02-08 17:36:37	20	1.722,0000	-
2021-02-08 17:34:58	18	-	1.722,4000
2021-02-08 17:23:26	5	1.724,6000	-
2021-02-08 16:39:43	2	1.722,0000	-
2021-02-08 16:37:49	7	1.724,4000	-
2021-02-08 16:36:30	1	1.721,0000	-
2021-02-08 16:34:22	3	1.719,8000	-
2021-02-08 16:33:14	1	-	1.721,4000
2021-02-08 16:31:46	7	-	1.720,0000
2021-02-08 16:27:48	1	1.722,4000	-
2021-02-08 16:00:23	1	1.729,8000	-

2021-02-08 15:57:31	8	1.728,2000	-
2021-02-08 15:36:36	1	1.727,2000	-
2021-02-08 15:26:00	7	1.725,0000	-
2021-02-08 15:22:56	7	-	1.725,0000
2021-02-08 15:03:21	7	1.735,8000	-
2021-02-08 14:54:25	3	-	1.730,0000
2021-02-08 14:40:28	3	-	1.737,6000
2021-02-08 14:33:25	5	1.751,6000	-
2021-02-08 14:31:13	7	-	1.738,8000
2021-02-08 13:32:40	7	-	1.748,6000
2021-02-08 13:11:41	5	1.747,8000	-
2021-02-08 13:03:10	4	1.747,4000	-
2021-02-08 10:26:58	2	1.744,6000	-
2021-02-08 09:38:00	1	1.746,0000	-
2021-02-08 09:23:04	3	1.746,8000	-
2021-02-08 08:52:32	1	-	1.740,4000
2021-02-08 07:48:32	2	1.748,6000	-
2021-02-08 07:00:19	2	1.748,6000	-
2021-02-08 07:00:19	1	1.748,6000	-
2021-02-08 07:00:19	2	1.748,6000	-

Alpine Immune Sciences Inc. **US02083G1004**

ALSO Holding AG **CH0024590272**

ALSTOM 21/29 **FR0014001EW8**

Alstom S.A. **FR0010220475**

alstria **DE000A0LD2U1**

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

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

Altia Oyj **FI4000292438**

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

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

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

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

Altice USA Inc. **US02156K1034**

ALTIUM LTD. **AU0000000ALU8**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23			US02209SAP83
ALTRIA GROUP 16/46			US02209SAV51
Altria Group Inc.			US02209S1033
2021-02-08 07:11:50	30	35,4900	-
ALTRIA GRP 19/22			US02209SBA06
ALTRIA GRP 19/24			US02209SBB88
ALTRIA GRP 19/25			XS1843443513
ALTRIA GRP 19/26			US02209SBC61
ALTRIA GRP 19/27			XS1843443190
ALTRIA GRP 19/29			US02209SBD45
ALTRIA GRP 19/39			US02209SBE28
ALTRIA GRP 20/25			US02209SBH58
ALTRIA GRP 20/30			US02209SBJ15
Alumina Ltd.			AU0000000AWC3
AlzChem Group AG			DE000A2YNT30
AM.EL.POWER 20/30			US025537AN10
AM.EL.POWER 20/50			US025537AP67
AM.HONDA FI. 19/21 FLR			US02665WDA62
AM.HONDA FI. 19/22 MTN			XS1957532887
AM.HONDA FI. 20/22 MTN			XS2123371887
AM.HONDA FI. 20/23 MTN			US02665WDM01
AM.HONDA FI. 20/23MTN FLR			US02665WDP32
AM.HONDA FI. 20/24 MTN			XS2159791990
AM.HONDA FI. 20/25 MTN			US02665WDN83
AM.HONDA FI. 21/24 MTN			US02665WDS70
AM.HONDA FIN 19/22 FLR			US02665WCX74
AM.HONDA FIN 19/22 MTN			US02665WDF59
AM.HONDA FIN 19/22 MTN			US02665WCY57
AM.HONDA FIN 19/24 MTN			US02665WCZ23

AM.HONDA FIN 20/23 MTN US02665WDH16

AM.HONDA FIN 20/23 MTN US02665WDK45

AM.HONDA FIN 20/25 MTN US02665WDL28

AM.HONDA FIN 20/27 MTN US02665WDJ71

AM.HONDA FIN 21/31 MTN US02665WDT53

AM.INT.GROUP 19/29 US026874DN40

AM.INT.GROUP 20/25 US026874DQ70

AM.INT.GROUP 20/30 US026874DR53

AM.INT.GROUP 20/50 US026874DP97

AMADEUS DE0005093108

2021-02-08 12:33:50	5	116,8000	-
2021-02-08 08:04:54	13	-	113,8000

AMADEUS IT 21/23 FLR MTN XS2297537461

Amadeus IT Group S.A. ES0109067019

2021-02-08 20:26:30	50	-	56,0600
2021-02-08 12:53:37	200	-	56,2000
2021-02-08 09:44:36	408	-	55,9000
2021-02-08 09:36:07	375	55,8400	-

AMADEUS IT GRP 18/23 MTN XS1878191052

AMAG Austria Metall AG AT00000AMAG3

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

AMAZON.COM 14/21 US023135AM87

AMAZON.COM 20/23 US023135BP00

AMAZON.COM 20/25 US023135BQ82

AMAZON.COM 20/60 US023135BU94

AMAZON.COM 2024 US023135AZ90

Amazon.com Inc. US0231351067

2021-02-08 20:46:12	1	2.753,0000	-
2021-02-08 20:00:51	5	2.746,0000	-
2021-02-08 18:49:55	1	2.747,5000	-
2021-02-08 18:48:59	1	-	2.747,0000
2021-02-08 18:31:03	1	-	2.747,5000
2021-02-08 18:24:47	3	2.747,0000	-
2021-02-08 18:16:29	2	2.744,5000	-
2021-02-08 18:10:00	1	2.745,0000	-
2021-02-08 17:49:45	2	-	2.747,5000
2021-02-08 17:10:24	1	-	2.751,0000
2021-02-08 17:03:37	1	-	2.753,5000
2021-02-08 16:58:01	1	2.752,0000	-
2021-02-08 16:53:45	1	2.751,5000	-
2021-02-08 16:40:43	1	2.749,5000	-
2021-02-08 16:39:22	4	-	2.749,5000

2021-02-08 16:37:12	1	2.748,0000	-
2021-02-08 16:21:50	1	-	2.757,0000
2021-02-08 16:10:52	1	2.759,5000	-
2021-02-08 15:58:53	4	2.764,0000	-
2021-02-08 15:48:15	1	2.759,0000	-
2021-02-08 15:43:13	1	-	2.756,5000
2021-02-08 15:41:50	10	2.758,0000	-
2021-02-08 15:38:43	1	2.753,0000	-
2021-02-08 15:26:29	1	-	2.747,5000
2021-02-08 15:22:28	4	-	2.750,0000
2021-02-08 15:22:03	2	2.750,0000	-
2021-02-08 15:13:35	3	2.757,5000	-
2021-02-08 14:59:05	3	2.757,5000	-
2021-02-08 14:53:03	2	-	2.757,0000
2021-02-08 14:45:34	4	2.768,5000	-
2021-02-08 14:45:09	3	-	2.765,5000
2021-02-08 14:41:48	5	-	2.761,0000
2021-02-08 14:39:05	20	2.761,5000	-
2021-02-08 14:35:22	1	2.760,0000	-
2021-02-08 14:34:56	30	2.767,5000	-
2021-02-08 12:51:32	5	-	2.792,0000
2021-02-08 12:23:23	3	2.797,5000	-
2021-02-08 12:05:49	1	2.797,5000	-
2021-02-08 12:04:45	3	2.797,5000	-
2021-02-08 11:37:56	20	-	2.795,5000
2021-02-08 10:42:07	2	2.795,0000	-
2021-02-08 10:15:49	4	-	2.794,5000
2021-02-08 09:51:27	4	2.798,5000	-
2021-02-08 09:10:13	1	-	2.792,0000
2021-02-08 09:08:32	1	-	2.791,5000
2021-02-08 08:53:48	2	-	2.793,0000
2021-02-08 08:53:29	1	-	2.793,0000
2021-02-08 08:41:36	8	2.797,0000	-
2021-02-08 07:59:20	6	-	2.796,0000
2021-02-08 07:45:03	7	2.804,5000	-
2021-02-08 07:03:09	1	-	2.800,0000
2021-02-08 07:03:09	3	-	2.800,0000

AMC NETWORKS 21/29

US00164VAF04

AMC Networks Inc.

US00164V1035

AMCOR UK FIN 20/27

XS2193669657

Amdocs Ltd.

GB0022569080

AMER MOVIL 20/30

US02364WBJ36

AMER. EXPRESS 14/24

US025816BK48

AMER. EXPRESS 18/21

US025816BU20

AMER. EXPRESS 18/21 FLR

US025816BV03

AMER. EXPRESS 18/23

US025816BW85

AMER. EXPRESS 18/23 FLR

US025816BX68

AMER. EXPRESS 2023

US025816BS73

AMER. EXPRESS 2023 FLR

US025816BT56

AMER. EXPRESS 2024

US025816BR90

AMER. EXPRESS 2042

US025816BF52

AMER.EXPR.CR. 2022 MTN			US0258M0EG02
AMER.EXPR.CR. 2027 MTN			US0258M0EL96
AMER.EXPRESS 19/24			US025816CG27
AMER.HONDA F. 18/21 MTN			US02665WCD11
Ameresco Inc.			US02361E1082
AMERICA MOVIL 10/40			US02364WAW55
AMERICA MOVIL 12/22			US02364WBD65
AMERICA MOVIL 12/42			US02364WBE49
AMERICA MOVIL 19/49			US02364WBG96
America Movil S.A.B. de C.V. EO-			XS1379122101
America Movil S.A.B. de C.V. EO-			XS1379122523
AMERICA MOVIL S.A.B. DE C.V.3,25			XS0954302104
American Electric Power Co. Inc.			US0255371017
2021-02-08 18:13:59	25	67,2400	-
2021-02-08 17:31:36	30	67,5100	-
American Express Co.			US0258161092
2021-02-08 19:39:05	5	106,0400	-
American Express Credit Corp. EO			XS1521058518
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659
American International			US0268747849
AMERICAN INTERNATIONAL GRP INC E			XS1405781425
American States Water Co.			US0298991011
2021-02-08 12:13:34	50	68,3800	-
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
2021-02-08 08:35:29	17	-	190,4000
American Water Works Co. Inc.			US0304201033
2021-02-08 08:03:19	11	137,9400	-
2021-02-08 07:32:47	6	138,0800	-
2021-02-08 07:08:55	5	138,1400	-
Americas Gold & Silver Corp.			CA03062D1006
2021-02-08 10:15:52	500	2,2480	-
Americold Realty Trust			US03064D1081
Amerigo Resources Ltd.			CA03074G1090

Ameriprise Financial Inc.			US03076C1062
AMERN TOWER 19/27			US03027XAX84
AMERN TOWER 20/24			US03027XBH26
AMERN TOWER 20/25			US03027XBB55
AMERN TOWER 20/28			US03027XBJ81
AMERN TOWER 20/30			US03027XBC39
AMERN TOWER 20/50			US03027XBD12
AMERN TOWER 20/51			US03027XBK54
AMETEK Inc.			US0311001004
AMEX EXPLORATION INC.			CA03114B1022
2021-02-08 20:22:47	200	-	2,0100
2021-02-08 16:53:55	20	-	2,0250
2021-02-08 15:02:43	250	-	1,9500
2021-02-08 09:08:54	229	-	2,0350
AMGEN 17/48			US031162CD02
AMGEN 15/45			US031162BZ23
AMGEN 20/27			US031162CT53
AMGEN 20/30			US031162CU27
AMGEN 20/40			US031162CR97
AMGEN 20/50			US031162CS70
Amgen Inc.			US0311621009
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
Amicus Therapeutics Inc.			US03152W1099
Amneal Pharmaceuticals Inc.			US03168L1052
AMP GRP FIN.S. 18/22 MTN			CH0420465947
AMPD VENTURES INC			CA00175D1006
AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPHEN.TECH. ANL.18/28			XS1843459436
Amphenol Corp. New			US0320951017
Ampol Ltd.			AU0000088338

ams AG

AT0000A18XM4

2021-02-08 19:28:10	30	22,9000	-
2021-02-08 13:34:11	50	22,7000	-
2021-02-08 10:01:25	100	22,4000	-
2021-02-08 08:59:20	33	-	22,7000
2021-02-08 08:53:41	25	22,8000	-

AMSTERDAM COMMODITIES N.V.

NL0000313286

Amtech Systems Inc.

US0323325045

AMUN. ETF NASD.100

FR0010949479

Amundi Aktien Rohstoffe

DE0009779884

AMUNDI CAC 40 (C)

FR0007080973

AMUNDI CAC 40 UCITS ETF - DR EUR

LU1681046931

AMUNDI ETF AAA GOVT BOND

FR0010930636

AMUNDI ETF DAX UCITS ETF DR

FR0010655712

2021-02-08 11:48:49	20	256,5500	-
---------------------	----	----------	---

AMUNDI ETF DJ STOXX 600

FR0010791004

AMUNDI ETF EONIA

FR0010718841

AMUNDI ETF EURO

FR0011020940

AMUNDI ETF EURO

FR0011020957

AMUNDI ETF EURO CORP.S

FR0010754119

Amundi ETF Euro Inflation UCITS

FR0010754127

AMUNDI ETF EURO STOXX

FR0010900076

Amundi ETF EURO STOXX 50 UE.DR

FR0010654913

AMUNDI ETF EX AAA

FR0010892190

Amundi ETF FTSE EPRA Eur.R.Est

FR0010791160

AMUNDI ETF GOVIES 0-6 MONTHS EUR

FR0010754200

AMUNDI ETF GOVT BOND

FR0010754192

AMUNDI ETF GOVT BOND

FR0010754143

AMUNDI ETF GOVT BOND EUROMTS

FR0010754135

AMUNDI ETF GOVT BOND EUROMTS BRO

FR0010754184

AMUNDI ETF GOVT BOND EUROMTS BRO

FR0010754176

AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754168
Amundi ETF Japan Topix EUR Hedge			FR0011314277
AMUNDI ETF LEVERAGED			FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY			FR0010756080
AMUNDI ETF LEVERAGED MSCI USA			FR0010755611
2021-02-08 09:39:49	1	-	2.861,5000
2021-02-08 07:00:06	2	2.872,0000	-
AMUNDI ETF MSCI CHINA			FR0010713784
Amundi ETF MSCI EM Asia UCITS ET			FR0011020965
Amundi ETF MSCI EM Latin America			FR0011020973
AMUNDI ETF MSCI EMU			FR0010717090
2021-02-08 13:39:26	2	-	122,2200
Amundi ETF MSCI EMU UE. DR			FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact			FR0010713768
AMUNDI ETF MSCI EUROPE			FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U			FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA			FR0010713735
Amundi ETF MSCI Europe High Divi			FR0010718874
AMUNDI ETF MSCI INDIA			FR0010713727
Amundi ETF MSCI Italy UCITS ETF			FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR			FR0010688242
AMUNDI ETF MSCI PA.EX JA.UE.DR			FR0010713669
Amundi ETF MSCI Spain			FR0010655746
2021-02-08 08:08:47	280	177,5600	-
AMUNDI ETF MSCI USA			FR0010688275
AMUNDI ETF MSCI WORLD			FR0010756114
2021-02-08 15:33:04	1	-	364,4500
AMUNDI ETF MSCI WORLD			FR0010756122
Amundi ETF MSCI World UCITS ETF			FR0010756098
AMUNDI ETF NASDAQ-100			LU1681038243
2021-02-08 13:55:10	35	-	126,5200
2021-02-08 12:58:21	4	-	126,5000
2021-02-08 10:43:32	140	-	126,5000
2021-02-08 09:52:28	6	-	126,5400

AMUNDI ETF NASDAQ-100 **FR0010892216**

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

Amundi ETF Russell 2000 UCITS ET **FR0011636190**

AMUNDI ETF S&P 500 **FR0010892224**

Amundi ETF S&P 500 EUR HEDGED DA **FR0011133644**

Amundi ETF S&P Global Luxury **FR0010688226**

AMUNDI ETF SHORT DAX 30 **FR0010791178**

AMUNDI ETF SHORT DJ **FR0010757781**

AMUNDI ETF SHORT GOVT BOND **FR0010821850**

AMUNDI ETF SHORT GOVT BOND **FR0010823385**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3 **FR0010821876**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5 **FR0010823401**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7 **FR0010823443**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10 **FR0010823450**

Amundi ETF STOXX Europe 50 UCITS **FR0010790980**

AMUNDI EURO CORPORATES UCITS ETF **LU1681039647**

Amundi Euroaktien **DE0009792143**

Amundi Gold Stock **AT0000675095**

Amundi Gold Stock **AT0000674916**

Amundi Healthcare Stock **AT0000754270**

AMUNDI MSCI **FR0010821819**

2021-02-08 13:50:08	47	-	255,6000
2021-02-08 13:50:07	41	-	255,6000
2021-02-08 13:50:06	162	-	255,6000
2021-02-08 13:50:05	64	-	255,6000
2021-02-08 13:50:04	35	-	255,6000
2021-02-08 13:50:03	70	-	255,6000

Amundi MSCI Emerging ESG Univers **LU2109787049**

AMUNDI MSCI EMERGING MARKETS UCI **LU1681045370**

2021-02-08 18:29:05	920	5,3630	-
2021-02-08 15:45:38	1.000	-	5,3460
2021-02-08 15:44:19	400	5,3480	-
2021-02-08 12:43:15	100	5,3270	-
2021-02-08 07:12:02	200	-	5,3500
2021-02-08 07:00:28	917	-	5,3500

AMUNDI MSCI EUROPE **FR0010688168**

AMUNDI MSCI EUROPE			FR0010688184
AMUNDI MSCI EUROPE BANKS			FR0010688176
AMUNDI MSCI EUROPE ENERGY			FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE			FR0010688192
AMUNDI MSCI EUROPE INDUSTRIALS			FR0010688218
AMUNDI MSCI EUROPE MATERIALS			FR0010791137
AMUNDI MSCI EUROPE UTILITIES			FR0010688234
AMUNDI MSCI NORDIC			FR0010655738
AMUNDI MSCI SWITZERLAND			FR0010655753
AMUNDI MSCI UK			FR0010655761
Amundi MSCI USA ESG Leaders Sele			LU2153616326
AMUNDI MSCI WORLD			FR0010791145
AMUNDI MSCI WORLD FINANCIALS			FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU			LU1681043599
2021-02-08 11:20:22	13	-	348,5400
2021-02-08 11:02:14	6	348,2300	-
2021-02-08 09:21:30	23	348,2500	-
2021-02-08 07:00:02	2	349,5700	-
Amundi Oko Sozial Euro Governmen			AT0000856026
Amundi Prime Euro Gov Bonds 0-1Y			LU2233156582
Amundi Prime US Treasury Bond 0-			LU2182388749
Amundi Prime US Treasury Bond 0-			LU2182388665
Amundi S.A.			FR0004125920
2021-02-08 11:21:07	32	65,2500	-
Amundi S.F. - Euro Curve 1-3			LU0271690827
Amundi S.F. - European Equit			LU0380935170
Amundi Stoxx Global Artificial I			LU1861132840
2021-02-08 10:22:16	13	74,0500	-
2021-02-08 07:00:03	27	74,3400	-
AMUNDI TECHNO. MSCI			FR0010959676
AMUNDI TECHNO. MSCI			FR0010717074
AMUNDI-AB VOL EURO EQTY-AEC			LU0272941971

AMUNDI-EQTY JAPAN VALUE-AJC			LU0248702192
ANA Holdings Inc.			JP3429800000
ANALOG DEVICES 20/25			US032654AS42
Anaptysbio Inc.			US0327241065
Anavex Life Sciences Corp.			US0327973006
Andritz AG			AT0000730007
2021-02-08 16:39:46	17	-	40,7800
2021-02-08 11:18:38	25	-	40,7200
ANG. AM.CAP. 20/30 REGS			USG0446NAR55
AnGes, Inc.			JP3127700007
ANGI HOMESER.INC. DL-,001			US00183L1026
2021-02-08 12:11:17	35	-	13,6000
ANGLO AM. CAP. 12/22 REGS			USG03762CH52
ANGLO AM. CAP. 17/27 REGS			USG0446NAN42
Anglo American Capital PLC 3,50			XS0764637194
ANGLO AMERICAN CAPITAL PLC EO-ME			XS1052677892
Anglo American Capital PLC EO-Me			XS1962513674
Anglo American Capital PLC EO-Me			XS1686846061
Anglo American Platinum Ltd.			ZAE000013181
Anglo Pacific Group PLC			GB0006449366
ANGLOGLD AS.HLDGS 10/40			US03512TAB70
Anglogold Ashanti Ltd.			ZAE000043485
Anglogold Ashanti Ltd.			US0351282068
ANGOLA, REP. 18/48 REGS			XS1819680528
ANH.-BU.INB. 19/25			US03523TBX54
ANH.-BU.INB. 19/29			US035240AQ30
ANH.-BU.INB. 20/40			US035240AS95
ANH.-BU.INB. 20/50			US035240AT78
ANH.-BUSCH INBEV 11/39			US03523TBF49
ANH.-BUSCH INBEV 18/28			US035240AL43

ANH.-BUSCH INBEV 18/38			US035240AM26
ANH.B.CO/IB 19/26			US03522AAG58
ANHEU.-BUSCH 19/31 MTN			BE6312822628
ANHEU.-BUSCH 20/27 MTN			BE6320934266
ANHEUSER-BUSCH 04/18/30			BE6276040431
ANHEUSER-BUSCH IN. 16/26			US035242AP13
ANHEUSER-BUSCH IN. 16/46			US035242AN64
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6248644013
Anheuser-Busch InBev N.V./S.A. E			BE6285455497
Anheuser-Busch InBev S.A./N.V.			BE0974293251
2021-02-08 13:43:27	5	54,6200	-
2021-02-08 13:43:05	5	54,5800	-
2021-02-08 13:39:33	182	54,5400	-
2021-02-08 13:18:57	60	54,5600	-
2021-02-08 12:24:27	10	54,6000	-
2021-02-08 12:23:19	185	54,5700	-
2021-02-08 09:38:25	90	54,1800	-
2021-02-08 08:02:25	168	54,6100	-
2021-02-08 07:00:58	130	-	54,7800
Anheuser-Busch InBev S.A./N.V. E			BE6301509012
Anheuser-Busch InBev S.A./N.V. E			BE6301511034
Anheuser-Busch InBev S.A./N.V. E			BE6301510028
Anima Holding S.p.A.			IT0004998065
ANNALY CAP.MGMT DL -,01			US0357104092
Ansys Inc.			US03662Q1058
Antares Pharma Inc.			US0366421065
Antero Midstream GP LP			US03676B1026
ANTHEM 20/30			US036752AN31
ANTHEM 20/50			US036752AM57
Anthem Inc.			US0367521038
Antofagasta PLC			GB0000456144
ANZ BKG GRP 15/26 FLR MTN			AU3FN0029575
ANZ N.Z.INTL 19/24MTN			XS1935204641
ANZ New Zealand (Itl)(Ldn Br.) E			XS1794394848

ANZ NZ I.LDN 19/29 MTN			XS2052998403
AON 19/29			US037389BC65
AON PLC			IE00BLP1HW54
AON PLC EO-NOTES 2014(14/26)			XS1062493934
APA Group Stapled Securities			AU0000000APA1
APACHE 19/49			US037411BG97
APACHE 20/27			US037411BJ37
Apache Corp.			US0374111054
2021-02-08 20:42:58	300	14,8140	-
APO FORTE INKA			DE0005324313
APO MEDICAL OPPORTUNITIES			LU0220663669
APO MEZZO INKA			DE0005324305
APO PIANO INKA			DE0005324297
apo TopDividende Europa			DE000A1H56E7
Apollo Investment Corp.			US03761U5020
Appian Corp.			US03782L1017
APPLE 13/23			US037833AK68
APPLE 13/43			US037833AL42
APPLE 14/24			US037833AS94
APPLE 15-30			CH0271171693
APPLE 15/22			US037833AY62
APPLE 15/22			AU3CB0232296
APPLE 15/22			US037833BF64
APPLE 15/24			CH0271171685
APPLE 15/25			US037833BG48
APPLE 15/42			XS1269176191
APPLE 15/45			US037833BH21
APPLE 16/26			US037833BZ29
APPLE 16/36			US037833BW97

APPLE 16/46			US037833BX70
APPLE 17/22			US037833CQ11
APPLE 17/22			US037833DC16
APPLE 17/22 FLR			US037833CN89
APPLE 17/22 FLR			US037833CP38
APPLE 17/24			US037833CU23
APPLE 17/24			CA037833CY47
APPLE 17/25			US037833DF47
APPLE 17/27			US037833CR93
APPLE 17/47			US037833CH12
APPLE 17/47			US037833DG20
APPLE 17/47			US037833DD98
APPLE 19/26			US037833DN70
APPLE 19/29			US037833DP29
APPLE 19/49			US037833DQ02
APPLE 20/23			US037833DV96
APPLE 20/25			US037833DT41
APPLE 20/30			US037833DU14
APPLE 21/26			US037833EB24
APPLE 21/28			US037833EC07
APPLE 21/31			US037833ED89

Apple Hospitality REIT Inc.			US03784Y2000
2021-02-08 09:50:11	10	11,1000	-

Apple Inc.			US0378331005
2021-02-08 20:50:34	80	-	113,1800
2021-02-08 20:38:10	15	113,1200	-
2021-02-08 20:37:03	9	113,1200	-
2021-02-08 20:31:53	10	113,1000	-
2021-02-08 20:18:38	10	113,0800	-
2021-02-08 20:18:08	10	113,1000	-
2021-02-08 20:11:56	100	113,0000	-
2021-02-08 20:04:39	25	-	112,9800
2021-02-08 20:02:41	5	113,0600	-
2021-02-08 20:00:28	7	113,0800	-
2021-02-08 19:58:13	44	-	112,9600
2021-02-08 19:49:19	50	-	112,7600
2021-02-08 19:41:09	20	-	112,8200
2021-02-08 19:23:52	220	-	112,8600
2021-02-08 19:22:59	2	112,8800	-

2021-02-08 19:17:18	150	-	112,9000
2021-02-08 19:08:15	5	112,9000	-
2021-02-08 18:38:06	10	-	113,0400
2021-02-08 18:36:33	28	-	113,0600
2021-02-08 18:33:17	1	-	113,0200
2021-02-08 18:32:16	5	112,9400	-
2021-02-08 18:27:40	28	-	112,9200
2021-02-08 18:11:04	20	112,8600	-
2021-02-08 18:06:36	10	112,9800	-
2021-02-08 17:41:34	8	113,0800	-
2021-02-08 17:33:37	50	-	112,9600
2021-02-08 17:28:12	50	113,0000	-
2021-02-08 17:26:07	40	-	113,0000
2021-02-08 17:25:07	10	112,9800	-
2021-02-08 17:21:50	8	-	112,9600
2021-02-08 17:16:34	30	113,1000	-
2021-02-08 17:15:36	45	113,0600	-
2021-02-08 17:07:05	40	113,2400	-
2021-02-08 16:41:50	40	112,9000	-
2021-02-08 16:37:37	20	-	112,9600
2021-02-08 16:34:22	5	113,0000	-
2021-02-08 15:54:56	11	113,3000	-
2021-02-08 15:50:59	10	113,2800	-
2021-02-08 15:48:56	13	113,3000	-
2021-02-08 15:40:30	25	113,1800	-
2021-02-08 15:38:26	2	113,1400	-
2021-02-08 15:32:28	60	-	112,7000
2021-02-08 15:15:25	10	-	112,7400
2021-02-08 15:11:51	4	-	112,8200
2021-02-08 15:00:51	20	112,5000	-
2021-02-08 14:58:29	13	112,5200	-
2021-02-08 14:54:14	10	112,3200	-
2021-02-08 14:46:47	10	112,5600	-
2021-02-08 14:36:26	7	-	112,1400
2021-02-08 14:35:16	27	112,0000	-
2021-02-08 14:34:02	10	-	112,0000
2021-02-08 14:32:48	20	112,4400	-
2021-02-08 14:31:54	96	112,7600	-
2021-02-08 14:31:10	20	-	112,8800
2021-02-08 14:31:10	30	112,9000	-
2021-02-08 13:48:07	15	113,2600	-
2021-02-08 13:35:14	99	113,2400	-
2021-02-08 12:19:24	50	113,3400	-
2021-02-08 12:09:13	4	113,4800	-
2021-02-08 12:07:22	20	113,5000	-
2021-02-08 11:58:48	150	-	113,7400
2021-02-08 10:14:31	20	113,9600	-
2021-02-08 09:57:11	10	113,8800	-
2021-02-08 09:25:13	3	113,9200	-
2021-02-08 09:10:06	10	113,8800	-
2021-02-08 09:01:06	10	113,7200	-
2021-02-08 08:57:00	15	114,0800	-
2021-02-08 08:42:37	10	114,4400	-
2021-02-08 08:40:12	90	-	114,3600
2021-02-08 08:36:21	15	114,4000	-
2021-02-08 08:10:21	33	-	114,2200
2021-02-08 07:46:55	100	-	114,0200
2021-02-08 07:42:12	175	114,2000	-
2021-02-08 07:00:58	9	114,9800	-
2021-02-08 07:00:58	10	114,9800	-
2021-02-08 07:00:58	2	114,9800	-
2021-02-08 07:00:58	1	114,9800	-
2021-02-08 07:00:58	10	114,9800	-
2021-02-08 07:00:58	40	114,9800	-
2021-02-08 07:00:58	5	114,9800	-
2021-02-08 07:00:58	1	114,9800	-
2021-02-08 07:00:58	14	114,9800	-
2021-02-08 07:00:58	5	114,9800	-
2021-02-08 07:00:58	50	114,9800	-
2021-02-08 07:00:58	50	114,9800	-
2021-02-08 07:00:58	10	114,9800	-
2021-02-08 07:00:58	3	114,9800	-
2021-02-08 07:00:58	88	114,9800	-
2021-02-08 07:00:58	30	114,9800	-

2021-02-08 07:00:58	15	114,9800	-
2021-02-08 07:00:58	35	114,9800	-
Apple Inc. EO-Notes 2014(14/22)			XS1135334800
Apple Inc. EO-Notes 2015(15/24)			XS1292384960
Apple Inc. EO-Notes 2017 (17/25)			XS1619312173
Apple Inc. EO-Notes 2017 (17/29)			XS1619312686
Applied Industrial Technologies			US03820C1053
Applied Materials Inc.			US0382221051
2021-02-08 19:12:27	25	87,3500	-
Applied Optoelectronics Inc.			US03823U1025
APRR 18/30			FR0013382348
APRR 19/28 MTN			FR0013397288
APRR 20/23 MTN			FR0013477486
APRR 20/29 MTN			FR0013534278
APRR EO-Medium-Term Nts 2015(15/			FR0013044278
APRR EO-Medium-Term Nts 2017(17/			FR0013295722
APT PIPELIN. 20/30 MTN			XS2164646304
APT PIPELINES 03/22/22			XS1205616268
APT PIPELINES 03/22/27			XS1205616698
AptarGroup Inc.			US0383361039
Aptorum Group Ltd.			KYG6096M1069
APUS CAPITAL REVALUE FONDS			DE000A1H44E3
Aqua Metals Inc.			US03837J1016
2021-02-08 12:51:38	105	5,1100	-
2021-02-08 10:29:37	55	5,1840	-
2021-02-08 10:24:23	100	5,0180	-
2021-02-08 09:48:21	300	5,1920	-
2021-02-08 09:19:35	300	5,0840	-
2021-02-08 07:02:13	200	-	5,1740
Aquarius & Investment PLC EO-FLR			XS0897406814
Aramark			US03852U1060
ARAMARK INT.FIN. 17/25			XS1586831999
ARAMEA RENDITE PLUS			DE000A0NEKQ8
ARAMEA STRATEGIE I			DE000A0NEKF1

Arbor Metals Corp.			CA03880B1040
2021-02-08 19:14:12	500	1,4900	-
2021-02-08 18:10:40	100	1,4900	-
2021-02-08 17:49:40	300	1,4900	-
2021-02-08 13:34:49	500	-	1,4800
2021-02-08 11:53:16	100	1,4900	-
2021-02-08 10:32:48	390	1,4900	-
Arbor Realty Trust Inc.			US0389231087
Arbutus Biopharma Corp.			CA03879J1003
2021-02-08 20:33:03	250	4,0290	-
2021-02-08 17:08:26	300	-	3,5590
2021-02-08 09:08:50	500	-	3,4290
ARC Resources Ltd.			CA00208D4084
ARCELORMITT. 19/23 MTN			XS2082323630
ARCELORMITT. 19/24 MTN			XS1936308391
ARCELORMITT. 19/25 MTN			XS2082324018
ARCELORMITTAL 15/25			US03938LAZ76
ARCELORMITTAL 2041			US03938LAS34
ArcelorMittal S.A.			LU1598757687
2021-02-08 18:27:10	30	-	19,1040
2021-02-08 13:20:18	10	-	19,1100
2021-02-08 11:07:20	10	-	19,0800
ARCELORMITTAL S.A. EO-MEDIUM-TER			XS1167308128
ArcelorMittal S.A. EO-Medium-Ter			XS1730873731
ARCH.DANIELS 20/25			US039482AA29
ARCH.DANIELS 20/30			US039482AB02
Arcimoto Inc.			US0395871009
ARCONIC 14/24			US013817AW16
Arcosa Inc.			US0396531008
ARD FINANCE 19/27 REGS			XS2079032483
Ardagh Group S.A			LU1565283667
Ardelyx Inc.			US0396971071
Arero - Der Weltfonds			LU0360863863
ARERO-Der Weltfonds-Nachhaltig			LU2114851830
ARES CAP. 21/26			US04010LBA08

ARES CAPITAL CORP.				US04010L1035
Areva S.A. 4,875 %				FR0010804500
ARGE.SPAARB. 19/24				BE6311694010
ARGE.SPAARB. 20/26 MTN				BE6324664703
ARGE.SPAARB. 21/31 MTN				BE6326767397
ARGENTINA 10/38 PARS				XS0501195993
ARGENTINA 20/29				US040114HX11
ARGENTINA 20/35				XS2177364390
ARGENTINA 20/38				XS2177365017
2021-02-08 14:04:06	399	-	35,7200	
2021-02-08 13:40:05	1.183	-	35,7200	
ARGENTINA 20/41				XS2177365363
2021-02-08 14:06:31	2.861	-	32,6200	
ARGENTINA 20/46				XS2177365520
ARGENTINIEN 20/30				US040114HS26
ARGENTINIEN 20/30				XS2177363665
ARGENTINIEN 20/38				US040114HU71
ARGENTINIEN 20/41				US040114HV54
ARGENTUM NETHERL.18/25MTN				XS1875331636
Argonaut Gold Inc.				CA04016A1012
ARIAKE JAPAN CO.LTD.				JP3125800007
ARION BANK 20/24 MTN				XS2262798494
Arista Networks Inc.				US0404131064
ARKEA HOME LOANS 17/27MTN				FR0013284908
ARKEA HOME LOANS 18-24MTN				FR0013375797
Arkema S.A.				FR0010313833
ARKEMA S.A. 19/UND.FLR				FR0013425170
Arkema S.A. EO-Med.-Term Notes 2				FR0013252277
Arlo Technologies Inc.				US04206A1016
Armstrong World Industries Inc.				US04247X1028

AROUNDTOWN 20/26 MTN			XS2273810510
AROUNDTOWN 21/UND FLR			XS2287744721
Aroundtown Property Holdings S.A			LU1673108939
2021-02-08 18:34:02	500	-	5,8540
2021-02-08 17:37:43	1.000	-	5,8540
Arrow Electronics Inc.			US0427351004
Arrowhead Pharmaceuticals Inc.			US04280A1007
artec technologies AG			DE0005209589
Artemis Resources Ltd.			AU0000000ARV3
Arthur J. Gallagher & Co.			US3635761097
Artis Real Estate Invst Trust			CA04315L1058
artnet AG NA			DE000A1K0375
2021-02-08 13:28:12	620	-	6,7000
2021-02-08 11:10:34	225	6,6000	-
2021-02-08 11:02:46	225	6,7500	-
2021-02-08 10:40:24	225	6,7500	-
Aryzta AG			CH0043238366
ARYZTA AG UND. FLR			CH0253592783
Asahi Glass Co. Ltd.			JP3112000009
ASAHI GROUP 20/24			XS2242747181
ASAHI GROUP 20/28			XS2242747348
Asahi Group Holdings Ltd.			JP3116000005
2021-02-08 10:41:29	70	35,0000	-
Asahi Kasei Corp.			JP3111200006
ASB Finance Ltd. (Ldn Branch) EO			XS1962595895
ASB Finance Ltd. (Ldn Branch) EO			XS1394181157
Ascopiave S.p.A.			IT0004093263
ASE Technology Holding Co. Ltd-A			US00215W1009
2021-02-08 10:54:41	1.000	-	6,9000
ASFINAG 20/27 MTN			XS2203969246
ASFINAG 20/35 MTN			XS2203969329
ASGN Inc.			US00191U1025
ASIAN DEV. BK 19/24 FLR			XS1962589815
ASIAN DEV. BK 19/29			US045167EP43

ASIAN DEV. BK 20/27 MTN			XS2249778080
ASIAN DEV. BK 2022			AU3CB0241883
ASIAN DEV. BK 2023			AU3CB0249811
ASIAN DEV. BK 2023 MTN			NZADBDT008C2
ASIAN DEV. BK 2024 MTN			NZADBDT007C4
ASIAN DEV. BK 2027			AU3CB0243129
ASIAN DEV. BK 2028			AU3CB0250520
ASIAN DEV.BK 19/22 MTN			US045167EN94
ASIAN DEV.BK 19/24 MTN			US045167EL39
ASIAN DEV.BK 19/21 FLRMTN			US04517PAW23
ASIAN DEV.BK 19/24			US045167EQ26
ASIAN DEV.BK 20/23			US045167ES81
ASIAN DEV.BK 20/23 MTN			US045167EX76
ASIAN DEV.BK 20/25 MTN			NZADBDT010C8
ASIAN DEV.BK 20/25 MTN			US045167EW93
ASIAN DEV.BK 20/30 MTN			XS2110875957
ASIAN DEV.BK 20/30 MTN			US045167EY59
ASIAN DEV.BK 21/26 MTN			XS2294319194
ASIAN DEV.BKK 19/29 MTN			XS2068071641
ASIAT.ENTW.BK 10-30			CH0109156262
Asics Corp.			JP3118000003
ASM International N.V.			NL0000334118
ASM Pacific Technology Ltd.			KYG0535Q1331
ASML HOLDING 20/29			XS2166219720
ASML HOLDING 20/30			XS2010032378
ASML Holding N.V.			NL0010273215

2021-02-08 15:25:57	10	464,8000	-
2021-02-08 15:24:27	6	465,2000	-
2021-02-08 15:03:17	22	466,3500	-
2021-02-08 13:55:25	16	465,0500	-
2021-02-08 13:45:07	17	464,6000	-
2021-02-08 12:48:57	30	463,2000	-

2021-02-08 11:42:56	5	462,4000	-
2021-02-08 11:38:02	59	-	462,8000
2021-02-08 10:50:25	10	462,9000	-
2021-02-08 09:57:01	1	-	463,4500
2021-02-08 09:56:45	2	463,4500	-
2021-02-08 08:06:09	1	-	466,3000
2021-02-08 08:05:54	2	466,1500	-
2021-02-08 07:00:02	4	465,0000	-
ASML Holding N.V. EO-Notes 2013(			XS0972530561
ASML Holding N.V. EO-Notes 2016(			XS1527556192
ASML HOLDING N.V. EO-NOTES 2016(			XS1405780963
ASML HOLDING N.V. EO-NOTES 2016(			XS1405774990
ASOS PLC			GB0030927254
2021-02-08 16:41:39	9	56,0000	-
2021-02-08 08:07:03	50	54,8200	-
Aspen Pharmacare Holdings PLC			ZAE000066692
2021-02-08 14:38:28	440	8,0000	-
Aspen Technology Inc.			US0453271035
2021-02-08 14:37:42	17	128,0000	-
ASR NEDERLAND N.V. EO-FLR SECURI			XS1115800655
Assurant Inc.			US04621X1081
Assure Holdings Corporation			US04625J1051
Astellas Pharma Inc.			JP3942400007
ASTON M.C.H. 20/25 REGS			USG05891AH20
ASTRAZENECA 18/29			US046353AT52
ASTRAZENECA 20/26			US046353AV09
ASTRAZENECA 20/30			US046353AW81
ASTRAZENECA 20/50			US046353AX64
AstraZeneca PLC			GB0009895292
2021-02-08 20:06:26	5	-	82,4000
2021-02-08 18:34:14	25	-	82,6500
2021-02-08 18:17:34	25	-	82,8000
2021-02-08 18:14:29	50	82,7200	-
2021-02-08 18:12:19	90	-	82,8000
2021-02-08 18:07:05	90	-	82,8000
2021-02-08 18:01:30	43	-	82,8700
2021-02-08 17:58:29	90	-	83,0600
2021-02-08 17:53:26	90	-	83,3400
2021-02-08 17:49:55	100	-	82,7500
2021-02-08 17:47:16	80	-	83,3400
2021-02-08 17:19:47	10	-	82,9600
2021-02-08 16:55:58	10	83,2600	-
2021-02-08 16:43:02	75	-	83,0500
2021-02-08 13:48:37	6	-	83,6100
2021-02-08 13:36:16	45	-	83,4600
2021-02-08 12:06:34	30	83,3100	-
2021-02-08 11:55:20	5	-	83,3500

2021-02-08 11:50:26	150	83,3300	-
2021-02-08 10:47:00	100	83,1100	-
2021-02-08 10:33:30	60	-	83,1100
2021-02-08 10:15:45	40	-	83,2200
2021-02-08 09:57:49	8	-	83,1600
2021-02-08 08:59:03	250	82,6700	-
2021-02-08 08:53:17	10	-	82,5300
2021-02-08 08:21:26	120	82,9200	-
2021-02-08 08:12:32	6	82,9400	-
2021-02-08 08:08:32	29	-	82,9900
2021-02-08 08:05:18	200	-	82,9000
2021-02-08 08:04:26	33	-	82,9300
2021-02-08 07:42:55	24	82,3500	-
2021-02-08 07:22:49	1	-	82,2000
2021-02-08 07:19:51	25	-	82,2100
2021-02-08 07:08:57	58	-	82,2000
2021-02-08 07:01:57	12	-	83,4800
2021-02-08 07:00:23	30	-	83,4800
2021-02-08 07:00:23	75	-	83,4800
2021-02-08 07:00:23	9	-	83,4800
2021-02-08 07:00:23	20	-	83,4800
2021-02-08 07:00:23	60	-	83,4800
2021-02-08 07:00:23	5	-	83,4800
2021-02-08 07:00:23	100	-	83,4800

ASTRAZENECA PLC 17/27

US046353AN82

ASTRAZENECA PLC EO-MEDIUM-TERM N

XS1411403709

ASTRAZENECA PLC-ADR-

US0463531089

2021-02-08 14:00:09	16	-	41,4000
2021-02-08 11:03:53	100	41,6000	-
2021-02-08 07:43:57	21	-	41,2000
2021-02-08 07:00:13	10	42,0000	-

ASTRAZENECA PLCEO-MEDIUM-TERM NO

XS1143486865

ASX Ltd. (ASX)

AU0000000ASX7

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

XS0903433513

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

XS0993145084

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

XS0993148856

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

US00206RFW79

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

XS1076018131

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

XS1076018305

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

XS2051361264

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

XS1144086110

AT + T 11/40

US04650NAB01

AT + T 11/41

US00206RBA95

AT + T 12/22

US00206RBN17

AT + T 14/24

US00206RCE09

AT + T 15/25	US00206RCN08
AT + T 15/35	US00206RCP55
AT + T 16/23	XS1374344668
AT + T 16/24	US00206RDC34
AT + T 16/26	US00206RCT77
AT + T 16/47	US00206RCU41
AT + T 17/24	US00206RDP47
AT + T 17/27	US00206RDQ20
AT + T 17/37	US00206RDR03
AT + T 17/47	US00206RDS85
AT + T 18/23	XS1907118894
AT + T 18/24 FLR	US00206RGD89
AT + T 18/29	XS1907120791
AT + T 19/23	XS1998902479
AT + T 20/27	US00206RJX17
AT + T 20/32	US00206RKH48
AT + T 20/53 REGS	USU04644CU90
AT + T 20/55 REGS	USU04644CV73
AT + T 20/59 REGS	USU04644CW56
AT + T INC. 04/34	US78387GAQ64
AT + T INC. 19/23	US00206RHP01
AT + T INC. 19/39	US00206RHK14
AT + T INC. 19/41	US00206RJF01
AT + T INC. 20/28	XS2180007549
AT + T INC. 20/32	XS2180008513
AT + T INC. 20/38	XS2180009081
AT + T INC. 20/41	US00206RJZ64
AT + T INC. 20/UND. FLR	XS2114413565
At Home Group Inc.	US04650Y1001

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

ATAC Resources Ltd. **CA0464911068**

Atalaya Mining PLC - Namens Akti **CY0106002112**

Atara Biotherapeutics Inc. **US0465131078**

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

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

ATHENE HLDG 20/31 **US04686JAC53**

Athenex Inc. **US04685N1037**

Atico Mining Corp. **CA0475591099**

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

Atlantic Sapphire ASA **NO0010768500**

2021-02-08 13:13:33 38 - 14,2500

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

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

ATMOS ENERGY 19/49 **US049560AS49**

ATMOS ENERGY 20/31 **US049560AT22**

Atos S.A. **FR0000051732**

Atossa Genetics Inc. **US04962H5063**

2021-02-08 14:41:49 1.000 - 3,0010
2021-02-08 13:09:14 145 - 3,2950
2021-02-08 09:57:02 2.000 - 3,2840
2021-02-08 07:58:57 600 - 3,4150
2021-02-08 07:48:35 50 - 3,3510
2021-02-08 07:14:37 800 - 3,4300
2021-02-08 07:14:22 800 - 3,4300

Atresmedia Corporacion de Medios **ES0109427734**

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

AUCHAN HLDG 20/26 MTN **FR0013510179**

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

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG **DE000A2DAM03**

2021-02-08 11:19:27 100 16,3400 -
2021-02-08 09:45:30 65 - 16,1800

AURELIUS Equity Opp.SECO.KGaA**DE000A0JK2A8**

2021-02-08 16:05:05	94	19,5800	-
2021-02-08 15:28:44	30	-	19,5200
2021-02-08 13:30:55	300	-	19,7900
2021-02-08 12:32:34	300	19,9100	-
2021-02-08 10:57:27	500	19,8700	-
2021-02-08 09:05:45	599	-	19,9400
2021-02-08 08:36:51	80	20,1800	-
2021-02-08 08:29:31	160	-	20,0600
2021-02-08 07:26:15	95	20,3800	-

AURIZON NETWORK PTY LTD. EO-MEDI**XS1111428402****Aurora Cannabis Inc.****CA05156X8843**

2021-02-08 20:57:48	150	12,3300	-
2021-02-08 20:32:24	200	12,2700	-
2021-02-08 20:30:26	100	12,3100	-
2021-02-08 20:08:30	150	12,2900	-
2021-02-08 19:57:00	100	12,2700	-
2021-02-08 19:49:10	100	12,3000	-
2021-02-08 19:42:46	40	12,4100	-
2021-02-08 19:39:38	100	12,4400	-
2021-02-08 19:38:35	2	-	12,3600
2021-02-08 19:12:59	200	-	11,9000
2021-02-08 18:13:21	300	11,8000	-
2021-02-08 17:44:27	200	11,9500	-
2021-02-08 17:44:16	95	11,9500	-
2021-02-08 17:16:46	300	11,7900	-
2021-02-08 16:12:29	10	11,3900	-
2021-02-08 16:09:06	40	11,5200	-
2021-02-08 15:56:37	100	-	11,2100
2021-02-08 14:51:24	550	-	11,2000
2021-02-08 14:32:45	100	10,8000	-
2021-02-08 14:31:20	90	-	10,7800
2021-02-08 14:08:10	250	-	11,0000
2021-02-08 13:45:02	150	11,0700	-
2021-02-08 12:46:50	150	11,0800	-
2021-02-08 12:46:25	150	11,0800	-
2021-02-08 12:04:17	250	11,0800	-
2021-02-08 11:35:42	50	-	10,9800
2021-02-08 07:48:54	50	10,8400	-

AusCann Group Holdings Ltd.**AU000000AC89****AUSGRID FIN. 20/27 MTN****AU3CB0273563****AUSGRID FIN. 2024****AU3CB0248318****AUSNET SVCS 19/29****AU0000053241****AUSNET SVCS 20/30 MTN****XS2118213888****AUSNET SVCS H.P.17/27 MTN****AU3CB0242527****Austevoll Seafood ASA****NO0010073489****Australia & N. Z. Bkg Grp****XS0731129234****Australia & N. Z. Bkg Grp Ltd. E****XS1774629346****Australia & N. Z. Bkg Grp Ltd. E****XS1496758092****AUSTRALIA & N. Z. BKG GRP LTD. E****XS1014018045**

AUSTRALIA 20/25			AU0000095457
AUSTRALIA 20/26			AU0000106411
AUSTRALIA 20/32			AU0000075681
AUSTRALIA 20/51			AU0000097495
AUSTRALIA 2021			AU000XCLWAT5
AUSTRALIA 2022			AU000XCLWAW9
AUSTRALIA 2024 137			AU3TB0000143
AUSTRALIA 2025 139			AU3TB0000168
AUSTRALIA 2025 CI			AU0000XCLWP8
AUSTRALIA 2026			AU000XCLWAI8
AUSTRALIA 2027 148			AU000XCLWAQ1
AUSTRALIA 2027 CI			AU000XCLWAV1
AUSTRALIA 2028 152			AU000XCLWAU3
AUSTRALIA 2029			AU000XCLWAX7
AUSTRALIA 2030			AU0000013740
AUSTRALIA 2033 140			AU000XCLWAG2
AUSTRALIA 2035 145			AU000XCLWAM0
AUSTRALIA 2035 CI			AU000XCLWAF4
AUSTRALIA 2037 144			AU3TB0000192
AUSTRALIA 2041			AU0000018442
AUSTRALIA 2047			AU000XCLWAS7
AUSTRALIA 2050 50CI			AU0000024044
Australian Agricultural Co. Ltd.			AU000000AAC9
AUSTRALIAN MINES LTD.			AU000000AUZ8
2021-02-08 20:30:03	20.000	0,0177	-
2021-02-08 07:00:00	30.000	0,0170	-
2021-02-08 07:00:00	7.400	0,0170	-
AUTO.SUD FR 19/31 MTN			FR0013404571
AUTO1 Group SE			DE000A2LQ884
2021-02-08 19:12:02	2	50,5400	-
2021-02-08 18:12:42	19	50,5700	-
2021-02-08 17:41:37	10	-	50,3000
2021-02-08 16:02:02	25	50,2300	-

2021-02-08 15:37:04	10	50,2100	-
2021-02-08 15:14:16	50	-	50,2000
2021-02-08 15:06:10	50	-	50,2000
2021-02-08 14:42:37	50	-	50,1500
2021-02-08 14:30:59	30	-	50,1500
2021-02-08 14:28:37	114	-	50,1200
2021-02-08 13:23:22	67	-	50,1300
2021-02-08 12:51:50	25	-	50,0600
2021-02-08 12:49:36	15	-	50,0600
2021-02-08 12:42:42	53	-	50,0600
2021-02-08 12:34:11	42	-	50,0100
2021-02-08 10:50:51	45	-	51,2100
2021-02-08 10:44:12	5	50,8300	-
2021-02-08 10:10:34	67	-	50,9300
2021-02-08 09:52:43	6	50,6700	-
2021-02-08 09:46:43	50	-	49,6800
2021-02-08 09:27:32	30	49,5900	-
2021-02-08 09:24:57	60	49,4950	-
2021-02-08 09:13:26	10	-	49,2050
2021-02-08 09:07:21	2	49,4100	-
2021-02-08 09:01:14	10	-	49,7900
2021-02-08 08:57:18	150	49,9000	-
2021-02-08 08:46:13	150	50,0300	-
2021-02-08 08:37:50	77	-	49,9450
2021-02-08 08:36:35	20	49,9600	-
2021-02-08 08:29:16	4	50,1600	-
2021-02-08 08:27:51	75	50,1000	-
2021-02-08 08:17:15	25	-	50,1100
2021-02-08 08:09:58	20	50,1500	-
2021-02-08 08:09:37	18	-	50,1100
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291270319
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1055095704
Autodesk Inc.			US0527691069
2021-02-08 08:44:24	9	-	254,7500
Autogrill S.p.A.			IT0001137345
2021-02-08 20:18:29	1.000	5,1550	-
2021-02-08 10:57:59	125	-	4,9660
AUTOLIV INC.			US0528001094
Autoliv Inc. EO-Notes 2018(18/23			XS1713462585
Automatic Data Processing Inc.			US0530151036
Autoneum Holding AG			CH0127480363
Autoroutes du Sud de la France 2			FR0011394907
Autoroutes du Sud de la France 5			FR0010491720
AUTOROUTES DU SUD DE LA FRANCE E			FR0011694033
Autoroutes du Sud de la France E			FR0013346137
AUTOZONE 20/31			US053332BA96
AutoZone Inc.			US0533321024

Avalonbay Communities Inc.			US0534841012
Avangrid Inc.			US05351W1036
2021-02-08 19:18:30	80	39,6000	-
Avanos Medical Inc.			US05350V1061
AVANTOR FDG 20/25 REGS			XS2251742537
AVANTOR FDG 20/28 REGS			XS2205083749
Avantor Inc.			US05352A1007
Avast Plc.			GB00BDD85M81
2021-02-08 15:18:52	500	5,8350	-
2021-02-08 11:10:19	1.000	5,8350	-
2021-02-08 08:24:47	850	5,7900	-
AVES ONE AG IHS 20/25			DE000A289R74
AVES SCHIENE IHS 19/24			DE000A2YN2H9
Avino Silver & Gold Mines Ltd.			CA0539061030
2021-02-08 18:15:04	120	1,2280	-
AVINOR 20/30 MTN			XS2239067379
Avio S.p.A.			IT0005119810
AVIS BUDGET CAR.R. 16/24			USU05375AP26
Avis Budget Group Inc.			US0537741052
2021-02-08 08:08:51	100	-	36,0000
AVIVA 20/55 FLR MTN			XS2181348405
Aviva PLC			GB0002162385
2021-02-08 11:37:45	438	3,9800	-
AVIVA PLC EO-FLR MED.-T. NTS 201			XS0951553592
Aviva PLC EO-Med.-Term Nts 2016(			XS1509003361
AVZ Minerals Ltd.			AU000000AVZ6
AXA AEDIFICANDI			FR0000170193
AXA Bank Europe SCF EO-Med.-Term			FR0013141058
AXA Bank Europe SCF EO-Med.-Term			FR0013329224
AXA DEFENSIV INVEST			DE0009789438
AXA EUR SCF 20/27 MTN			FR0013478047
AXA EUROPA			DE0009775643
AXA HOME L. 19/27 MTN			FR0013432069

AXA ROSENBERG EUROBLOC EQY-B	IE0004352823
AXA ROSENBERG GLOBAL EQ-BUSD	IE0004318048
AXA ROSENBERG JAPAN EQTY-BE	IE0031069614
AXA ROSENBERG JAPAN EQTY-BY	IE0004354209
AXA ROSENBERG JAPAN SC EQ-B=	IE0031069721
AXA ROSENBERG PAC EX J SM-B	IE0031069499
AXA ROSENBERG PAN EUR EQT-AE	IE0008365730
AXA ROSENBERG US EN INDX E-A	IE0033609615
AXA ROSENBERG US EQ ALP-BUSD	IE0004345025
AXA ROSENBERG US EQTY ALP-BE	IE0031069275
AXA S.A. EO-FLR M.-T.Nts 2016(27	XS1346228577
AXA S.A. EO-FLR Med.-T. Nts	XS0203470157
AXA S.A. EO-FLR Med.-T. Nts 03(0	XS0181369454
AXA S.A. EO-FLR MED.-T. NTS 04(0	XS0188935174
AXA S.A. EO-FLR Med.-T. Nts 14(2	XS1134541306
AXA S.A. EO-FLR MED.-T. NTS 14(2	XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 2013	XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2	XS1410426024
AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
AXA WF-FRM EURP OPPS-ACE	LU0125727601
AXA WF-FRM EURP OPPS-ADE	LU0125727437
AXA WF-FRM EURP SCAP-ACE	LU0125741180
AXA WF-FRM EURP SCAP-ADE	LU0125731546
AXA WF-FRM EURP SCAP-FC	LU0125743475
AXA WF-FRM HUMAN CAP-AEUR	LU0316218527
AXA WF-FRM ITALY-ACE	LU0087656699
AXA WF-FRM SWITZERLND-AC	LU0087657150

AXA WF-OPTIMAL INCOME-AC				LU0179866438
AXA WF-OPTIMAL INCOME-ADE				LU0179866354
AXA WFII-EUROP OPP EQ-A				LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A				LU0011972584
AXA WFII-NORTH AMERICAN EQ-A				LU0011972238
AXA World F.-Defens.Optim.Inc. N				LU0094159042
AXA World F.-Defens.Optim.Inc. N				LU0094159125
AXA WORLD-EURO 3-5-A-DIS-				LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR				LU0251660782
AXA WORLD-EURO CREDIT PLS-AC				LU0164100710
AXA WORLD-EURO CREDIT PLS-AD				LU0164100801
AXALTA COAT. 16/25REGS				XS1492656787
Axfood AB				SE0006993770
AXT INC.				US00246W1036
AXXION FOCUS - PRAEMIENSTRA				LU0328585541
Ayr Strategies Inc.				CA00249N2095
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %				ES0312298054
Azimut Holding S.p.A.				IT0003261697
B & G Foods Inc. New				US05508R1068
2021-02-08 14:35:30	75	27,3800	-	
2021-02-08 14:32:11	19	-	27,0600	
2021-02-08 13:53:20	80	27,8700	-	
2021-02-08 09:27:25	30	27,9000	-	
B&C Speakers S.p.A.				IT0001268561
B&S Group S.A.				LU1789205884
B.A.T. CAP. 17/25 MTN				XS1664647499
B.A.T. CAP. 18/24				US05526DAZ87
B.A.T. CAPIT 19/26				US05526DBJ37
B.A.T. CAPIT 19/29				US05526DBH70
B.A.T. CAPIT 19/49				US05526DBK00
B.A.T. CAPIT 20/28				US05526DBR52

B.A.T. CAPIT 20/31			US05526DBS36
B.A.T. CAPIT 20/40			US05526DBT19
B.A.T. CAPIT 20/50			US05526DBQ79
B.A.T. Capital Corp. DL-Notes 20			US05526DAV73
B.A.T. INTL FIN. 08/24MTN			XS0352062995
B.A.T. INTL FIN. 09/22MTN			XS0436059843
B.A.T. INTL FIN.09/34 MTN			XS0468426266
B.A.T. INTL FIN.13/26 MTN			XS0969309847
B.A.T. Intl Finance PLC EO-Mediu			XS1324928750
B.A.T.NL FIN 20/24			XS2153593103
B.A.T.NL FIN 20/28			XS2153597518
B.T.P. 18-22 FLR			IT0005351678
B.T.P. 18-23			IT0005344335
B.T.P. 18-25			IT0005345183
B.T.P. 19-23			IT0005384497
B.T.P. 20/26 FLR			IT0005415416
B.T.P. 2031			IT0001444378
BA-CA FINANCE (CAYMAN) 2 LTD. EO			DE000A0DYW70
Babcock International Grp PLC EO			XS2051664675
BABCOCK INTERNATIONAL GRP PLC EO			XS1117528189
BACANORA LITHIUM LS-,10			GB00BD20C246
2021-02-08 17:28:24	140	0,5299	-
Bacardi Ltd. 2,75 % EO-Notes 201			XS0947658208
Bachem Holding AG			CH0012530207
BAD.-WUERTT.LSA 15/25			DE000A14JYT7
BAD.-WUERTT.LSA 18/22			DE000A14JZA4
BAD.-WUERTT.LSA 20/22			DE000A14JZK3
BAD.-WUERTT.LSA 20/25			DE000A14JZM9
BAD.-WUERTT.LSA 20/30			DE000A14JZP2

BAD.-WUERTT.LSA 20/40			DE000A14JZR8
BAHRAIN 12/22 REGS			XS0794901727
BAHRAIN 16/28 REGS			XS1405766541
BAHRAIN 17/29 REGS			XS1675862012
BAHRAIN 17/47 REGS			XS1675862103
BAHRAIN 19/31 MTN REGS			XS2058948451
BAHRAIN 20/30 MTN REGS			XS2172965282
BAIC Motor Corp. Ltd.			CNE100001TJ4
2021-02-08 12:05:26	10.000	0,2999	-
BAIDU 18/23			US056752AK40
BAIDU 18/28			US056752AL23
BAIDU 20/25			US056752AQ10
BAIDU 20/30			US056752AR92
BAIDU INC. 20/26			US056752AS75
BAIDU INC. 20/30			US056752AT58
BAINS MER MONACO EO 1			MC0000031187
Baker Hughes a GE Co.			US05722G1004
BAKER HUGHES A GE CO.2040			US057224AZ09
Balchem Corp.			US0576652004
BALDER FINLA 21/29 MTN			XS2288925568
BALL 20/30			US058498AW66
BALL CORP.			US0584981064
Ballard Power Systems Inc.			CA0585861085
2021-02-08 20:08:58	9	34,0500	-
2021-02-08 20:03:16	250	34,0900	-
2021-02-08 19:41:42	20	-	33,9500
2021-02-08 19:29:53	8	34,1300	-
2021-02-08 19:27:06	303	-	34,0200
2021-02-08 19:12:30	40	-	34,0000
2021-02-08 19:08:16	29	-	33,9400
2021-02-08 19:05:12	29	-	33,8700
2021-02-08 19:00:57	500	33,9800	-
2021-02-08 19:00:39	30	34,1400	-
2021-02-08 18:27:31	40	-	33,8500
2021-02-08 18:11:12	50	33,8000	-
2021-02-08 17:45:30	25	-	33,2800
2021-02-08 17:41:30	20	33,4600	-
2021-02-08 17:40:58	100	-	33,4100
2021-02-08 17:18:35	250	33,9600	-
2021-02-08 17:16:17	410	33,9400	-

2021-02-08 17:06:13	150	33,8400	-
2021-02-08 17:02:54	30	33,8400	-
2021-02-08 17:01:58	300	33,8900	-
2021-02-08 16:54:31	585	-	33,7500
2021-02-08 16:52:50	25	-	33,7500
2021-02-08 16:47:18	30	33,6400	-
2021-02-08 16:40:43	80	33,6300	-
2021-02-08 16:39:03	1.000	33,6400	-
2021-02-08 16:36:05	16	33,6400	-
2021-02-08 16:35:31	25	33,6500	-
2021-02-08 16:26:32	17	-	33,7300
2021-02-08 16:26:05	10	33,8000	-
2021-02-08 16:26:05	75	33,8000	-
2021-02-08 16:18:46	21	-	33,6000
2021-02-08 16:17:50	43	-	33,4800
2021-02-08 16:09:51	150	33,7000	-
2021-02-08 15:59:42	50	-	33,5100
2021-02-08 15:52:58	90	-	33,4900
2021-02-08 15:52:25	26	-	33,4400
2021-02-08 15:42:49	18	-	33,4000
2021-02-08 15:23:48	6	-	33,1000
2021-02-08 15:21:46	50	33,1900	-
2021-02-08 15:21:01	100	33,1800	-
2021-02-08 15:16:47	100	-	32,9100
2021-02-08 15:03:56	200	-	33,1100
2021-02-08 15:00:08	300	-	33,2100
2021-02-08 14:58:03	45	-	33,1600
2021-02-08 14:51:50	27	32,9900	-
2021-02-08 14:51:12	80	-	32,9200
2021-02-08 14:50:10	221	-	32,7200
2021-02-08 14:43:20	100	32,6200	-
2021-02-08 14:43:00	100	-	32,6400
2021-02-08 14:41:28	26	-	32,6100
2021-02-08 14:39:11	15	33,0200	-
2021-02-08 14:38:30	125	-	33,0100
2021-02-08 14:37:27	35	-	32,8100
2021-02-08 14:35:39	1	32,6100	-
2021-02-08 14:18:21	15	33,0000	-
2021-02-08 14:11:03	15	32,9600	-
2021-02-08 13:50:16	75	33,0000	-
2021-02-08 13:48:12	100	32,9700	-
2021-02-08 13:19:05	30	32,9900	-
2021-02-08 12:52:06	75	32,8400	-
2021-02-08 12:41:21	45	32,8400	-
2021-02-08 12:29:58	20	32,8700	-
2021-02-08 12:27:33	100	-	32,7600
2021-02-08 12:22:51	365	32,8400	-
2021-02-08 11:44:50	100	32,7200	-
2021-02-08 11:43:39	30	-	32,6200
2021-02-08 11:40:16	80	32,7200	-
2021-02-08 11:14:08	20	-	32,6500
2021-02-08 11:08:25	25	32,6900	-
2021-02-08 11:06:08	36	-	32,6100
2021-02-08 11:03:58	20	-	32,6100
2021-02-08 10:56:37	303	32,8000	-
2021-02-08 10:52:15	300	-	32,6300
2021-02-08 10:32:41	100	32,7000	-
2021-02-08 10:28:15	10	32,6700	-
2021-02-08 10:24:00	200	32,7000	-
2021-02-08 10:23:31	30	32,6700	-
2021-02-08 10:00:43	303	32,6700	-
2021-02-08 09:59:15	350	-	32,5800
2021-02-08 09:54:56	400	-	32,6200
2021-02-08 09:54:06	100	32,6700	-
2021-02-08 09:40:31	28	32,6000	-
2021-02-08 09:32:39	18	-	32,6600
2021-02-08 09:27:52	40	-	32,8000
2021-02-08 09:24:14	20	32,8000	-
2021-02-08 09:11:26	197	32,8000	-
2021-02-08 09:08:16	30	32,8000	-
2021-02-08 09:04:10	150	32,8000	-
2021-02-08 08:55:27	100	33,1000	-
2021-02-08 08:39:14	40	-	32,9000
2021-02-08 08:38:44	200	-	32,9000

2021-02-08 08:31:14	26	32,9800	-
2021-02-08 08:22:08	30	-	32,9000
2021-02-08 08:22:00	31	33,1300	-
2021-02-08 08:20:31	107	-	33,1000
2021-02-08 08:20:00	30	32,9700	-
2021-02-08 08:16:51	100	32,9500	-
2021-02-08 08:04:36	45	-	32,8000
2021-02-08 07:45:24	200	32,9700	-
2021-02-08 07:45:21	300	32,9700	-
2021-02-08 07:33:26	50	32,9400	-
2021-02-08 07:25:37	30	32,9700	-
2021-02-08 07:18:05	80	-	32,9900
2021-02-08 07:14:18	60	-	33,0000
2021-02-08 07:11:34	30	32,9700	-
2021-02-08 07:11:04	150	-	32,8300
2021-02-08 07:06:48	35	-	32,7100
2021-02-08 07:00:13	2	-	32,5200
2021-02-08 07:00:13	181	-	32,5200
2021-02-08 07:00:13	330	-	32,5200
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-		XS1788584321	
Banco Bilbao Vizcaya Argent. EO-		XS1594368539	
Banco Bilbao Vizcaya Argent. EO-		XS1820037270	
BANCO BILBAO VIZCAYA ARGENT. EO-		ES0413211824	
Banco Bilbao Vizcaya Argent. EO-		XS1678372472	
Banco Bilbao Vizcaya Argent. EO-		XS1548914800	
Banco Bilbao Vizcaya Argent. EO-		XS1562614831	
BANCO BILBAO VIZCAYA ARGENT. EO-		ES0413211790	
Banco BPI S.A. EO-Covered MTN 20		PTBPPIAOM0026	
Banco BPM S.p.A.		IT0005218380	
Banco de Sabadell S.A.		ES0113860A34	
BANCO DE SABADELL S.A. EO-MEDIUM		XS1405136364	
Banco Santander (Brasil) S.A. R.		US05967A1079	
Banco Santander S.A.		ES0113900J37	
2021-02-08 17:42:09	200	-	2,8335
2021-02-08 15:50:02	750	-	2,8485
2021-02-08 14:46:47	521	-	2,8525

2021-02-08 10:49:55	2.000	-	2,8395
Banco Santander S.A. 03/18/25			XS1201001572
Banco Santander S.A. EO-Med.-Ter			XS1767931121
BANCO SANTANDER S.A.EO-FLR NTS 2			XS1107291541
BANCO SANTANDER SA			ES0413900533
BANCO SANTANDER04/UND.FLR			XS0202197694
Bangkok Bank PCL			TH0001010014
2021-02-08 15:31:19	800	3,5920	-
BANIJAY ENT. 20/25 REGS			XS2112340679
BANIJAY GROUP 20/26 REGS			XS2112335752
BANK AMERI. 17/23 FLR MTN			US06051GGJ22
BANK AMERI. 17/25 FLR MTN			US06051GGT04
BANK AMERI. 17/28 FLR MTN			US06051GGL77
BANK AMERI. 18/24 FLR			US06051GHK85
BANK AMERI. 18/24 FLR MTN			US06051GHE26
BANK AMERI. 18/26 FLR MTN			US06051GHB86
BANK AMERI. 18/29 FLR			US06051GHM42
BANK AMERI. 19/26 FLR MTN			XS1991265478
BANK AMERI. 19/30 FLR MTN			XS1991265395
BANK AMERI. 2021 MTN FLR			US06051GFV68
BANK AMERI. 2022 MTN FLR			US06051GFY08
BANK AMERI. 2023			US06053FAA75
BANK AMERI. 2023 FLR			US06051GHC69
BANK AMERI. 2023 MTN			US06051GEU94
BANK AMERI. 2025			US06051GFS30
BANK AMERI. 2026			US06051GFX25
BANK AMERI. 2028 FLR			US06051GHD43
BANK AMERI. 2028 FLR MTN			US06051GGR48
BANK AMERI. 2049 FLR			US06051GHA04

BANK AMERI.17/38 FLR MTN			US06051GGM50
BANK CLER 19/27			CH0419041139
Bank Nederlandse Gemeenten 2,25			XS0821096418
Bank Nederlandse Gemeenten 3 % E			XS0695263730
Bank Nederlandse Gemeenten 3,875			XS0630644168
Bank Nederlandse Gemeenten EO-Me			XS1227748214
Bank Nederlandse Gemeenten EO-Me			XS1632891138
Bank Nederlandse Gemeenten EO-Me			XS1807469199
Bank Nederlandse Gemeenten EO-Me			XS1342516629
Bank Nederlandse Gemeenten EO-Me			XS1280394229
BANK OF AMERICA 2037			US59022CAJ27
BANK OF AMERICA 2038			US59023VAA89
Bank of America Corp.			US0605051046
2021-02-08 09:23:13	15	-	27,0150
Bank of America Corp. DL-FLR Not			US06051GHT94
Bank of America Corp. EO-FLR Med			XS1602557495
Bank of America Corp. EO-FLR Med			XS1811433983
Bank of America Corp. EO-FLR Med			XS1602547264
Bank of America Corp. EO-FLR Med			XS1811435251
Bank of America Corp. EO-FLR Med			XS1560863802
Bank of America Corp. EO-Medium-			XS1107731702
BANK OF AMERICA CORP. EO-MEDIUM-			XS1209863254
Bank of America Corp. EO-Medium-			XS1079726334
Bank of America Corp. EO-Medium-			XS1458405898
BANK OF AMERICA CORP. EO-MEDIUM-			XS1290850707
Bank of China (Hongkong) Ltd.			HK2388011192
BANK OF CHINA LTD. (LUX BR.) EO-			XS1437623355
Bank of China Ltd. (Paris Br.) E			XS1959288868
Bank of Communications Co.Ltd.			CNE100000205

Bank of East Asia Ltd., The			HK0023000190
Bank of Greece - Namens-Aktien			GRS004013009
2021-02-08 19:04:35	25	15,4000	-
Bank of Irel.Mortgage Bank PLC E			XS1791443440
Bank of Ireland Group PLC			IE00BD1RP616
Bank of Montreal DL-Medium-Term			US06367WJM64
Bank of Montreal EO-FLR Med.-Ter			XS1791326728
Bank of Montreal EO-Medium-Term			XS1857073180
Bank of Nova Scotia			CA0641491075
2021-02-08 20:28:45	40	-	46,0050
BANK OF NOVA SCOTIA			XS1897129950
BANK OF NOVA SCOTIA, THE EO-COVE			XS1111155328
Bank of Nova Scotia, The EO-M.-T			XS1799545758
Bank of Nova Scotia, The EO-Medi			XS2049707180
BANKHAUS NEEL AKTIENSTRATEGI			LU0134853133
BANKIA 17/UND. FLR			XS1645651909
BANKIA 19/24			ES0313307219
BANKIA 19/26			ES0213307053
BANKIA 19/26			ES0213307061
Bankia S.A. EO-Preferred Bonos 2			ES0313307201
BANKINTER 19/26			ES0213679HN2
Bankinter S.A.			ES0113679I37
Bankinter S.A. EO-Cedulas Hipote			ES0413679418
BANTLEON OPPORTUNITIES L-PT			LU0337414303
Baozun Inc. R.Shs Cl.A(sp.ADRs)			US06684L1035
2021-02-08 18:30:13	80	41,2000	-
2021-02-08 17:14:43	100	40,8000	-
2021-02-08 10:25:58	100	40,5000	-
BARCLAYS 16/21 FLR			US06738EAR62
BARCLAYS 16/27 MTN			XS1472663670
BARCLAYS 20/25 FLR MTN			XS2150054026
BARCLAYS 20/26 MTN			XS2251641267

BARCLAYS 20/35 FLR **US06738EBP97**

BARCLAYS 20/UND. FLR **US06738EBN40**

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

BARCLAYS BK 20/22 **US06739GCR83**

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

Barclays PLC **GB0031348658**

2021-02-08 15:10:57	740	-	1,6950
2021-02-08 11:20:27	450	1,7050	-
2021-02-08 08:25:36	900	-	1,6900

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

Barco N.V. **BE0974362940**

BARING EUROPE SELECT TRUST **GB0030655780**

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

Barings Emerging Markets Umbrell **IE0000828933**

Barings Global Umbrella Fund - B **IE0030016350**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0004851352**

Barrick Gold Corp. **CA0679011084**

2021-02-08 20:47:26	100	18,6520	-
2021-02-08 19:17:45	130	18,6740	-
2021-02-08 17:49:32	40	-	18,6600
2021-02-08 17:14:50	290	-	18,7140
2021-02-08 16:51:23	1.000	18,7140	-
2021-02-08 16:39:59	250	18,6960	-
2021-02-08 14:24:33	10	18,7940	-
2021-02-08 11:46:19	25	-	18,6600
2021-02-08 11:41:27	30	-	18,6620
2021-02-08 10:52:11	100	-	18,6240
2021-02-08 09:33:19	55	-	18,5440
2021-02-08 08:24:09	200	18,6440	-
2021-02-08 08:03:16	200	18,6460	-
2021-02-08 07:39:49	134	18,6980	-
2021-02-08 07:00:57	29	18,6500	-

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASELLD.KBK 21/33 **CH0592087230**

BASF MTN 17/22 **XS1551001768**

BASF MTN 16/31 **XS1374994280**

BASF SE

DE000BASF111

2021-02-08 19:40:22	20	67,6900	-
2021-02-08 18:28:15	10	67,6900	-
2021-02-08 17:08:58	8	67,3000	-
2021-02-08 16:18:42	10	67,4900	-
2021-02-08 16:13:04	300	67,5000	-
2021-02-08 16:03:08	73	-	67,7000
2021-02-08 15:57:29	110	-	67,6100
2021-02-08 15:50:03	50	67,6200	-
2021-02-08 15:49:27	220	67,6100	-
2021-02-08 15:49:02	590	67,6300	-
2021-02-08 15:46:28	220	-	67,6100
2021-02-08 15:45:48	16	-	67,6100
2021-02-08 15:45:23	300	-	67,6500
2021-02-08 15:44:36	8	67,7000	-
2021-02-08 15:43:29	820	-	67,6900
2021-02-08 15:40:38	200	-	67,7000
2021-02-08 15:39:00	100	67,7500	-
2021-02-08 15:36:38	350	-	67,7400
2021-02-08 15:19:30	500	67,8500	-
2021-02-08 15:19:12	37	67,8400	-
2021-02-08 15:13:27	500	-	67,8300
2021-02-08 15:10:16	215	67,8700	-
2021-02-08 15:03:58	737	67,9600	-
2021-02-08 14:48:32	200	67,8100	-
2021-02-08 14:45:16	200	67,8600	-
2021-02-08 14:41:54	35	67,8400	-
2021-02-08 14:37:38	180	-	67,8000
2021-02-08 14:33:23	50	-	67,8100
2021-02-08 14:33:17	26	-	67,8100
2021-02-08 14:04:08	20	67,7800	-
2021-02-08 14:00:37	150	-	67,7400
2021-02-08 13:52:50	30	-	67,6400
2021-02-08 13:40:58	300	67,7700	-
2021-02-08 13:38:09	100	67,7700	-
2021-02-08 13:37:16	5	-	67,7200
2021-02-08 13:32:21	100	-	67,7200
2021-02-08 13:17:03	20	67,6700	-
2021-02-08 13:02:29	100	-	67,6000
2021-02-08 12:52:39	200	67,5300	-
2021-02-08 12:52:04	200	-	67,5100
2021-02-08 12:42:05	425	67,5200	-
2021-02-08 12:09:37	94	-	67,3600
2021-02-08 11:51:47	100	67,5200	-
2021-02-08 11:22:39	275	-	67,4800
2021-02-08 11:21:52	320	67,4700	-
2021-02-08 11:12:58	30	67,4200	-
2021-02-08 11:06:34	30	-	67,3200
2021-02-08 10:49:02	100	-	67,2200
2021-02-08 10:41:22	580	-	67,2500
2021-02-08 10:40:31	66	-	67,2500
2021-02-08 10:35:37	50	67,3300	-
2021-02-08 10:30:42	300	-	67,4000
2021-02-08 10:09:22	275	-	67,4000
2021-02-08 10:04:25	222	67,4000	-
2021-02-08 09:51:04	50	-	67,4400
2021-02-08 09:43:48	445	67,2900	-
2021-02-08 09:40:11	670	-	67,2000
2021-02-08 09:34:36	75	-	67,2600
2021-02-08 09:34:27	300	67,2800	-
2021-02-08 09:34:19	65	67,2800	-
2021-02-08 09:33:57	65	67,2700	-
2021-02-08 09:33:26	200	-	67,2400
2021-02-08 09:13:51	200	67,3300	-
2021-02-08 09:11:32	75	67,3300	-
2021-02-08 09:07:54	50	67,3000	-
2021-02-08 09:06:45	65	67,2800	-
2021-02-08 09:06:37	65	67,2600	-
2021-02-08 09:05:03	20	67,2500	-
2021-02-08 09:02:04	90	67,2500	-
2021-02-08 08:54:05	74	67,1800	-

2021-02-08 08:51:10	100	67,1800	-
2021-02-08 08:44:46	744	67,2700	-
2021-02-08 08:33:31	70	-	67,4400
2021-02-08 08:29:30	119	67,3600	-
2021-02-08 08:14:42	20	-	67,1800
2021-02-08 07:40:43	28	67,1300	-
2021-02-08 07:00:44	45	-	67,0500

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

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

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

Basilea Pharmaceutica AG **CH0011432447**

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

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

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

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

BASLER KT.BK 20/49 **CH0545754696**

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

BASLER-AKTIENFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS **DE0008474065**

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

BAT INTL FINANCE **XS1203854960**

Batero Gold Corp. **CA0705051021**

Bauer AG **DE0005168108**

2021-02-08 18:09:58	250	-	12,0600
2021-02-08 10:23:12	2	-	12,2600
2021-02-08 09:16:01	400	-	12,4000

Baumot Group AG **DE000A2G8Y89**

2021-02-08 18:31:32	14.600	-	0,2410
2021-02-08 14:29:44	2.400	-	0,2515
2021-02-08 13:07:16	10.000	-	0,2470
2021-02-08 12:19:41	2.200	-	0,2315
2021-02-08 10:50:41	2.000	0,2300	-
2021-02-08 10:49:19	2.000	0,2300	-
2021-02-08 10:15:23	30	-	0,2250

Bausch Health Companies Inc. **CA0717341071**

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

BAVARIA Industriekapital AG **DE0002605557**

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

BAWAG P.S.K. 19/27 MTN	XS2049584084
BAWAG P.S.K. 19/29 MTN	XS2058855441
BAWAG P.S.K. 19/34 MTN	XS2013520023
BAWAG P.S.K. 8,125 % EO-MEDIUM-T	XS0987169637
BAXALTA 2045	US07177MAN39
BAY.LAND.BOD.IS. 15/25	DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27	DE000A0Z1UQ7
BAY.LDSBK MTH 18/24	DE000BLB6JF8
BAY.LDSBK.OPF. 18/25	DE000BLB6JD3
BAY.LDSBK.OPF. 18/27	DE000BLB6JE1
BAY.LDSBK.OPF. 18/28	DE000BLB6JC5
BAY.US FI.II. 18/21 FLR	USU07265AB47
BAY.US FI.II. 18/21 REGS	USU07265AA63
BAY.US FI.II. 18/21 REGS	USU07265AL29
BAY.US FI.II. 18/23 FLR	USU07265AD03
BAY.US FI.II. 18/23 REGS	USU07265AC20
BAY.US FI.II. 18/24 REGS	USU07265AN84
BAY.US FI.II. 18/25 REGS	USU07265AE85
BAY.US FI.II. 18/28 REGS	USU07265AF50
BAY.US FI.II. 18/38 REGS	USU07265AG34
BAY.US FI.II. 18/44 REGS	USU07265AX66
BAY.US FI.II. 18/48 REGS	USU07265AH17
BAY.US FI.II. 18/64 REGS	USU07265AZ15
Bayan Resources Group	ID1000111701

Bayer AG			DE000BAY0017
2021-02-08 20:33:01	10	55,8600	-
2021-02-08 19:56:37	20	-	55,7200
2021-02-08 19:42:40	20	56,0000	-
2021-02-08 19:05:18	25	-	55,6400
2021-02-08 18:48:34	40	-	55,9000
2021-02-08 18:35:16	200	55,7200	-
2021-02-08 18:15:57	60	55,5300	-
2021-02-08 17:43:28	60	55,6000	-
2021-02-08 17:38:10	50	-	55,4600

2021-02-08 17:15:01	30	55,4700	-
2021-02-08 17:14:14	20	55,4700	-
2021-02-08 17:13:09	20	55,5300	-
2021-02-08 17:05:20	100	55,5300	-
2021-02-08 17:04:52	20	55,4700	-
2021-02-08 17:00:06	20	-	55,4100
2021-02-08 17:00:02	180	55,4600	-
2021-02-08 16:57:49	3	-	55,4100
2021-02-08 16:56:31	36	55,4600	-
2021-02-08 16:52:35	55	55,4600	-
2021-02-08 16:51:19	100	55,4300	-
2021-02-08 16:48:23	35	-	55,2500
2021-02-08 16:47:36	20	-	55,1600
2021-02-08 16:45:24	200	-	55,3200
2021-02-08 16:41:25	20	55,4200	-
2021-02-08 16:40:21	16	-	55,1600
2021-02-08 16:35:20	40	-	55,4100
2021-02-08 16:29:19	73	55,5200	-
2021-02-08 16:28:37	180	55,4900	-
2021-02-08 16:22:56	1.000	55,4900	-
2021-02-08 16:15:57	40	55,4900	-
2021-02-08 16:08:49	265	55,5000	-
2021-02-08 16:01:19	19	-	55,7300
2021-02-08 15:59:26	40	55,7200	-
2021-02-08 15:50:14	50	55,7900	-
2021-02-08 15:42:36	60	-	55,6200
2021-02-08 15:36:57	380	-	55,6300
2021-02-08 15:33:06	200	55,5900	-
2021-02-08 15:29:39	100	-	55,4800
2021-02-08 15:27:12	200	55,4600	-
2021-02-08 15:26:33	90	55,4800	-
2021-02-08 15:25:07	17	-	55,4700
2021-02-08 15:21:04	100	55,5400	-
2021-02-08 15:19:30	50	-	55,5000
2021-02-08 15:14:51	30	55,5700	-
2021-02-08 15:12:26	22	-	55,6500
2021-02-08 15:11:37	40	-	55,6300
2021-02-08 15:10:56	250	55,6400	-
2021-02-08 15:08:58	100	55,6400	-
2021-02-08 15:04:36	150	55,7500	-
2021-02-08 15:01:47	20	55,7100	-
2021-02-08 14:55:25	35	55,7100	-
2021-02-08 14:55:22	100	55,7100	-
2021-02-08 14:46:13	40	55,6800	-
2021-02-08 14:45:55	180	55,6900	-
2021-02-08 14:44:03	1.000	55,7000	-
2021-02-08 14:39:35	180	55,7000	-
2021-02-08 14:33:48	500	55,7000	-
2021-02-08 14:31:09	1.000	55,7900	-
2021-02-08 14:29:47	20	55,7300	-
2021-02-08 14:29:34	40	55,7400	-
2021-02-08 14:18:24	20	-	55,8000
2021-02-08 14:18:15	250	-	55,8100
2021-02-08 14:16:36	300	55,9000	-
2021-02-08 14:14:07	1.000	55,8900	-
2021-02-08 14:12:19	100	55,9100	-
2021-02-08 14:03:09	520	-	56,0100
2021-02-08 14:02:08	900	56,0300	-
2021-02-08 14:01:27	222	-	56,0100
2021-02-08 13:58:01	180	56,0500	-
2021-02-08 13:56:18	50	56,0000	-
2021-02-08 13:55:37	50	55,9900	-
2021-02-08 13:55:07	165	56,0200	-
2021-02-08 13:52:32	70	55,9700	-
2021-02-08 13:48:45	200	55,9700	-
2021-02-08 13:48:26	200	56,0000	-
2021-02-08 13:42:17	200	56,0500	-
2021-02-08 13:31:21	200	-	56,2500
2021-02-08 13:23:03	100	-	56,2000
2021-02-08 13:19:38	45	56,2600	-
2021-02-08 13:18:08	177	56,2900	-
2021-02-08 13:17:16	100	56,2900	-
2021-02-08 13:16:31	200	56,3100	-
2021-02-08 13:12:03	80	56,3100	-

2021-02-08 13:10:25	20	56,2900	-
2021-02-08 13:10:14	200	56,2900	-
2021-02-08 13:07:17	17	56,2700	-
2021-02-08 13:06:39	100	56,2700	-
2021-02-08 13:00:03	50	56,2700	-
2021-02-08 12:56:19	180	56,2800	-
2021-02-08 12:41:34	500	56,3000	-
2021-02-08 12:41:28	35	-	56,2900
2021-02-08 12:39:41	100	56,3300	-
2021-02-08 12:33:20	10	56,3300	-
2021-02-08 12:26:40	26	56,2900	-
2021-02-08 12:23:03	170	56,2900	-
2021-02-08 12:15:27	300	56,3500	-
2021-02-08 12:14:52	50	56,3900	-
2021-02-08 12:14:27	355	56,3700	-
2021-02-08 12:09:22	200	-	56,3200
2021-02-08 12:06:28	30	56,3400	-
2021-02-08 12:02:08	30	56,4100	-
2021-02-08 11:35:22	20	56,3200	-
2021-02-08 11:31:40	100	56,3400	-
2021-02-08 11:29:17	175	56,3300	-
2021-02-08 11:23:51	70	-	56,2900
2021-02-08 11:13:58	360	56,3500	-
2021-02-08 11:11:30	1.000	56,3700	-
2021-02-08 11:11:15	105	-	56,3300
2021-02-08 11:11:14	100	56,3400	-
2021-02-08 11:05:50	100	56,3100	-
2021-02-08 11:05:18	40	56,3100	-
2021-02-08 11:05:13	300	56,3100	-
2021-02-08 11:04:40	350	56,3000	-
2021-02-08 11:04:36	50	-	56,3000
2021-02-08 10:58:57	300	56,3300	-
2021-02-08 10:58:13	150	56,3200	-
2021-02-08 10:49:17	100	-	56,3200
2021-02-08 10:47:03	125	-	56,2700
2021-02-08 10:45:23	45	56,3100	-
2021-02-08 10:39:55	175	56,3200	-
2021-02-08 10:39:21	1.208	-	56,3100
2021-02-08 10:39:07	35	56,3500	-
2021-02-08 10:38:31	350	56,3500	-
2021-02-08 10:38:29	35	56,3500	-
2021-02-08 10:38:27	105	-	56,3400
2021-02-08 10:38:21	8	56,3500	-
2021-02-08 10:35:59	25	56,4100	-
2021-02-08 10:31:32	50	56,4700	-
2021-02-08 10:30:51	25	56,4700	-
2021-02-08 10:27:46	200	56,4400	-
2021-02-08 10:26:06	100	56,4500	-
2021-02-08 10:21:20	35	56,4700	-
2021-02-08 10:20:32	9	56,4900	-
2021-02-08 10:19:05	300	56,5000	-
2021-02-08 10:16:23	9	56,4700	-
2021-02-08 10:14:12	100	56,5200	-
2021-02-08 10:12:13	20	56,5100	-
2021-02-08 10:09:54	40	56,5400	-
2021-02-08 10:08:23	50	56,5500	-
2021-02-08 10:06:27	270	56,5400	-
2021-02-08 10:04:34	50	56,5100	-
2021-02-08 10:04:04	200	-	56,5100
2021-02-08 10:02:37	200	56,5400	-
2021-02-08 10:01:14	100	56,5800	-
2021-02-08 09:59:57	200	-	56,5600
2021-02-08 09:59:05	100	56,5400	-
2021-02-08 09:52:31	100	56,4900	-
2021-02-08 09:47:22	100	56,3900	-
2021-02-08 09:46:35	500	-	56,4200
2021-02-08 09:40:10	180	56,5600	-
2021-02-08 09:39:53	500	56,5700	-
2021-02-08 09:31:56	90	56,5500	-
2021-02-08 09:28:42	400	56,6400	-
2021-02-08 09:27:18	10	56,6600	-
2021-02-08 09:25:54	200	56,7000	-
2021-02-08 09:25:19	100	56,7200	-
2021-02-08 09:25:15	100	56,7000	-

2021-02-08 09:24:32	200	56,6800	-
2021-02-08 09:23:56	100	56,7000	-
2021-02-08 09:23:52	175	56,7100	-
2021-02-08 09:21:37	250	56,7200	-
2021-02-08 09:20:04	40	-	56,7400
2021-02-08 09:18:51	200	-	56,6500
2021-02-08 09:11:19	100	56,6100	-
2021-02-08 09:06:46	360	56,4100	-
2021-02-08 09:05:37	50	56,3900	-
2021-02-08 09:04:46	100	56,3800	-
2021-02-08 09:04:37	200	56,3900	-
2021-02-08 08:58:56	20	56,2300	-
2021-02-08 08:58:10	180	56,2400	-
2021-02-08 08:51:23	10	-	56,2600
2021-02-08 08:48:16	180	56,2500	-
2021-02-08 08:46:35	6	56,2500	-
2021-02-08 08:40:59	50	56,3600	-
2021-02-08 08:40:30	400	56,3500	-
2021-02-08 08:40:29	50	56,3500	-
2021-02-08 08:39:24	100	56,3400	-
2021-02-08 08:36:28	100	56,4900	-
2021-02-08 08:34:15	500	56,5900	-
2021-02-08 08:30:26	400	56,5000	-
2021-02-08 08:26:27	100	56,4400	-
2021-02-08 08:26:09	10	56,4400	-
2021-02-08 08:25:10	400	56,4900	-
2021-02-08 08:21:20	100	56,4500	-
2021-02-08 08:21:12	75	56,4400	-
2021-02-08 08:17:50	20	-	56,4700
2021-02-08 08:17:10	70	56,4500	-
2021-02-08 08:13:06	200	56,3900	-
2021-02-08 08:12:44	40	56,4000	-
2021-02-08 08:12:10	50	56,3500	-
2021-02-08 08:11:07	85	56,4800	-
2021-02-08 08:10:39	20	56,5500	-
2021-02-08 08:08:03	350	56,3500	-
2021-02-08 08:07:45	140	56,1900	-
2021-02-08 08:07:13	90	56,1900	-
2021-02-08 08:06:23	200	56,2100	-
2021-02-08 08:05:06	10	56,4000	-
2021-02-08 08:05:00	70	56,4900	-
2021-02-08 08:02:21	100	56,8300	-
2021-02-08 08:02:21	200	56,8300	-
2021-02-08 08:02:21	10	56,8300	-
2021-02-08 07:46:36	38	57,1300	-
2021-02-08 07:46:23	50	57,1300	-
2021-02-08 07:44:09	100	-	57,0500
2021-02-08 07:42:40	60	-	57,0300
2021-02-08 07:41:57	50	57,0100	-
2021-02-08 07:36:37	50	56,9700	-
2021-02-08 07:32:28	100	57,0700	-
2021-02-08 07:25:44	200	56,9900	-
2021-02-08 07:24:01	26	56,9900	-
2021-02-08 07:18:05	100	56,9700	-
2021-02-08 07:18:04	90	56,9700	-
2021-02-08 07:11:36	200	57,1200	-
2021-02-08 07:04:33	300	-	56,6200
2021-02-08 07:00:13	217	-	56,8600
2021-02-08 07:00:13	170	-	56,8600
2021-02-08 07:00:13	100	-	56,8600
2021-02-08 07:00:13	21	-	56,8600

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 Capital Corp. B.V. EO-FLR				XS1840614736
Bayer Capital Corp. B.V. EO-Note				XS1840618216
Bayer Capital Corp. B.V. EO-Note				XS1840618059
Bayerische Landesbodenkreditan 2				DE000A0Z1TZ0
BAYERN LSA 20/27 S136				DE0001053551
BAYERN LSA 20/32 S142				DE0001053619
Baytex Energy Corp.				CA07317Q1054
2021-02-08 15:25:59	5.000	-	0,6200	
2021-02-08 15:24:45	5.000	-	0,6150	
2021-02-08 15:18:47	5.000	-	0,6200	
BAYWA				DE0005194062
2021-02-08 18:58:11	165	32,6000	-	
2021-02-08 15:03:32	39	-	32,4500	
BAYWA AG NTS 19/24				XS2002496409
2021-02-08 11:22:52	3.000	107,4500	-	
BB INV LINGOHR SYSTEMATIC				DE0009774794
BB+T 19/23 MTN				US05531FBJ12
BB+T 2025 MTN				US05531FBE25
BBA Aviation PLC				GB00BKDM7X41
2021-02-08 18:59:29	120	4,7800	-	
BBVA 19/24 MTN				XS2058729653
BBVA 19/26 MTN				XS2079713322
BBVA 19/29 FLR MTN				XS1954087695
BBVA 20/UND. FLR				ES0813211028
BBVA SA 16-26				ES0413211915
BBVA SA 19/24 MTN				XS1956973967
BC CRED.SOC.CO. 17/27 MTN				XS1626771791
BC EST.CHILE 19/25 MTN				CH0479222066
BC MERC.(KY) 19/22				CH0467182397
BC.C.IN 19/29 MTN				CH0494734376
BCO CRD.PERU 19/25 MTN				US05971V2A26

BCO DE SABADELL 17/UND.	XS1611858090
BCO DE SABADELL 17/UND.	XS1720572848
BCO DE SABADELL 18/28 MTN	XS1918887156
BCO SABADELL 19/24 MTN	XS1991397545
BCO SABADELL 19/25 MTN	XS2028816028
BCO SABADELL 19/25 MTN	XS2055190172
BCO SABADELL 20/23 FLR	XS2193960668
BCO SABADELL 20/27 FLR	XS2228245838
BCO SABADELL 21/31MTN FLR	XS2286011528
BCO SANT.MEX 20/25 REGS	USP1507SAH06
BCO SANTAND. 19/24	US05971KAD19
BCO SANTAND. 19/24 MTN	XS2014287937
BCO SANTAND. 19/29	US05971KAC36
BCO SANTAND. 19/30 MTN	ES0413900574
BCO SANTAND. 20/27 MTN	XS2194370727
BCO SANTAND. 20/27 MTN	XS2113889351
BCO SANTAND. 20/30	US05971KAF66
BCO SANTAND. 20/32 MTN	ES0413900608
BCO SANTANDER 17-UND. FLR	XS1692931121
BCO SANTANDER 17/22 REGS	XS1557268221
BCO SANTANDER 17/23 FLR	US05964HAD70
BCO SANTANDER 17/23 FLR	XS1689234570
BCO SANTANDER 17/23FLRMTN	XS1608362379
BCO SANTANDER 17/24FLRMTN	XS1717591884
BCO SANTANDER 17/27 MTN	CH0372831534
BCO SANTANDER 18/23	US05964HAG02
BCO SANTANDER 18/28	US05964HAJ41
BCO VOTORANT19/24 MTN	XS2055749720

BCO VOTORANT20/25 MTNREGS				XS2210789934
BD EURO FIN. 19/21				XS2002532484
BD EURO FIN. 19/23				XS2002532567
BD EURO FIN. 19/26				XS2002532724
Be Think Solve Execute S.p.A.				IT0001479523
Bechtle				DE0005158703
2021-02-08 15:10:25	64	172,6000	-	
2021-02-08 07:37:14	80	174,8000	-	
2021-02-08 07:29:17	7	172,9000	-	
BECTON,DICK 20/30				US075887CJ64
BECTON,DICKINS. 11/21				US075887BA64
Bed Bath & Beyond Inc.				US0758961009
BED BATH + BEY. 14/44				US075896AC47
BEFESA S.A.				LU1704650164
2021-02-08 08:30:36	19	-	55,8000	
Beiersdorf				DE0005200000
2021-02-08 10:04:09	110	-	93,5200	
2021-02-08 08:12:37	140	-	93,8000	
Bekaert N.V.				BE0974258874
BEKB/BCBE 20/30				CH0506071262
BELARUS 17/23 REGS				XS1634369067
BELARUS 18/30 REGS				XS1760804184
BELARUS 20/26 REGS				XS2120091991
BELARUS REP. 20/31 REGS				XS2120882183
BELFIUS BANK S.A. EO-NOTES 2016(				BE0002251206
BELFIUS BK 19/29 MTN				BE0002669506
BELFIUS BK 20/25 MTN				BE6324720299
BELFIUS BK 20/25 MTN				BE6324012978
BELFIUS BK 21/28 MTN				BE6326784566
BELGIEN, KOENIGREICH 3,75 % EO-O				BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN				BE0000332412
BELGIEN, KOENIGREICH EO-OBL. LIN				BE0000337460

BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000335449
Belgien, Konigreich 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
BELGIQUE 19/29	BE0000347568
BELGIQUE 19/50	BE0000348574
BELGIQUE 20/27	BE0000351602
BELGIQUE 20/30 MTN REGS	BE6322164920
BELGIQUE 21/31	BE0000352618
BELLE LUX BB AM MED&SERV-B	LU0415391431
BELLEVUE LUX-BB ENTRE EU-AB	LU0810317205
BELLEVUE LUX-BB ENTRE EU-B	LU0415391860
Belo Sun Mining Corp	CA0805581091
Bendigo & Adelaide Bank Ltd.	AU000000BEN6
BENIN, REP. 21/30 REGS	XS2278994418
Bentley Systems Inc.	US08265T2087
Berenberg Aktien - Strategie Deu	LU0146485932

BERENTZEN-GRUPPE AG			DE0005201602
2021-02-08 08:53:29	660	5,7600	-
BERK.HATH.F. 20/30			US084664CU37
BERK.HATH.F. 20/50			XS2243322976
BERK.HATH.F. 20/50			US084664CV10
BERK.HATH.F. 21/51			US084664CX75
Berkeley Energia Ltd.			AU000000BKY0
2021-02-08 17:31:16	790	0,4290	-
2021-02-08 07:00:08	1.300	0,3825	-
Berkeley Group Holdings PLC			GB00B02L3W35
Berkeley Lights Inc.			US0843101017
BERKSH.HATH. 20/30 REGS			USU0740LAK18
BERKSH.HATH. 20/31 REGS			USU0740LAN56
Berkshire			US0846707026
2021-02-08 15:11:37	10	195,9400	-
2021-02-08 15:04:04	35	-	195,3600
2021-02-08 07:00:01	10	-	195,6000
BERKSHIRE HATH.ERGY 2023			US59562VAY39
BERKSHIRE HATH.ERGY 2043			US59562VBD82
BERKSHIRE HATH.ERGY 2045			US084659AF84
BERKSHIRE HATH.FIN. 12/22			US084664BT72
BERKSHIRE HATH.FIN.13/43			US084664BV29
BERKSHIRE HATHAWAY 13/23			US084670BJ68
BERKSHIRE HATHAWAY 17/23			XS1548792859
Berkshire Hathaway Fin. Corp. DL			US084664CR08
Berkshire Hathaway Inc. EO-Notes			XS1380334141
BERKSHIRE HATHWY 03/16/23			XS1200670955
BERKSHIRE HATHWY 03/16/27			XS1200679071
BERKSHIRE HATHWY 03/16/35			XS1200679667
BERLIN HYP AG HYP.-PFANDBR. V.14			DE000BHY0AJ1
Berlin Hyp AG Hyp.-Pfandbr. v.18			DE000BHY0MX7
Berlin Hyp AG Inh.-Schv.Ser.116			DE000BHY0GB5

BERLIN HYP AG IS 19(29)			DE000BHY0GA7
BERLIN HYP AG IS112			DE000BHY0GU5
BERLIN HYP AG PF 20/30			DE000BHY0GX9
BERLIN, LAND LSA14/22A457			DE000A13R6X4
BERLIN, LAND LSA16/26A487			DE000A168015
BERLIN, LAND LSA16/32A488			DE000A168023
BERLIN, LAND LSA18/33A505			DE000A2E4EA2
BERLIN, LAND LSA20/28A527			DE000A289LD0
BERLIN, LAND LSA20/30A520			DE000A289K63
BERLIN, LAND LSA20/35A518			DE000A2NB9Z3
BERLIN, LAND LSA20/45A529			DE000A289LF5
BERLIN, LAND LSA20/50A524			DE000A289LA6
BERLIN, LAND LSA21/41A530			DE000A3H2Y08
BERN STADT 16-36			CH0319416134
BERN STADT 19/34			CH0419040776
Berner Kantonalbank AG			CH0009691608
BERRY GLOB. 20/27 REGS			XS2093881030
BERTELSMANN ANL.18/25			XS1888229249
BERTELSMANN ANL.20/30			XS2176558620
Bertelsmann SE & Co. KGaA 2,625			XS0811690550
Bertelsmann SE & Co. KGaA MTN-An			XS1619283218
BERTELSMANN SE 04/23/75			XS1222591023
BERTRANDT			DE0005232805
2021-02-08 18:03:11	115	54,0000	-
BES Finance Ltd. EO-FLR Med.-Ter			XS0210172721
BEST BUY CO. 2028			US08652BAA70
BEST IN PARK.KOFI 16-23			AT0000A1HQ07
Best in Prkg - Konzernfin.GmbH E			AT0000A21LA8
BEST-IN-ONE BALANCED			LU0072229809

Beter Bed Holding N.V.	NL0000339703
BETHMANN NACHHALTIGKEIT	DE000DWS08X0
Beyond Air Inc.	US08862L1035
BFCM 19/26 MTN	FR0013412947
BFCM 20/27 MTN	FR00140003P3
BFCM 20/30 MTN	FR0013515749
BFCM 20/30 MTN	FR0013476553
BFCM 20/31 MTN	FR00140007J7
BFS NACHHALTIGKEITSFOND-SEB	DE000A0B7JB7
BGF GLOBAL ALLOCATION A2 EUR	LU0171283459
BGF-ASIAN DRAGON FUND-A2 USD	LU0072462343
BGF-ASIAN DRAGON FUND-EU A2	LU0171269466
BGF-EMERGING MARKETS FD-EA2	LU0171275786
BGF-EUR SHORT DUR BOND-A2EUR	LU0093503810
BGF-EURO BOND FUND-A2 EUR	LU0050372472
BGF-EUROPEAN FUND-A2 USD	LU0171280430
BGF-EUROPEAN FUND-EA2	LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2	LU0171276677
BGF-EUROPEAN VALUE FUND-A2	LU0072462186
BGF-EUROPEAN VALUE FUND-A2	LU0171281750
BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BGF-GBL DYNA EQU HED-EUR A2	LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-JAPAN S/M CAP OPP-USDA2	LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068

BGF-UNITED KINGDOM FUND-EA2				LU0171293177
BGF-US BASIC VALUE FND-USDA4				LU0162691827
BGF-US BASIC VALUE FUND-EA2				LU0171293920
BGF-US GOVERNMT MORTGAGE-A2				LU0096258446
BGF-US GROWTH FUND-A2RF USD				LU0097036916
BGF-WORLD ENERGY HEDGED-EA2				LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR				LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD				LU0106831901
BGF-WORLD GOLD FD HEDGED-A2				LU0326422689
BGF-WORLD GOLD FUND-A2				LU0171305526
BGF-WORLD MINING HEDGED-A2				LU0326424115
BGF-WORLD TECHNOLOGY FD-A2				LU0056508442
BHARTI AIRT.INTL(NL)14/24				USN1384FAB15
BHP Billiton Finance Ltd. 3,125				XS0924998809
BHP Group Ltd.				AU000000BHP4
BHP Group PLC				GB00BH0P3Z91
2021-02-08 11:55:07	223	-		24,1500
Big Lots Inc.				US0893021032
Big Yellow Group PLC				GB0002869419
BigCommerce Holdings Inc.				US08975P1084
Bijou Brigitte				DE0005229504
Bilfinger SE				DE0005909006
2021-02-08 18:37:44	310	32,6400	-	
2021-02-08 18:02:37	30	30,6600	-	
2021-02-08 17:04:03	10	30,5400	-	
2021-02-08 16:29:32	20	-	30,4400	
2021-02-08 15:48:01	53	-	31,4200	
2021-02-08 14:02:03	100	-	31,3400	
Bill.com Holdings Inc.				US0900431000
BillerudKorsnas AB				SE0000862997
Biocartis Group NV				BE0974281132
BIODELIVERY SCIENCES INTL INC.				US09060J1060
Biofrontera AG				DE0006046113

Biogen Inc.			US09062X1037
2021-02-08 20:28:58	100	-	223,1000
2021-02-08 18:09:41	2	-	222,6500
2021-02-08 16:08:09	50	222,9000	-
2021-02-08 10:41:49	8	-	221,2000
BIOLIFE SOLUTIONS DL-,001			US09062W2044
bioMerieux			FR0013280286
BIONANO GENOMICS DL-,0001			US09075F1075
2021-02-08 15:54:39	30	-	9,1620
BioNTech SE-ADR-			US09075V1026
2021-02-08 17:02:00	128	99,5000	-
2021-02-08 17:01:53	150	99,3800	-
2021-02-08 17:01:44	128	99,3800	-
2021-02-08 17:01:43	122	99,3800	-
2021-02-08 17:01:29	128	99,3800	-
2021-02-08 17:01:26	150	99,3800	-
2021-02-08 17:01:22	300	99,3800	-
2021-02-08 17:01:14	129	99,3800	-
2021-02-08 17:00:56	128	99,4800	-
2021-02-08 17:00:41	128	99,4800	-
2021-02-08 16:57:54	128	99,3900	-
2021-02-08 16:57:51	50	99,3900	-
2021-02-08 16:57:37	128	99,3900	-
2021-02-08 16:57:22	128	99,3900	-
2021-02-08 16:56:47	128	99,3900	-
2021-02-08 16:45:16	200	99,2900	-
2021-02-08 16:39:50	150	99,2600	-
2021-02-08 16:39:37	200	99,2600	-
2021-02-08 16:31:38	128	98,9900	-
2021-02-08 16:31:07	128	98,9900	-
2021-02-08 16:30:51	128	98,9900	-
2021-02-08 16:30:04	10	-	98,9400
2021-02-08 16:29:17	70	99,0700	-
2021-02-08 16:29:11	25	-	99,0200
2021-02-08 16:28:12	50	-	99,1500
2021-02-08 16:27:35	128	99,0700	-
2021-02-08 16:26:28	6	99,2100	-
2021-02-08 16:26:13	128	99,0700	-
2021-02-08 16:25:56	200	99,0700	-
2021-02-08 16:25:53	128	99,0700	-
2021-02-08 16:25:08	128	99,1500	-
2021-02-08 16:24:58	150	99,1500	-
2021-02-08 16:23:13	150	-	99,1700
2021-02-08 16:17:02	15	-	98,6700
2021-02-08 16:14:24	100	98,5800	-
2021-02-08 16:07:57	25	98,4400	-
2021-02-08 15:57:36	50	98,9000	-
2021-02-08 15:57:10	150	98,9000	-
2021-02-08 15:56:12	50	98,9900	-
2021-02-08 15:50:34	22	-	98,8000
2021-02-08 15:43:09	100	-	99,0400
2021-02-08 15:40:04	150	99,0800	-
2021-02-08 15:40:01	200	-	98,9500
2021-02-08 15:38:30	27	98,4900	-
2021-02-08 15:38:25	150	98,4900	-
2021-02-08 15:37:41	75	98,1800	-
2021-02-08 15:36:14	20	98,3700	-
2021-02-08 15:34:27	24	-	98,2900
2021-02-08 15:32:02	200	98,3900	-
2021-02-08 15:27:53	40	-	98,3500
2021-02-08 15:25:27	21	98,9700	-
2021-02-08 15:20:27	77	-	99,2000
2021-02-08 15:17:23	20	98,9600	-
2021-02-08 15:17:23	200	98,9600	-
2021-02-08 15:16:53	15	-	98,9800
2021-02-08 15:16:13	100	-	99,1100
2021-02-08 15:11:18	20	99,2300	-

2021-02-08 15:08:30	10	-	99,3300
2021-02-08 15:08:30	35	99,4100	-
2021-02-08 15:06:09	150	99,4900	-
2021-02-08 15:03:59	100	98,9100	-
2021-02-08 15:03:34	20	99,0000	-
2021-02-08 15:03:31	70	99,0100	-
2021-02-08 15:03:20	128	-	99,0200
2021-02-08 15:02:23	100	-	99,5000
2021-02-08 15:01:56	30	99,6700	-
2021-02-08 15:01:35	100	-	99,5300
2021-02-08 14:57:55	100	99,9900	-
2021-02-08 14:57:32	150	99,9700	-
2021-02-08 14:57:30	70	-	99,9500
2021-02-08 14:57:17	25	99,9700	-
2021-02-08 14:55:32	100	-	100,0000
2021-02-08 14:55:02	5	99,9700	-
2021-02-08 14:53:51	100	99,7500	-
2021-02-08 14:52:46	39	-	99,9000
2021-02-08 14:52:16	40	99,9800	-
2021-02-08 14:49:15	15	-	100,0000
2021-02-08 14:49:15	30	-	100,0000
2021-02-08 14:49:15	11	-	100,0000
2021-02-08 14:49:15	150	-	100,0000
2021-02-08 14:49:15	20	-	100,0000
2021-02-08 14:49:15	49	-	100,0000
2021-02-08 14:49:15	10	-	100,0000
2021-02-08 14:49:15	8	-	100,0000
2021-02-08 14:49:15	42	-	100,0000
2021-02-08 14:49:15	50	-	100,0000
2021-02-08 14:49:15	27	-	100,0000
2021-02-08 14:49:15	3	-	100,0000
2021-02-08 14:49:15	7	-	100,0000
2021-02-08 14:49:15	30	-	100,0000
2021-02-08 14:49:15	80	-	100,0000
2021-02-08 14:49:15	200	-	100,0000
2021-02-08 14:49:15	8	-	100,0000
2021-02-08 14:49:15	31	-	100,0000
2021-02-08 14:49:15	32	-	100,0000
2021-02-08 14:48:46	150	99,9400	-
2021-02-08 14:46:57	150	99,8000	-
2021-02-08 14:46:46	120	99,7600	-
2021-02-08 14:45:54	50	99,8200	-
2021-02-08 14:43:12	150	98,9800	-
2021-02-08 14:41:36	20	98,8000	-
2021-02-08 14:40:42	150	-	99,0200
2021-02-08 14:40:10	10	-	99,0100
2021-02-08 14:40:10	100	-	99,0100
2021-02-08 14:40:07	150	98,8700	-
2021-02-08 14:39:03	150	98,2900	-
2021-02-08 14:38:30	120	98,2700	-
2021-02-08 14:37:01	50	98,4000	-
2021-02-08 14:35:38	20	98,6600	-
2021-02-08 14:34:43	20	98,9300	-
2021-02-08 14:34:28	150	98,6700	-
2021-02-08 14:34:25	400	-	98,4300
2021-02-08 14:33:14	50	98,1400	-
2021-02-08 14:29:06	10	-	98,0300
2021-02-08 14:26:23	135	-	98,1800
2021-02-08 14:23:21	150	98,2800	-
2021-02-08 14:22:56	40	-	98,1300
2021-02-08 14:18:48	34	-	98,1100
2021-02-08 14:10:54	200	98,1700	-
2021-02-08 14:08:57	50	98,1500	-
2021-02-08 14:04:38	25	98,0000	-
2021-02-08 13:59:26	15	-	98,1100
2021-02-08 13:57:10	14	98,2700	-
2021-02-08 13:53:50	150	98,2800	-
2021-02-08 13:42:35	200	98,0800	-
2021-02-08 13:39:14	5	-	98,0300
2021-02-08 13:36:42	30	98,1000	-
2021-02-08 13:14:17	310	-	98,0300
2021-02-08 13:14:06	310	-	98,0100
2021-02-08 13:13:51	310	-	98,0300
2021-02-08 13:12:51	25	98,1700	-

2021-02-08 13:12:40	200	-	98,0100
2021-02-08 13:08:49	10	-	97,8800
2021-02-08 13:02:01	33	98,2700	-
2021-02-08 12:55:58	30	-	98,0600
2021-02-08 12:52:18	5	-	97,8300
2021-02-08 12:52:07	6	-	97,8300
2021-02-08 12:51:11	3	98,0700	-
2021-02-08 12:40:45	5	-	97,7400
2021-02-08 12:36:03	60	-	97,7200
2021-02-08 12:30:34	50	-	97,6900
2021-02-08 12:28:19	20	97,9200	-
2021-02-08 12:11:53	40	-	97,4200
2021-02-08 12:07:39	22	98,1900	-
2021-02-08 12:02:26	50	98,0700	-
2021-02-08 11:58:32	50	98,0500	-
2021-02-08 11:55:46	10	98,0300	-
2021-02-08 11:55:07	100	98,0300	-
2021-02-08 11:54:04	76	98,0400	-
2021-02-08 11:48:43	150	98,0400	-
2021-02-08 11:24:22	60	-	97,8500
2021-02-08 11:23:54	50	-	97,8500
2021-02-08 11:21:08	100	-	97,8500
2021-02-08 11:15:56	30	97,9900	-
2021-02-08 11:11:51	50	-	97,8400
2021-02-08 11:08:55	33	-	97,8400
2021-02-08 11:01:57	25	97,9700	-
2021-02-08 10:50:15	70	-	97,8300
2021-02-08 10:49:51	50	97,8700	-
2021-02-08 10:32:01	70	-	97,6400
2021-02-08 10:25:08	120	-	97,6300
2021-02-08 10:15:04	16	-	97,6000
2021-02-08 10:11:43	10	97,7200	-
2021-02-08 10:10:41	31	-	97,6200
2021-02-08 10:05:25	28	-	97,6400
2021-02-08 10:04:59	50	-	97,6100
2021-02-08 10:00:32	10	97,7800	-
2021-02-08 09:56:32	11	-	97,5100
2021-02-08 09:51:03	15	-	97,7800
2021-02-08 09:47:26	10	98,0500	-
2021-02-08 09:47:16	40	-	97,9400
2021-02-08 09:44:53	30	-	98,0200
2021-02-08 09:44:38	80	-	98,0200
2021-02-08 09:42:47	40	-	98,0300
2021-02-08 09:42:43	100	98,2500	-
2021-02-08 09:42:00	100	-	98,0200
2021-02-08 09:40:55	100	98,2700	-
2021-02-08 09:39:08	50	98,2500	-
2021-02-08 09:35:20	50	-	98,0300
2021-02-08 09:34:26	8	-	98,0300
2021-02-08 09:29:39	8	-	97,8100
2021-02-08 09:26:56	50	98,1500	-
2021-02-08 09:25:36	27	98,2200	-
2021-02-08 09:24:58	20	98,2500	-
2021-02-08 09:24:05	100	98,2500	-
2021-02-08 09:23:37	24	98,1500	-
2021-02-08 09:19:02	300	-	98,0700
2021-02-08 09:11:46	7	98,2700	-
2021-02-08 09:07:25	50	-	98,4200
2021-02-08 09:03:11	50	98,4400	-
2021-02-08 09:02:43	100	-	98,5300
2021-02-08 08:58:20	100	-	98,5100
2021-02-08 08:57:59	10	98,6900	-
2021-02-08 08:56:42	30	98,6900	-
2021-02-08 08:55:27	70	98,6900	-
2021-02-08 08:53:51	25	-	98,1800
2021-02-08 08:53:19	10	98,3700	-
2021-02-08 08:52:20	15	-	98,1300
2021-02-08 08:48:22	10	98,2200	-
2021-02-08 08:45:13	50	-	98,3200
2021-02-08 08:43:51	150	-	98,1100
2021-02-08 08:42:28	250	98,2600	-
2021-02-08 08:30:28	3	-	98,0300
2021-02-08 08:30:10	65	-	98,0300
2021-02-08 08:30:02	30	98,0700	-

2021-02-08 08:21:33	30	98,1400	-
2021-02-08 08:18:38	6	98,1400	-
2021-02-08 08:17:59	200	-	98,0500
2021-02-08 08:15:52	3	-	98,0400
2021-02-08 08:13:59	100	97,8800	-
2021-02-08 08:10:57	10	-	97,6100
2021-02-08 08:04:10	15	-	98,0300
2021-02-08 08:03:12	14	-	98,0300
2021-02-08 07:58:23	75	-	98,0100
2021-02-08 07:57:23	30	-	98,0100
2021-02-08 07:53:43	10	98,1200	-
2021-02-08 07:46:10	51	98,1100	-
2021-02-08 07:40:10	15	98,4000	-
2021-02-08 07:38:21	25	98,1400	-
2021-02-08 07:29:40	100	98,1300	-
2021-02-08 07:27:24	45	-	98,0100
2021-02-08 07:25:14	20	98,1400	-
2021-02-08 07:23:56	150	-	98,0100
2021-02-08 07:19:26	150	97,9000	-
2021-02-08 07:18:50	25	-	98,0100
2021-02-08 07:01:56	33	-	96,5100
Biotage AB			SE0000454746
BIOTELEMETRY DL -,001			US0906721065
2021-02-08 17:49:12	11	-	59,5800
Biotest Vz.A.			DE0005227235
BioXcel Therapeutics Inc.			US09075P1057
Birchcliff Energy Ltd.			CA0906971035
Bitcoin Group SE			DE000A1TNV91
2021-02-08 20:26:22	30	64,4000	-
2021-02-08 20:15:51	8	64,6000	-
2021-02-08 19:52:57	125	-	63,9000
2021-02-08 19:40:32	50	-	64,3000
2021-02-08 19:40:03	60	-	64,3000
2021-02-08 19:37:51	30	-	64,3000
2021-02-08 19:28:02	50	-	64,2000
2021-02-08 19:20:11	12	64,4000	-
2021-02-08 19:15:27	10	64,3000	-
2021-02-08 19:06:39	20	64,0000	-
2021-02-08 19:06:23	10	-	63,9000
2021-02-08 18:41:04	25	63,3000	-
2021-02-08 18:29:14	30	-	62,9000
2021-02-08 18:21:32	50	-	62,6000
2021-02-08 18:20:05	30	-	62,8000
2021-02-08 17:43:33	10	62,9000	-
2021-02-08 17:31:40	20	62,9000	-
2021-02-08 16:49:43	10	-	62,1000
2021-02-08 16:28:11	10	-	62,5000
2021-02-08 16:05:26	8	-	62,5000
2021-02-08 15:48:23	100	62,1000	-
2021-02-08 15:16:02	30	62,0000	-
2021-02-08 15:12:46	40	-	62,0000
2021-02-08 15:09:12	200	-	62,0000
2021-02-08 14:46:18	160	61,9000	-
2021-02-08 14:30:25	5	62,2000	-
2021-02-08 14:21:06	500	61,3000	-
2021-02-08 14:18:23	14	61,2000	-
2021-02-08 13:46:24	10	62,4000	-
2021-02-08 13:41:24	20	-	62,4000
2021-02-08 13:39:27	33	62,5000	-
2021-02-08 13:34:18	147	-	62,4000
2021-02-08 13:31:06	14	-	62,0000
2021-02-08 13:28:27	10	62,3000	-
2021-02-08 13:01:15	20	62,0000	-
2021-02-08 12:36:50	40	58,4000	-
2021-02-08 12:22:23	50	58,4000	-

2021-02-08 11:37:03	35	-	58,4000
2021-02-08 11:30:02	100	-	58,4000
2021-02-08 10:30:18	75	58,1000	-
2021-02-08 09:48:41	29	-	58,1000
2021-02-08 09:25:15	9	58,3000	-
2021-02-08 07:29:18	50	58,3000	-

Bittium Oyj	FI0009007264
BK AMERICA 19/40 FLR	US06051GHU67
BK AMERICA 19/25 FLR	US06051GHW24
BK AMERICA 19/25 FLR MTN	US06051GHR39
BK AMERICA 19/26 MTN	CH0474977722
BK AMERICA 19/30 FLR	US06051GHV41
BK AMERICA 19/30 FLR	US06051GHX07
BK AMERICA 19/30 FLR MTN	US06051GHQ55
BK AMERICA 19/50 FLR MTN	US06051GHS12
BK AMERICA 20/26 FLR	US06051GJD25
BK AMERICA 20/26 FLR	US06051GHY89
BK AMERICA 20/26 FLR	US06051GJK67
BK AMERICA 20/29 FLR MTN	XS2148370211
BK AMERICA 20/31 FLR	US06051GJL41
BK AMERICA 20/31 FLR	US06051GHZ54
BK AMERICA 20/31 FLR	US06051GJF72
BK AMERICA 20/31 FLR MTN	US06051GJB68
BK AMERICA 20/41 FLR	US06051GJE08
BK AMERICA 20/51 FLR	US06051GJM24
BK AMERICA 20/51 FLR	US06051GJA85
BK IRELAND 20/UND. FLR	XS2226123573
BK MONTREAL 12/22 MTN	US06366RJJ59
BK MONTREAL 17/21 FLR MTN	XS1691466756
BK MONTREAL 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 20/23 MTN	US06368EA361

BK MONTREAL 2022 FLR MTN	US06367TG467
BK MONTREAL 2023	AU3CB0256386
BK NOVA SCOT 19/23	US064159QD10
BK NOVA SCOT 19/24	US064159MK98
BK NOVA SCOT 20/23	US064159TE65
BK NOVA SCOT 20/25	US064159VL70
BK NOVA SCOT 20/25	US064159TF31
BK NOVA SCOT 20/UND.FLR	US064159VJ25
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06
BK NY MELLON 20/23	US06406RAM97
BK NY MELLON 20/23	US06406RAP29
BK NY MELLON 20/25	US06406RAN70
BK NY MELLON 20/UND.	US064058AJ97
BK NY MELLON 21/26	US06406RAQ02
BK NY MELLON 21/31	US06406RAR84
BK OF AMER.CORP 14/24 MTN	US06051GFB05
BK OF AMER.CORP 14/44 MTN	US06051GFC87
BK OF AMER.CORP 16/26 MTN	US06051GFU85
BK OF AMER.CORP 2021 MTN	US06051GEH83
BK OF AMER.CORP 2025 MTN	US06051GFP90
BK OF AMER.CORP 2025 MTN	US06051GFM69
BK OF AMER.CORP 2027 MTN	US06051GGC78
BK OF AMER.CORP 2042 MTN	US06051GEN51
BK OF AMER.CORP 2045 MTN	US06051GFQ73
BK OF AMER.NA 2036 MTN	US06050TJZ66
BK OF ENGLD 19/22MTN REGS	XS1952585898

BK OF IRELD 19/24 FLR MTN			XS2023633931
BK OF IRELD GRP 18/23			XS1872038218
BK OF NY MELLON 2026			US06406FAC77
BK OF NY MELLON 2028			US06406GAA94
BK QUEENSLD 19/24 MTN			XS2003420465
BKW AG			CH0130293662
BL - Equities Dividend			LU0309191491
BL - Global Equities			LU0117287580
BL-BOND EURO-A			LU0093570686
BL-BOND EURO-B			LU0093570769
BL-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
2021-02-08 20:38:47	3	-	11,2900
2021-02-08 15:26:53	250	-	11,0320
2021-02-08 15:20:56	50	11,2380	-
2021-02-08 14:23:02	100	11,7120	-
2021-02-08 11:12:21	100	11,7480	-
2021-02-08 10:21:54	26	11,5980	-
2021-02-08 09:37:52	70	11,6480	-
2021-02-08 09:11:12	88	11,6820	-
2021-02-08 07:19:40	80	11,9980	-
2021-02-08 07:00:13	25	11,5480	-
2021-02-08 07:00:13	1	11,5480	-
2021-02-08 07:00:13	100	11,5480	-
2021-02-08 07:00:13	50	11,5480	-
2021-02-08 07:00:13	200	11,5480	-
2021-02-08 07:00:13	40	11,5480	-
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 **LU0408221868**

BlackRock Global Funds SICAV - S **LU0054578231**

BlackRock Global Funds SICAV - S **LU0265550359**

BlackRock Global Funds SICAV - S **LU0171288334**

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

Blackrock Inc. **US09247X1019**

2021-02-08 16:41:54	3	-	599,2000
2021-02-08 16:31:18	2	601,6000	-
2021-02-08 15:22:04	3	-	599,7000

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

BlackRock TCP Capital Corp. **US09259E1082**

Blackstone Group Inc. The **US09260D1072**

Bloom Energy Corp. **US0937121079**

2021-02-08 15:56:25	130	35,9900	-
2021-02-08 10:26:36	58	-	35,5300
2021-02-08 09:47:54	56	-	35,5600
2021-02-08 07:03:12	14	35,9400	-

Blue Apron Holdings Inc. **US09523Q2003**

Blue Cap AG **DE000A0JM2M1**

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

Blueberries Medical Corp. **CA09609Y1016**

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

2021-02-08 18:12:04	17	86,5800	-
---------------------	----	---------	---

Bluescope Steel Ltd. **AU000000BSL0**

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

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

BMW AG **DE0005190003**

2021-02-08 19:12:07	42	-	69,9700
2021-02-08 18:08:12	30	70,1500	-
2021-02-08 16:42:27	140	-	69,9400
2021-02-08 15:51:41	210	70,4400	-
2021-02-08 15:45:51	100	-	70,4000
2021-02-08 15:20:31	36	70,5900	-
2021-02-08 12:37:14	200	-	70,6300
2021-02-08 11:28:47	8	70,9000	-
2021-02-08 11:15:31	500	-	70,8200
2021-02-08 11:14:38	34	-	70,8100
2021-02-08 09:20:04	40	70,0000	-
2021-02-08 08:54:20	3	-	70,0000
2021-02-08 08:46:15	150	70,1700	-
2021-02-08 08:45:35	10	-	70,1600
2021-02-08 08:36:21	100	-	70,3900
2021-02-08 08:32:13	10	-	70,3500
2021-02-08 08:16:50	155	70,2600	-

2021-02-08 08:13:17	23	-	70,3000
2021-02-08 08:08:21	15	70,3400	-
2021-02-08 07:44:48	56	70,4500	-
2021-02-08 07:07:10	5	70,3400	-
2021-02-08 07:00:13	4	-	70,3200

BMW FIN. 19/22 FLR REGS	USN1453LAD03
BMW FIN. 19/22 MTN	XS2010445026
BMW FIN. 19/22 REGS	USN1453LAA63
BMW FIN. 19/24 REGS	USN1453LAB47
BMW FIN. 19/26 MTN	XS2010447238
BMW FIN. 19/29 REGS	USN1453LAC20
BMW FIN. 20/23 MTN	XS2102355588
BMW FIN. 20/27 MTN	XS2102357014
BMW FIN. 21/26 MTN	XS2280845491
BMW FIN. 21/33 MTN	XS2280845145
BMW FIN. NV 15/21 MTN	XS1327430531
BMW FIN. NV 16/22 MTN	XS1473527437
BMW FIN. NV 18/21 MTN	XS1873143561
BMW FIN. NV 18/25 MTN	XS1873143645
BMW FIN. NV 19/23 MTN	XS2014369826
BMW Finance N.V. 2,375 % EO-Medi	XS0877622034
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW FINANCE N.V.EO-MEDIUM-TERM N	XS1105276759
BMW FINANCE NV	XS1910245593
BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	CH0465044623
BMW INT. INV 19/24 MTN	XS2059678008
BMW INT. INV 20/24 MTN	XS2227276263

BMW INTL INV. 17/21 MTN	XS1614247812
BMW US CAP 20/23 REGS	USU09513HZ55
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 2021 FLR 144A	US05565EAV74
BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12
BNG Bank N.V. EO-Medium-Term Nts	XS1982834282
BNG BANK NV	XS1897486632
BNG BK 11/21 MTN REGS	XS0592582653
BNG BK 16/21 MTN	XS1418781669
BNG BK 18/23 MTN REGS	XS1881598772
BNG BK 19/26 MTN	XS1980828724
BNG BK 19/29	AU3CB0258028
BNG BK 19/29 MTN	XS2081605912
BNG BK 20/25 MTN	XS2150024540
BNG BK 20/30 MTN	XS2102284622
BNG BK 20/32 MTN	XS2240278692
BNG BK 20/35 MTN	XS2199719233

BNG BK 2025 MTN	AU3CB0226637
BNG BK 98/25 ZERO MTN	XS0085517661
BNP COLLAT.ETC ON GOLD	DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM	DE000PB8PAL7
BNP P.E. S&P 500 Ucits ETF	FR0013041530
BNP P.Easy-FTSE E./N.Euro.Cap.	LU0192223062
BNP P.Easy-iSTOXX MUTB J.Q.150 N	LU1547514676
BNP PAR RIC I ENH ALUMINIUM	DE000PB8R1A1
BNP PAR RIC I ENH BRENT CRUDE	DE000PB6R1B1
BNP PAR RIC I ENH COPPER TR	DE000PB8R1C7
BNP PAR RIC I ENH ENERGY	DE000PB8R1E3
BNP PAR RIC I ENH GAS OIL	DE000PB6R1D7
BNP PAR RIC I ENH GASOLINE	DE000PB6R101
BNP PAR RIC I ENH HEAT OIL CR	DE000PB6R1H8
BNP PAR RIC I ENH IND METALS	DE000PB8R1M6
BNP PAR RIC I ENH LEAD TR	DE000PB8R1L8
BNP PAR RIC I ENH METALS	DE000PR0R1M0
BNP PAR RIC I ENH NICKEL	DE000PB8R1N4
BNP PAR RIC I ENH NTR GAS CRD	DE000PB6R1G0
BNP PAR RIC I ENH TIN TR	DE000PB8R1T1
BNP PAR RIC I ENH WTI CRUDE	DE000PB6R1W7
BNP PAR RIC I ENH ZINC	DE000PB8R1Z8
BNP PAR.ISS. O.E. ETC	DE000PS701L2
BNP PAR.ISS. O.E. ETC	DE000PS7WT17
BNP PAR.ISS. O.E. ETC	DE000PB6GAS5
BNP PARIBAS 14/21 MTN	XS1139080250
BNP PARIBAS 16/22 MTN	XS1527753187
BNP PARIBAS 17/22 FLR MTN	XS1584041252

BNP PARIBAS 17/23 MTN				XS1547407830
BNP PARIBAS 17/24 FLR MTN				XS1626933102
BNP PARIBAS 17/24 MTN				XS1637277572
BNP PARIBAS 17/25 MTN				XS1614416193
BNP PARIBAS 17/27MTN REGS				US09659X2C50
BNP PARIBAS 17/27MTN REGS				US05581LAC37
BNP PARIBAS 18/23MTN REGS				US09659X2E17
BNP PARIBAS 18/25MTN REGS				US09659X2D34
BNP PARIBAS 18/30 FLR MTN				FR0013381704
BNP PARIBAS 18/33MTN REGS				US09660V2A05
BNP PARIBAS 19/25MTN REGS				US09659X2G64
BNP PARIBAS 19/26 FLR MTN				FR0013465358
BNP PARIBAS 19/26 MTN				FR0013444759
BNP PARIBAS 19/29 MTN				FR0013422011
BNP PARIBAS 19/31 MTN				FR0013431277
BNP PARIBAS 20/27 FLR MTN				FR00140005J1
BNP PARIBAS 20/28 FLR MTN				US09659X2M33
BNP PARIBAS 20/32 FLR MTN				FR0013476611
BNP PARIBAS 20/32 MTN				FR0014000UL9
BNP PARIBAS 21/30 MTN				FR0014001JT3
BNP PARIBAS 86/UND. FLR				FR0008131403
BNP Paribas Cardif S.A. EO-Notes				FR0013299641
BNP Paribas Easy - Bloomberg-Bar				LU1481202692
2021-02-08 09:16:51	500	10,9560		-
BNP Paribas Easy - Energy & Meta				LU1291109616
BNP Paribas Easy - Low Carbon 10				LU1377382368
BNP Paribas Easy - NMX 30 Infrac				LU1291109293
2021-02-08 10:38:24	80	-		61,8300
2021-02-08 08:47:44	80	61,8500		-
BNP PARIBAS EASY EQUITY MOMENTUM				LU1481201538

BNP PARIBAS EASY EQUITY QUALITY	LU1481201611
BNP Paribas Easy Euro Corp Bond	LU2008761053
BNP Paribas Easy Euro Corp Bond	LU2008760592
BNP Paribas Easy EURO STOXX 50	FR0012739431
BNP Paribas Easy FTSE EPRA Nareit	LU2008763935
BNP Paribas Easy MSCI Japan ex C	LU1481203070
BNP Paribas Funds - Climate Impa	LU0406802339
BNP Paribas Funds - Euro Bond	LU0075937911
BNP Paribas Funds - Euro Bond	LU0075938133
BNP Paribas Funds - Euro Medium	LU0086914362
BNP Paribas Funds - Euro Mid Cap	LU0066794719
BNP Paribas Funds - Euro Short T	LU0212175060
BNP Paribas Funds - Euro Short T	LU0099625146
BNP Paribas Funds - Europe Growt	LU0823404248
BNP Paribas Funds - Europe Small	LU0212178916
BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Global Envir	LU0347711466
BNP Paribas Funds - Health Care	LU0823416762
BNP Paribas Funds - Japan Equity	LU0012181748
BNP Paribas Funds - Latin Americ	LU0075933415
BNP Paribas Funds - Latin Americ	LU0075933175
BNP Paribas Funds - Target Risk	LU0089290844
BNP Paribas Funds - Target Risk	LU0089291651
BNP Paribas Funds - US Short Dur	LU0012182399
BNP Paribas Funds -Europe Divide	LU0111491469
BNP Paribas Home Loan SFH 3,125	FR0011223205
BNP Paribas Home Loan SFH EO-Med	FR0012300754
BNP Paribas S.A. 2,875 % EO-Medi	XS0895249620
BNP Paribas S.A. 4,50 %	XS0606704558

BNP PARIBAS S.A. EO-FLR MED.-T.	XS1247508903
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1046827405
BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNY MELLON GL-ASIAN EQ FD-A	IE0003795394
BNY MELLON GL-ASIAN EQ PO-A	IE0003782467
BNY MELLON GL-US DYN VL-AUSD	IE0031687670
BNZ Inter. Fund. Ltd.(Ldn Br.) E	XS1717012014
BNZ INTERNAT.FDG 15-22MTN	CH0282018990
BNZ INTL FDG 20/28 MTN	CH0461239094
BNZ INTL FDG. 19/22 MTN	XS1938429922
BOARDWALK PI 19/29	US096630AG32
BOEING 19/21	US097023CL77
BOEING 19/22	US097023CG82
BOEING 19/27	US097023CM50
BOEING 19/30	US097023CN34
BOEING 19/34	US097023CJ22
BOEING 19/35	US097023CP81
BOEING 19/50	US097023CQ64
BOEING 20/30	US097023CY98
BOEING 20/50	US097023CW33

BOEING 20/60	US097023CX16
BOEING CO. 16/23	US097023BQ73
BOEING CO. 16/26	US097023BR56
BOEING CO. 16/46	US097023BS30
BOEING CO. 17/22	US097023BT13
BOEING CO. 17/27	US097023BU85
BOEING CO. 18/23	US097023BW42
BOEING CO. 18/28	US097023BX25
BOEING CO. 18/48	US097023BZ72
BOEING CO. 18/48	US097023CB95
BOEING CO. 19/29	US097023CD51
BOEING CO. 19/39	US097023CE35
BOEING CO. 19/59	US097023CF00
BOEING CO. 2021	US097023AD79
BOEING CO. 2022	US097023BN43
BOEING CO. 2025	US097023BP90
BOEING CO. 2031	US097023AE52
BOEING CO. 2033	US097023AU94
BOEING CO. 2038	US097023AS49
BOEING CO. 2039	US097023AX34
BOLLORE S.A. EO-OBL. 2015(15/21)	FR0012872174
Bolt Metals Corp	CA0976922066
BOMBARDIER 19/27 REGS	USC10602BG11
Bombardier Inc.	CA0977512007
BOMBARDIER INC.12/22 REGS	USC10602AR84
BOMBARDIER INC.15/25 REGS	USC10602BA41
BOMBARDIER INC.16/21 REGS	USC10602BB24
BOMBARDIER INC.17/24 REGS	USC10602BF38
Bonanza Creek Energy Inc.	US0977934001

Bonava AB			SE0008091581
Bonduelle S.A.			FR0000063935
2021-02-08 11:39:42	300	20,2000	-
Bonheur AS			NO0003110603
BonTerra Resources Inc.			CA09852X7018
Boohoo.com PLC			JE00BG6L7297
Booking Holdings Inc., EO-NOTES			XS1196503137
Booking Holdings Inc., THE EO-NO			XS1112850125
BOOST BRENT			DE000A18HC33
BOOST BRENT 3X LEV DLY ETP			DE000A2BGQZ2
BOOST BRENT 3X SHRT DLY ETP			DE000A2BGQ05
BOOST EMERGING MARKETS 3X LV			DE000A2BGQ21
BOOST EMERGING MARKETS 3X SH			DE000A2BGQ39
BOOST EURO STOXX Banks 3x			DE000A18HC82
BOOST EURO STOXX Banks 3x Short			DE000A18HC90
BOOST GOLD			DE000A18HC41
BOOST GOLD 3X			DE000A1ZLCQ2
BOOST GOLD 3X SHORT			DE000A1ZLCP4
BOOST Long USD Short EUR 5x			DE000A18HC66
BOOST NATURAL GAS			DE000A18HC58
BOOST NATURAL GAS 3X			DE000A133ZU4
BOOST NATURAL GAS 3X SHORT			DE000A133ZW0
BOOST S&P500 VIX SH-T 2.25X			DE000A2BGQ13
BOOST SILVER 3X			DE000A1ZK3W9
BOOST SILVER 3X SHORT			DE000A1ZK3V1
BOOST WTI			DE000A18HC25
BOOST WTI 3X			DE000A133ZT6
BOOST WTI 3X SHORT			DE000A133ZV2
BOOST WTI OIL 1X SHORT DAILY			DE000A2BGQW9

BOOST WTI OIL 2X LVRG DAILY			DE000A2BGQX7
BOOST WTI OIL 2X SHORT DAILY			DE000A2BGQY5
Booz Allen Hamilton Hldg Corp.			US0995021062
Borregaard ASA			NO0010657505
2021-02-08 11:06:50	30	-	16,4000
Borussia Dortmund			DE0005493092
2021-02-08 20:54:53	500	5,1600	-
2021-02-08 18:14:24	80	-	5,1450
2021-02-08 15:00:44	98	5,1600	-
2021-02-08 11:32:46	60	-	5,1400
2021-02-08 10:51:59	150	-	5,1050
2021-02-08 09:55:26	120	5,1350	-
2021-02-08 08:09:55	1.150	5,1950	-
2021-02-08 08:05:08	300	-	5,2000
2021-02-08 07:39:46	600	5,2150	-
2021-02-08 07:38:52	300	-	5,1500
2021-02-08 07:02:39	100	-	5,0600
Bossard Holding AG			CH0238627142
BOSTON BEER COMPANY INC.			US1005571070
2021-02-08 10:33:53	3	940,0000	-
BOSTON PROP. 16/26			US10112RAY09
Boston Properties Inc.			US1011211018
BOSTON SCIEN 19/27			XS2070192591
BOSTON SCIEN 20/30			US101137BA41
Boston Scientific Corp.			US1011371077
Bouygues S.A.			FR0000120503
Bouygues S.A. 4,50 %			FR0011193515
BOX Inc.			US10316T1043
BOXER P.COMP 20/25 REGS			XS2177476947
BOYD GAMING CORP.			US1033041013
2021-02-08 07:01:40	20	-	44,0000
BP CAP. MARK. AMER. 18/24			US10373QAD25
BP CAP. MARK. AMER. 18/28			US10373QAE08
BP CAP.MK.AM 18-24			US10373QAY61
BP CAP.MK.AM 18-22			US10373QBA76
BP CAP.MK.AM 18-22			US10373QAJ94
BP CAP.MK.AM 18-23			US10373QAL41

BP CAP.MK.AM 18-26	US10373QAT76
BP CAP.MK.AM 18-27	US10373QAV23
BP CAP.MK.AM 19/26	US10373QBE98
BP CAP.MK.AM 20/23	US10373QBH20
BP CAP.MK.AM 20/25	US10373QBJ85
BP CAP.MK.AM 20/27	US10373QBK58
BP CAP.MK.AM 20/30	US10373QBM15
BP CAP.MK.AM 20/30	US10373QBL32
BP CAP.MK.AM 20/50	US10373QBN97
BP CAP.MK.AM 20/51	US10373QBP46
BP CAP.MKTS 12/22	US05565QBZ00
BP CAP.MKTS 12/22	US05565QCB23
BP CAP.MKTS 13/23	US05565QCD88
BP CAP.MKTS 14/24	US05565QCS57
BP CAP.MKTS 14/24	US05565QCP19
BP CAP.MKTS 16/23	US05565QDG01
BP CAP.MKTS 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902
BP CAP.MKTS 20/24 MTN	XS2135797202
BP CAP.MKTS 20/UND FLR	XS2193662728
BP CAP.MKTS 20/UND FLR	XS2193661324
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP Capital Markets PLC EO-Medium	XS1375957294
BP Capital Markets PLC EO-Medium	XS1375956569
BP Capital Markets PLC EO-Medium	XS1851278777
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP Capital Markets PLC EO-Medium	XS1851277969

BPCE 19/24 MTN	FR0013429073
BPCE 19/24 MTN	FR0013396447
BPCE 19/27 MTN	FR0013403862
BPCE 20/30 MTN	FR0013476207
BPCE 21/29 MTN	FR0014001MO8
BPCE 21/36 MTN	FR0014001MNO
BPCE S.A. 17/27 MTN REGS	US05584KAC27
BPCE S.A. 19/25 MTN	FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term	FR0011280056
BPCE S.A. EO-MEDIUM-TERM NOTES 2	FR0011781764
BPCE S.A. EO-Non-Preferred MTN 2	FR0013323664
BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPIFRANCE 19/29 MTN	FR0013448776
BPIFRANCE FINAN.13/24 MTN	FR0011654771
BPIFRANCE FINAN.15/25 MTN	FR0012682060
BPIFRANCE FINAN.18/26	FR0013382116
Bpifrance Financement S.A. EO-Ob	FR0013299591
bpost S.A.	BE0974268972
BPP EU.HLDG. 20/27 MTN	XS2247718435
BQ POST.H.L. 20/35 MTN	FR0013482890
BQE C.TUNISIE 17/24	XS1567439689
BQE FRIBOURG 20/30	CH0506071114
BQE GENEVE 19/26	CH0419041097
BQE PSA FIN 11/21 REGS	USF0819HE459
BQUE CANT.GENEVE 19-UND.	CH0503924372
BQUE F.C.MTL 05/UND. FLR	XS0212581564

BQUE F.C.MTL 19/29 MTN	FR0013425162
Bque Federative du Cr. Mutuel 2,	XS0954928783
Bque Federative du Cr. Mutuel 3,	XS0819130302
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
Bque Federative du Cr. Mutuel EO	XS1548802914
Bque Federative du Cr. Mutuel EO	XS1750122225
Bque Federative du Cr. Mutuel EO	XS1856833543
Bque Federative du Cr. Mutuel EO	XS1617831026
Bque Federative du Cr. Mutuel EO	FR0013408960
Bque Federative du Cr. Mutuel EO	XS1856834608
Bque Federative du Cr. Mutuel EO	FR0013386539
Bque Federative du Cr. Mutuel EO	XS1824240136
Bque Federative du Cr. Mutuel EO	XS1045553812
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
BQUE POSTALE 19/26 MTN	FR0013433596
BQUE POSTALE 20/26FLR MTN	FR0013518024
BrainStorm Cell Therapeut.Inc.	US10501E2019
Brambles Ltd.	AU000000BXB1
BRANDENBURG LSA 16/26	DE000A11QE86
BRANDENBURG LSA 19/39	DE000A2TR6H3
BRANDENBURG LSA 20/27	DE000A2TR6M3
BRANDENBURG LSA 21/46	DE000A289NP0
Brandenburg, Land Schatzanw. v.2	DE000A1ELUD7
BRAZIL 04/34	US105756BB58
BRAZIL 13/25	US105756BV13
BRAZIL 14/21	XS1047674947
BRAZIL 19/50	US105756CB40

Brembo S.p.A.			IT0005252728
BREMEN LSA 232			DE000A254YH8
BREMEN LSA 247			DE000A289K06
BREMEN LSA 250 20/28			DE000A289K30
BREMEN LSA A.252 20/21			DE000A3H2YB8
Bremen, Freie Hansestadt LandSch			DE000A1680S7
Brenntag			DE000A1DAH0
2021-02-08 08:17:20	120	65,7200	-
BRENNTAG FIN. 17/25			XS1689523840
BRF 20/50 REGS			USP1905CAJ91
Brickell Biotech Inc.			US10802T1051
2021-02-08 17:16:58	200	1,1020	-
BridgeBio Pharma Inc.			US10806X1028
Bridgestone Corp.			JP3830800003
Brighthouse Financial Inc.			US10922N1037
Brightview Hldgs Inc.			US10948C1071
Brilliance China Automotive Hold			BMG1368B1028
Brinker International Inc.			US1096411004
BRISA-CON.ROD. 15/25 MTN			PTBSSIOM0015
BRIST.MYERS 19/45			US110122DJ48
BRIST.MYERS 20/23			US110122DT20
BRIST.MYERS 20/25			US110122DN59
BRIST.MYERS 20/26			US110122CN68
BRIST.MYERS 20/27			US110122DP08
BRIST.MYERS 20/30			US110122DQ80
BRIST.MYERS 20/40			US110122DR63
BRIST.MYERS 20/50			US110122DS47
BRISTOL-MYERS 19/22			US110122CL03
BRISTOL-MYERS 19/24			US110122CM85
BRISTOL-MYERS 19/29			US110122CP17

BRISTOL-MYERS 19/39 **US110122CQ99**

BRISTOL-MYERS 19/49 **US110122CR72**

Bristol-Myers Squibb Co. **US1101221083**

2021-02-08 18:07:24	30	-	49,7600
2021-02-08 18:05:09	80	-	49,7600
2021-02-08 18:03:54	80	-	49,7600
2021-02-08 15:06:42	215	50,0400	-

Brit. Amer.Tobacco Hldgs (NL) 2, **XS0856014583**

BRIT. AMER.TOBACCO HLDGS (NL) EO **XS1043097630**

BRIT. COL.PROV.2029 BCCDX **CA110709EK47**

BRIT. COL.PROV.93/23 **XS0047311153**

BRIT. TELECOM. 17/24 MTN **XS1720922175**

BRIT. TELECOM. 17/47 MTN **XS1720923066**

BRIT. TELECOM. 18/28 MTN **XS1886403200**

BRIT. TELECOMM. 18/23 **US111021AM38**

BRIT.AMER.TOBACCO ADR/ **US1104481072**

BRIT.COLUMB 19/24 **US110709AD48**

BRIT.TELECOM 19/25 MTN **XS2051494222**

BRIT.TELECOM 19/29 MTN **XS2051494495**

BRIT.TELECOM 20/80 FLR **XS2119468572**

British Land Co. PLC **GB0001367019**

BRITISH SKY BROADCAST. GRP PLC E **XS1109741329**

BRITISH SKY BROADCAST. GRP PLCEO **XS1109741246**

British Telecommunications PLC E **XS1377681272**

British Telecommunications PLC E **XS1377679961**

BROADCOM 20/25 REGS **USU1109MAF33**

BROADCOM 21/28 REGS **USU1109MAP15**

BROADCOM 21/31 REGS **USU1109MAS53**

BROADCOM 21/51 REGS **USU1109MAR70**

Brockhaus Capital Mgmt AG **DE000A2GSU42**

Brooks Automation Inc. **US1143401024**

Brown-Forman Corp.	US1156372096
Brunello Cucinelli S.P.A.	IT0004764699
Brunswick Corp.	US1170431092
BRUSSELS AIRP.CO. 17-24	BE6295011025
BSF GLOBAL BALANCE	LU0338100323
Bucher Industries AG	CH0002432174
Buckle Inc.	US1184401065
BULGARIA REP 03/26/22	XS1208855616
BULGARIA REP 03/26/27	XS1208855889
BULGARIA REP 03/26/35	XS1208856341
BULGARIAN ENERGY 18/25	XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-	XS1405778041
BULGARIEN 20/30 MTN	XS2234571425
Bulten AB	SE0003849223
BUND SCHATZANW. 19/21	DE0001104784
BUND SCHATZANW. 21/23	DE0001104834
BUNDANL.V.19/29	DE0001102473
BUNDESOBL.V.19/24 S.179	DE0001141794
Bundesrep.Deutschland 1,5 % Anl.	DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL	DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	DE0001102325
Bundesrep.Deutschland 4,75 %	DE0001135366
Bundesrep.Deutschland 4,75 %	DE0001135085
Bundesrep.Deutschland 4,75 %	DE0001135226
Bundesrep.Deutschland 5,625 %	DE0001135069
Bundesrep.Deutschland 6,25 %	DE0001134922
2021-02-08 10:24:05	4.203 - 120,6260
Bundesrep.Deutschland 6,50 %	DE0001135044
Bundesrep.Deutschland Anl.v.2014	DE0001102358

Bundesrep.Deutschland Anl.v.2014	DE0001102366
Bundesrep.Deutschland Anl.v.2014	DE0001102333
Bundesrep.Deutschland Anl.v.2014	DE0001102341
Bundesrep.Deutschland Anl.v.2015	DE0001102374
Bundesrep.Deutschland Anl.v.2015	DE0001102382
Bundesrep.Deutschland Anl.v.2016	DE0001102408
Bundesrep.Deutschland Anl.v.2016	DE0001102390
Bundesrep.Deutschland Anl.v.2018	DE0001102457
Bundesrep.Deutschland Anl.v.2018	DE0001102440
Bundesrep.Deutschland Anl.v.2019	DE0001102481
Bundesrep.Deutschland Anl.v.2020	DE0001102523
Bundesrep.Deutschland Anl.v.2020	DE0001102507
Bundesrep.Deutschland Anl.v.2020	DE0001102499
Bundesrep.Deutschland Bundesobl.	DE0001141828
Bundesrep.Deutschland Bundesobl.	DE0001141802
Bundesrep.Deutschland Bundesobl.	DE0001141778
Bundesrep.Deutschland Bundesobl.	DE0001141760
Bundesrep.Deutschland Bundesobl.	DE0001141786
Bundesrep.Deutschland Bundesobl.	DE0001141810
Bundesrep.Deutschland Bundesobl.	DE0001141752
Bundesrep.Deutschland Bundesscha	DE0001104792
Bundesrep.Deutschland Bundesscha	DE0001104776
Bundesrep.Deutschland Bundesscha	DE0001104768
Bundesrep.Deutschland Bundesscha	DE0001104818
Bundesrep.Deutschland Inflations	DE0001030542
BUNDESSCHATZANWEISUNGEN 19/21	DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT	XS1405777316
Bunzl PLC	GB00B0744B38

BUONI POLIENNALI DEL TES	IT0005325946
BUONI POLIENNALI DEL TES	IT0005329344
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0005135840
BUONI POLIENNALI DEL TES	IT0005217390
BUONI POLIENNALI DEL TES	IT0005277444
BUONI POLIENNALI DEL TES	IT0005105843
BUONI POLIENNALI DEL TES	IT0005174906
BUONI POLIENNALI DEL TES	IT0005127086
BUONI POLIENNALI DEL TES	IT0005323032
BUONI POLIENNALI DEL TES	IT0004513641
BUONI POLIENNALI DEL TES	IT0003256820
BUONI POLIENNALI DEL TES	IT0005177909
BUONI POLIENNALI DEL TES	IT0000366655
BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0004923998
BUONI POLIENNALI DEL TES	IT0005217770
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0005086886
BUONI POLIENNALI DEL TES	IT0004759673
BUONI POLIENNALI DEL TES	IT0005240350
BUONI POLIENNALI DEL TES	IT0004848831
BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0005312142
BUONI POLIENNALI DEL TES	IT0005024234
BUONI POLIENNALI DEL TES	IT0004898034
BUONI POLIENNALI DEL TES	IT0005240830
BUONI POLIENNALI DEL TES	IT0004545890
BUONI POLIENNALI DEL TES	IT0001278511

BUONI POLIENNALI DEL TES	IT0005321325
BUONI POLIENNALI DEL TES	IT0003535157
BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0004966401
BUONI POLIENNALI DEL TES	IT0004889033
BUONI POLIENNALI DEL TES	IT0001086567
BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0004801541
BUONI POLIENNALI DEL TES	IT0004532559
BUONI POLIENNALI DEL TES	IT0005246134
BUONI POLIENNALI DEL TES	IT0003745541
BUONI POLIENNALI DEL TES	IT0005090318
BURBERRY GRP 20/25 REGS	XS2231790960

BURFORD CAPITAL LTD			GG00BMGYLN96
2021-02-08 08:08:04	250	7,0000	-

BURFORD CAPITAL LTD	GG00B4L84979
----------------------------	---------------------

BURGER KING FR.17/24 REGS	XS1600514696
----------------------------------	---------------------

BurgerFi International Inc.	US12122L1017
------------------------------------	---------------------

Burkhalter Holding AG	CH0212255803
------------------------------	---------------------

BUZZI UNICEM S.p.A.	IT0001347308
----------------------------	---------------------

BW Energy Ltd	BMG0702P1086
----------------------	---------------------

BW LPG Ltd.	BMG173841013
--------------------	---------------------

BWX Technologies Inc.	US05605H1005
------------------------------	---------------------

BYD Co. Ltd.	CNE100000296		
2021-02-08 19:56:58	60	27,2700	-
2021-02-08 19:32:31	100	-	27,1300
2021-02-08 18:53:46	70	27,2100	-
2021-02-08 18:51:50	48	27,2400	-
2021-02-08 18:35:40	48	27,2200	-
2021-02-08 18:21:46	70	27,2100	-
2021-02-08 18:20:35	26	-	27,1300
2021-02-08 17:41:55	44	-	27,1300
2021-02-08 17:35:35	49	-	27,1300
2021-02-08 17:32:29	40	27,1900	-
2021-02-08 17:28:30	10	27,1800	-
2021-02-08 16:57:55	5	-	27,1600
2021-02-08 16:55:27	200	27,1900	

2021-02-08 16:50:10	100	27,1700	-
2021-02-08 16:25:53	19	27,3000	-
2021-02-08 16:24:26	301	27,2900	-
2021-02-08 16:23:50	90	27,2900	-
2021-02-08 16:08:01	81	27,1900	-
2021-02-08 15:57:52	100	27,2800	-
2021-02-08 15:29:58	200	-	27,0700
2021-02-08 15:27:12	200	27,1600	-
2021-02-08 15:26:17	50	-	27,1000
2021-02-08 15:12:48	25	27,1600	-
2021-02-08 14:47:07	50	-	27,0900
2021-02-08 14:27:20	9	27,1200	-
2021-02-08 14:11:59	500	27,0500	-
2021-02-08 13:59:39	200	27,1500	-
2021-02-08 13:47:47	20	27,1600	-
2021-02-08 13:29:26	6	27,2700	-
2021-02-08 13:18:10	250	27,2600	-
2021-02-08 13:15:17	200	27,2700	-
2021-02-08 13:12:44	50	-	27,2100
2021-02-08 12:56:01	165	27,2700	-
2021-02-08 12:24:16	50	27,1000	-
2021-02-08 12:22:58	8	27,0800	-
2021-02-08 12:22:25	10	27,0800	-
2021-02-08 12:12:19	36	27,0700	-
2021-02-08 11:23:55	20	26,9300	-
2021-02-08 11:11:59	390	26,9500	-
2021-02-08 11:09:56	300	26,9500	-
2021-02-08 11:08:30	40	26,9500	-
2021-02-08 10:46:58	70	-	26,8700
2021-02-08 10:43:39	250	-	26,8600
2021-02-08 10:32:45	73	-	26,8700
2021-02-08 10:24:49	25	26,9200	-
2021-02-08 10:23:03	100	-	26,8600
2021-02-08 10:15:48	2	26,9200	-
2021-02-08 10:14:06	250	-	26,9100
2021-02-08 10:12:33	396	-	26,9500
2021-02-08 10:11:06	40	27,0400	-
2021-02-08 10:06:14	20	26,9700	-
2021-02-08 09:49:29	500	26,9600	-
2021-02-08 09:43:02	73	26,9300	-
2021-02-08 09:41:37	18	26,9300	-
2021-02-08 09:16:22	600	26,9500	-
2021-02-08 09:14:38	5	26,9500	-
2021-02-08 09:08:29	450	26,9900	-
2021-02-08 09:07:32	45	26,9900	-
2021-02-08 09:05:27	100	26,9900	-
2021-02-08 08:58:29	10	-	26,9100
2021-02-08 08:46:50	100	27,0200	-
2021-02-08 08:42:56	10	27,0500	-
2021-02-08 08:36:12	160	27,0500	-
2021-02-08 08:16:35	296	-	26,9100
2021-02-08 08:04:21	50	26,9500	-
2021-02-08 07:57:25	200	-	26,8200
2021-02-08 07:46:47	40	26,9000	-
2021-02-08 07:34:00	30	-	26,9200
2021-02-08 07:33:16	25	-	26,8800
2021-02-08 07:00:08	20	27,0000	-
2021-02-08 07:00:08	375	27,0000	-
2021-02-08 07:00:08	88	27,0000	-

BYD Electronic International Co.

HK0285041858

2021-02-08 20:05:12	280	-	5,4020
2021-02-08 19:50:57	845	-	5,4020
2021-02-08 15:57:18	24	-	5,4120
2021-02-08 08:22:55	100	5,4360	-

C C Land Holdings Ltd.

BMG1985B1138

C-QUADRAT ACTIVE ETF Selection

DE0005322218

C-QUADRAT ARTS TOT RET FLX-T

DE000A0YJMN7

C.C.T. 17-25 FLR			IT0005311508
C.F.FINANC.LOC. 17/27 MTN			FR0013284072
C.H. Robinson Worldwide Inc.			US12541W2098
CA CARIPARMA 16/24 MTN			IT0005216624
CA CARIPARMA 16/31 MTN			IT0005216616
CA CARIPARMA 17/25 MTN			IT0005246407
CA CARIPARMA 17/29 MTN			IT0005246415
CA HOME LOAN SFH 17/27MTN			FR0013254273
CA HOME LOAN SFH 18-25MTN			CH0401956880
CA IMM.ANLAG 20/25			XS2248827771
CA IMMO 18-26			AT0000A22H40
CA Immobilien Anlagen AG			AT0000641352
2021-02-08 19:33:16	95	-	36,2000
CA IMMOBILIEN ANLAGEN AG EO-ANL.			AT0000A1CB33
CA Immobilien Anlagen AG EO-Anl.			XS2099128055
CA ITALIA 20/45 MTN			IT0005397036
Cabot Oil & Gas Corp.			US1270971039
Cadeler A/S			DK0061412772
Cadence Design Systems Inc.			US1273871087
2021-02-08 15:49:59	90	-	114,4800
CADES 20/30 MTN			FR0013534559
CADES 20/30 MTN REGS			XS2247546711
CADES 21/31 MTN			FR0014001S17
Caesars Entertainment Inc.			US12769G1004
Cais. dAmort.de la Dette Soc.			FR0011192392
Cais. dAmort.de la Dette Soc. 2,			FR0011333186
Cais. dAmort.de la Dette Soc. E			FR0012159812
Cais. dAmort.de la Dette Soc. E			FR0010347989
Cais. dAmort.de la Dette Soc. E			FR0010915660
CAISS.FRANC. 19/25 MTN			FR0013396355

CAISS.FRANC. 19/29 MTN	FR0013459757
CAISS.FRANC. 20/25 MTN	FR0013511615
CAISS.FRANC. 20/28 MTN	FR0013535820
CAISS.FRANC. 20/30 MTN	FR0013519568
CAISS.FRANC. 20/35 MTN	FR00140006K7
CAISS.FRANC. 20/40 MTN	FR0013482189
CAISSE FRANCAISE D.FINANC.LOC. E	FR0011686401
Caisse Francaise d.Financ.Loc. E	FR0013330693
Caisse Refinancement I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat E	FR0011133008
CAIXA GERAL 19/24 MTN	PTCGDMOM0027
Caixa Geral de Depositos S.A. EO	PTCGDKOM0037
CAIXABANK 17-27	ES0440609339
CAIXABANK 17/24 MTN	XS1614722806
CAIXABANK 18/UND. FLR	ES0840609012
CAIXABANK 20/26 FLR MTN	XS2200150766
CAIXABANK 21/29 MTN	XS2297549391
Caixabank S.A. EO-FLR Med.-T.Nts	XS1808351214
Caixabank S.A. EO-Mortg.Cov.M.-T	ES0440609396
Caixabank S.A. EO-Preferred MTN	XS1968846532
CAIXABANK SA 19/24 MTN	XS1936805776
Cal-Maine Foods Inc.	US1280302027
CalAmp Corp.	US1281261099
Calida Holding AG	CH0126639464

California Resources Corp.			US13057Q3056
Calithera Biosciences Inc.			US13089P1012
2021-02-08 19:43:16	180	2,7400	-
2021-02-08 09:40:25	200	2,6600	-
2021-02-08 08:04:19	7	-	2,6200
Callon Petroleum Co. (Del.)			US13123X5086
CALPINE 19/28 REGS			USU13055AU95
Cambium Networks Corp.			KYG177661090
CAMDEN NATIONAL CORP.			US1330341082
Cameco Corp.			CA13321L1085
2021-02-08 20:32:31	200	12,1980	-
2021-02-08 18:59:27	25	12,0800	-
2021-02-08 18:42:07	167	-	12,0060
2021-02-08 08:10:11	300	11,8820	-
CAMPB.SOUP 20/30			US134429BJ73
CAMPB.SOUP 20/50			US134429BK47
CAN SUSTAINAB NTH AMERICA-C			BE0173901779
Can. Imp. Bk of Comm.(Tor.Br.) D			US13607GAP90
Canacol Energy Ltd.			CA1348082035
CANADA 19/22			US135087J706
CANADA 19/25			CA135087K528
CANADA 20/22			CA135087K866
CANADA 20/25			US135087K787
Canada Nickel Company Inc.			CA13515Q1037
2021-02-08 11:24:52	1.500	1,6200	-
2021-02-08 10:19:50	150	1,6200	-
2021-02-08 09:00:39	400	-	1,5700
Canadian Imperial Bank of Commer			CA1360691010
Canadian Imperial Bk of Comm. EO			XS1796257092
Canadian Tire Corporation Ltd.			CA1366812024
CanAlaska Uranium Ltd.			CA13708P2017
2021-02-08 18:14:46	10.000	0,3580	-
CANCOM SE			DE0005419105
2021-02-08 20:40:09	10	56,3500	-
2021-02-08 20:13:23	10	56,3500	-
2021-02-08 17:36:14	35	-	56,0500
2021-02-08 14:27:43	60	-	56,4500
2021-02-08 11:04:30	21	-	56,2500
2021-02-08 10:14:52	2	-	56,4500
2021-02-08 10:02:44	150	-	56,6500

2021-02-08 09:52:22	50	-	56,6000
2021-02-08 09:36:03	55	56,4500	-
2021-02-08 09:35:36	100	56,4000	-
2021-02-08 09:29:35	100	-	56,6000
2021-02-08 09:14:42	15	-	56,6000
2021-02-08 08:48:54	100	56,2000	-
2021-02-08 08:43:03	58	55,7500	-
2021-02-08 07:34:01	60	55,0000	-
2021-02-08 07:01:04	20	-	54,9000

Candente Copper Corp. **CA13739Y3041**

CANDR BONDS-EURO-C-C **LU0011975413**

CANDR EQUITIES L-AUSTRALIA-C **LU0078775011**

CANDR EQUITIES L-EMERG MKT-C **LU0056052961**

CANDR QUANT-EQUITIES USA-CC **LU0163125924**

Cango Inc.-ADR- **US1375861036**

Canon Inc. **JP3242800005**

Canopy Growth Corp. **CA1380351009**

2021-02-08 19:55:18	8	36,6500	-
2021-02-08 19:42:47	100	36,6300	-
2021-02-08 17:13:41	100	37,0200	-
2021-02-08 16:11:14	65	36,8850	-
2021-02-08 14:13:30	25	-	35,9500
2021-02-08 07:00:13	50	-	35,8600
2021-02-08 07:00:13	45	-	35,8600

CanSino Biologics Inc. **CNE100003F01**

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

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

CAP.ONE FINL 19/24 **US14040HCA14**

CAPGEMINI 16-21 **FR0013218138**

CAPGEMINI 20/22 **FR0013507837**

CAPGEMINI 20/25 **FR0013519048**

CAPGEMINI 20/26 **FR0013507852**

CAPGEMINI 20/29 **FR0013507860**

CAPGEMINI 20/32 **FR0013507878**

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

Capita PLC **GB00B23K0M20**

Capital One Financial Corp. **US14040H1059**

CAPITAL ONE FINL 2023 **US14040HBD61**

Capitaland Ltd.			SG1J27887962
capsensixx AG			DE000A2G9M17
Carasent ASA			NO0010123060
Carbios S.A.			FR0011648716
Card Factory PLC			GB00BLY2F708
2021-02-08 07:11:04	985	0,3960	-
CARDINAL HEALTH 17/24			US14149YBH09
Cardinal Health Inc.			US14149Y1082
CareDX Inc.			US14167L1035
2021-02-08 12:12:37	15	-	72,1800
2021-02-08 08:45:40	24	-	71,6400
2021-02-08 07:27:33	30	69,4600	-
Cargotec Corp.			FI0009013429
CarGurus Inc.			US1417881091
Carl Zeiss Med.			DE0005313704
2021-02-08 20:47:06	6	131,9000	-
2021-02-08 20:27:51	5	131,5000	-
2021-02-08 19:36:56	19	130,5000	-
2021-02-08 18:52:18	10	-	132,8000
2021-02-08 08:04:35	200	139,7000	-
CARLSB.BREW. 19/29 MTN			XS2016228087
CARLSBERG BREW. 17/23 MTN			XS1677902162
Carlsberg Breweries A/S 2,625 %			XS0854746343
CARLSBERG BREWERIES A/S EO-MEDIU			XS1071713470
Carmat			FR0010907956
Carmax Inc.			US1431301027
CARMIGNAC EMERG.			FR0010149302
CARMIGNAC EMR PATRIM-A EU AC			LU0592698954
CARMIGNAC EMR PATRIM-E EU AC			LU0592699093
CARMIGNAC EURO PATR-A EU ACC			FR0010149179
CARMIGNAC INVESTISS-E EU AC			FR0010312660
CARMIGNAC PATRIM-E EUR ACC			FR0010306142
CARMIGNAC PRO R75-A EUR ACC			FR0010148999
CARMIGNAC SECURITE-A EU ACC			FR0010149120

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

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

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2021-02-08 20:35:43	15	17,8980	-
2021-02-08 16:42:14	42	-	17,7100
2021-02-08 14:11:52	25	-	17,8400
2021-02-08 14:07:34	110	17,9980	-
2021-02-08 13:47:22	100	18,0340	-
2021-02-08 11:04:33	100	17,8640	-
2021-02-08 07:12:08	500	18,1060	-
2021-02-08 07:00:13	40	17,9800	-
2021-02-08 07:00:13	39	17,9800	-
2021-02-08 07:00:13	34	17,9800	-

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

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2021-02-08 15:06:55	100	15,8000	-
2021-02-08 14:04:02	100	-	15,7000
2021-02-08 09:22:11	40	15,6000	-

Carnival PLC-ADR- **US14365C1036**

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

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

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

Carrefour S.A. **FR0000120172**

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

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

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

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

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

Carvana Co. **US1468691027**

2021-02-08 15:17:41	20	240,4000	-
---------------------	----	----------	---

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

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

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

Casa Systems Inc.			US14713L1026
CASELLA WASTE SYS A DL-01			US1474481041
2021-02-08 20:49:48	30	-	49,6700
2021-02-08 14:35:26	35	-	48,6100
CASI Pharmaceuticals Inc.			US14757U1097
CASINO 17/22 MTN			FR0013260379
Casino, Guichard-Perrachon S.A.			FR0000125585
Casino,Guichard-Perrachon S.A.			FR0011052661
CASINO,GUICHARD-PERRACHON S.A. E			FR0012369122
CASINO,GUICHARD-PERRACHON S.A. E			FR0011765825
CASINO,GUICHARD-PERRACHON S.A.EO			FR0012074284
CASSA D.PR. 15/25 MTN			IT0005105488
CASSA D.PR. 17/24 MTN			IT0005273567
CASSA D.PR. 18/23 MTN			IT0005346579
Castlight Health Inc.			US14862Q1004
Castor Maritime Inc.			MHY1146L1092
2021-02-08 19:22:37	259	0,7900	-
2021-02-08 15:54:56	150	-	0,8000
2021-02-08 15:26:36	650	0,7850	-
2021-02-08 15:06:09	690	0,7950	-
2021-02-08 14:35:36	1.000	-	0,7350
2021-02-08 14:33:20	500	-	0,7400
2021-02-08 13:34:24	563	-	0,7150
2021-02-08 12:46:40	715	0,7050	-
2021-02-08 12:19:24	1.337	0,6950	-
2021-02-08 12:10:28	3.000	0,6950	-
2021-02-08 10:09:27	563	0,7200	-
2021-02-08 09:05:26	1.200	0,6650	-
2021-02-08 08:53:36	550	0,6550	-
2021-02-08 07:34:19	400	0,6550	-
2021-02-08 07:30:03	150	0,6550	-
2021-02-08 07:27:54	750	0,6550	-
2021-02-08 07:17:42	800	0,6550	-
2021-02-08 07:09:54	1.000	0,6550	-
2021-02-08 07:09:24	1.000	0,6550	-
2021-02-08 07:06:29	1.000	0,6550	-
2021-02-08 07:00:03	120	0,6350	-
CATALENT PH. 20/28 REGS			XS2125168729
CATERP.F.SV. 19/21 FLRMTN			US14913Q2X61
CATERP.F.SV. 19/21 MTN			US14913Q2W88
CATERP.F.SV. 19/24 MTN			US14913Q2V06
CATERP.F.SV. 19/29			US149123CG49

CATERP.F.SV. 19/49			US149123CF65
CATERP.F.SV. 20/22 MTN			US14913Q3C16
CATERP.F.SV. 20/25 MTN			US14913R2C07
CATERP.F.SV. 20/25 MTN			US14913R2H93
CATERP.FIN.SER. 2021 MTN			US14913Q2N89
CATERP.FIN.SER. 2021 MTN			US14913Q2G39
CATERP.FIN.SER. 2022 MTN			US14912L5F48
CATERP.FIN.SER. 2023 MTN			US14913Q2L24
CATERP.FIN.SER.17/21 MTN			US14912L7D71
CATERPILLAR 20/30			US149123CH22
CATERPILLAR 20/50			US149123CJ87
Caterpillar Inc.			US1491231015
2021-02-08 12:47:19	10	-	160,5400
CATERPILLAR INC. 12/42			US149123CB51
CATERPILLAR INC. 14/64			US149123CE90
CATERPILLAR INC. 2021			US149123BV25
Caverion Oyj			FI4000062781
CBOE GLOBAL 20/30			US12503MAC29
CBOM FIN. 21/26 REGS			XS2281299763
CBQ FINANCE 18/22 MTN			CH0438965516
CBR FASHI.FIN. 17/22 REGS			XS1709347923
CCL Industries Inc.			CA1249003098
CCR RE S.A. 20/40 FLR			FR0013523891
CDA 18/29			CA135087J397
CDA 19/21			CA135087J884
CDA 2021			CA135087UE28
CDA 2021			CA135087ZJ69
CDA 2022			CA135087G732
CDA 2022			CA135087ZU15

CDA 2023	CA135087H987
CDA 2024 01.06	CA135087B451
CDA 2025	CA135087D507
CDA 2051	CA135087H722
CDB (HK) 17/22 FLR MTN	XS1573944870
CDN APARTM. PROP. R.ES.INV.TR.	CA1349211054
CDN NTL RWY 18/49	US136375CV26
CDW Corp.	US12514G1085
CEB 11/21 MTN	XS0671138377
CEB 18/23	US222213AR10
CEB 19/22	US222213AT75
CEB 19/22 MTN	XS1936252748
CEB 19/26 MTN	XS1979512578
CEB 19/29 MTN	XS1942756096
CEB 20/23 MTN	US222213AV22
CEB 20/27 MTN	XS2154343623
CEB 21/31 MTN	XS2286422071
CECO Environmental Corp.	US1251411013
CECONOMY AG Vz.A.	DE0007257537
CEETRUS 19/26	FR0013462728
CELANESE US HOLDINGS LLC EO-NOTE	XS1492691008
Celanese US Holdings LLC EO-Note	XS1901137361
Celestica Inc.	CA15101Q1081
CELLNEX TEL. 20/25 MTN	CH0555837753
CELLNEX TEL. 20/27 MTN	XS2102934697
CELLNEX TEL. 20/30 MTN	XS2247549731
CELLNEX TELECOM S.A. EO-MED.-TER	XS1468525057
CELLNEX TELECOM S.A. EO-MEDIUM-T	XS1265778933
Celyad S.A.	BE0974260896

CEMEX S.A.B. 19/29 REGS			USP2253TJN02
CEMEX S.A.B. 20/27 REGS			USP2253TJP59
CEMEX S.A.B. 20/30 REGS			USP2253TJQ33
Cemex S.A.B. de C.V. ADR			US1512908898
Cemex S.A.B. de C.V. EO-Notes 20			XS1964617879
Cemex S.A.B. de C.V. EO-Notes 20			XS1731106347
CEMIG GE. TRA. 17/24 REGS			USP2205LAC92
CENIT AG			DE0005407100
2021-02-08 10:09:05	710	14,1000	-
2021-02-08 08:39:11	600	-	13,9500
2021-02-08 08:06:47	250	-	13,7000
CENOVUS EN. 20/25			US15135UAS87
Cenovus Energy Inc.			CA15135U1093
CENOVUS ENG. 17/27			US15135UAM18
CENOVUS ENG. INC.10/39			US15135UAF66
CENT.EN.RES 20/30			US15189YAF34
Centamin PLC			JE00B5TT1872
CENTENE 20/30			US15135BAW19
CenterPoint Energy Inc.			US15189T1079
Centerra Gold Inc.			CA1520061021
CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075
Central China Real Estate Ltd.			KYG207681001
Centrica PLC			GB00B033F229
2021-02-08 12:26:03	1.020	-	0,6000
centrotherm international AG			DE000A1TNMM9
2021-02-08 12:50:54	100	-	2,8800
Century Aluminum Co.			US1564311082
CENTURYLINK 19/26 REGS			USU1566PAB14
CEPSA FIN. 20/26 MTN			XS2202744384
Cequence Energy Ltd.			CA15671G5068
CERES POWER HLDGS LS-,10			GB00BG5KQW09
2021-02-08 16:55:25	50	-	17,4000

2021-02-08 16:01:51	23	17,7000	-
2021-02-08 14:47:59	100	-	17,1500
2021-02-08 09:25:11	800	-	16,6500
2021-02-08 07:26:05	300	-	17,8500

Ceridian HCM Holding Inc. **US15677J1088**

Cerus Corp. **US1570851014**

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

CESKE DRAHY 19/26 **XS1991190361**

CEZ AS 18/22 MTN **XS1912656375**

CEZ AS 19/26 MTN **XS2084418339**

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

CEZ AS 4,875 % **XS0502286908**

CF Industries Holdings Inc. **US1252691001**

CFCM NORD EUROPE EO-FLR NOTES 20 **FR0010128835**

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

CGG S.A. **FR0013181864**

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

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

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

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

Chalice Gold Mines Ltd. **AU000000CHN7**

CHANEL CERES 20/31 **XS2239845253**

Change Healthcare Inc. **US15912K1007**

CHARL.SCHWAB 20/25 **US808513BB02**

CHARL.SCHWAB 20/31 **US808513BG98**

CHARL.SCHWAB 20/UND FLR **US808513BD67**

CHARL.SCHWAB 20/UND FLR **US808513BJ38**

CHART HIGH VALUE/YIELD FND-B **LU0141738038**

Chart Industries Inc. **US16115Q3083**

2021-02-08 15:34:10	50	121,0000	-
2021-02-08 10:14:33	14	-	118,0000
2021-02-08 07:44:50	10	-	117,0000

Charter Communications Inc. Clas	US16119P1084
Cheesecake Factory Inc.	US1630721017
Cheetah Mobile Inc. ADR	US1630751048
CHEMOCENTRYX INC.	US16383L1061
Cheniere Energy Inc.	US16411R2085
CHEPLAPHARM REGS 20/27	XS2112973107
CHEVRON USA 20/22	US166756AF32
CHEVRON USA 20/22 FLR	US166756AG15
CHEVRON USA 20/23	US166756AJ53
CHEVRON USA 20/25	US166756AE66
CHEVRON USA 20/27	US166756AL00
CHEVRON USA 20/50	US166756AH97
CHEVRON USA 21/44	US166756AV81
CHEVRON USA 21/47	US166756AW64
CHF/EUR LOND	DE000A1DFS A1
CHF/EUR SHORT	DE000A1DFS B9
Chiasma Inc.	US16706W1027
CHILE 20/40	XS2108987517
CHINA 19/39	XS2078535346
CHINA 20/25 ZO	HK0000659794
China Automotive Systems Inc.	US16936R1059
China CITIC Bank Corp. Ltd.	CNE1000001Q4
CHINA DEV.BK 20/23 MTN	XS2244836354
China Everbright International L	HK0257001336
China Everbright Ltd.	HK0165000859
China Life Insurance Co. Ltd.	CNE1000002L3
China Minsheng Banking Corp.	CNE100000HF9
CHINA MOLYBDENUM H YC-,20	CNE100000114
2021-02-08 14:06:32	1.000 - 0,5588
2021-02-08 07:00:02	4.000 - 0,5628

China Overseas Land & Investment	HK0688002218
China Petroleum & Chemi. Corp.	CNE1000002Q2
China Railway Construction Corp.	CNE100000981
China Rare Earth Hldgs Ltd.	KYG210891001
China Reinsurance Group Corp.	CNE100002342
China Resources Beer [Holdings]	HK0291001490
China Resources Gas Group Ltd.	BMG2113B1081
China Resources Land Ltd.	KYG2108Y1052
China Sanjiang Fine Chem.Co.	KYG211861045
China Taiping Insurance Holdings	HK0000055878
CHINA WAT.AFF.GRP NEW	BMG210901242
Chindata Group Holdings Ltd.-ADR	US16955F1075
Chipotle Mexican Grill Inc.	US1696561059
CHN CON.BK 19/22 MTN	XS2066776274
Chocoladefabriken Lindt	CH0010570767
Chow Tai Fook Jewellery Group	KYG211461085
Christian Dior SE	FR0000130403
Christian Hansen Holding AS	DK0060227585
CHUBB INA HD 19/24	XS2091604715
CHUBB INA HD 19/29	XS2091606330
Chubb Ltd.	CH0044328745
Cia de Minas Buenaventura S.A. B	US2044481040
CIBC 19/23 FLR	US1360698A26
CIBC 19/26 MTN	CH0498400578
CIBC 19/27 MTN	XS2025468542
CIBC TOR 20/23	US13607GRS56
CIBC TOR 20/23	US13607GRK21
CIBC TOR 20/25	US13607GLZ53

Cidara Therapeutics Inc.			US1717571079
Cie de Financement Foncier			FR0011181171
Cie de Financement Foncier			FR0011035575
Cie de Financement Foncier EO-Me			FR0010913749
Cie de Financement Foncier EO-Me			FR0013328218
CIE DE FINANCEMENT FONCIER EO-ME			FR0011885722
Cie de Financement Foncier EO-Me			FR0013296159
Cie de Financement Foncier EO-Me			FR0013309549
CIE DE FINANCEMENT FONCIER EO-ME			FR0013201449
CIE F.FONCIER 14/21 MTN			FR0012299394
CIE FIN.FONC 20/30 MTN			FR0013536950
CIE FIN.FONC 20/35 MTN			FR00140009U0
Cie Financiere Richemont AG			CH0210483332
Cie financiere Tradition S.A.			CH0014345117
Cie Genle Ets Michelin SCpA			FR0000121261
CIGNA 20/30			US125523CL22
CIGNA 20/40			US125523CJ75
CIGNA 20/50			US125523CK49
CIGNA CORP. 18/28			US125523AH38
Cimarex Energy Co.			US1717981013
Cineworld Group PLC			GB00B15FWH70
2021-02-08 08:25:25	1.360	-	0,8952
Circhem AB			SE0015193529
Cirrus Logic Inc.			US1727551004
CIRSA FIN.IN 19/25 REGS			XS1990952779
CISCO SYSTEMS 15/25			US17275RAW25
CISCO SYSTEMS 16/21			US17275RBJ05
CISCO SYSTEMS 16/21			US17275RBD35
CISCO SYSTEMS 16/23			US17275RBH49

CISCO SYSTEMS 16/23	US17275RBE18
CISCO SYSTEMS 16/26	US17275RBC51
CISCO SYSTEMS 2040	US17275RAF91
CIT Group Inc. New	US1255818015
CITIC Ltd.	HK0267001375
CITIGROUP 16/28	US172967KU42
CITIGROUP 19/22 MTN	XS1939355753
CITIGROUP 19/28 MTN	CH0503924414
CITIGROUP 19/29 MTN	XS1980064833
CITIGROUP 19/30 FLR	US172967ME81
CITIGROUP 19/30 FLR	US17308CC539
CITIGROUP 20/24 FLR	US172967MR94
CITIGROUP 20/24 FLR	US172967MT50
CITIGROUP 20/26 FLR	US172967MQ12
CITIGROUP 20/26 FLR MTN	XS2167003685
CITIGROUP 20/31 FLR	US172967MP39
CITIGROUP 20/41 FLR	US172967MM08
CITIGROUP 21/27 FLR	US17327CAM55
CITIGROUP INC 16/23 FLR	US172967KX80
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 13/22	US172967GK16
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 14/44	US172967HS33
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 17/22 FLR	US172967LH22
CITIGROUP INC. 17/22 FLR	US172967LR04
CITIGROUP INC. 17/23 FLR	US172967LN99
CITIGROUP INC. 17/24 FLR	US172967LL34

CITIGROUP INC. 2021	US172967KK69
CITIGROUP INC. 2025	US172967JT97
CITIGROUP INC. 2026	US172967KG57
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. DL-FLR Notes 2018	US172967LV16
Citigroup Inc. DL-FLR Notes 2019	US172967MF56
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGRP GL MK. 18/24 MTN	XS1762729538
Citrix Systems Inc.	US1773761002
City Developments Ltd.	SG1R89002252
CITYCON OYJ 19/UND	XS2079413527
CK Asset Holdings Ltd.	KYG2177B1014
CK HUT.FI.(16)II 16/24	XS1497312295
CK HUT.G.TEL 19/23	XS2056572154
CK HUT.G.TEL 19/26	XS2057069093
CK HUT.G.TEL 19/28	XS2057069762
CK HUT.G.TEL 19/31	XS2057070182
CK HUTCH.19 19/29 REGS	USG2179DAB13
CK Hutchison Eur.Fin.(18) Ltd. E	XS1806124753
CK Hutchison Finance (16) Ltd. E	XS1391086987
CK Hutchison Finance (16) Ltd. E	XS1391085740
CLARIANT 19/26	CH0469273541
Clariant AG	CH0012142631
Clean Harbors Inc.	US1844961078
Clear Blue Technologies Inc.	CA18453C1077
CLEARSIDE BIOM. DL-,001	US1850631045

Clearway Energy Inc. **US18539C2044**

Cleveland-Cliffs Inc. **US1858991011**

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

Cliq Digital AG **DE000A0HHJR3**

2021-02-08 19:11:52	30	21,0000	-
2021-02-08 18:37:53	200	20,8000	-
2021-02-08 15:03:00	170	20,6000	-
2021-02-08 12:58:07	50	20,6000	-
2021-02-08 12:27:01	29	-	20,2000
2021-02-08 11:49:13	200	21,0000	-
2021-02-08 11:33:20	32	21,2000	-
2021-02-08 11:23:05	33	-	21,0000
2021-02-08 10:33:59	100	19,9000	-
2021-02-08 10:25:35	20	19,8000	-

Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

CLOROX CO. 18/28 **US189054AW99**

Cloudflare Inc. **US18915M1071**

2021-02-08 20:39:33	7	75,5000	-
2021-02-08 08:58:41	100	71,5000	-
2021-02-08 08:32:50	10	71,5000	-

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

Clovis Oncology Inc. **US1894641000**

2021-02-08 19:50:47	111	-	8,8450
2021-02-08 19:34:38	1.200	8,8850	-
2021-02-08 17:28:42	150	-	8,0470
2021-02-08 15:15:48	500	7,6510	-

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

CM HOME LOAN SFH 19/24MTN **FR0013399110**

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

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

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

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

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

CMC Markets PLC **GB00B14SKR37**

CMC Materials Inc. **US12571T1007**

CME GROUP 13/43 **US12572QAF28**

CME GROUP 15/25 **US12572QAG01**

CME GROUP 2022 **US12572QAE52**

CNA Financial Corp.			US1261171003
2021-02-08 11:04:56	80	34,2000	-
CNH IND.CAP. 20/26			US12592BAL80
CNH INDUSTR. 20/24 MTN			XS2264980363
CNH INDUSTRIAL FINANCE EURO.SA E			XS1114452060
CNH INDUSTRIAL FINANCE EURO.SA E			XS1412424662
CNP ASSURANC 19/50FLR MTN			FR0013463775
CNP Assurances S.A. EO-FLR Notes			FR0011033851
CNP Assurances S.A. EO-FLR Notes			FR0013336534
CNP ASSURANCES S.A.EO-FLR NOTES			FR0012317758
CNTL AMER.BOTTL. 17/27			USG20011AC94
Co-Diagnostics Inc.			US1897631057
CO. RABOBANK 19/24 MTN			XS1956955980
CO. RABOBANK 19/27 MTN			XS2014373182
CO. RABOBANK 19/29 MTN			XS1944327631
CO. RABOBANK 19/31 MTN			XS1991126431
CO. RABOBANK 19/39 MTN			XS2014373851
CO. RABOBANK 19/UND.FLR			XS2050933972
CO. RABOBANK 20/28 FLR			XS2168285000
CO.DON AG O.N			DE000A1K0227
2021-02-08 17:54:35	1.024	-	1,3500
COBA MTN 19/26			DE000CZ40N46
COBA 13/23 REGS			US20259DAA54
COBA 18/21 S.920			DE000CZ40NM2
COBA 18/23 S.903			DE000CZ40M21
COBA 18/25 DL S.900			CH0423279303
COBA 18/28 S.904			DE000CZ40M39
COBA 19/26 S.923			DE000CZ40NS9
COBA 20/27 S.961			DE000CZ45V82
COBA ETN 1X MDAXF DAILY LONG			DE000ETN0099

COBA ETN 1X VIXF DAILY LONG	DE000ETN0693
COBA ETN 2X DAXF DAILY LONG	DE000ETN0024
COBA FIX-RESET 20/30 SUB.	DE000CZ45V25
COBA FIX-RESET 20/UNBEFR.	DE000CB94MF6
COCA C.HBC F 19/29 MTN	XS2082345955
COCA C.HBC F 19/31 MTN	XS1995795504
COCA-C. AMATIL 14/21 MTN	XS1094768469
COCA-C. AMATIL 14/21 MTN	XS1066869048
COCA-C. AMATIL 17/22 MTN	XS1575079402
COCA-C. AMATIL 17/24 MTN	XS1602259985
COCA-C.EU.P. 19/31	XS2051655095
COCA-C.EU.P. 20/28	XS2264977146
COCA-COLA CO 19/24	US191216CL26
COCA-COLA CO 19/26	XS1955024713
COCA-COLA CO 19/29	US191216CM09
COCA-COLA CO 19/31	XS1955024986
COCA-COLA CO 20/27	US191216CR95
COCA-COLA CO 20/27	US191216CU25
COCA-COLA CO 20/28	US191216DD90
COCA-COLA CO 20/30	US191216CV08
COCA-COLA CO 20/33	XS2233155261
COCA-COLA CO 20/40	XS2233155345
COCA-COLA CO 20/40	US191216CW80
COCA-COLA CO 20/50	US191216CX63
COCA-COLA CO 20/51	US191216DC18
COCA-COLA CO 20/60	US191216CY47
COCA-COLA CO. 13/23	US191216AZ30
COCA-COLA CO. 13/23	US191216BE91

COCA-COLA CO., THE EO-NOTES 2016			XS1485643610
COCA-COLA CO/THE 03/09/27			XS1197833053
COCA-COLA CO/THE 03/09/35			XS1197833137
COCA-COLA ENTERPRISES INC.(NEW E			XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)			XS0989155089
COCA-COLA EUROPEAN PARTN			XS1907122656
COCA-COLA EUROPEAN PARTN. PLC EO			XS1415535696
Coca-Cola European Partners PLC			GB00BDCPN049
Codebase Ventures Inc.			CA19200Q2099
2021-02-08 20:07:41	800	-	0,2000
2021-02-08 18:38:33	5.000	0,2060	-
2021-02-08 17:32:09	2.500	0,2060	-
2021-02-08 08:15:15	4.000	-	0,1900
Codexis Inc.			US1920051067
Codiak Biosciences Inc.			US1920101060
COENTR.TRANS.EL. 17/28			FR0013264421
COENTR.TRANS.EL. 17/32			FR0013264439
Coffee Holding Co. Inc.			US1921761052
COFINIMMO 20/27			BE6325493268
COFIROUTE SA 20/31			FR0013512621
Coherus Biosciences Inc.			US19249H1032
COL.PIP.GRP 15/25			US198280AF63
COLGATE-PALMOL. 13/23 MTN			US19416QEC06
COLGATE-PALMOL. 2024 MTN			US19416QEG10
Colgate-Palmolive Co.			US1941621039
2021-02-08 19:07:05	2	66,0900	-
Colgate-Palmolive Co. EO-Bonds 2			XS1958648294
Coloplast AS			DK0060448595
COLTENE Holding AG			CH0025343259
Columbia Care Inc.			CA1973091079
Columbia Sportswear Co.			US1985161066
COM.BK.AUSTR 19/29 MTN			XS1952948104

COMCAST 2035	US20030NAF87
COMCAST 2037	US20030NAM39
COMCAST CORP 19/50	US20030NCZ24
COMCAST CORP 20/25	US20030NDJ72
COMCAST CORP 20/27	US20030NDK46
COMCAST CORP 20/30	US20030NDG34
COMCAST CORP 20/31	US20030NDM02
COMCAST CORP 20/62	US20030NDQ16
Comet Holding AG	CH0360826991
COMGEST GROW LTN AMER-USD AC	IE00B4R2TH69
COMGEST GROWTH AS X JPN-USDA	IE00B16C1G93
COMGEST GROWTH EM MKTS-EUR D	IE00B240WN62
COMGEST GROWTH EM MKTS-USD A	IE0033535182
COMGEST GROWTH EUROPE-EUR AC	IE0004766675
COMGEST GROWTH GEM PC-EUR- C	IE00B1VC7227
COMGEST GROWTH INDIA USD ACC	IE00B03DF997
COMGEST GROWTH MID CAPS EURA	IE0004766014
COMGEST GWTH GRT EUR OPP-EUR	IE00B4ZJ4188
Cominar Real Estate Inv.Trust	CA1999101001

Commerz Funds Solutions S.A.			DE000ETF7011
2021-02-08 08:25:04	4	139,5400	-
2021-02-08 07:25:57	35	140,2800	-

Commerzbank AG			DE000CBK1001
2021-02-08 16:57:25	275	-	5,5820
2021-02-08 16:02:26	4	5,6260	-
2021-02-08 15:09:18	1.000	5,6180	-
2021-02-08 14:42:27	10	5,6380	-
2021-02-08 14:00:08	112	-	5,5900
2021-02-08 13:41:06	1.000	5,5900	-
2021-02-08 11:24:36	349	-	5,6520
2021-02-08 10:06:49	9	-	5,6740
2021-02-08 09:45:44	150	-	5,6680
2021-02-08 09:22:35	250	-	5,6660
2021-02-08 09:01:27	100	5,6740	-
2021-02-08 08:41:22	50	-	5,7080
2021-02-08 08:26:48	50	-	5,7020
2021-02-08 08:08:09	90	5,6140	-
2021-02-08 07:00:56	200	-	5,6320
2021-02-08 07:00:56	14	-	5,6320
2021-02-08 07:00:56	450	-	5,6320

COMMERZBANK AG MTH S.P11 V.16(26	DE000CZ40LG8
Commerzbank AG MTH S.P15 v.16(24	DE000CZ40LM6
Commerzbank AG MTH S.P21 v.18(25	DE000CZ40MN2
COMMERZBANK AG MTH S.P3 V.13(23)	DE000CZ40J26
COMMERZBANK AG MTH S.P6 V.15(22)	DE000CZ40KG0
Commerzbank AG MTN-Anl. v.16(23)	DE000CZ40LR5
Commerzbank AG MTN-Anl. v.17(24)	DE000CZ40L63
Commerzbank AG MTN-Anl. v.17(25)	DE000CZ40MC5
Commerzbank AG MTN-HPF. Em. 2372	DE000EH1ACA0
Commerzbank AG MTN-IHS S.928 v.1	DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.87	DE000CZ40LW5
COMMERZBANK ETN -1X DAXF DAILY S	DE000ETN0057
COMMERZBANK ETN -2X DAXF DAILY S	DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO	DE000ETN0016
COMMONW.BK AUSTR.16/26MTN	US2027A1HT70
COMMONW.BK AUSTR.17/27MTN	US2027A1JT52
COMMONW.BK AUSTR.17/29FLR	XS1692332684
COMMONW.BK AUSTR.18/28MTN	US2027A1JZ13
Commonwealth Bank of Australia E	XS1811023735
Commonwealth Bank of Australia E	XS1789454326
Community Health Systems Inc. Ne	US2036681086
Commvault Systems Inc.	US2041661024
COMP.DE ST.-GOBAIN 18/23	XS1881574591
COMP.DE ST.-GOBAIN 18/28	XS1881593971
Compagnie de Saint-Gobain S.A.	FR0000125007
Compagnie de Saint-Gobain S.A. E	XS1962571011
Compagnie de Saint-Gobain S.A. E	XS1962554785
Compagnie Fin. Ind. Autoroutes 5	FR0010327007

COMPAGNIE FIN. IND. AUTOROUTES E			FR0013201126
Compagnie Plastic Omnium S.A.			FR0000124570
Companhia Energetica de Minas Ge			US2044096012
Compania de Distribucion Integra			ES0105027009
Compass Group PLC			GB00BD6K4575
COMPASS GROUP PLC EO-MEDIUM-TERM			XS1079320203
Compass Minerals International			US20451N1019
Compass Pathway PLC			US20451W1018
2021-02-08 13:00:25	100	-	38,6000
Compleo Charging Solutions AG			DE000A2QDNX9
2021-02-08 18:11:13	15	-	85,6000
2021-02-08 11:53:27	8	86,6000	-
2021-02-08 11:11:53	15	86,8000	-
2021-02-08 08:56:18	2	83,6000	-
2021-02-08 07:15:01	60	-	85,0000
2021-02-08 07:03:18	9	85,8000	-
ComSt.-MSCI Wld.w.EM E.N.			LU0947416961
ComStage 1 DAX UCITS ETF			DE000ETF9017
ComStage 1 DivDAX UCITS ETF			DE000ETF9033
2021-02-08 15:44:22	13	-	178,5200
ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504
ComStage 1 MDAX UCITS ETF			DE000ETF9074
2021-02-08 10:04:15	77	173,1000	-
COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
2021-02-08 12:06:34	10	-	73,4200
COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
2021-02-08 10:45:16	50	27,4550	-
2021-02-08 08:17:48	100	-	27,4000
ComStage CBK 10Y US-Treasury Fut			LU1275254636
ComStage CBK U.S. Treasury Bond			LU1275255369
2021-02-08 17:12:35	55	49,2400	-
2021-02-08 14:27:22	200	-	49,1240
2021-02-08 09:29:21	200	49,6400	-
2021-02-08 09:04:11	200	49,6690	-
ComStage ETF - CAC 40 U.ETF			LU0419740799
ComStage ETF - PSI 20 U.ETF			LU0444605215
ComStage ETF MSCI USA TRN U.ETF			LU0392495700
ComStage ETF-ATX U.ETF			LU0392496690

ComStage ETF-CAC 40 Leverage U.E				LU0419741094
ComStage ETF-CAC40 Short.GR U.ET				LU0419740955
ComStage ETF-Com.Bund-Future Lev				LU0530118024
ComStage ETF-Comm.EONIA Index TR				LU0378437684
ComStage ETF-Comm.Fed.Fds Effec				LU0378437767
ComStage ETF-FR EURO STOXX.50 U.				LU0488317297
ComStage ETF-FTSE 100 TR U.ETF				LU0488316216
ComStage ETF-Japan TRN U.ETF				LU0392495452
ComStage ETF-MSCI EMU TRN U.ETF				LU0392494729
ComStage ETF-MSCI Pac. ex Japan				LU0392495296
ComStage ETF-MSCI Pacific TRN U.				LU0392495023
2021-02-08 13:47:32	565	-		59,1600
2021-02-08 13:47:31	415	-		59,1600
2021-02-08 13:47:30	612	-		59,1600
ComStage ETF-MSCI Taiwan TRN U.E				LU0392495619
ComStage ETF-TOPIX U.ETF				LU0392496773
ComStage iBOX.E. German Covered				LU0488317537
ComStage iBOX.E.G.C.C.3-5T.U.ETF				LU0488317370
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444605991
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606619
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606379
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606296
ComStage iBOXX E.German Covered				LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin				LU0444607187
ComStage iBOXX.E. Liqi.Sovgs. Di				LU0444606023
ComStage LevDAX x2 UCITS ETF				LU1104579369
ComStage MSCI Europe Large Cap T				LU0392496187
ComStage MSCI Italy TRN UCITS ET				LU1104574725

ComStage MSCI Japan 100% Daily H			LU1033694107
ComStage MSCI USA Large Cap U.ET			LU0392495882
ComStage S&P 500 Euro Daily Hedg			LU1033694362
Comstage ShortMDAX UCITS			LU1104582231
2021-02-08 08:06:23	100	-	14,5500
ComStage SICAV - ComStage Dow Jo			LU0392495536
ComStage SICAV - ComStage EURO S			LU0378434079
ComStage SICAV - ComStage MDAX			LU1033693638
2021-02-08 16:34:08	102	29,2900	-
2021-02-08 10:46:20	118	29,2850	-
ComStage SICAV - ComStage MSCI E			LU0392495379
ComStage SICAV - ComStage S&P Sm			LU0392496005
ComStage SICAV - ComStage SDAX			LU0603942888
2021-02-08 16:36:20	21	137,7000	-
2021-02-08 13:37:49	160	137,9400	-
2021-02-08 09:31:13	51	137,6600	-
2021-02-08 08:09:06	15	-	138,2800
2021-02-08 07:00:07	20	138,6200	-
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
ComStage-Nasdaq-100 U.ETF	LU0378449770
ComStage-S&P 500 UCITS ETF	LU0488316133
CONAGRA BRA. 20/27	US205887CF79
ConAgra Brands Inc.	US2058871029
CONCENTRA-A	DE0008475005
CONCEPT AURELIA GLOBAL	DE000A0Q8A07
Condor Petroleum Inc.	CA20676X3067
Conduent Inc.	US2067871036
CONMED Corp.	US2074101013
CONS. EDISON NY 2047	US209111FL29
CONS.ED.INC 20/23	US209115AE45
CONST.BRANDS 18/48	US21036PBD96
Constellation Software Inc.	CA21037X1006
CONSUS R.ESTATE 24 REG.S	XS1843437465
Consus Real Estate AG	DE000A2DA414
CONTI-G.FIN 20/23 MTN	XS2178585423
CONTI-G.FIN 20/24 MTN	XS2193657561
Continental AG MTN v.19(23/23)Re	XS2051667181
Continental AG MTN v.20(26/26)	XS2178586157
CONTINENTAL MTN19/25	XS2056430874
CONTOURGLOB.PWR HDGS18/25	XS1859543073
CONTURG.P.H. 20/26 REGS	XS2274815369
CONTURG.P.H. 20/28 REGS	XS2274816177
CONVEST 21 VL	DE0009769638

COOPERATIEVE RABOBANK U.A. EO-F			XS1400626690
Coop. Centr. Raiff.-Boerenlbk			XS0525602339
Coop. Centr. Raiff.-Boerenlbk 3,			XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,			XS0256967869
Coop. Centr. Raiff.-Boerenlbk 4,			XS0826634874
Cooperatieve Rabobank U.A. EO-M.			XS1622193248
Cooperatieve Rabobank U.A. EO-Me			XS0933540527
COPART INC.			US2172041061
COPPER T-ETC			XS0470829432
Corcept Therapeutics Inc.			US2183521028
Cordoba Minerals Corp.			CA21852Q4043
Core Laboratories N.V.			NL0000200384
Core-Mark Holding Co. Inc.			US2186811046
CORECIVIC INC. DL-,01			US21871N1019
2021-02-08 16:26:55	10	-	6,2240
Cornerstone OnDemand Inc.			US21925Y1038
CORP.ANDINA 16-24 MTN			CH0315955903
CORP.ANDINA 19/26 MTN			XS2081543204
CORP.ANDINA 20/25 MTN			XS2182121827
Corporacion Financiera Alba S.A.			ES0117160111
CORTE INGLES 18/24 REGS			XS1886543476
Corteva Inc.			US22052L1044
2021-02-08 14:34:56	20	-	35,9200
Corvus Gold Inc.			CA2210131058
Cosan Ltd.			BMG253431073
2021-02-08 20:48:08	342	-	16,5000
Costamare Inc.			MHY1771G1026
Costco Wholesale Corp.			US22160K1051
2021-02-08 15:49:28	15	-	296,6500
2021-02-08 09:48:24	8	-	295,8000
2021-02-08 08:10:59	5	-	292,9000
2021-02-08 07:02:46	15	-	295,7500
COTE DIVOIRE 18/48 REGS			XS1796266754

COTE IVOIRE 19/31 REGS			XS2064786754
COTE IVOIRE 19/40 REGS			XS2064786911
COTY 18/26 REGS			XS1801788305
COTY 18/26 REGS			USU2203CAA90
Council of Europe Developm.Bk DL			US222213AU49
Council of Europe Developm.Bk EO			XS1060350326
Council of Europe Developm.Bk EO			XS1825405878
Council of Europe Developm.Bk EO			XS1243995641
Council of Europe Developm.Bk EO			XS1756716764
Council of Europe Developm.Bk EO			XS1799045197
Country Garden Holdings Co.Ltd			KYG245241032
2021-02-08 09:52:14	1.000	1,0260	-
Covestro AG			DE0006062144
2021-02-08 17:55:09	60	59,2800	-
2021-02-08 17:11:42	200	-	59,1800
2021-02-08 17:02:27	75	-	59,0800
2021-02-08 14:59:38	60	59,8800	-
2021-02-08 14:09:34	15	59,8400	-
2021-02-08 11:08:40	119	-	59,3800
2021-02-08 09:49:35	200	-	59,1800
2021-02-08 09:09:34	300	-	59,1200
2021-02-08 08:15:34	200	58,6400	-
2021-02-08 08:02:46	200	-	59,0000
Covestro AG Medium Term Notes v.			XS1377763161
COVESTRO AG MTN 20/26			XS2188805688
COVESTRO AG MTN 20/30			XS2188805845
Covetrus Inc.			US22304C1009
COVIVIO 17/24			XS1698714000
COVIVIO 19/31			FR0013447232
CP/EAST.PA 20/27 REGS			XS2247616514
CPI PR. 20/UND. FLR MTN			XS2231191748
CPI PROPERTY GROUP S.A.			LU0251710041
CPI PROPERTY GROUP S.A. EO-FLR M			XS1982704824
CPPIB CAP. 17/24 MTN REGS			XS1633248148
CPPIB CAP. 19/29 MTN			XS1945965611

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

CPUK FINANCE 17/47 REGS **XS1622391552**

CR Capital Real Estate AG **DE000A2GS625**

2021-02-08 12:17:31	150	35,3000	-
2021-02-08 12:17:19	100	35,3000	-
2021-02-08 11:58:52	60	35,9000	-
2021-02-08 11:52:52	50	35,9000	-
2021-02-08 10:07:12	40	-	33,9000
2021-02-08 09:13:30	70	33,3000	-
2021-02-08 07:15:30	60	33,8000	-

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

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

CR.AGR.P.SEC 19/28 MTN **FR0013446598**

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

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

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

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

CR.MUT.ARKEA 20/26 MTN **FR00140007B4**

CR.SUISSE GR 19/25 FLR **USH3698DCR38**

CR.SUISSE GR 19/29 MTN **CH0494734418**

CR.SUISSE GR 19/UND. FLR **CH0494734384**

CR.SUISSE GR 20/28 FLR **CH0517825276**

CR.SUISSE GR 20/28FLR MTN **CH0550413337**

CR.SUISSE GR 20/31 FLR **USH3698DCW23**

CR.SUISSE GR 20/UND FLR **USH3698DDA93**

CR.SUISSE GR 21/26 FLRMTN **CH0591979635**

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

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

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

CRED.SUI.(SYD) 2021 MTN **AU3CB0236263**

CRED.SUISSE GRP 17-25 FLR **CH0343366842**

CRED.SUISSE GRP 17/23 FLR **USG253HFAN60**

CRED.SUISSE GRP 18-24 FLR **CH0406415270**

CRED.SUISSE GRP 18/24 FLR	USH3698DBT03
CRED.SUISSE GRP 18/29 FLR	USH3698DBM59
CREDIT AGR.LN 16/26 MTN	XS1538284230
CREDIT AGR.LN 17-24 MTN	CH0370634666
CREDIT AGR.LN 17/24 MTN	XS1550135831
CREDIT AGR.LN 17/27 MTN	XS1605365193
CREDIT AGR.LN 18/23 MTN	FR0013385515
CREDIT AGR.LN 19/29 MTN	XS1958307461
CREDIT AGRI. 11/21	FR0011108869
CREDIT AGRI. 12-22	FR0011170091
CREDIT AGRI. 14-24	FR0012304459
CREDIT AGRI. 14/24	FR0011659366
CREDIT AGRI. 15/27 MTN	XS2067135421
CREDIT AGRI. 16/26	FR0013192762
CREDIT AGRI. 16/26	FR0013166477
CREDIT AGRI. 19/29 MTN	CH0472691416
CREDIT AGRI. 19/29 MTN	FR0013465010
CREDIT AGRI. 19/34 MTN	FR0013417334
CREDIT AGRI. 20/31 MTN	FR0013487071
CREDIT AGRI. 20/32 MTN	XS2099546488
CREDIT AGRI. 20/UND. FLR	FR0013533999
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013141066

Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0013263951
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108
Credit Mutuel Arkea EO-FLR Med.-	FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1111312523
CREDIT SUISSE (LONDON BRANCH) EO	XS1428769738
Credit Suisse (London Branch) EO	XS1392459381
CREDIT SUISSE BF LUX CHF-B	LU0049527079
Credit Suisse Group AG	CH0012138530
Credit Suisse MSCI USA Blue ETF	IE00BJBYDR19
Credit Suisse MSCI USA ESG Leade	IE00BJBYDP94
Credit Suisse MSCI USA ESG Leade	IE00BKKFT300
Credit Suisse MSCI World ESG Lea	IE00BJBYDQ02
Crescent Point Energy Corp.	CA22576C1014
CRH FIN.SER. 20/23 MTN	XS2169281131
CRH PLC	IE0001827041
Critical Elements Lithium Corp.	CA22675W1077
CROATIA 3 03/11/25	XS1117298916
Crocs Inc.	US2270461096
Cronos Group Inc.	CA22717L1013

2021-02-08 17:21:27	190	10,7480	-
2021-02-08 16:03:42	10	10,4980	-
2021-02-08 08:04:22	157	-	10,2000
CropEnergies AG			DE000A0LAUP1
2021-02-08 16:14:46	825	-	12,7000
2021-02-08 16:02:13	825	-	12,7000
2021-02-08 15:10:41	200	12,7000	-
2021-02-08 15:04:46	95	-	12,6600
CrowdStrike Holdings Inc.			US22788C1053
2021-02-08 20:52:30	100	-	184,0000
2021-02-08 16:22:13	3	185,0000	-
2021-02-08 15:36:55	3	185,0000	-
2021-02-08 14:40:37	5	189,0000	-
2021-02-08 08:54:58	20	186,0000	-
CROWN CASTL 19/29			US22822VAN10
Crown Castle International Corp.			US22822V1017
2021-02-08 16:01:11	10	131,8400	-
2021-02-08 14:59:47	15	-	132,5400
Crown European Holdings S.A. EO-			XS1758723883
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown European Holdings S.A. EO-			XS1227287221
Crown European Holdings S.A. EO-			XS1758716085
Crown Holdings Inc.			US2283681060
CRUDE OIL ENHANCED T-ETC			XS0454792184
Cruz Cobalt Corp.			CA22889L1031
2021-02-08 17:14:36	1.000	-	0,0870
Cryptology Asset Grp Plc.			MT0001770107
2021-02-08 20:24:32	5	92,5000	-
2021-02-08 20:17:30	10	92,5000	-
2021-02-08 19:20:39	3	92,5000	-
2021-02-08 18:45:54	15	92,5000	-
CS (SCHWEIZ) 20/25 MTN			CH0520663581
CS (SCHWEIZ) 20/28 MTN			CH0550413360
CS (SCHWEIZ) 20/30 MTN			CH0520663599
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
2021-02-08 16:06:04	53	243,7500	-
2021-02-08 13:55:01	150	243,6500	-
2021-02-08 13:54:58	20	243,6500	-
2021-02-08 13:54:58	100	243,6500	-
2021-02-08 08:53:17	20	-	242,1500
2021-02-08 07:51:22	27	-	241,5000
CS ETF(IE)MSCI JA.LAR.CAP			IE00B3VWM213

CS ETF(IE)MSCI JA.SMA.CAP			IE00B3VWMK93
CS ETF(IE)MSCI UK SMA.CAP			IE00B3VWLG82
CS ETF(IE)MSCI USA LA.CAP			IE00B3VWLJ14
CS ETF(IE)MSCI USA SM.CAP			IE00B3VWM098
2021-02-08 16:14:28	3	396,2500	-
2021-02-08 07:07:34	20	394,1500	-
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
2021-02-08 12:46:18	9	295,1000	-
CS ETF(IE)ON FTSE MIB			IE00B53L4X51
CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487
CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
2021-02-08 16:36:11	2	183,0000	-
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
2021-02-08 10:27:56	1	-	113,2200
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2021-02-08 16:16:45	10	639,0000	-
2021-02-08 15:36:02	21	-	638,5000
2021-02-08 15:01:50	15	638,7000	-
2021-02-08 14:03:33	28	639,8000	-
2021-02-08 13:29:00	14	640,6000	-
2021-02-08 12:58:36	5	639,7000	-
2021-02-08 12:17:04	6	639,2000	-
2021-02-08 11:10:57	11	-	639,4000
2021-02-08 10:41:50	8	639,6000	-
2021-02-08 07:00:06	4	641,6000	-
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
CS ETF(IE)ON SP 500			IE00B5BMR087
2021-02-08 18:54:12	30	-	326,6900
2021-02-08 18:42:08	30	327,2600	-
2021-02-08 18:41:28	3	-	326,9000
2021-02-08 18:33:29	13	327,2800	-
2021-02-08 17:56:13	30	-	326,9700
2021-02-08 17:03:16	30	327,1800	-
2021-02-08 16:20:47	42	327,2800	-
2021-02-08 16:11:31	30	-	327,2100
2021-02-08 15:56:34	30	327,3900	-
2021-02-08 15:25:18	30	-	326,9950
2021-02-08 15:20:35	25	327,3450	-
2021-02-08 15:08:30	5	327,4650	-
2021-02-08 15:03:23	2	-	327,3650

2021-02-08 13:55:00	120	327,4800	-
2021-02-08 13:54:59	25	327,5050	-
2021-02-08 11:12:24	20	327,1700	-
2021-02-08 10:56:24	1	-	327,1500
2021-02-08 10:50:33	9	327,0650	-
2021-02-08 09:11:40	100	327,3150	-
2021-02-08 08:57:21	4	-	327,0950
2021-02-08 08:53:18	20	-	327,1600
2021-02-08 08:48:00	31	327,0150	-
2021-02-08 08:10:59	1	327,0200	-
2021-02-08 07:00:01	3	-	327,4700
CS ETF(L) ON MSCI EM.MKT.			LU0254097446
CS ETF(L)MSCI EMU LA.CA.A			LU0154139132
CS ETF(L)ON MSCI EMU MID			LU0312694234
CS EUROREAL			DE0009805002
CS LONDON 20/25 MTN			XS2176686546
CS LUX PT FD YIELD USD-B			LU0078046959
CS N.Y.BR. 20/25			US22550L2C42
CSIF(IE)ETF-FTSE EPRA NDGB ETF R			IE00BMDX0K95
CSIF(IE)ETF-MSCI USA SCELB ETF R			IE00BMDX0L03
CSIF(IE)ETF-MSCI WESG LMVB ETF R			IE00BMDX0M10
CSN ISLAN.XI 20/28 REGS			USG2583XAB76
CSN RES 19/26 REGS			USL21779AD28
CSPC Pharmaceutical Group Ltd.			HK1093012172
CSSE DEP.CON 19/22 MTN			FR0013396843
CSX CORP 19/49			US126408HR78
CSX CORP 20/50			US126408HS51
CSX Corp.			US1264081035
CT REIT			CA1264621006
CTI BioPharma Corp.			US12648L6011
CTV-Strategiefonds Renten Def. I			LU0316657369
Cummins Inc.			US2310211063
2021-02-08 14:49:00	26	195,0000	-
2021-02-08 14:02:37	15	197,0000	-
2021-02-08 07:00:03	4	196,0000	-
CureVac N.V.			NL0015436031
2021-02-08 20:56:09	128	104,4800	-
2021-02-08 20:55:55	128	104,4800	-
2021-02-08 20:54:48	129	104,3200	-

2021-02-08 20:54:29	129	104,3200	-
2021-02-08 20:54:11	129	104,3200	-
2021-02-08 20:54:02	10	104,3200	-
2021-02-08 20:49:47	128	-	104,4000
2021-02-08 20:49:33	128	-	104,4000
2021-02-08 20:45:48	150	-	104,3400
2021-02-08 20:45:09	128	-	104,3400
2021-02-08 20:44:49	25	-	103,8600
2021-02-08 20:44:19	128	-	104,3400
2021-02-08 20:43:59	128	-	104,3400
2021-02-08 20:39:40	128	104,4800	-
2021-02-08 20:34:50	129	-	104,1200
2021-02-08 20:34:21	129	103,9800	-
2021-02-08 20:33:29	129	103,6800	-
2021-02-08 20:29:35	129	-	103,2600
2021-02-08 20:29:15	129	-	103,2800
2021-02-08 20:23:35	129	-	103,2600
2021-02-08 20:12:36	8	-	103,5600
2021-02-08 20:08:10	128	-	103,5600
2021-02-08 20:07:53	128	-	103,5600
2021-02-08 20:02:47	128	-	103,3800
2021-02-08 20:00:19	95	104,0600	-
2021-02-08 19:56:22	127	-	104,2400
2021-02-08 19:56:05	15	-	103,1800
2021-02-08 19:55:07	127	-	103,5200
2021-02-08 19:52:35	127	-	103,0400
2021-02-08 19:51:01	127	-	103,5600
2021-02-08 19:49:45	127	-	103,5400
2021-02-08 19:44:43	127	-	103,9600
2021-02-08 19:44:15	127	-	103,9600
2021-02-08 19:40:53	50	103,9800	-
2021-02-08 19:39:35	128	104,3400	-
2021-02-08 19:36:59	50	103,8200	-
2021-02-08 19:33:28	100	102,9800	-
2021-02-08 19:30:49	128	-	103,0400
2021-02-08 19:30:34	128	-	103,0400
2021-02-08 19:30:19	128	-	103,0400
2021-02-08 19:30:00	128	-	103,0400
2021-02-08 19:28:25	127	-	103,0400
2021-02-08 19:27:40	127	-	103,2400
2021-02-08 19:27:38	26	103,4000	-
2021-02-08 19:27:12	128	-	103,5400
2021-02-08 19:25:27	12	-	102,1800
2021-02-08 19:25:27	10	103,2400	-
2021-02-08 19:25:11	25	-	102,6200
2021-02-08 19:24:31	120	-	104,5400
2021-02-08 19:24:21	127	-	104,5400
2021-02-08 19:24:00	127	-	104,5400
2021-02-08 19:23:56	100	-	104,5400
2021-02-08 19:23:46	127	-	104,5400
2021-02-08 19:23:29	127	-	104,5400
2021-02-08 19:23:15	127	-	104,5400
2021-02-08 19:22:14	127	-	104,5400
2021-02-08 19:21:59	150	-	104,5400
2021-02-08 19:21:31	127	-	104,5400
2021-02-08 19:21:13	127	-	104,5400
2021-02-08 19:20:08	127	-	104,5400
2021-02-08 19:19:54	126	-	104,5400
2021-02-08 19:18:20	4	-	103,5800
2021-02-08 19:17:18	127	-	104,1600
2021-02-08 19:17:01	127	-	104,1600
2021-02-08 19:16:16	10	104,5000	-
2021-02-08 19:15:34	150	-	104,5400
2021-02-08 19:14:55	150	-	104,6000
2021-02-08 19:13:58	23	-	104,6000
2021-02-08 19:09:33	125	104,7800	-
2021-02-08 19:08:09	126	-	104,8400
2021-02-08 19:06:23	4	-	104,6600
2021-02-08 19:05:57	124	-	105,3600
2021-02-08 19:00:10	50	105,8800	-
2021-02-08 18:57:19	100	-	105,9400
2021-02-08 18:54:57	10	105,4400	-
2021-02-08 18:53:11	124	-	105,0400
2021-02-08 18:52:45	124	-	105,2600

2021-02-08 18:52:27	124	-	105,2800
2021-02-08 18:52:09	124	-	105,2800
2021-02-08 18:44:46	124	-	105,7400
2021-02-08 18:42:54	124	106,0000	-
2021-02-08 18:42:40	124	106,0000	-
2021-02-08 18:42:23	124	-	105,9800
2021-02-08 18:42:00	124	-	105,9800
2021-02-08 18:38:40	124	106,0000	-
2021-02-08 18:38:27	124	105,9400	-
2021-02-08 18:38:14	124	105,9400	-
2021-02-08 18:38:00	124	105,9400	-
2021-02-08 18:37:31	124	-	105,9600
2021-02-08 18:37:17	124	-	105,9600
2021-02-08 18:35:38	124	-	105,9400
2021-02-08 18:35:09	124	-	105,9400
2021-02-08 18:34:55	124	-	105,9400
2021-02-08 18:26:29	124	-	104,9400
2021-02-08 18:26:15	124	-	104,9400
2021-02-08 18:24:37	124	-	104,9400
2021-02-08 18:24:23	124	-	104,9400
2021-02-08 18:24:08	124	-	104,9400
2021-02-08 18:23:54	124	-	104,9400
2021-02-08 18:23:39	124	-	104,9400
2021-02-08 18:23:22	124	-	104,9400
2021-02-08 18:22:04	124	-	105,3400
2021-02-08 18:21:59	124	104,9800	-
2021-02-08 18:11:49	120	-	104,3200
2021-02-08 18:11:32	7	-	104,3200
2021-02-08 18:06:55	200	-	104,5400
2021-02-08 18:05:29	124	-	104,8200
2021-02-08 18:05:14	200	-	104,8200
2021-02-08 18:05:13	124	-	104,8200
2021-02-08 18:04:53	123	-	104,8200
2021-02-08 18:04:38	123	-	104,8200
2021-02-08 17:59:03	123	-	105,0200
2021-02-08 17:58:49	120	-	105,0200
2021-02-08 17:58:44	123	-	105,0200
2021-02-08 17:58:28	123	-	105,0200
2021-02-08 17:51:49	123	-	104,5400
2021-02-08 17:51:15	123	-	104,5400
2021-02-08 17:50:57	123	-	104,5400
2021-02-08 17:50:40	123	-	104,5400
2021-02-08 17:50:23	123	-	104,5400
2021-02-08 17:49:47	123	-	104,4400
2021-02-08 17:45:53	78	-	104,5200
2021-02-08 17:44:47	123	104,5800	-
2021-02-08 17:44:30	123	104,5800	-
2021-02-08 17:44:10	123	104,5800	-
2021-02-08 17:43:49	123	104,5800	-
2021-02-08 17:35:51	122	-	104,8400
2021-02-08 17:35:35	122	-	104,8400
2021-02-08 17:30:01	10	105,1400	-
2021-02-08 17:27:25	2	105,1400	-
2021-02-08 17:22:07	6	105,4000	-
2021-02-08 17:13:35	200	105,4400	-
2021-02-08 17:13:06	200	105,4400	-
2021-02-08 17:11:37	200	105,4800	-
2021-02-08 17:08:30	200	105,4600	-
2021-02-08 16:59:50	121	104,8800	-
2021-02-08 16:58:52	121	-	104,4400
2021-02-08 16:53:01	15	104,7800	-
2021-02-08 16:41:48	100	104,7400	-
2021-02-08 16:36:38	19	-	104,4400
2021-02-08 16:36:16	35	-	104,3200
2021-02-08 16:35:15	5	-	104,7400
2021-02-08 16:34:37	30	-	105,0200
2021-02-08 16:32:48	120	-	105,7000
2021-02-08 16:28:53	120	105,2800	-
2021-02-08 16:16:58	50	104,9800	-
2021-02-08 16:14:41	50	104,8600	-
2021-02-08 16:04:07	15	104,4200	-
2021-02-08 15:56:18	50	-	104,6200
2021-02-08 15:53:41	20	104,4800	-
2021-02-08 15:45:59	5	-	105,6400

2021-02-08 15:42:16	30	-	105,4600
2021-02-08 15:41:35	50	105,4800	-
2021-02-08 15:38:51	10	-	105,0000
2021-02-08 15:32:26	100	104,0600	-
2021-02-08 15:29:29	10	103,4800	-
2021-02-08 15:25:47	2	104,2800	-
2021-02-08 15:24:07	100	-	104,0400
2021-02-08 15:23:54	100	104,4600	-
2021-02-08 15:21:47	25	104,9800	-
2021-02-08 15:20:49	5	104,9800	-
2021-02-08 15:20:10	100	104,7800	-
2021-02-08 15:14:12	50	105,7400	-
2021-02-08 15:13:07	20	105,9200	-
2021-02-08 15:11:59	160	-	106,0200
2021-02-08 15:11:58	40	-	106,0400
2021-02-08 15:11:38	67	105,8400	-
2021-02-08 15:10:06	30	105,9000	-
2021-02-08 15:09:58	100	105,9800	-
2021-02-08 15:07:35	47	106,2000	-
2021-02-08 15:07:02	20	105,3800	-
2021-02-08 15:05:59	35	103,8800	-
2021-02-08 15:05:53	50	-	103,5200
2021-02-08 15:05:20	100	103,2600	-
2021-02-08 15:05:17	50	103,5000	-
2021-02-08 15:04:39	20	103,0800	-
2021-02-08 15:03:56	20	-	102,8400
2021-02-08 15:03:51	100	-	103,5400
2021-02-08 15:02:13	78	-	104,4600
2021-02-08 14:59:00	10	107,5800	-
2021-02-08 14:55:10	50	-	109,0400
2021-02-08 14:54:18	20	-	109,5200
2021-02-08 14:51:57	8	109,5000	-
2021-02-08 14:51:13	100	109,7800	-
2021-02-08 14:48:34	100	108,8600	-
2021-02-08 14:48:23	100	-	108,5200
2021-02-08 14:45:01	200	107,2800	-
2021-02-08 14:43:43	15	-	106,8600
2021-02-08 14:40:48	200	-	106,0400
2021-02-08 14:38:05	4	105,9800	-
2021-02-08 14:36:05	10	-	106,0000
2021-02-08 14:32:31	4	-	106,0200
2021-02-08 14:31:18	40	-	105,6800
2021-02-08 14:27:40	100	104,6600	-
2021-02-08 14:25:04	100	-	104,7000
2021-02-08 14:21:11	50	104,6800	-
2021-02-08 14:16:41	61	-	104,5200
2021-02-08 14:15:50	20	104,3800	-
2021-02-08 14:10:11	36	-	104,3200
2021-02-08 14:03:27	30	-	104,3400
2021-02-08 13:57:41	50	-	105,0400
2021-02-08 13:57:13	25	-	105,0400
2021-02-08 13:55:45	94	105,2800	-
2021-02-08 13:54:10	100	-	105,1400
2021-02-08 13:51:03	120	-	105,0400
2021-02-08 13:46:38	5	-	104,5400
2021-02-08 13:40:57	5	-	104,9600
2021-02-08 13:39:14	5	105,0000	-
2021-02-08 13:38:58	120	105,0000	-
2021-02-08 13:22:52	50	-	104,9400
2021-02-08 13:21:34	200	-	104,9400
2021-02-08 13:20:04	50	105,0800	-
2021-02-08 13:19:05	200	-	104,9200
2021-02-08 13:16:59	21	-	104,6200
2021-02-08 13:05:12	5	105,4800	-
2021-02-08 13:02:58	5	-	105,4600
2021-02-08 12:59:28	20	105,2800	-
2021-02-08 12:59:11	10	-	105,2600
2021-02-08 12:56:00	100	105,9800	-
2021-02-08 12:51:39	100	-	105,3800
2021-02-08 12:37:18	50	-	105,8400
2021-02-08 12:33:27	20	-	105,9600
2021-02-08 12:28:11	150	105,9800	-
2021-02-08 12:24:05	20	105,9600	-
2021-02-08 12:06:16	50	105,4800	-

2021-02-08 11:55:12	100	105,4600	-
2021-02-08 11:52:19	200	-	105,0400
2021-02-08 11:47:27	20	-	105,1000
2021-02-08 11:41:48	50	105,1800	-
2021-02-08 11:21:26	100	104,8800	-
2021-02-08 11:20:05	100	-	105,0200
2021-02-08 11:13:49	150	-	104,5400
2021-02-08 11:13:32	100	-	104,5400
2021-02-08 11:04:53	1	-	104,5400
2021-02-08 10:50:55	5	-	104,5800
2021-02-08 10:39:38	100	104,7800	-
2021-02-08 10:28:09	10	104,8400	-
2021-02-08 10:18:54	50	-	104,7400
2021-02-08 10:14:42	100	-	104,5400
2021-02-08 09:50:52	35	-	104,5400
2021-02-08 09:48:03	50	-	104,5400
2021-02-08 09:43:01	20	104,6400	-
2021-02-08 09:40:01	20	-	104,5400
2021-02-08 09:32:46	78	104,6000	-
2021-02-08 09:32:11	50	-	104,5400
2021-02-08 09:30:35	20	-	104,5400
2021-02-08 09:30:34	50	-	104,5400
2021-02-08 09:28:04	40	104,5800	-
2021-02-08 09:21:15	100	104,2200	-
2021-02-08 09:12:21	100	-	104,0400
2021-02-08 09:11:27	12	-	104,0400
2021-02-08 09:11:10	40	-	104,0400
2021-02-08 09:08:33	80	104,1400	-
2021-02-08 09:00:58	120	-	104,0000
2021-02-08 08:54:17	38	-	104,0200
2021-02-08 08:53:02	30	-	104,0000
2021-02-08 08:52:33	78	-	104,0400
2021-02-08 08:48:23	99	104,1400	-
2021-02-08 08:42:27	60	-	104,0600
2021-02-08 08:42:12	20	-	104,0600
2021-02-08 08:40:46	5	104,1800	-
2021-02-08 08:39:16	125	-	104,0400
2021-02-08 08:36:36	100	-	104,0600
2021-02-08 08:36:13	10	104,1800	-
2021-02-08 08:35:31	75	-	104,0400
2021-02-08 08:34:58	125	-	104,0600
2021-02-08 08:26:41	8	-	104,2200
2021-02-08 08:25:32	30	-	104,0400
2021-02-08 08:25:19	5	-	104,0400
2021-02-08 08:22:47	9	104,6800	-
2021-02-08 08:22:15	50	-	104,0400
2021-02-08 08:18:01	10	104,1800	-
2021-02-08 08:17:49	50	104,2000	-
2021-02-08 08:11:19	20	-	103,6200
2021-02-08 08:10:53	50	-	103,6200
2021-02-08 08:10:41	80	-	103,6200
2021-02-08 08:04:05	79	-	103,8200
2021-02-08 08:03:46	12	-	103,9200
2021-02-08 08:02:12	10	-	103,8200
2021-02-08 07:58:00	11	-	103,8200
2021-02-08 07:54:35	100	104,0000	-
2021-02-08 07:48:14	10	104,2000	-
2021-02-08 07:47:48	100	104,2000	-
2021-02-08 07:47:29	100	-	103,8000
2021-02-08 07:45:26	100	104,4200	-
2021-02-08 07:45:03	30	104,4200	-
2021-02-08 07:43:19	200	104,0000	-
2021-02-08 07:41:36	100	-	103,0000
2021-02-08 07:40:02	5	-	104,2400
2021-02-08 07:37:54	20	-	104,3000
2021-02-08 07:36:20	5	104,3800	-
2021-02-08 07:32:31	100	105,0000	-
2021-02-08 07:30:39	150	-	104,3000
2021-02-08 07:27:08	100	104,8000	-
2021-02-08 07:22:05	79	104,4400	-
2021-02-08 07:21:39	10	104,4400	-
2021-02-08 07:20:28	150	104,0000	-
2021-02-08 07:18:11	7	-	104,0000
2021-02-08 07:17:24	300	-	103,0800

2021-02-08 07:16:25	17	-	103,4600
2021-02-08 07:15:48	35	103,9000	-
2021-02-08 07:15:20	10	103,3800	-
2021-02-08 07:15:04	50	103,7000	-
2021-02-08 07:12:32	166	103,0000	-
2021-02-08 07:12:15	11	103,0000	-
2021-02-08 07:11:05	35	103,0000	-
2021-02-08 07:09:01	25	102,5000	-
2021-02-08 07:08:59	100	102,5000	-
2021-02-08 07:07:58	20	102,5000	-
2021-02-08 07:01:58	35	-	100,9600
2021-02-08 07:01:58	20	-	100,9600
CURRENCY-ETN AUF MSFX LONG CHINE			DE000A1EK0K5
CURRENCY-ETN AUF MSFX LONG INDIA			DE000A1EK0M1
CURRENCY-ETN AUF MSFX SHORT CHIN			DE000A1EK0L3
CURRENCY-ETN AUF MSFX SHORT INDI			DE000A1EK0N9
CVS HEALTH 15/25			US126650CL25
CVS HEALTH 19/24			US126650DE72
CVS HEALTH 19/26			US126650DF48
CVS HEALTH 20/30			US126650DN71
CVS HEALTH 20/40			US126650DK33
CVS HEALTH 20/50			US126650DL16
CVS Health Corp.			US1266501006
2021-02-08 12:04:26	20	-	60,1400
CYAN AG			DE000A2E4SV8
2021-02-08 09:06:22	500	12,9980	-
CyberArk Software Ltd.			IL0011334468
Cyberdyne Inc.			JP3311530004
Cybin Inc.			CA23256X1006
2021-02-08 07:00:53	40	1,4500	-
Cypress Development Corp.			CA2327492005
2021-02-08 17:44:40	10	-	0,9740
Cyren Ltd.			IL0010832371
2021-02-08 16:34:56	455	-	1,1900
2021-02-08 12:14:55	200	1,0700	-
CytoTools AG			DE000A0KFRJ1
2021-02-08 15:20:37	190	16,3000	-
2021-02-08 15:19:37	190	16,3000	-
2021-02-08 13:05:21	190	16,3500	-
2021-02-08 09:18:54	190	16,4500	-
2021-02-08 09:15:48	190	16,4500	-
CZECH GAS N. 20/27			XS2193733503

CZECH REP. 2022	CZ0001005029
CZECH REP. 2027 FLR 27	CZ0001004105
CZECH REP. 2029	CZ0001005375
CZECH REP. 2030 94	CZ0001004477
CZECH REP. 2033	CZ0001005243
CZECH REP. 2036 49	CZ0001001796
D.R.Horton Inc.	US23331A1097
DAA FINANCE PLC 20/32	XS2244415175
DAA FINANCE PLC EO-NOTES 2016(28	XS1419674525
Daiichi Sankyo Co. Ltd.	JP3475350009
DAIKIN INDUSTRIES LTD.	JP3481800005
DAIM INT.FI. 19/23 MTN	DE000A2R9ZT1
DAIM INT.FI. 19/23 MTN	DE000A2RYD83
DAIM INT.FI. 19/26 MTN	DE000A2RYD91
DAIM INT.FI. 19/27 MTN	DE000A2R9ZU9
DAIM INT.FI.19/24 MTN	XS2078691636
DAIM.FI.N.AM 19/24 REGS	USU2339CDV73
DAIM.FI.N.AM 19/29 REGS	USU2339CDU90
DAIM.FI.N.AM 20/25 REGS	USU2339CDX30
DAIM.FI.N.AM 20/30 REGS	USU2339CDY13
Daimler AG 2,375 % Medium Term N	DE000A1R0691
Daimler AG Medium 2 % Term Notes	DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A1R04X6
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G15
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A11QSB8
DAIMLER AG.MTN 19/31	DE000A2YPFU9
DAIMLER AG.MTN 19/31	DE000A2TR083
DAIMLER AG.MTN 20/23	DE000A289XH6
DAIMLER AG.MTN 20/25	DE000A289RN6

DAIMLER AG.MTN 20/26			DE000A289XJ2
DAIMLER AG.MTN 20/30			DE000A289XG8
DAIMLER CDA 19/23 MTN			XS2051153315
DAIMLER FIN.N.A. 18/21FLR			USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR			USU2339CDH89
DAIMLER FIN.N.A.14/21REGS			USU2339CBK37
DAIMLER FIN.N.A.15/25REGS			USU2339CCC02
DAIMLER FIN.N.A.16/21REGS			USU2339CCJ54
DAIMLER FIN.N.A.16/21REGS			USU2339CCH98
DAIMLER FIN.N.A.17/22REGS			USU2339CCP15
DAIMLER FIN.N.A.17/27REGS			USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS			USU2339CDE58
DAIMLER FIN.N.A.18/21REGS			USU2339CDK19
DAIMLER FIN.N.A.18/23REGS			USU2339CDG07
DAIMLER FIN.N.A.18/28REGS			USU2339CDB10
DAIMLER INTL FIN.17/22MTN			XS1617830648
DAIMLER INTL FIN.18/22MTN			CH0446595602
DAIMLER INTL FIN.18/22MTN			XS1883926013
DAIMLER INTL FIN.18/25MTN			CH0446595610
Daimler Intl Finance B.V. EO-FLR			DE000A19UNN9
Daimler Intl Finance B.V. EO-Med			DE000A194DC1
2021-02-08 13:49:39	10.000	-	100,3050
DAIRY FARM INTL HOLDINGS LTD.			BMG2624N1535
Dajin Lithium Corp.			CA2340672054
Dalata Hotel Group PLC			IE00BJMZDW83
Daldrup & Sohne AG			DE0007830572
2021-02-08 19:06:35	200	-	5,7200
dAmico International Shipping			LU0290697514
Dana Inc.			US2358252052

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

Danaher Corp. **US2358511028**

2021-02-08 15:12:45	5	-	196,8000
2021-02-08 12:49:25	11	197,2400	-
2021-02-08 07:51:36	40	196,9400	-

DANAHER CORP.20/50 **US235851AV47**

Danieli & C.Officine Meccaniche **IT0000076502**

DANONE 15/24 MTN **FR0013063609**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2021-02-08 15:40:40	300	-	53,2200
2021-02-08 15:25:39	600	53,2000	-
2021-02-08 14:52:09	10	53,2000	-
2021-02-08 14:12:29	400	-	53,2600
2021-02-08 13:46:27	400	-	53,3600
2021-02-08 13:37:05	200	53,3600	-
2021-02-08 12:11:08	50	53,5400	-
2021-02-08 10:22:47	35	53,5600	-
2021-02-08 09:01:15	40	53,4800	-
2021-02-08 08:01:13	155	53,5800	-
2021-02-08 07:49:59	10	53,8800	-
2021-02-08 07:45:05	185	53,8800	-

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

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

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

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

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

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

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

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

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

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

Danske Bank AS EO-Non-Preferred **XS1963849440**

DANSKE BK 17/22 MTN **XS1564320080**

DANSKE BK 17/27 MTN **XS1720947917**

DANSKE BK 18/23 MTN REGS **US23636BAR06**

DANSKE BK 18/28 MTN REGS **US23636BAQ23**

DANSKE BK 19/22 MTN			XS1957541953
DANSKE BK 19/25 MTN FLR			US23636BAV18
DANSKE BK 19/30 FLR MTN			XS2078761785
DANSKE BK 20/25 MTN			XS2171316859
DANSKE BK 20/26 FLR MTN			US23636BAZ22
Danske Invest SICAV - Europe Sma			LU0123485178
Danske Invest SICAV - Global Eme			LU0085580271
Danske Mortgage Bank PLC EO-Med			XS0640463062
DANSKE MTG BANK 18/23 MTN			XS1914497034
DANSKE STAT 2025			DK0009923138
DANSKE STAT 2027			DK0009923567
DANSKE STAT 2039			DK0009922320
Darden Restaurants Inc.			US2371941053
DARLING GLOB.FIN. 18/26			XS1813579593
Dassault Aviation S.A.			FR0000121725
DASSAULT SYS 19/29			FR0013444551
Dassault Systemes S.A.			FR0000130650
2021-02-08 14:32:42	3	186,5000	-
Datadog Inc			US23804L1035
2021-02-08 14:22:30	5	97,0000	-
2021-02-08 11:25:13	65	98,5000	-
DATAGROUP SE			DE000A0JC8S7
DATRON AG			DE000A0V9LA7
DAV.CAMP-MIL 20/27			XS2239553048
Dave & Busters Entertain.Inc.			US2383371091
DaVita Inc.			US23918K1088
DB ETC AGRICULTURE E 60			DE000A1ED2G8
DB ETC BRENT E 60			DE000A1AQGX1
DB ETC CRUDE BST			DE000A1KYN55
DB ETC ENER BST E 60			DE000A1ED2J2

DB ETC GOLD EUR			DE000A1EK0G3
DB ETC GOLD EUR 60			DE000A1E0HR8
2021-02-08 08:12:09	9	-	146,2900
2021-02-08 08:12:01	10	-	146,2900
2021-02-08 07:00:13	4	146,6100	-
DB ETC INDMET BST E60			DE000A1ED2H6
DB ETC INDMETALS E 60			DE000A1AQGY9
DB ETC NATGAS E 60			DE000A1ED2K0
DB ETC PALLADIUM EUR H 60			DE000A1EK3B8
2021-02-08 11:26:06	16	-	141,8740
DB ETC PLATIN EUR H60			DE000A1EK0H1
2021-02-08 08:49:17	30	70,3680	-
DB ETC SLVR EUR			DE000A1EK0J7
2021-02-08 16:11:42	10	-	169,4430
2021-02-08 12:48:13	5	-	167,0520
2021-02-08 10:15:58	65	-	166,1830
DB ETC SLVR EUR 60			DE000A1E0HS6
2021-02-08 13:53:59	25	217,4200	-
2021-02-08 13:40:21	20	216,6600	-
2021-02-08 13:25:28	10	215,2400	-
2021-02-08 12:46:28	15	215,7200	-
2021-02-08 11:17:40	15	215,2800	-
2021-02-08 11:02:57	15	215,0000	-
2021-02-08 09:09:03	20	214,3000	-
2021-02-08 07:45:50	37	215,2000	-
2021-02-08 07:22:17	75	215,2000	-
2021-02-08 07:00:01	8	215,5000	-
DB GOLD OEZT			DE000A0S9GB0
2021-02-08 17:57:19	250	49,0600	-
2021-02-08 17:28:51	100	49,1200	-
2021-02-08 17:05:06	20	49,1800	-
2021-02-08 16:52:34	408	49,1700	-
2021-02-08 16:40:00	45	49,0000	-
2021-02-08 16:19:58	200	49,0500	-
2021-02-08 16:15:53	33	-	49,0440
2021-02-08 16:12:44	250	-	49,0220
2021-02-08 15:54:38	200	-	49,0520
2021-02-08 15:50:39	269	49,0340	-
2021-02-08 15:41:48	40	-	49,0200
2021-02-08 15:31:29	1.022	48,9880	-
2021-02-08 15:19:59	1.500	48,9520	-
2021-02-08 15:17:28	50	48,9760	-
2021-02-08 15:11:52	240	-	48,9640
2021-02-08 14:55:31	2	48,8580	-
2021-02-08 14:44:41	10	48,8380	-
2021-02-08 14:44:10	100	48,8340	-
2021-02-08 14:41:10	60	48,8500	-
2021-02-08 14:34:11	200	-	48,9180
2021-02-08 14:32:33	115	-	48,9020
2021-02-08 14:31:53	200	48,9600	-
2021-02-08 14:26:29	375	-	48,9860
2021-02-08 14:16:08	550	48,9620	-
2021-02-08 14:05:58	98	-	48,9180
2021-02-08 14:04:56	100	48,8820	-
2021-02-08 14:03:18	180	48,8880	-
2021-02-08 14:03:17	134	48,8880	-
2021-02-08 14:03:16	197	48,8840	-
2021-02-08 14:03:15	470	48,8840	-
2021-02-08 14:03:14	113	48,8840	-

2021-02-08 14:03:13	720	48,8840	-
2021-02-08 14:03:13	97	48,8860	-
2021-02-08 14:02:18	1.040	48,9100	-
2021-02-08 13:59:16	150	48,8720	-
2021-02-08 13:50:53	400	48,8820	-
2021-02-08 13:48:53	300	48,8920	-
2021-02-08 13:48:26	40	48,8900	-
2021-02-08 13:46:58	150	48,8860	-
2021-02-08 13:38:05	250	48,8600	-
2021-02-08 13:35:59	150	48,8600	-
2021-02-08 13:33:33	150	48,8460	-
2021-02-08 13:31:16	100	48,8300	-
2021-02-08 13:31:16	60	48,8300	-
2021-02-08 13:27:57	200	48,7930	-
2021-02-08 13:23:44	300	48,7880	-
2021-02-08 13:21:20	83	48,7540	-
2021-02-08 13:11:40	45	-	48,7560
2021-02-08 13:09:40	150	48,7620	-
2021-02-08 13:08:45	200	48,7300	-
2021-02-08 13:07:11	98	48,7480	-
2021-02-08 13:05:53	100	48,7620	-
2021-02-08 13:04:41	100	48,7620	-
2021-02-08 13:03:40	80	48,7920	-
2021-02-08 13:01:48	200	48,7920	-
2021-02-08 12:59:48	70	48,8160	-
2021-02-08 12:57:05	400	48,8040	-
2021-02-08 12:54:35	200	48,8280	-
2021-02-08 12:51:24	32	48,7760	-
2021-02-08 12:49:59	200	48,7560	-
2021-02-08 12:48:26	70	48,7480	-
2021-02-08 12:47:07	300	48,7360	-
2021-02-08 12:44:45	100	48,7100	-
2021-02-08 12:33:59	540	48,6440	-
2021-02-08 11:57:30	10	48,6640	-
2021-02-08 11:43:31	250	-	48,7080
2021-02-08 11:41:01	800	-	48,6980
2021-02-08 11:37:04	102	48,6720	-
2021-02-08 11:14:00	200	48,5440	-
2021-02-08 11:12:12	100	48,5340	-
2021-02-08 11:11:18	100	48,5400	-
2021-02-08 11:10:28	100	48,5480	-
2021-02-08 11:08:01	100	48,5480	-
2021-02-08 11:05:48	250	48,5320	-
2021-02-08 11:03:57	100	48,5440	-
2021-02-08 10:58:19	350	48,5200	-
2021-02-08 10:52:04	171	48,5180	-
2021-02-08 10:09:10	2	-	48,5160
2021-02-08 09:55:21	100	48,4700	-
2021-02-08 09:24:58	230	-	48,4660
2021-02-08 09:21:54	30	48,4240	-
2021-02-08 09:21:15	30	48,4220	-
2021-02-08 09:20:51	30	48,4180	-
2021-02-08 09:18:41	500	48,4020	-
2021-02-08 09:13:07	413	48,3960	-
2021-02-08 09:13:02	500	48,3940	-
2021-02-08 08:51:09	21	48,3620	-
2021-02-08 08:48:56	200	48,3980	-
2021-02-08 08:47:34	300	48,4020	-
2021-02-08 08:37:26	24	-	48,3820
2021-02-08 08:28:22	620	-	48,4060
2021-02-08 08:04:16	20	48,4620	-
2021-02-08 07:55:54	200	48,5460	-
2021-02-08 07:22:44	450	48,6000	-
2021-02-08 07:00:01	20	48,5660	-
2021-02-08 07:00:01	210	48,5660	-

DB PHYSICAL RHODIUM ETC EUR

DE000A1KJHG8

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

LU1409136006

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

LU0478205379

db x-t.II-iBoxx Ger.1-3 ETF Inha			LU0468897110
db x-t.II-iBoxx Ger.ETF Inhaber-			LU0468896575
db x-t.II-iBoxx USD T. ETF(DR),			LU0429459356
db x-t.II-iTra.Cr.S.D. ETF Inhab			LU0321462870
db x-t.II-S.iB.EO S.EOz.D.ETF In			LU0321463258
2021-02-08 12:29:58	30	66,1380	-
db x-t.MSCI EM Con.Dis.Idx.ETF I			LU0592216476
db x-t.MSCI EM Con.St.Idx.ETF In			LU0592216559
db x-t.MSCI EM Eastern E.I.ETF I			LU0592217870
db x-t.MSCI EM Energy Idx. ETF I			LU0592216633
db x-t.MSCI EM Fin.Idx ETF Inhab			LU0592216807
db x-t.MSCI EM Healthc.In. ETF I			LU0592216989
db x-t.MSCI EM Indust.Idx. ETF I			LU0592217011
db x-t.MSCI EM Mat.Idx. ETF Inha			LU0592217284
db x-t.MSCI EM Utilities I.ETF I			LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I			LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I			LU0322249037
DB X-TR DJ S ETF			LU0322249466
DB X-TR EUROSTOXX 50 X2			LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT			LU0417510616
db x-tr.DB CB-L.E.B.U.ETF Inhabe			LU0411078123
db x-tr.DB Hedge Fd. Index ETF I			LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I			LU0328475529
db x-tr.HSI Short Daily ETF Inha			LU0429790313
db x-tr.II Bar.Gl.Agg.			LU0942970798
db x-tr.II GI Sovereign ETF Inha			LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)			LU0643975591
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
db x-tr.II-iBoxx Ger.C. ETF Inha			LU0321463506

db x-tr.II-iBoxx S.E.Y.P.ETF Inh			LU0524480265
2021-02-08 13:47:44	98	-	197,4660
2021-02-08 13:47:42	83	-	197,4560
2021-02-08 13:47:41	167	-	197,4550
2021-02-08 13:47:40	120	-	197,4560
2021-02-08 13:47:39	157	-	197,4550
DB X-TR.II-ITR. SHORT EU.5YR.1C			LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I			LU0290359032
db x-tr.II-ITRAXX Eu.ETF Inhaber			LU0290358653
db x-tr.MSCI EM Inf.Tech.I.ETF I			LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I			LU0292108619
db x-tr.MSCI EM Short D.I. ETF I			LU0518622286
DB X-TR.RUSSELL 2000 1C			LU0322248658
DB X-TRACK CURRENCY RETURNS			LU0328474472
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND			LU0519153489
DB X-TRACK S&P 500 SHARIAH			LU0328475362
DB X-TRACK S&P EUROPE 350 SHARIAH			LU0328475107
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY			LU0412624354
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT			LU0322249623
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN			LU0540979720
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN			LU0540980066
DB X-TRACK. MSCI WORLD ENERGY TRN			LU0540980736
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN			LU0540981387
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN			LU0540980496
DB X-TRACK. MSCI WORLD MATERIALS TRN			LU0540980819
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN			LU0540980579
DB X-TRACK. MSCI WORLD UTILITIES TRN			LU0540980652
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY			LU0412624511
DB X-TRACKERS CAC 40 SHORT			LU0322251280
db x-trackers II - Emerging Mark			LU0321462953
2021-02-08 16:18:06	36	-	337,7400
db x-trackers II - EUROZONE GOVE			LU0290357507

db x-trackers II - Global Inflat			LU0290357929
2021-02-08 16:18:04	47	-	248,5830
2021-02-08 08:05:06	27	248,0500	-
db x-trackers II - Global Inflat			LU0908508814
2021-02-08 13:40:28	420	23,6730	-
db x-trackers II Australia SSA B			LU0494592974
db x-trackers II Barclays Global			LU0942970103
2021-02-08 11:07:40	131	41,5490	-
2021-02-08 08:12:28	166	41,6000	-
db x-trackers II EUROZONE GOVERN			LU0925589839
db x-trackers II Global Sovereig			LU0690964092
db x-trackers II Global Sovereig			LU0908508731
db x-trackers II Harvest CSI Chi			LU1094612022
db x-trackers II iBoxx EUR High			LU1109942653
db x-trackers II iBoxx EUR Liqui			LU0820950128
db x-trackers II iBoxx Germany 3			LU0613540854
db x-trackers II iBoxx Germany 7			LU0730820569
db x-trackers II iBoxx Germany C			LU0962081203
db x-trackers II iBoxx Global In			LU0962078753
db x-trackers II iBoxx Sovereign			LU0614173895
2021-02-08 16:19:17	15	-	198,4860
db x-trackers II iBoxx Sovereign			LU0962071741
db x-trackers II iBoxx Sovereign			LU0975334821
db x-trackers II iBoxx Sovereign			LU0952581402
db x-trackers II iBoxx Sovereign			LU0975326215
db x-trackers II Markit iBoxx Ja			LU0952581584
db x-trackers II MTS Ex-Bank of			LU0613540268
db x-trackers II MTS Ex-Bank of			LU0613540185
db x-trackers II MTS Ex-Bank of			LU0613540698
db x-trackers II MTS Italy Aggre			LU0877808211
db x-trackers II MTS Italy Aggre			LU0877808484
DB X-TRACKERS MSCI CHILE TRN INDEX ETF			LU0592217797

DB X-TRACKERS RUSSELL MIDCAP INDEX ETF			LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF			LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD			LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF			LU0328475289
DB X-TRACKERS SMI SHORT DAILY			LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.			LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha			LU0484968812
2021-02-08 10:53:28	31	160,4990	-
db x-trII-iBoxx S.EOz AAA ETF In			LU0484969463
DBV technologies			FR0010417345
DBX CSI300 REAL ESTATE 1C			LU0781022099
DBX EMU MINIMUM VOLATILITY1D			IE00BDGN9Z19
dbx iBo Germy Cov. 1-3			LU0548059699
dbx iBo Sovereign Euroz. AAA 1-3			LU0613540938
DBX STX EUROPE INSURANCE			LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF			LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			LU0378819881
DBX US INFLATION LINKED DIS			LU0429459513
DBX USD TREASURIES 1-3 DIS			LU0429458895
DBX USD TREASURIES EUR 2D			LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0614173549
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0290356871
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			LU0290356954
2021-02-08 10:35:48	9	-	210,1210
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			LU0290357846

dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			LU0290357176
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			LU0290358224
DE VOLKSBANK 19/26 MTN			XS1943455185
DE VOLKSBANK 20/40 MTN			XS2259193998
Dechra Pharmaceuticals PLC			GB0009633180
Deciphera Pharmaceuticals Inc.			US24344T1016
Deere & Co.			US2441991054
2021-02-08 16:54:53	10	261,4500	-
DEERE + CO 20/25			US244199BH70
DEERE + CO 20/30			US244199BJ37
DEERE + CO 20/50			US244199BK00
DEERE -JOHN- CAP. 2022 G			US24422ETV10
DEERE -JOHN- CAP. 2023			US24422ETG43
DEERE -JOHN- CAP. 2023			US24422EUH07
DEERE -JOHN- CAP. 2024			US24422ETT63
DEERE -JOHN- CAP. 2025 G			US24422EUE75
DEERE -JOHN- CAP. 2026			US24422ETH26
DEFAMA Deutsche Fachmarkt AG			DE000A13SUL5
DEGI International Inhaber-Anteil			DE0008007998
DEGUSSA BANK PTF PRIVT AKTIV			DE000A0MS7D8
Deka Aktienfonds RheinEdition o.			DE0009771907
Deka DAX (ausschüttend) U.ETF			DE000ETFL060
2021-02-08 10:40:27	280	60,9300	-
Deka DAX ex Financials			DE000ETFL433
DEKA DAX UCITS ETF			DE000ETFL011
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
Deka Dt.Borse EUROG.Ger. U.ETF			DE000ETFL177
Deka Dt.Borse EUROG.Ger.1-3 U.ET			DE000ETFL185
Deka Dt.Borse EUROG.Ger.10 U.ET			DE000ETFL219

Deka Dt.Borse EUROG.Ger.3-5 U.ET			DE000ETFL193
2021-02-08 16:19:14	25	-	97,3810
Deka Dt.Borse EUROG.Ger.5-10 U.E			DE000ETFL201
Deka Dt.Borse EUROGOV France U.E			DE000ETFL425
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			DE000ETFL227
			DE000ETFL391
			DE000ETFL409
			DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF			DE000ETFL334
Deka EO STOXX Sel.Div.30 U.ETF			DE000ETFL078
Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
2021-02-08 12:00:31	6	19,6840	-
Deka EURO STOXX 50 ESG UCITS ETF			DE000ETFL466
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
Deka Eurozone Rendite Plus 1-10			DE000ETFL490
DEKA GLOBAL CONVERGE-AKT-TF			LU0271177593
Deka iBoxx EO L.Sov.D.1-10 U.ETF			DE000ETFL110
Deka iBoxx EO L.Sov.D.1-3 U.ETF			DE000ETFL128
Deka iBoxx EO L.Sov.D.10 U.ETF			DE000ETFL169
Deka iBoxx EO L.Sov.D.3-5 U.ETF			DE000ETFL136
Deka iBoxx EO L.Sov.D.5-7 U.ETF			DE000ETFL144
Deka iBoxx EO L.Sov.D.7-10 U.ETF			DE000ETFL151
Deka iBoxx EO Liq.Corp.Div.U.ETF			DE000ETFL375
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			DE000ETFL359
Deka iBoxx EO Liq.Non-Fin.D.U.ET			DE000ETFL383
DEKA MDAX UCITS ETF			DE000ETFL441
2021-02-08 14:44:40	22	310,9000	-
2021-02-08 14:43:30	22	310,9000	-
2021-02-08 14:42:41	22	310,9500	-
Deka MSCI China ex A Shares UCIT			DE000ETFL326
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
2021-02-08 07:52:46	50	-	50,1200

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
2021-02-08 08:52:43	20	-	31,6330	
2021-02-08 07:54:08	80	-	31,6050	
Deka MSCI World Climate Change E				DE000ETFL581
2021-02-08 10:19:39	100	22,0800	-	
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
2021-02-08 16:16:46	120	56,0800	-	
2021-02-08 15:30:19	40	56,0800	-	
2021-02-08 15:01:52	180	56,1200	-	
2021-02-08 10:23:55	45	56,1900	-	
2021-02-08 10:23:10	17	56,1600	-	
Deka STOXX Eu.Str.S.C.40 U.ETF				DE000ETFL052
2021-02-08 10:53:03	140	-	35,9400	
2021-02-08 09:33:00	40	35,9150	-	
Deka STOXX Europ.Str.Val.20 U.ET				DE000ETFL045
2021-02-08 09:29:53	21	20,4950	-	
Deka STOXX Europe 50 UCITS ETF				DE000ETFL250
DEKA-BAV FONDS				DE0009786228
DEKA-COMMODITIES-TF A				LU0263138561
DEKA-CONVERGENCERENTEN TF				LU0133666247

DEKA-EUROLAND BALANCE-CF	DE0005896872
DEKA-EUROPAVALUE TF	LU0100186849
DEKA-EUROSTOCKS TF	LU0097654924
DEKA-IMMOBILIENEUROPA	DE0009809566
DEKA-IMMOBILIENGLOBAL	DE0007483612
DEKA-RENTEN: EURO 1-3 CF-A	LU0044138906
DEKA-STIFTUNGEN BALANCE	DE0005896864
DEKA-TECHNOLOGIE TF	DE0005152631
DEKAFONDS-TF	DE000DK2D7T7
DEKALUX-BIOTECH-TF	LU0348461897
DEKALUX-BOND-A	LU0011194601
DEKALUX-DEUTSCHLAND TF-A	LU0062624902
DEKALUX-EUROPA TF	LU0062625115
DEKALUX-PHARMATECH-TF	LU0348413815
DEKALUX-USA TF	LU0064405334
DEKASTRUKTUR 4 - ERTRAGPLUS	LU0185900692
DEKASTRUKTUR 4 - WACHSTUM	LU0185900775
DEKASTRUKTUR 5: CHANCE	DE000DK1CJP5
DEKASTRUKTUR: 2 CHANCEPLUS	LU0109012277
DEKASTRUKTUR: 3 CHANCE	LU0124427773
DEKASTRUKTUR: 3 CHANCEPLUS	LU0124427930
DEKASTRUKTUR: 3 WACHSTUM	LU0124427344
Delek US Holdings Inc.	US24665A1034
Delignit AG	DE000A0MZ4B0
DELL BK INTL 20/24	XS2193734733
DELL INC. 2038	US24702RAF82
DELL INC. 2040	US24702RAM34
Dell Technologies Inc.Shares C	US24703L2025

DELTA AIR 19/29 **US247361ZT81**

DELTA AIR 20/26 **US247361ZZ42**

Delta Air Lines Inc. **US2473617023**

2021-02-08 17:12:05	55	-	35,5650
2021-02-08 15:53:09	60	35,6250	-
2021-02-08 14:40:21	153	-	35,0850
2021-02-08 10:45:56	30	34,2800	-

Delta Drone S.A. **FR0011522168**

2021-02-08 20:40:56	5.000	-	0,0310
2021-02-08 13:16:43	10.000	0,0330	-
2021-02-08 09:06:26	2.500	0,0330	-
2021-02-08 08:25:17	10.000	0,0330	-

Delticom AG **DE0005146807**

2021-02-08 19:20:21	600	-	7,6000
---------------------	-----	---	--------

DEMETER INVESTMENTS B.V. EO-FLR **XS1418788755**

DENALI THERAP.INC. DL-,01 **US24823R1059**

2021-02-08 18:42:55	20	-	62,1600
2021-02-08 08:37:41	10	-	58,6200

DENMARK 19/22 **DK0009923997**

DENMARK 19/29 **DK0009923807**

Denso Corp. **JP3551500006**

Dentsply Sirona Inc. **US24906P1093**

2021-02-08 15:19:07	9	46,4050	-
---------------------	---	---------	---

DER ZUKUNFTSFONDS - EUR DIS **DE000A2DTM69**

Derichebourg S.A. **FR0000053381**

Derwent London PLC **GB0002652740**

DESIAG **DE000A3H2ZP5**

DEUT. BK ESP. 18-24 **ES0413320096**

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

DEUTSCHE ANN FIN 03/31/25 **DE000A1ZY989**

DEUTSCHE ANNINGTON FINANCE BV 3, **DE000A1HRVD5**

DEUTSCHE ANNINGTON FINANCE BV EO **XS1117300837**

Deutsche Bahn Finance B.V. EO-Me **XS1493724584**

Deutsche Bahn Finance GmbH EO-FL **XS1107266782**

Deutsche Bahn Finance GmbH EO-Me **XS1045386494**

Deutsche Bahn Finance GmbH EO-Me **XS1626600040**

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

Deutsche Bank AG	DE0005140008
-------------------------	---------------------

2021-02-08 19:46:29	200	8,7440	-
2021-02-08 17:30:48	1.000	-	8,7410
2021-02-08 17:15:48	300	-	8,7520
2021-02-08 16:26:49	200	8,7680	-
2021-02-08 16:22:11	1.400	8,7760	-
2021-02-08 16:10:55	2.000	-	8,7940
2021-02-08 16:07:34	536	-	8,7880
2021-02-08 16:01:07	384	-	8,8140
2021-02-08 15:49:51	150	-	8,7930
2021-02-08 15:39:42	3.000	-	8,7770
2021-02-08 15:35:45	340	-	8,7520
2021-02-08 15:31:42	1.000	8,7630	-
2021-02-08 15:22:19	45	-	8,7420
2021-02-08 15:12:46	600	8,7450	-
2021-02-08 15:05:40	100	-	8,7900
2021-02-08 15:05:38	112	-	8,7900
2021-02-08 14:55:21	600	-	8,8010
2021-02-08 14:54:15	1.500	-	8,7920
2021-02-08 14:48:44	500	8,7740	-
2021-02-08 14:45:56	280	-	8,7740
2021-02-08 14:45:00	100	8,7520	-
2021-02-08 14:44:12	350	-	8,7490
2021-02-08 14:41:44	1.400	-	8,7610
2021-02-08 14:34:54	1.000	-	8,7170
2021-02-08 14:29:13	17	-	8,6810
2021-02-08 14:01:59	51	-	8,6620
2021-02-08 13:57:22	1.000	8,6640	-
2021-02-08 13:56:18	100	8,6570	-
2021-02-08 13:49:59	1.200	8,6680	-
2021-02-08 12:42:41	1.600	-	8,6840
2021-02-08 12:17:37	200	8,7010	-
2021-02-08 11:38:15	200	-	8,7180
2021-02-08 11:20:51	280	8,7290	-
2021-02-08 11:17:21	350	-	8,7190
2021-02-08 11:14:53	100	8,7240	-
2021-02-08 11:10:25	5.500	-	8,7190
2021-02-08 11:06:47	200	8,7180	-
2021-02-08 10:40:37	5	-	8,7060
2021-02-08 10:36:59	200	8,7050	-
2021-02-08 10:34:13	500	-	8,7070
2021-02-08 10:33:10	250	8,7060	-
2021-02-08 10:32:01	62	8,7080	-
2021-02-08 10:27:54	110	-	8,7230
2021-02-08 10:25:26	260	-	8,7200
2021-02-08 10:21:03	7.580	-	8,7480
2021-02-08 10:02:36	200	8,7860	-
2021-02-08 10:02:21	1.000	8,7880	-
2021-02-08 09:58:24	3.000	-	8,8010
2021-02-08 09:48:26	500	8,7660	-
2021-02-08 09:43:07	3.000	-	8,7730
2021-02-08 09:40:43	300	-	8,7490
2021-02-08 09:19:53	150	8,7570	-

2021-02-08 09:18:39	622	-	8,7620
2021-02-08 09:17:45	143	-	8,7630
2021-02-08 09:09:33	300	8,7530	-
2021-02-08 09:09:27	500	8,7540	-
2021-02-08 09:09:16	2.000	8,7650	-
2021-02-08 09:08:01	900	-	8,7610
2021-02-08 09:06:34	380	-	8,7510
2021-02-08 09:05:22	1.000	-	8,7530
2021-02-08 08:53:48	20	-	8,7360
2021-02-08 08:47:06	2.000	-	8,7490
2021-02-08 08:46:24	1.000	8,7520	-
2021-02-08 08:43:57	2.000	-	8,7500
2021-02-08 08:42:10	2.000	-	8,7560
2021-02-08 08:42:05	250	-	8,7560
2021-02-08 08:41:29	500	8,7700	-
2021-02-08 08:33:51	300	-	8,7710
2021-02-08 08:33:31	2.971	-	8,7600
2021-02-08 08:31:50	230	-	8,7500
2021-02-08 08:30:00	235	-	8,7350
2021-02-08 08:29:56	5.000	8,7360	-
2021-02-08 08:29:46	3.000	-	8,7300
2021-02-08 08:27:36	250	8,7130	-
2021-02-08 08:27:12	260	8,7140	-
2021-02-08 08:23:36	3.000	-	8,7020
2021-02-08 08:22:13	500	-	8,6810
2021-02-08 08:16:06	150	8,6780	-
2021-02-08 08:13:36	120	8,6490	-
2021-02-08 08:07:17	150	8,6700	-
2021-02-08 07:21:02	30	-	8,6300
2021-02-08 07:16:09	90	-	8,6300
2021-02-08 07:05:19	1.700	8,6400	-
2021-02-08 07:03:14	190	-	8,6080
2021-02-08 07:03:14	600	-	8,6080

Deutsche Bank AG 2,375 % Med.Ter

DE000DB5DCS4

DEUTSCHE BANK AG FLR-NACHR.ANL.V

DE000DB7XHP3

Deutsche Bank AG Med.Term Nts.

DE000DL19TA6

Deutsche Bank AG Med.Term Nts.v.

DE000DL19T26

Deutsche Bank AG MTN-HPF v.18(25

DE000DL19T67

DEUTSCHE BANK AG NACHR.-MTN V.20

DE000DB7XJJ2

2021-02-08 18:07:17	10.000	-	105,0000
---------------------	--------	---	----------

Deutsche Beteiligungs AG

DE000A1TNUT7

2021-02-08 10:31:24	70	38,3500	-
---------------------	----	---------	---

Deutsche Bildung Studienfonds An

DE000A2E4PH3

Deutsche Bildung Studienfonds An

DE000A2AAVM5

Deutsche Boerse AG

DE0005810055

2021-02-08 18:37:47	110	-	135,7500
2021-02-08 18:05:43	18	-	135,8500
2021-02-08 16:50:57	26	135,7000	-
2021-02-08 15:12:05	40	-	135,3000
2021-02-08 14:43:04	110	-	135,1000
2021-02-08 14:42:20	100	135,1500	-
2021-02-08 13:52:08	25	-	135,4000
2021-02-08 13:52:07	38	-	135,4000
2021-02-08 13:52:06	61	-	135,4000
2021-02-08 13:46:10	58	135,6000	-
2021-02-08 13:06:20	100	135,0000	-
2021-02-08 12:50:26	15	135,1000	-
2021-02-08 12:28:58	200	135,0000	-

2021-02-08 12:23:50	15	135,1500	-
2021-02-08 12:10:00	45	135,4000	-
2021-02-08 11:35:35	10	135,6000	-
2021-02-08 11:18:13	15	135,5500	-
2021-02-08 10:36:38	19	136,0000	-
2021-02-08 09:09:42	50	136,0500	-
2021-02-08 08:40:57	25	136,3500	-
2021-02-08 08:29:00	100	137,0500	-
2021-02-08 08:10:55	20	136,9000	-

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

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

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

Deutsche Cannabis AG **DE000A0BVVK7**

2021-02-08 14:40:28	485	-	0,3130
2021-02-08 14:16:41	3.000	-	0,2810
2021-02-08 10:24:54	600	-	0,3110
2021-02-08 10:16:16	460	-	0,3110
2021-02-08 10:05:58	1.600	-	0,3030
2021-02-08 09:50:38	1.500	-	0,3030
2021-02-08 09:12:05	399	-	0,3110
2021-02-08 08:45:31	5.000	-	0,2670
2021-02-08 08:36:25	500	-	0,3110
2021-02-08 08:29:30	300	-	0,3120
2021-02-08 08:21:21	200	-	0,3110
2021-02-08 07:10:43	700	-	0,3210

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

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

2021-02-08 16:30:01	100	16,8000	-
2021-02-08 10:31:58	70	16,5000	-
2021-02-08 10:25:47	96	16,4000	-

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

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

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

2021-02-08 11:16:24	8.000	89,9900	-
---------------------	-------	---------	---

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Post AG **DE0005552004**

2021-02-08 20:36:44	18	-	42,2000
2021-02-08 19:38:40	50	-	42,2100

2021-02-08 19:26:11	200	-	42,2100
2021-02-08 18:48:37	90	-	42,2000
2021-02-08 17:51:43	120	-	42,2000
2021-02-08 17:47:07	100	-	42,2000
2021-02-08 17:19:19	82	-	42,2000
2021-02-08 16:16:18	350	42,2400	-
2021-02-08 15:37:02	53	-	42,2500
2021-02-08 15:17:45	500	-	42,3100
2021-02-08 15:07:50	295	42,3300	-
2021-02-08 15:06:03	240	42,3300	-
2021-02-08 14:46:23	850	-	42,2900
2021-02-08 14:18:19	237	42,3100	-
2021-02-08 14:06:04	470	42,2700	-
2021-02-08 13:59:42	315	-	42,2500
2021-02-08 13:55:08	170	42,2800	-
2021-02-08 13:52:15	810	-	42,2400
2021-02-08 13:52:14	319	-	42,2400
2021-02-08 13:52:13	211	-	42,2400
2021-02-08 13:52:12	150	-	42,2400
2021-02-08 13:52:11	335	-	42,2400
2021-02-08 13:45:44	1.700	-	42,2800
2021-02-08 13:40:06	10	-	42,2400
2021-02-08 13:03:42	200	-	42,0900
2021-02-08 13:03:34	200	-	42,0900
2021-02-08 13:01:30	1.500	42,0900	-
2021-02-08 12:45:33	24	-	42,1200
2021-02-08 12:35:19	60	42,1800	-
2021-02-08 12:06:56	420	42,2000	-
2021-02-08 11:05:55	300	42,0700	-
2021-02-08 10:58:22	120	42,0900	-
2021-02-08 10:50:08	71	-	42,0400
2021-02-08 10:47:48	50	42,0300	-
2021-02-08 10:09:21	100	42,1600	-
2021-02-08 10:09:09	75	42,1600	-
2021-02-08 09:33:40	356	-	42,1100
2021-02-08 08:57:13	10	-	42,1700
2021-02-08 08:48:53	118	42,1600	-
2021-02-08 08:45:20	250	42,1500	-
2021-02-08 08:24:43	12	42,2800	-
2021-02-08 08:24:34	130	42,3200	-
2021-02-08 08:20:26	800	-	42,2700
2021-02-08 08:09:14	120	42,4400	-
2021-02-08 07:41:10	400	-	42,5200
2021-02-08 07:34:22	20	42,6100	-
2021-02-08 07:28:35	599	-	42,5000
2021-02-08 07:03:11	30	42,7200	-
2021-02-08 07:03:09	40	42,3400	-
2021-02-08 07:03:09	50	42,3400	-

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

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

Deutsche Post AG Medium Term Not **XS1388661735**

Deutsche Post AG Medium Term Not **XS1734533372**

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

DEUTSCHE POST MTN.20/26 **XS2177122541**

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

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

Deutsche Rohstoff AG Wandelschul **DE000A2LQF20**

Deutsche Telekom AGMTN v.2019(2 **DE000A2LQRS3**

Deutsche Telekom Intl Fin.B.V. 4 XS0553728709

Deutsche Telekom Intl Fin.B.V. 4 XS0503603267

Deutsche Telekom Intl Fin.B.V. E XS1557096267

Deutsche Telekom Intl Fin.B.V. E XS1557095459

Deutsche Telekom Intl Fin.B.V. E XS1396830058

Deutsche Telekom Intl Fin.B.V. E XS1382792197

Deutsche Telekom Intl Fin.B.V. E XS1557095616

DEUTZ DE0006305006

2021-02-08 18:45:17	500	6,0750	-
2021-02-08 14:27:38	500	6,0200	-
2021-02-08 14:01:41	600	6,0350	-
2021-02-08 13:47:11	5	6,0300	-
2021-02-08 13:05:43	490	6,0050	-
2021-02-08 12:34:57	1.650	6,0350	-
2021-02-08 11:58:54	1.500	6,0150	-
2021-02-08 11:43:18	250	6,0350	-
2021-02-08 11:19:43	1.600	-	6,0200
2021-02-08 09:16:38	500	5,9200	-

DEV.BK JAPAN 17/22 MTN XS1697651468

DEV.BK JAPAN 18/28 MTN XS1865126343

DEV.BK.JAPAN 20/24 MTN XS2243052490

Devon Energy Corp. US25179M1036

DexCom Inc. US2521311074

2021-02-08 08:44:18	4	343,2500	-
---------------------	---	----------	---

DEXIA CL 19/24 MTN XS2003512824

DEXIA CL 20/27 MTN XS2107302148

DEXIA CL 21/28 MTN XS2289130226

Dexia Municipal Agency S.A. FR0010850982

DEXUS AU000000DXS1

DEXUS FI.PTY 20/32 MTN AU3CB0270197

DF Deutsche Forfait AG DE000A2AA204

DFV Dt.Familienvers.AG DE000A2NBVD5

DH EUR.F.II 19/22 US23291KAF21

DH EUR.F.II 19/39 US23291KAJ43

DH EUR.F.II 19/49 US23291KAK16

DH EUROP.FI. 19/26			XS2050404636
DH EUROPE FIN. 15/25			XS1255436187
DHT Holdings Inc.			MHY2065G1219
DIAGEO CAP. 20/28 MTN			XS2240063730
DIAGEO FIN. 17/24 MTN			XS1719154574
DIAGEO FIN. 19/23 MTN			XS1982107903
DIAGEO FIN. 20/27 MTN			XS2147889427
DIAGEO FIN. 20/32 MTN			XS2147889690
DIAGEO FINANCE PLC			XS1896662175
DIAGEO FINANCE PLC			XS1896660989
DIAGEO FINANCE PLC			XS1896661870
DIAGEO FINANCE PLC EO-MED.-TERM			XS1069539291
DIAGEO INV. 12/22			US25245BAB36
DIAMONDB.EN. 19/26			US25278XAM11
DIAMONDB.EN. 19/29			US25278XAN93
Diana Shipping Inc.			MHY2066G1044
Diasorin S.p.A.			IT0003492391
DIC Asset AG Inh.-Schuldv v.2017			DE000A2GSCV5
Dick's Sporting Goods Inc.			US2533931026
Diebold Inc.			US2536511031
DIG.DUT.FIN. 20/30			XS2100664114
DIG.DUT.FIN. 20/31			XS2191362859
DIG.INTR.HO. 21/31 REGS			XS2280835260
DIGITAL EU.FI. 16/24			XS1395180802
Digital Realty Trust Inc.			US2538681030
DIGITAL TURBINE DL-,0001			US25400W1027

2021-02-08 18:02:25	20	74,5000	-
2021-02-08 14:45:54	10	-	70,7200
2021-02-08 12:26:33	13	77,7600	-
2021-02-08 11:07:21	7	77,1800	-
2021-02-08 10:27:20	10	-	76,5000
2021-02-08 08:37:17	13	75,4800	-
2021-02-08 08:27:26	25	75,9200	-

2021-02-08 08:09:20	15	75,9400	-
2021-02-08 07:00:03	10	73,1800	-
Dignity PLC			GB00BRB37M78
Dillards Inc.			US2540671011
Diodes Inc.			US2545431015
Dirk Mueller Premium Aktien			DE000A111ZF1
Discover Financial Services			US2547091080
DISCOVERY C. 19/29			US25470DBF50
DISCOVERY COMMUNICATIONS LLC EO-			XS0982708686
Discovery Inc.			US25470F1049
Discovery Metals Corp.			CA25471U1003
Dish Network Corp.			US25470M1099
Disney Co., The Walt			US2546871060
2021-02-08 20:43:16	15	156,9000	-
2021-02-08 19:14:51	70	-	156,7800
2021-02-08 15:52:08	32	155,3800	-
2021-02-08 12:08:56	80	153,0200	-
2021-02-08 08:25:32	5	-	152,3200
2021-02-08 08:11:10	15	152,7600	-
2021-02-08 07:00:23	5	152,9600	-
Distribuidora Internacional de			ES0126775032
DISTRIBUIDORA INTL DE ALIM.SA EO			XS1400342587
Dixons Carphone PLC			GB00B4Y7R145
DJ UBS ENERGY S-IDX			DE000A0KRKD4
DJE CONCEPT - PA			LU0858224032
DJE-DIVIDENDE & SUBSTAN-IHCH			LU0383655254
DJE-DIVIDENDE & SUBSTANZ-I			LU0159551042
DJE-DIVIDENDE & SUBSTANZ-P			LU0159550150
DJE-EUROPA-I			LU0159550408
DJE-ZINS & DIVIDENDE-P EUR			LU0553164731
DJS 600 AP R EST			DE000A0H0777
DJUBS EDSM AGRICULTURE			DE000A1NZLJ4
DJUBS Gold Sub-IDX			DE000A0KRJZ9
DKO-Renten EUR			LU0065085960

DKO-Renten Hybrid			LU0188083231
DKT Finance ApS EO-Bonds 2018(18			XS1841967356
DNB ASA			NO0010031479
DNB BANK 18/23 MTN			XS1883911924
DNB BANK 19/23 MTN			XS2079723552
DNB BANK 19/24 MTN			XS1979262448
DNB Bank ASA EO-FLR Med.-T. Nts			XS1794344827
DNB Bank ASA EO-Medium-Term Note			XS1371969483
DNB BOLIGKR. 20/27 MTN			XS2238292010
DNB BOLIGKR. 21/31 MTN			XS2289593670
DNB BOLIGKRED. 16/23 MTN			XS1396253236
DNB Boligkreditt A.S. EO-M.-T.Mo			XS1719108463
DNB BOLIGKREDITT A.S. EO-MORTG.			XS1485596511
DNB Boligkreditt A.S. EO-Mortg.			XS1756428469
DNB BOLIGKREDITT AS			XS1909061597
DNB TECHNOLOGY			LU0302296495
DNB-GLB EMERGING MKTS SRI-A			LU0090738252
DNB-INDIA-A			LU0302237721
DNB-SCANDINAVIA-A			LU0083425479
DNCA INVEST - EUROSE-A			LU0284394235
DNCA INVEST - EVOLUTIF-A			LU0284394664
DNCA INVEST-INFRAST LIFE-B			LU0309082799
DocuSign Inc.			US2561631068
2021-02-08 19:37:53	35	30,4000	-
2021-02-08 13:54:47	100	29,8000	-
2021-02-08 10:42:20	47	29,6000	-
2021-02-08 10:20:33	57	29,6000	-
DocuSign Inc.			US2561631068
2021-02-08 13:28:03	15	208,8500	-
2021-02-08 10:23:26	23	208,8000	-
2021-02-08 10:21:18	25	-	206,8500
DOMETIC GRP 19/26 MTN			XS1991114858

DOMINION EN. 19/24			US25746UDB26
Dominos Pizza Group PLC			GB00BYN59130
DORIAN LPG LTD DL-,01			MHY2106R1100
dorma&kaba Holding AG			CH0011795959
DOUGLAS GMBH IHS V.2015(2018/202			XS1251078009
DOW CHEM. 12/42			US260543CG61
DOW CHEM. 18/28 REGS			USU26054KH51
DOW CHEM. 19/26			US260543CX94
DOW CHEM. 20/30			US260543DC49
DOW CHEMICAL 20/27			XS2122485845
DOW CHEMICAL 20/40			XS2122933695
Dow Inc.			US2605571031
DOW JONES-UBS PRECIOUS METALS SU			DE000A0KRKK9
DOWDUPONT 18/23			US26078JAB61
DOWDUPONT 18/38			US26078JAE01
DOWDUPONT 18/48			US26078JAF75
DP WORLD 18/26 MTN REGS			XS1883878966
Dr. Hoenle			DE0005157101
2021-02-08 17:06:52	180	53,7000	-
2021-02-08 17:06:10	180	53,7000	-
2021-02-08 11:07:45	10	53,2000	-
2021-02-08 10:27:34	200	-	52,9000
2021-02-08 07:00:04	30	-	52,2000
DRDGold Ltd.			ZAE000058723
DRDGold Ltd.-ADR-			US26152H3012
Drone Delivery Canada Corp.			CA26210W1005
2021-02-08 18:53:15	1.000	-	1,2440
2021-02-08 16:16:28	17	-	1,1900
2021-02-08 16:13:50	1.500	1,2180	-
2021-02-08 16:11:58	40	1,2180	-
2021-02-08 14:48:52	900	-	1,1560
2021-02-08 13:07:25	400	1,1760	-
2021-02-08 07:37:44	800	-	1,1260
Dropbox Inc.			US26210C1045
2021-02-08 09:51:34	300	-	21,0650
2021-02-08 09:30:00	40	-	21,0050
2021-02-08 07:00:18	110	-	20,9300
DS Smith PLC			GB0008220112

DS Smith PLC EO-Medium-Term Nts	XS2051777873
DT. BAHN FIN. 12-24 MTN	CH0143838396
DT. BAHN FIN. 15-25 MTN	CH0303138520
DT. BAHN FIN. 15/25 MTN	XS1309518998
DT. BAHN FIN. 19/28 MTN	XS1936139770
DT. BAHN FIN. 19/UNBEFR.	XS2010039548
DT. BAHN FIN. 19/UNBEFR.	XS2010039035
DT. BAHN FIN. 20/27 MTN	XS2152932542
DT. BAHN FIN. 20/29 MTN	XS2193666042
DT. BAHN FIN. 20/35 MTN	XS2102380776
DT. BAHN FIN. 20/39 MTN	XS2193666125
DT. BAHN FIN. 20/40 MTN	XS2156768546
DT. BAHN FIN. 21/26 MTN	XS2295280411
DT. BAHN FIN.15/23FLR MTN	XS1306411726
DT.A.U.AERZTEBK.MTH 19/29	XS2079126467
Dt.Apotheker- u. Arztebank MTN-H	XS1852086211
DT.BANK 15/23 SF	CH0273925989
DT.BANK ANL.20/UNBEFR.	US251525AX97
DT.BANK COV.BOND 19/24	DE000DL19U15
DT.BANK FIXED 20/31 SUB.	DE000DL19VB0
DT.BANK MTH 19/26	DE000DL19UM9
DT.BANK MTN 15/25	DE000DB7XJP9
DT.BANK MTN 17/23 ND	XS1671577937
DT.BANK MTN 19/22	DE000DL19UR8
DT.BANK MTN 19/26	DE000DL19US6
DT.BANK MTN 20/25	DE000DL19VR6
DT.BANK NY.NTS DL 20/24	US251526CC16
DT.BANK NY.NTS DL 20/31	US251526CD98

DT.BANK NY.NTS DL 20/31	US25160PAE79
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SUB.NTS.15/25	US251525AP63
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.NTS.14/24	US25152RXA66
DT.HYP.BK.MTN.HPF S.506	DE000DHY5066
DT.KREDITBANK OPF 18/28	DE000SCB0005
DT.KREDITBANK OPF 19/29	DE000SCB0021
DT.PFBR.BANK MTN.35263 SF	CH0341440300
DT.PFBR.BANK MTN.35281VAR	XS1637926137
DT.PFBR.BANK MTN.35288VAR	DE000A2E4ZJ8
DT.PFBR.BANK MTN.35304	DE000A2LQNNQ6
DT.PFBR.BANK MTN.35346VAR	DE000A2YNV36
DT.PFBR.BANK MTN.35384	DE000A3H2ZX9
DT.PFBR.BANK PF.R.15290DL	DE000A2NBJ70
DT.PFBR.BANK PF.R.15300LS	DE000A289PQ3
DT.TELEK.INTL F. 16/23	USN27915AK84
DT.TELEK.INTL F.08/28 MTN	XS0401016919
DT.TELEK.INTL F.09/21 MTN	XS0441740817
DT.TELEK.INTL F.09/22 MTN	XS0423048247
DT.TELEK.INTL F.16/23 MTN	XS1501155748
DT.TELEK.INTL F.17/27REGS	USN27915AS11
DT.TELEK.INTL F.17/29 MTN	XS1595796035
DT.TELEK.INTL F.18/28REGS	USN2557FFL33
DT.TELEKOM 20/50 REG.S	USD2035MYV82
DT.TELEKOM MTN 19/31	DE000A2TSDE2
DT.TELEKOM MTN 19/34	XS2024716099
DT.TELEKOM MTN 19/49	XS2089226026
DT.WOHNEN ANL 20/25	DE000A289NE4

DT.WOHNEN ANL 20/30 **DE000A289NF1**

DTEK REN.FI. 19/24 REGS **XS2069980246**

DUBAI GOV. 20/50 MTN **XS2226973522**

Duerr AG **DE0005565204**

2021-02-08 12:43:29	150	34,9000	-
2021-02-08 09:07:50	46	-	34,9400
2021-02-08 08:22:32	30	35,0800	-
2021-02-08 07:00:06	140	35,0400	-

DUERR AG ANLEIHE V.2014(2021) **XS1048589458**

DUERR AG WA 20/26 **DE000A3H2XR6**

DUFY ONE B. 19/27 **XS2079388828**

DUKE EN.OHIO 20/30 **US26442EAH36**

DUKE ENERGY 19/UND. **US26441CBG96**

Duke Energy Corp. New **US26441C2044**

DuPont de Nemours Inc. **US26614N1028**

Dustin Group AB **SE0006625471**

DVB BANK MTN.15/21 **XS1215290922**

DVB BANK SE MTN-IHS V.2016(2023) **XS1433231377**

DWS (AUST) VERMOEGENSBILDNGF **AT0000704176**

DWS AKKUMULA **DE0008474024**

DWS AKT.STRATEGIE DT.LC **DE0009769869**

DWS AKTIEN SCHWEIZ **DE000DWS0D27**

DWS BALANCE **DE0008474198**

DWS BIOTECH AKT **DE0009769976**

DWS CONCEPT DJE ALPH REN GLO **LU0087412390**

DWS Concept DJE Globale Aktien **DE0009777003**

DWS Concept DJE Responsible Inve **LU0185172052**

DWS Concept GS&P Food **DE0008486655**

DWS COVERED BOND FUND **DE0008476532**

DWS DEUTSCHLAND **DE0008490962**

DWS ESG Convertibles **DE0008474263**

DWS ESG Euro Bonds (Medium)	LU0036319159
DWS ESG European Equities Inhabe	LU0130393993
DWS ESG Investa	DE0008474008
DWS ESG Top Asien	DE0009769760
DWS ESG Top World	DE0009769794
DWS EUROLAND STRATEGIE RENTE	DE0008474032
DWS European Opportunities	DE0008474156
DWS EURORENTA	LU0003549028
DWS FINANCIALS TYP O	DE0009769919
DWS Funds-ESG Zinseinkommen Inha	LU0649391066
DWS German Small/Mid Cap	DE0005152409
DWS GLOBAL GROWTH	DE0005152441
DWS GLOBAL SMALL/MID CAP	DE0008476508
DWS GLOBAL VALUE	LU0133414606
DWS Global Water	DE000DWS0DT1
DWS INDIA FD	LU0068770873
DWS INTER-RENTA LD	DE0008474040
DWS INTL RENTEN TYP O	DE0009769703
DWS Inv.II-Europ. Top Dividend I	LU0781237705
DWS Inv.II-Europ. Top Dividend I	LU0781237614
DWS Invest SICAV - Africa	LU0329759764
DWS Invest SICAV - Africa	LU0329759848
DWS Invest SICAV - Emerging Mark	LU0329760002
DWS Invest SICAV - ESG Euro Bond	LU0145656475
DWS Invest SICAV - ESG Euro Bond	LU0145656715
DWS Invest SICAV - ESG Euro Bond	LU0145655824
DWS Invest SICAV - Euro Corporat	LU0441433728
DWS Invest SICAV - European Smal	LU0236146774

DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0273164847
DWS Invest SICAV - Global Agribu	LU0273158872
DWS Invest SICAV - Global Agribu	LU0273147834
DWS Invest SICAV - Global Agribu	LU0363470070
DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Infr	LU0329760770
DWS Invest SICAV - Gold and Prec	LU0273165570
DWS Invest SICAV - Gold and Prec	LU0273159177
DWS Invest SICAV - Gold and Prec	LU0363470401
DWS Invest SICAV - Top Dividend	LU0507266061
DWS Invest SICAV - Top Dividend	LU0507265923
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Invest SICAV - Top Euroland	LU0145647722
DWS Invest SICAV - Top Euroland	LU0145647052
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
DWS Qi Extra Bond Total Return	DE0009788026
DWS Qi LowVol Europe	DE0008490822
DWS SACHWERTE-INC	DE000DWS0W32
DWS Strategic Defensive	LU0767751091
DWS TELEMEDIA TYP O	DE0008474214
DWS TOP DIVIDENDE	DE0009848119
DWS TRC DEUTSCHLAND	DE000DWS08N1

DWS VERMOEGENSBILDUNGSFND **DE0008476524**

DWS-MERKUR FONDS 1 **DE0008493370**

DXC TECHNOL. 20/23 **US23355LAJ52**

DXC TECHNOL. 20/25 **US23355LAK26**

DXC Technology Co. **US23355L1061**

DYNACERT INC. **CA26780A1084**

Dynavax Technologies Corp. **US2681582019**

2021-02-08 07:00:13 60 8,0620 -

Dynex Capital Inc. **US26817Q8868**

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

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

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

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

DZ HYP PF.R.1234 MTN **DE000A3H2TK9**

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

E.ON SE **DE000ENAG999**

2021-02-08 19:49:02	350	8,7940	-
2021-02-08 18:44:16	1.200	8,7940	-
2021-02-08 18:41:31	527	8,7940	-
2021-02-08 18:31:34	1.000	-	8,7940
2021-02-08 18:11:00	350	8,7880	-
2021-02-08 18:04:09	370	8,7880	-
2021-02-08 17:30:46	150	8,7880	-
2021-02-08 17:15:57	60	8,7900	-
2021-02-08 17:01:59	60	8,7760	-
2021-02-08 16:41:24	350	-	8,7640
2021-02-08 16:37:30	57	8,7840	-
2021-02-08 16:16:34	500	8,7580	-
2021-02-08 15:48:22	400	8,7720	-
2021-02-08 15:40:56	1.000	8,7640	-
2021-02-08 15:37:45	4.500	8,7780	-
2021-02-08 15:25:19	87	8,7600	-
2021-02-08 15:24:38	500	8,7620	-
2021-02-08 15:15:11	500	8,7600	-
2021-02-08 15:15:11	1.000	8,7600	-
2021-02-08 15:11:22	500	8,7720	-
2021-02-08 15:08:12	498	8,7780	-
2021-02-08 14:37:17	500	8,8000	-
2021-02-08 14:17:05	140	-	8,8280
2021-02-08 12:25:21	127	-	8,8020
2021-02-08 11:36:43	57	8,8200	-
2021-02-08 10:55:41	100	-	8,8000
2021-02-08 10:51:04	100	8,8020	-
2021-02-08 10:07:07	115	8,8240	-
2021-02-08 09:41:57	1.000	8,7940	-
2021-02-08 09:41:43	1.000	8,7920	-
2021-02-08 09:28:12	2.700	8,7860	-
2021-02-08 09:16:44	500	8,7900	-
2021-02-08 09:11:57	450	8,7860	-

2021-02-08 08:51:18	1.000	8,8000	-
2021-02-08 08:45:34	70	8,8000	-
2021-02-08 08:25:09	30	8,8180	-
2021-02-08 08:20:06	1.000	-	8,8360
2021-02-08 08:13:54	70	8,8340	-
2021-02-08 08:13:46	1.000	-	8,8320
2021-02-08 07:48:35	500	8,8860	-
2021-02-08 07:44:26	200	8,8860	-
2021-02-08 07:29:40	200	8,8940	-
2021-02-08 07:05:38	400	-	8,9020
2021-02-08 07:01:53	90	-	8,9020
2021-02-08 07:01:53	20	-	8,9020

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

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

2021-02-08 12:16:37	5.000	-	100,8700
---------------------	-------	---	----------

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

E.ON SE MTN 19/22 **XS2091216205**

E.ON SE MTN 19/31 **XS2077546682**

E.ON SE MTN 20/23 **XS2177575177**

E.ON SE MTN 20/25 **XS2152899584**

E.ON SE MTN 20/28 **XS2177580250**

E.ON SE MTN 21/28 **XS2288948859**

EAA IS. MTN 19/22 **DE000EAA0517**

EAA IS. MTN 20/23 **DE000EAA0541**

EADS FINANCE B.V. EO-MED.-TERM N **XS1050846507**

Eandis CVBA 2,75 % EO-Medium-Ter **BE0002420926**

EANDIS CVBA 2,875 % EO-MEDIUM-TE **BE0002443183**

Eandis CVBA 4,50 % EO-Medium-Ter **BE6228266902**

EANDIS CVBA EO-MEDIUM-TERM NOTES **BE0002481563**

EASTMAN CHEM. CO. 18/28 **US277432AW04**

Eastman Chemical Co. **US2774321002**

EASTMAN CHEMICAL CO. EO-NOTES 20 **XS1405783983**

Eastman Kodak Co. **US2774614067**

2021-02-08 10:22:54	200	-	9,2000
2021-02-08 10:22:52	500	-	9,2000
2021-02-08 10:17:05	490	-	9,2020

EASY SOFTWARE AG NA **DE000A2YN991**

2021-02-08 12:43:22	50	-	13,3000
---------------------	----	---	---------

EASYETF EURO STOXX 50 (A SHARE)			FR0010129064
EASYETF EURO STOXX 50 (C SHARE)			FR0010129072
EASYETF RUSSELL 1000 (EUR)			FR0010616292
EASYFOLIO 30			DE000EASY306
EASYFOLIO 50			DE000EASY504
EASYJET 16/23 MTN			XS1505884723
EasyJet PLC			GB00B7KR2P84
2021-02-08 17:42:45	50	-	9,4800
EASYJET PLC 19/25 MTN			XS2009152591
easyJet PLC EO-Med.-Term Notes 2			XS1361115402
EATON CORP.PLC 2022			US278062AC86
Eaton Corporation PLC			IE00B8KQN827
Ebang Intl Holdings Ltd.			KYG3R33A1063
2021-02-08 18:32:26	377	5,1500	-
2021-02-08 15:47:07	2	-	5,1500
2021-02-08 10:04:39	530	-	4,9400
EBAY 12/42			US278642AF09
EBAY 14/24			US278642AL76
eBay Inc.			US2786421030
2021-02-08 19:07:32	50	52,9900	-
2021-02-08 18:57:43	36	53,0000	-
2021-02-08 16:36:19	100	-	52,1300
2021-02-08 13:40:07	20	-	52,0000
EBRD 19/22 MTN			US29874QDQ47
EBRD 19/24 FLR MTN			XS1957351072
EBRD 19/24 MTN			US29874QAY08
EBRD 19/24 MTN			XS2066639522
EBRD 20/25 MTN			US29874QEE08
EBRD 20/25 MTN			US29874QEL41
EBRD 21/26 MTN			US29874QEM24
Ebro Foods S.A.			ES0112501012
EC Finance PLC EO-Notes 2017(17/			XS1703900164
EcoGraf Ltd.			AU00000071482
2021-02-08 20:55:53	2.000	0,5800	-
2021-02-08 20:54:20	500	0,5850	-

2021-02-08 20:40:24	1.045	-	0,5650
2021-02-08 19:27:31	560	0,5950	-
2021-02-08 19:14:37	167	0,5950	-
2021-02-08 19:11:14	2.000	0,5950	-
2021-02-08 19:08:01	1.222	-	0,5900
2021-02-08 18:53:28	1.000	0,5950	-
2021-02-08 18:38:55	1.400	0,5950	-
2021-02-08 18:30:40	2.500	-	0,5700
2021-02-08 15:58:51	1.000	0,5600	-
2021-02-08 15:35:49	3.550	0,5650	-
2021-02-08 14:54:35	3.000	0,5600	-
2021-02-08 13:38:06	150	0,5450	-
2021-02-08 13:18:09	1.045	0,5500	-
2021-02-08 13:17:30	1.800	0,5450	-
2021-02-08 12:35:14	1.500	0,5450	-
2021-02-08 11:03:14	1.000	0,5450	-
2021-02-08 11:02:23	1.000	0,5450	-
2021-02-08 11:02:07	800	0,5450	-
2021-02-08 10:35:01	1.200	0,5550	-
2021-02-08 10:31:11	2.300	0,5500	-
2021-02-08 09:56:43	1.000	0,5500	-
2021-02-08 09:42:58	600	0,5600	-
2021-02-08 09:32:28	1.500	-	0,5300
2021-02-08 09:31:33	1.000	-	0,5300
2021-02-08 09:26:11	1.500	0,5850	-
2021-02-08 09:23:57	150	0,5900	-
2021-02-08 09:17:43	1.222	0,5800	-
2021-02-08 09:13:49	1.201	-	0,5700
2021-02-08 09:03:11	2.000	0,5900	-
2021-02-08 09:02:09	3.000	0,5800	-
2021-02-08 08:55:40	600	0,5800	-
2021-02-08 08:51:08	1.000	0,5600	-
2021-02-08 08:50:42	600	0,5600	-
2021-02-08 08:46:18	1.000	0,5550	-
2021-02-08 08:36:52	1.000	0,5550	-
2021-02-08 08:34:31	2.500	0,5550	-
2021-02-08 08:22:30	2.000	0,5450	-
2021-02-08 08:16:49	1.201	0,5400	-
2021-02-08 08:14:54	2.000	0,5400	-
2021-02-08 08:12:46	1.208	-	0,5300
2021-02-08 07:58:14	2.200	0,5150	-
2021-02-08 07:57:40	650	0,5150	-
2021-02-08 07:53:35	250	0,5150	-
2021-02-08 07:36:35	1.500	0,4940	-
2021-02-08 07:32:06	500	0,4940	-
2021-02-08 07:11:44	1.000	0,4860	-
2021-02-08 07:00:53	1.200	0,4700	-
2021-02-08 07:00:18	2.000	0,4700	-
Ecolab Inc.			US2788651006
ECOPETROL 13/43			US279158AE95
ECOPETROL 14/45			US279158AJ82
ECOPETROL 15/26			US279158AL39
Ecotel Communication AG			DE0005854343
2021-02-08 09:44:23	30	-	9,5500
EDAG Engineering Group AG			CH0303692047
EDENRED 18-26			FR0013385655
EDENRED 20/29			FR0013518537
Edenred S.A.			FR0010908533

Edgewell Personal Care Co.			US28035Q1022
Edison International			US2810201077
2021-02-08 08:36:04	100	49,0000	-
Editas Medicine Inc.			US28106W1036
2021-02-08 20:44:54	35	58,3800	-
2021-02-08 18:21:35	10	57,7400	-
2021-02-08 15:02:10	40	-	57,6000
2021-02-08 08:17:18	19	53,4000	-
EDP - Energias de Portugal SA			PTEDP0AM0009
EDP FIN. 19/26 MTN			XS2053052895
EDP FIN. 20/28 REGS			XS2233217558
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1471646965
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1111324700
EDP Finance B.V. EO-Medium-Term			XS1385395121
EDP Finance B.V. EO-Medium-Term			XS1846632104
EDP Renovaveis S.A.			ES0127797019
EDP-ENERGIAS 20/80 FLR			PTEDPLOM0017
EDP-ENERGIAS 21/81 FLR			PTEDPROM0029
EFIAG EMIS.U.FI. 17-22			CH0367204986
EFSF			EU000A1G0EA8
EFSF 14/44 MTN			EU000A1G0DB8
EFSF 17/33 MTN			EU000A1G0DT0
EFSF 17/43 MTN			EU000A1G0DL7
EFSF 19/24 MTN			EU000A1G0EC4
EFSF 19/29 MTN			EU000A1G0EE0
EFSF 20/25 MTN			EU000A1G0EJ9
EFSF 21/31 MTN			EU000A1G0EL5
EG GLBL FIN. 19/25 REGS			XS1992087996
EGW 19/39			CH0461238898
EGW 20/38			CH0536893511
EIB 19/22 FLR			XS2061971615
EIB 19/22 MTN			XS2053382763

EIB 19/24 MTN	AU3CB0265163
EIB 19/24 MTN	XS2075938188
EIB 19/24 MTN	XS2036242803
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS1938387237
EIB 19/29 MTN	XS2015227494
EIB 19/37 MTN	XS1989389041
EIB 20/23	US298785JC16
EIB 20/23 MTN	XS2159970065
EIB 20/23 MTN	XS2099761376
EIB 20/23 MTN	XS2148404994
EIB 20/25	US298785JB33
EIB 20/25	US298785JF47
EIB 20/25 MTN	XS2102297012
EIB 20/25 MTN	XS2120068403
EIB 20/25 MTN	XS2100001192
EIB 20/27	US298785JJ68
EIB 20/28 MTN	XS2251371022
EIB 20/30 MTN	XS2102495673
EIB 20/35 MTN	XS2194790262
EIB 20/40 MTN	XS2189259018
EIB 21/26 MTN	US298785JK32
EIB 21/27 MTN	AU3CB0277077
EIB 21/28 FLR MTN	XS2292260960
EIB 21/28 MTN	XS2289822376
EIB 21/31 MTN	XS2283340060
EIB 21/51 MTN	XS2290963466
EIB EUR. INV.BK 06/21 ZO	US298785DW34

EIB EUR. INV.BK 10-35	CH0119542634
EIB EUR. INV.BK 12/23 MTN	XS0852107266
EIB EUR. INV.BK 12/24	CH0188927450
EIB EUR. INV.BK 13/23 MTN	XS0933581802
EIB EUR. INV.BK 15/22 MTN	XS1227593933
EIB EUR. INV.BK 15/25 MTN	XS1171476143
EIB EUR. INV.BK 16/23 MTN	XS1524609531
EIB EUR. INV.BK 16/26 MTN	XS1347679448
EIB EUR. INV.BK 16/26 MTN	AU3CB0235612
EIB EUR. INV.BK 17/24 MTN	XS1555330999
EIB EUR. INV.BK 17/27 MTN	XS1588672144
EIB EUR. INV.BK 17/27 MTN	XS1547492410
EIB EUR. INV.BK 18/22 MTN	XS1747661772
EIB EUR. INV.BK 18/23 MTN	XS1858079160
EIB EUR. INV.BK 18/23 MTN	XS1760115649
EIB EUR. INV.BK 18/23 MTN	AU3CB0249787
EIB EUR. INV.BK 18/28 MTN	XS1751359016
EIB EUR. INV.BK 96/26 ZO	XS0070553820
EIB EUR.INV.BK 06/36	US298785DV50
EIB EUR.INV.BK 11/21	US298785FM34
EIB EUR.INV.BK 11/21 MTN	XS0605996700
EIB EUR.INV.BK 14/21 FLR	XS1068966073
EIB EUR.INV.BK 14/21 MTN	XS1075219763
EIB EUR.INV.BK 14/22 MTN	XS1090019370
EIB EUR.INV.BK 14/24	US298785GJ95
EIB EUR.INV.BK 15/22	US298785GX89
EIB EUR.INV.BK 15/22 FLR	XS1190980927
EIB EUR.INV.BK 15/23 MTN	XS1179347999
EIB EUR.INV.BK 15/24 MTN	XS1247736793

EIB EUR.INV.BK 15/25	US298785GS94
EIB EUR.INV.BK 15/25 MTN	XS1274823571
EIB EUR.INV.BK 16/21	US298785HA77
EIB EUR.INV.BK 16/21	US298785HC34
EIB EUR.INV.BK 16/21 MTN	XS1416470323
EIB EUR.INV.BK 16/26 MTN	XS1490724975
EIB EUR.INV.BK 17/22	US298785HH21
EIB EUR.INV.BK 17/22	US298785HK59
EIB EUR.INV.BK 17/22	US298785HN98
EIB EUR.INV.BK 17/22 MTN	XS1574041999
EIB EUR.INV.BK 17/27 MTN	XS1605368536
EIB EUR.INV.BK 18/21	US298785HS85
EIB EUR.INV.BK 18/21 MTN	XS1756305469
EIB EUR.INV.BK 18/23	US298785HR03
EIB EUR.INV.BK 18/23	US298785HT68
EIB EUR.INV.BK 18/23 MTN	XS1751357077
EIB EUR.INV.BK 18/24 MTN	XS1881014374
EIB EUR.INV.BK 18/26 MTN	XS1878833695
EIDGENOSSENSCHAFT 06-36	CH0024524966
EIDGENOSSENSCHAFT 10-21	CH0111999816
EIDGENOSSENSCHAFT 11-22	CH0127181011
EIDGENOSSENSCHAFT 11-31	CH0127181029
EIDGENOSSENSCHAFT 13-25	CH0184249990
EIDGENOSSENSCHAFT 14-26	CH0224396983
EIDGENOSSENSCHAFT 14-64	CH0224397007
EIDGENOSSENSCHAFT 15-30	CH0224397171
EIDGENOSSENSCHAFT 16-29	CH0224397346
EIDGENOSSENSCHAFT 16-58	CH0224397338

EIDGENOSSENSCHAFT 17-55			CH0344958472
EIDGENOSSENSCHAFT 18-32			CH0344958688
EIDGENOSSENSCHAFT 98-28			CH0008680370
EIDGENOSSENSCHAFT 99-49			CH0009755197
Eiffage S.A.			FR0000130452
EIKA B.KRE. 19/29 MTN			XS1945130620
EIKA B.KRE. 20/27 MTN			XS2133386685
EIKA BOLIGKREDITT A.S. EO-MED.-T			XS1044766191
EIRCOM FIN. 19/27			XS2074522975
Ekosem-Agrar AG Inh.-Schv. v.2			DE000A1R0RZ5
El Pollo Loco Holdings Inc.			US2686031079
EL. FRANCE 13-21 MTN			FR0011637586
EL. FRANCE 16-36 MTN			FR0013213303
EL. FRANCE 18-30 MTN			FR0013368545
EL. FRANCE 18/UND.FLR			FR0013367612
Elanco Animal Health Inc.			US28414H1032
Elanix Biotechnologies AG			DE000A0WMJQ4
2021-02-08 19:25:55	500	0,3700	-
Eldorado Gold Corp. Ltd.			CA2849025093
ELECT.FRANCE 19/49 MTN			FR0013465424
ELECT.FRANCE 19/69 MTN			FR0013464963
Electricite de France (E.D.F.)			FR0011182641
Electricite de France (E.D.F.)			FR0010800540
Electricite de France (E.D.F.)			FR0010961540
Electricite de France (E.D.F.)			FR0010242511
Electricite de France (E.D.F.)			FR0010891317
Electricite de France (E.D.F.) 2			FR0011318658
Electricite de France (E.D.F.) 4			FR0011225143
Electricite de France (E.D.F.) E			FR0011401751

ELECTRICITE DE FRANCE (E.D.F.) E			FR0011697028
Electricite de France (E.D.F.) E			FR0013213295
Electrolux, AB			SE0000103814
Electronic Arts Inc.			US2855121099
2021-02-08 15:47:31	3	116,1400	-
2021-02-08 09:01:16	30	-	117,7200
Element Solutions Inc.			US28618M1062
Elementis PLC			GB0002418548
ELI LILLY & CO 06/02/22			XS1240750767
ELI LILLY & CO 06/02/26			XS1240751062
ELI LILLY & CO 06/03/30			XS1240751229
ELI LILLY 17/27			US532457BP26
ELI LILLY 17/47			US532457BR81
ELI LILLY 19/29			US532457BV93
ELI LILLY 19/49			US532457BT48
ELI LILLY 19/59			US532457BU11
ELI LILLY 20/50			US532457BY33
ELI LILLY 20/60			US532457BZ08
Elia System Operator S.A./N.V. 3			BE0002433085
Elia System Operator S.A./N.V. 3			BE0002432079
Elia System Operator S.A./N.V. E			BE0002629104
ELIA TRANSM. B. 20-30 MTN			BE6321529396
ELIS 19/25 MTN			FR0013449972
ELIS 19/28 MTN			FR0013449998
Elis S.A.			FR0012435121
Elis S.A. EO-Med.-Term Nts 2018(			FR0013318102
Elis S.A. EO-Med.-Term Nts 2018(			FR0013318094
Elisa Oyj			FI0009007884
ELISA OYJ 20/27			XS2230266301
Elkem ASA			NO0010816093

ELLAKTOR VA. 19/24 REGS XS2092381107

ELM B.V. 20/UND. FLR MTN XS2182055009

Eloro Resources Ltd. CA2899003008

Embracer Group AB SE0013121589

2021-02-08 19:31:25	13	24,1400	-
2021-02-08 17:05:51	20	24,1300	-
2021-02-08 15:43:21	20	-	24,0100
2021-02-08 10:11:39	100	24,7500	-
2021-02-08 10:03:16	100	-	24,6400
2021-02-08 09:34:25	300	24,5400	-

Embraer S.A. ADRs US29082A1079

EMC CORP. 13/23 US268648AN20

EMERA INC. CA2908761018

Emerald Health Therapeutics Inc. CA29102R1064

2021-02-08 19:36:51	1.400	0,2264	-
2021-02-08 10:10:33	7.200	0,1964	-

Emergent Biosolutions Inc. US29089Q1058

2021-02-08 15:22:02	2	-	99,0000
2021-02-08 15:03:42	10	-	99,0000

EMERSON ELEC 20/30 US291011BN38

EMERSON ELEC 20/50 US291011BM54

EMIRATES TEL.CORP. (ETISALAT) EO XS1077882121

EMIRATES TEL.CORP. (ETISALAT) EO XS1077882394

EMISS.GEM.WOHNB. 17-32 56 CH0361532960

Empire State Realty Trust Inc. US2921041065

Ems-Chemie Holding AG CH0016440353

Enad Global 7 AB SE0010520106

ENAGAS FIN SA XS1203859415

ENAGAS FINANC. 15/25 XS1177459531

ENBRIDGE 13/23 US29250NAF24

ENBRIDGE 19/49 US29250NBA28

Enbridge Inc. CA29250N1050

2021-02-08 20:25:46	17	29,8100	-
2021-02-08 15:00:20	68	29,4000	-
2021-02-08 07:10:14	40	29,4600	-

ENBW ENERGIE BADEN-WUERTTEM. AG XS1044811591

EnBW International Finance BV**XS0207320242**

2021-02-08 18:48:06	1.000	-	119,8800
---------------------	-------	---	----------

EnBW International Finance BV**XS0438844093****ENBW INTL F. 20/30 MTN****XS2242728041****ENBW INTL FIN. 18/33 MTN****XS1901055472****ENCAVIS AG****DE0006095003**

2021-02-08 19:24:50	60	24,8500	-
2021-02-08 19:24:00	30	24,8500	-
2021-02-08 19:16:45	30	-	24,6000
2021-02-08 18:22:03	208	24,4000	-
2021-02-08 17:42:07	122	24,4000	-
2021-02-08 17:23:36	800	-	23,7500
2021-02-08 17:02:13	41	24,4000	-
2021-02-08 16:58:50	40	23,9500	-
2021-02-08 16:11:41	30	23,7500	-
2021-02-08 15:06:08	142	23,9500	-
2021-02-08 13:30:49	50	24,1500	-
2021-02-08 13:25:08	150	24,1500	-
2021-02-08 13:08:57	200	24,0000	-
2021-02-08 13:06:20	13	24,0000	-
2021-02-08 12:47:28	100	24,0000	-
2021-02-08 12:42:19	70	-	23,8000
2021-02-08 12:14:38	23	-	23,9000
2021-02-08 11:56:12	150	24,1000	-
2021-02-08 11:41:20	200	-	24,1000
2021-02-08 11:07:59	150	24,4000	-
2021-02-08 11:07:28	100	24,3500	-
2021-02-08 11:05:30	140	-	24,3500
2021-02-08 11:03:00	41	24,4500	-
2021-02-08 10:55:40	41	24,2500	-
2021-02-08 10:49:53	220	24,1500	-
2021-02-08 10:47:09	25	24,1500	-
2021-02-08 10:46:12	50	24,1500	-
2021-02-08 10:38:26	100	24,3000	-
2021-02-08 10:38:02	210	24,2500	-
2021-02-08 10:33:50	22	-	23,8500
2021-02-08 10:27:59	5	23,8500	-
2021-02-08 10:25:24	36	23,8500	-
2021-02-08 10:25:05	150	23,8500	-
2021-02-08 10:24:18	1.000	-	23,6500
2021-02-08 10:19:39	21	23,7000	-
2021-02-08 10:06:50	30	23,3500	-
2021-02-08 10:04:59	87	23,2500	-
2021-02-08 10:04:57	40	23,2500	-
2021-02-08 09:42:48	200	22,9500	-
2021-02-08 09:37:16	200	22,9000	-
2021-02-08 09:25:50	1.000	22,9500	-
2021-02-08 08:42:46	23	23,2000	-
2021-02-08 08:41:24	310	23,1500	-
2021-02-08 08:23:29	434	22,9500	-
2021-02-08 08:22:38	20	-	22,9000
2021-02-08 07:35:27	10	23,5000	-
2021-02-08 07:29:20	25	23,4000	-
2021-02-08 07:16:42	52	23,2000	-
2021-02-08 07:09:54	100	23,1500	-
2021-02-08 07:05:39	50	23,1500	-

ENCORE CAP. 20/25 REGS**XS2229090589****Endava Ltd.****US29260V1052**

2021-02-08 15:52:37	75	72,0000	-
2021-02-08 10:19:48	100	73,0000	-
2021-02-08 09:26:35	100	-	71,0000

Endeavour Silver Corp.			CA29258Y1034
2021-02-08 20:05:22	1.160	4,3190	-
2021-02-08 18:41:28	400	-	4,2910
2021-02-08 14:21:56	300	4,2490	-
2021-02-08 08:37:55	1.000	-	4,1060
Endesa S.A.			ES0130670112
Enel Americas S.A.			US29274F1049
ENEL CHILE 2028			US29278DAA37
ENEL F. INTL 19/34 MTN			XS2066706735
ENEL FIN.INTL 17/24 MTN			XS1550149204
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
2021-02-08 14:46:11	1.000	-	8,5060
2021-02-08 13:28:27	235	8,5420	-
2021-02-08 12:52:15	500	-	8,5280
2021-02-08 10:31:01	450	8,4640	-
2021-02-08 09:53:03	75	8,4550	-
ENERG.TR.OP. 19/24			US29278NAH61
ENERG.TR.OP. 19/29			US29278NAG88
ENERG.TR.OP. 19/49			US29279FAA75
ENERG.TR.OP. 20/50			US29278NAR44
EnergieKontor AG			DE0005313506
2021-02-08 19:09:02	40	-	62,4000
2021-02-08 08:36:05	50	61,6000	-
Energous Corp.			US29272C1036
ENERGY FUELS INC.			CA2926717083
2021-02-08 19:12:50	250	-	4,5040
2021-02-08 12:45:39	300	4,4290	-
2021-02-08 11:01:39	100	4,2800	-
2021-02-08 08:49:58	400	-	4,1680
2021-02-08 08:20:39	150	4,1990	-
ENERGY T-ETC			XS0417135695
ENEXIS HLDG 20/32 MTN			XS2190255211
ENEXIS HOLDING N.V. EO-MEDIUM-T.			XS1307369717

ENGAGEMENT LABS				CA29282R5042
ENGIE 12-24 MTN				CH0195288193
ENGIE 17/23 MTN				FR0013284247
ENGIE 17/24 MTN				FR0013245859
ENGIE 17/29 MTN				FR0013284254
ENGIE 17/37 MTN				FR0013284270
ENGIE 18/25 MTN				FR0013365285
ENGIE 18/33 MTN				FR0013365293
ENGIE 19/27 MTN				FR0013428489
ENGIE 19/27 MTN				FR0013444775
ENGIE 19/39 MTN				FR0013428513
ENGIE 19/41 MTN				FR0013455821
ENGIE 19/UND. FLR				FR0013398229
ENGIE 19/UND.FLR				FR0013431244
ENGIE 20/25 MTN				FR0013504644
ENGIE 20/27 MTN				FR0013517190
ENGIE 20/28 MTN				FR0013504677
ENGIE 20/32 MTN				FR0013504693
Engie S.A. EO-FLR Notes 2013(21/				FR0011531730
Engie S.A. EO-FLR Notes 2018(23/				FR0013310505
Engie S.A. EO-Med.-Term Notes 20				FR0013344686
Engineer Gold Mines Ltd.				CA29286E1034
ENI S.p.A.				IT0003132476
2021-02-08 14:48:32	500	-		8,6740
2021-02-08 13:57:05	169	-		8,6340
2021-02-08 10:23:26	15	8,6150		-
2021-02-08 09:32:26	45	8,6060		-
ENLINK MIDSTR.PART. 2025				US29336UAE73
ENN Energy Holdings Ltd.				KYG3066L1014
ENTERP.P.OP. 20/30				US29379VBX01
ENTERP.P.OP. 20/51				US29379VBY83

ENTERPR.PRODS OP. 15/26			US29379VBH50
ENTERPR.PRODS OP. 2027			US29379VBL62
ENTERPR.PRODS OP. 2041			US29379VAT08
EOG Resources Inc.			US26875P1012
EP INFRASTR. 19/26			XS2034622048
EP INFRASTR. 19/28			XS2062490649
EPAM Systems Inc.			US29414B1044
2021-02-08 19:24:40	20	-	321,6000
2021-02-08 19:09:43	15	-	321,9000
2021-02-08 08:37:47	2	-	313,1000
Epigenomics AG			DE000A3H2184
2021-02-08 14:04:47	354	-	2,6350
EQS Group AG N.A.			DE0005494165
EQT AB			SE0012853455
2021-02-08 12:17:39	32	-	26,8900
2021-02-08 08:05:12	30	27,4100	-
2021-02-08 07:35:43	25	27,1000	-
EQT Corp.			US26884L1098
2021-02-08 15:05:32	310	-	13,9000
EQT CORP. 20/25			US26884LAH24
EQT CORP. 20/30			US26884LAG41
Equifax Inc.			US2944291051
EQUINIX 20/30			US29444UBH86
EQUINIX 20/51			US29444UBM71
Equinix Inc.			US29444U7000
EQUINOR 20/26			US29446MAJ18
EQUINOR 20/32 MTN			XS2178833690
EQUINOR 20/40			US29446MAG78
EQUINOR 20/50			US29446MAH51
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
EQUINOR ASA 2040			US85771PAC68
EQUINOX GOLD CORP. NEW			CA29446Y5020

Equitrans Midstream Corp.			US2946001011
Equity Residential			US29476L1070
Erdol-Lagergesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67
Ericsson			SE0000108656
2021-02-08 08:01:13	250	10,9650	-
ERICSSON 17/24 MTN			XS1571293684
Ernst Russ AG			DE000A161077
2021-02-08 09:40:22	71	-	1,8700
ERP OPERATING 2023			US26884ABA07
ERSTE ABW. MTN.20/23 DL			XS2106828309
ERSTE BOND DANUBIA-A			AT0000831409
ERSTE BOND EM GOVERNMENT			AT0000842521
ERSTE GR.BK. 19/22 MTN			AT0000A288F2
ERSTE GR.BK. 19/34			AT0000A286W1
ERSTE GR.BK. 20/25 MTN			AT0000A2JAF6
ERSTE GR.BK. 20/30			AT0000A2CDT6
Erste Group Bank AG 3,50 %			XS0743547183
Erste Group Bank AG 7,125 % EO-M			XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-			XS1425367494
Erste Group Bank AG EO-M.-T. Hyp			AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H			XS1750974658
Erste Group Bank AG EO-Pref.Med.			XS1982725159
ERSTE STOCK BIOTEC			AT0000746755
ERSTE STOCK BIOTEC			AT0000673165
ERSTE STOCK EUROPE EMERGING			AT0000858428
ERSTE STOCK VIENNA			AT0000813001
ERSTE STOCK VIENNA			AT0000858147
ERSTE WWF STOCK ENVRMNT - T			AT0000705678
ERWE IMMOB.ANL 19/23			DE000A255D05

ERWE Immobilien AG			DE000A1X3WX6
ESKOM HLD. SOC 18/28 MTN			XS1864522757
ESM 15/55 MTN			EU000A1U9936
ESM 18/28 MTN			EU000A1Z99F0
ESM 19/24 MTN REGS			XS2051117195
ESM 19/29 MTN			EU000A1Z99H6
ESM 20/23 MTN			EU000A1Z99K0
ESM 20/24 MTN			EU000A1Z99M6
Esperion Therapeutics Inc. New			US29664W1053
Esports Entertainment Group Inc.			US29667K3068
2021-02-08 19:47:20	88	10,3000	-
2021-02-08 17:42:27	30	9,7500	-
2021-02-08 14:39:33	345	-	7,3500
2021-02-08 13:45:02	300	7,2000	-
ESPRIT Holdings Ltd.			BMG3122U1457
2021-02-08 19:37:24	460	-	0,0931
ESR Cayman Ltd.			KYG319891092
Essential Utilities Inc.			US29670G1022
ESSEX PORTF. 19/30			US29717PAU12
Essex Property Trust Inc.			US2971781057
ESSILORLUXO. 19/23 MTN			FR0013463643
ESSILORLUXO. 20/24 MTN			FR0013516051
ESSILORLUXO. 20/26 MTN			FR0013516069
ESSILORLUXO. 20/28 MTN			FR0013516077
ESSILORLUXOTTI. 14/24 MTN			XS1030851791
Esso S.A.F.			FR0000120669
ESTEE LAUDER 20/30			US29736RAQ39
ESTEE LAUDER COS 17/47			US29736RAK68
ESTLAND 20/30			XS2181347183
Etablissements Franz Colruyt S.A			BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS			DE000A0SVYC2

ETC AUF DJ UBS COMMODITY INDEX			DE000A0KRKC6
2021-02-08 16:22:32	7.050	-	7,2000
2021-02-08 16:22:29	2.115	-	7,2000
2021-02-08 16:22:29	1.940	-	7,2000
ETC AUF DJ UBS COMMODITY INDEX			DE000A0SVX34
ETC AUF DOW JONES-UBS AGRICULTUR			DE000A0KRKB8
2021-02-08 13:33:51	1.000	-	4,1600
2021-02-08 10:33:57	300	4,1520	-
ETC AUF DOW JONES-UBS AGRICULTUR			DE000A0SVX83
ETC AUF DOW JONES-UBS ALUMINUM S			DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB			DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB			DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S			DE000A0SVX67
ETC AUF DOW JONES-UBS EXENERGY S			DE000A0KRKE2
ETC AUF DOW JONES-UBS GRAINS SUB			DE000A0KRKF9
ETC AUF DOW JONES-UBS GRAINS SUB			DE000A0SVYB4
ETC AUF DOW JONES-UBS INDUSTRIAL			DE000A0KRKG7
2021-02-08 08:11:22	150	-	11,1190
2021-02-08 08:08:04	1.786	11,1540	-
ETC AUF DOW JONES-UBS INDUSTRIAL			DE000A0SVX75
ETC AUF DOW JONES-UBS LEAN HOGS			DE000A0KRJ10
2021-02-08 18:56:52	10.000	-	0,2690
2021-02-08 15:02:19	2.022	-	0,2750
ETC AUF DOW JONES-UBS LIVE CATTL			DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK			DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB			DE000A0KRJ44
2021-02-08 11:39:50	314	14,1090	-
ETC AUF DOW JONES-UBS PETROLEUM			DE000A0SVX59
ETC AUF DOW JONES-UBS PETROLEUM			DE000A0KRKJ1
ETC AUF DOW JONES-UBS SOFTS SUBI			DE000A0KRKL7
ETC AUF DOW JONES-UBS SOFTS SUBI			DE000A0SVX91
ETC AUF DOW JONES-UBS WTI CRUDE			DE000A0KRJX4
ETC AUF DOW JONES-UBS ZINC SUBIN			DE000A0KRKA0
ETC SHORT AUF DOW JONES-UBS COFF			DE000A0V9YV6
2021-02-08 15:19:55	1.000	1,8200	-

ETC SHORT AUF DOW JONES-UBS COFF	DE000A0V9XU0		
ETC SHORT AUF DOW JONES-UBS LEAN	DE000A0V9X25		
ETC SHORT AUF DOW JONES-UBS LIVE	DE000A0V9X33		
ETC SHORT AUF DOW JONES-UBS NATU	DE000A0V9X41		
ETC SHORT AUF DOW JONES-UBS NICK	DE000A0V9X58		
ETC SHORT AUF DOW JONES-UBS SOYB	DE000A0V9X74		
ETC SHORT AUF DOW JONES-UBS WHEA	DE000A0V9YA0		
eterna Mode Holding GmbH Inh.-Sc	DE000A2E4XE4		
ETF BRENT OIL	DE000A0KRKM5		
ETF WTI OIL	DE000A0KRKN3		
ETFS LEV HEATING O	JE00B2NFTM03		
ETFS LONG AUD	DE000A1EK0P4		
ETFS LONG CAD	DE000A1EK0R0		
ETFS LONG JPY	DE000A1DFSE3		
ETFS LONG NOK	DE000A1DFSG8		
ETFS LONG NZD__ SHORT EURO	DE000A1EK0T6		
ETFS LONG SEK	DE000A1DFSJ2		
ETFS LONG USD	DE000A1EK0V2		
2021-02-08 08:04:11	100	49,3470	-
ETFS SHORT AUD__ LONG EURO	DE000A1EK0Q2		
ETFS SHORT CAD__ LONG EURO	DE000A1EK0S8		
ETFS SHORT JPY	DE000A1DFSFO		
ETFS SHORT NOK__ LONG EURO	DE000A1DFSH6		
ETFS SHORT NZD__ LONG EURO	DE000A1EK0U4		
ETFS SHORT SEK__ LONG EURO	DE000A1DFSK0		
ETFS SHORT USD	DE000A1EK0W0		
ETFS COM.SEC.DZ06/UN.NGAS	DE000A0KRJ36		
ETFS Commodity Securities Ltd.,	DE000A1N49Q4		
ETFS Commodity Securities Ltd.,	DE000A1N49P6		

ETFS COPPER			DE000A0KRJU0
2021-02-08 14:57:38	367	27,2060	-
ETFS COPPER 2X LONG			DE000A0V9YU8
ETFS COPPER SHORT			DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY			DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be			DE000A0X8994
ETFS ESTOXX 50 3 X Long			DE000A1YKTH0
ETFS ESTOXX 50 3 X Short			DE000A1YKTL2
ETFS EUR D.H.			DE000A1N3G19
ETFS EUR D.H.Copper			DE000A1NZLL0
ETFS EUR D.H.NATURAL GAS			DE000A1NZLP1
ETFS EUR D.H.Silver			DE000A1NZLR7
ETFS EUR D.H.WHEAT			DE000A1NZLS5
ETFS EUR D.H.WTI			DE000A1NZLM8
ETFS EUR DailyHedgedPreciousMeta			DE000A1NZLQ9
ETFS EUR HEDGED GOLD			DE000A1RX996
2021-02-08 16:06:38	4.070	11,1000	-
ETFS EX-AGRI & LIVESTOCK			DE000A1RX1P2
ETFS Foreign Exchange Dt.ZT14/Un			DE000A12Z3S2
ETFS Foreign Exchange Ltd.			DE000A12Z314
2021-02-08 19:09:04	30	64,5650	-
ETFS Foreign Exchange Ltd.			DE000A12Z3R4
ETFS Foreign Exchange Ltd.			DE000A12Z3Z7
ETFS Foreign Exchange Ltd.			DE000A12Z3W4
ETFS Foreign Exchange Ltd.			DE000A12Z322
ETFS Foreign Exchange Ltd.			DE000A12Z306
ETFS Foreign Exchange Ltd.			DE000A12Z3X2
ETFS Foreign Exchange Ltd.			DE000A12Z3V6
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A15P0U3
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3U8

ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3T0
ETFS GASOLINE			DE000A0KRJY2
ETFS GASOLINE 2X LONG			DE000A0V9YY0
ETFS GASOLINE SHORT			DE000A0V9XZ9
ETFS HEATING OIL			DE000A0KRJ02
ETFS HEATING OIL 2X LONG			DE000A0V9Y08
ETFS Hedged Comm.Sec.Ltd. ZT12/U			DE000A1Y7Y36
ETFS IND.MET.SEC.DZ11/UN.			DE000A1K3AZ2
ETFS METSEC BSK			DE000A0N62H8
2021-02-08 20:49:31	106	-	126,7600
ETFS METSEC GOLD			DE000A0N62G0
2021-02-08 13:21:24	5	-	143,6230
2021-02-08 07:46:34	5	-	142,8300
ETFS METSEC PALL			DE000A0N62E5
2021-02-08 16:57:18	1	-	181,1790
ETFS METSEC PLAT			DE000A0N62D7
2021-02-08 13:21:51	50	90,6220	-
2021-02-08 13:00:23	53	-	90,0220
2021-02-08 07:38:22	2	89,0000	-
2021-02-08 07:37:53	9	-	88,6500
2021-02-08 07:25:56	20	89,0000	-
ETFS METSEC SILV			DE000A0N62F2
2021-02-08 20:24:00	46	21,4040	-
2021-02-08 14:21:04	30	-	21,2720
2021-02-08 14:05:24	470	21,2740	-
2021-02-08 12:26:09	19	21,0920	-
2021-02-08 10:12:27	1.000	-	20,9920
2021-02-08 08:04:16	1.418	21,0930	-
2021-02-08 07:25:07	474	21,0600	-
2021-02-08 07:18:25	50	-	21,0160
ETFS MSCI China A			DE000A1XEFE1
ETFS NUCLEAR ENERGY			DE000A0Q8M37
ETFS ROBO GI Rob.+Aut.GO U.ETF B			DE000A12GJD2
ETFS Russ.2000US Sm.Cap GO UC.			DE000A0Q8NE4
ETFS SOYA OIL			DE000A0KRJ69
ETFS SOYBOHNEN			DE000A0KRJ77
ETFS SUGAR			DE000A0KRJ85
ETFS US En.Infra.MLP.GO UCITS			DE000A1XE2Q3
ETFX DAXGLOBAL COAL MINING FUND			DE000A0Q8NB0

ETFX DAXGLOBAL SHIPPING FUND			DE000A0Q8M45
ETFX DOW JONES GLOB SELECT DIVI FUND			DE000A1H81A3
ETFX S-NET ITG GBL AGRI			DE000A0Q8NA2
Etha - Aktiv (thesaurierend)			LU0431139764
ETHNA-AKTIV A			LU0136412771
Ets Maurel et Prom S.A.			FR0000051070
Etsy Inc.			US29786A1060
2021-02-08 16:09:35	15	-	189,4000
2021-02-08 15:23:26	3	-	190,6800
2021-02-08 13:32:55	19	-	193,4800
2021-02-08 11:19:42	3	196,6000	-
2021-02-08 10:02:26	5	195,4600	-
2021-02-08 09:56:48	25	195,4600	-
2021-02-08 07:13:27	4	193,3600	-
2021-02-08 07:00:38	4	193,3600	-
2021-02-08 07:00:38	1	193,3600	-
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 21/28 MTN			EU000A287074
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.97/28ZERO			XS0082826255
EUR. BK REC.DEV.98/28ZERO			XS0084124725
Eurazeo S.A.			FR0000121121
EURDailyHedgedAllCommoditiesDJ-U			DE000A1NZLK2
EURO STOXX			IE00B3Q19T94

Euro Sun Mining Inc.			CA29872L2066
2021-02-08 18:19:53	550	-	0,2060
EUROBODEN GMBH IHS 19/24			DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017			DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi			BE6305977074
EUROCLEAR BK 18/22 MTN			BE6307618965
EUROCLEAR BK 20/25 MTN			BE6322991462
EUROF.SCIENTIF.15/UND.FLR			XS1224953882
EUROF.SCIENTIF.17/UND.FLR			XS1716945586
EUROFIMA 14-21			CH0245536799
EUROFIMA 19/34 MTN			XS2055744689
EUROFIN.SCIF 19/UND. FLR			XS2051471105
EUROFINS SCIENTIFIC S.E. EO-BOND			XS1268496640
Eurofins Scientific S.E. EO-Note			XS1651444140
EUROGRID GMBH 06/10/25			XS1243251375
EUROGRID GMBH MTN.20/32			XS2171713006
Euronav S.A.			BE0003816338
2021-02-08 12:33:51	70	-	7,2850
2021-02-08 08:40:27	100	-	7,1550
Euronet Worldwide Inc.			US2987361092
EURONEXT 19/29			XS2009943379
Euronext N.V.			NL0006294274
2021-02-08 15:44:40	32	-	95,0500
Euronext N.V. EO-Notes 2018(18/2			XS1789623029
Europ.Fin.Stab.Facility			EU000A1G0AD0
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0A16

Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DD4
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europcar Mobility Group S.A. EO-	XS1983375871
Europe Low Beta Factor Index ETF	LU1218122742
Europe Momentum Factor Index ETF	LU1218123393
Europe Quality Factor Index ETF	LU1218123559
Europe Value Factor Index ETF	LU1218123716
European Bank Rec. Dev. EO-Med.-	XS1933817824
European Equity High Conviction	LU0145635123
European Equity High Conviction	LU0145634662
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 2,25 %	XS0832628423
European Investment Bank 2,625 %	XS0878008225
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 2,75 %	XS0676294696
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 4 %	XS0219724878

European Investment Bank 4 %			XS0505157965
European Investment Bank 4,125 %			XS0290050524
European Investment Bank 4,50 %			XS0427291751
European Investment Bank EO-Medi			XS1505567088
European Investment Bank EO-Medi			XS0975634204
European Investment Bank EO-Medi			XS1394055872
European Investment Bank EO-Medi			XS1422953932
European Investment Bank EO-Medi			XS1068872925
European Investment Bank EO-Medi			XS1850111789
European Investment Bank EO-Medi			XS0752034206
European Investment Bank EO-Medi			XS1271698612
European Investment Bank EO-Medi			XS1575991358
European Investment Bank EO-Medi			XS0942172296
European Investment Bank EO-Medi			XS1828046570
European Metals Holdings Ltd			AU000000EMH5
2021-02-08 19:06:40	500	1,0500	-
2021-02-08 18:54:28	50	1,0500	-
2021-02-08 16:56:03	270	1,0300	-
2021-02-08 16:05:38	640	0,9600	-
2021-02-08 14:54:30	1.365	0,7900	-
European Metals Holdings Ltd.			VGG3191T1021
2021-02-08 17:12:53	900	0,9400	-
EURORENT-EM-INVEST			DE0008479254
Euskaltel S.A.			ES0105075008
EUTELSAT 20/28			FR00140005C6
EUTELSAT S.A. EO-BONDS 2016(16/2			FR0013184702
EUWAX GOLD			DE000EWGOLD1
EVAN GRP 17/22			DE000A19L426
Eventbrite Inc.			US29975E1091
Everest Reinsurance Group Ltd.			BMG3223R1088
Evergrande Real Estate Grp Ltd			KYG2119W1069
EVERGY 19/24			US30034WAA45

EVERGY INC. 19/29			US30034WAB28
Evertec Inc.			PR30040P1032
eVISO S.p.A.			IT0005430936
EVN AG			AT0000741053
2021-02-08 07:46:34	70	20,2000	-
Evo Payments Inc.			US26927E1047
EVOFEM BIOSCIENC.DL-,0001			US30048L1044
2021-02-08 15:17:53	500	-	3,0050
EVOKE PHARMA INC.DL-,0001			US30049G1040
EVOLUS INC. DL-,00001			US30052C1071
Evolution Mining Ltd.			AU0000000EVN4
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QB3
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QA5
EVRAZ 16/22			XS1405775377
EVRAZ 17/23 REGS			XS1533915721
EVRAZ 19/24 REGS			XS1843443273
Evrax PLC			GB00B71N6K86
EWE MTN 20/32			DE000A3H2TW4
EX.IMP.BK.K. 19/22 FLRMTN			US302154CX52
EX.IMP.BK.K. 20/30			US302154DD89
EXASOL AG			DE000A0LR9G9
2021-02-08 20:07:17	50	-	24,0400
2021-02-08 17:12:45	34	-	24,0000
2021-02-08 15:36:10	25	24,4600	-
2021-02-08 12:04:04	120	25,1600	-
2021-02-08 09:49:37	150	-	24,8000
2021-02-08 09:34:46	400	25,1200	-
2021-02-08 07:49:15	100	25,1400	-
Excellon Resources Inc.			CA30069C8016
Exela Technologies Inc.			US30162V4095
2021-02-08 09:45:17	100	2,5350	-
Exelon Corp.			US30161N1019
EXONE CO., THE DL-,01			US3021041047
2021-02-08 13:53:43	33	-	36,7400
2021-02-08 07:57:21	30	34,9800	-
EXP.-IM.BK INDIA 17/22MTN			XS1656195796

EXP.-IM.BK INDIA 18/28MTN	US30216KAC62
EXP.-IMP BK 19/24 MTN	XS1960399530
EXP.IMP.BK KOREA 2021	US302154CF47
EXP.IMP.BK KOREA 2027	US302154CG20
EXPEDIA GROUP 14/24	US30212PAJ49
EXPEDIA GROUP 16/26	US30212PAM77
EXPEDIA GRP 20/30	US30212PAR64
EXPERIAN FI. 20/25 MTN	XS2237991240
Experian PLC	GB00B19NLV48
EXPONENT INC.	US30214U1025
Export-Import Bank of China EO-M	XS1717759499
EXPORT-IMPORT BK 17/22FLR	XS1637362507
EXPORT-IMPORT BK 17/22MTN	XS1619861864
Export-Import Bk of Korea, The E	XS1853417712
EXXON MOBIL 19/22	US30231GBA94
EXXON MOBIL 19/22	US30231GBB77
EXXON MOBIL 19/24	US30231GBC50
EXXON MOBIL 19/26	US30231GBD34
EXXON MOBIL 19/29	US30231GBE17
EXXON MOBIL 19/39	US30231GAY89
EXXON MOBIL 20/23	US30231GBL59
EXXON MOBIL 20/24 REGS	XS2196322155
EXXON MOBIL 20/25	US30231GBH48
EXXON MOBIL 20/28 REGS	XS2196322312
EXXON MOBIL 20/30	US30231GBN16
EXXON MOBIL 20/51	US30231GBM33
EXXON MOBIL CORP. 14/24	US30231GAC69
EXXON MOBIL CORP. 15/22	US30231GAK85

EXXON MOBIL CORP. 15/25 US30231GAF90

EXXON MOBIL CORP. 16/46 US30231GAW24

EXXON MOBIL CORP. 2021 US607059AT90

EYDAP S.A. GRS359353000

EYEMAXX R.EST.AG 19/24 DE000A2YPEZ1

EYEMAXX R.EST.AG 20/25 DE000A289PZ4

Eyemaxx Real Estate AG Inh.-Schv DE000A2AAKQ9

F5 Networks Inc. US3156161024

Fabrinet KYG3323L1005

FACC AG AT00000FACC2

2021-02-08 11:01:45	34	-	8,9100
2021-02-08 10:11:51	90	-	9,0300
2021-02-08 09:00:28	250	-	9,0100
2021-02-08 08:06:08	100	9,1300	-
2021-02-08 07:44:43	170	-	9,0200

Facebook Inc. US30303M1027

2021-02-08 20:38:02	12	220,6500	-
2021-02-08 18:51:58	5	-	220,0000
2021-02-08 17:15:40	30	-	220,4000
2021-02-08 17:00:59	1	-	220,6000
2021-02-08 16:42:57	10	-	220,5500
2021-02-08 15:49:34	100	221,6500	-
2021-02-08 15:27:00	10	221,6000	-
2021-02-08 15:25:51	2	221,6500	-
2021-02-08 15:18:54	50	-	222,8000
2021-02-08 14:39:57	20	-	220,9500
2021-02-08 13:50:43	42	-	222,7500
2021-02-08 11:17:15	70	-	223,1500
2021-02-08 10:44:57	5	223,4000	-
2021-02-08 07:00:13	10	-	222,6000

FactSet Research Systems Inc. US3030751057

FADE 19/24 ES0378641346

Faes Farma S.A. ES0134950F36

Fagron N.V. BE0003874915

Fairfax Finl Holdings Ltd. CA3039011026

Falck Renewables S.p.A IT0003198790

Fanuc Corp. JP3802400006

Far East Horizon Ltd HK0000077468

Farfetch Ltd. KY30744W1070

2021-02-08 15:40:35	10	51,9900	-
2021-02-08 15:35:12	50	51,5900	-
2021-02-08 12:03:24	10	-	56,0700

fashionette AG	DE000A2QEFA1
2021-02-08 13:48:49	-
100	36,9000
Fast Retailing Co. Ltd.	JP3802300008
FAST.AB BALD 19/27 MTN	XS2050448336
FASTENAL CO.	US3119001044
Faurecia S.A.	FR0000121147
Faurecia S.A. EO-Notes 2018(18/2	XS1785467751
Faurecia S.A. EO-Notes 2019(19/2	XS1963830002
FBN FIN. 20/25 REGS	XS2243733685
FCA BK(I.BR) 20/23 MTN	XS2231792586
FCA CAPITAL 19/23	CH0498400586
FCC SMA HLD. 19/23	XS2081491727
FCE BANK PLC 15/22 MTN	XS1186131717
FCE BANK PLC 16/22 MTN	XS1426024318
FCE BANK PLC EO-MEDIUM-TERM NOTE	XS1409362784
FCE Bank PLC EO-Medium-Term Note	XS1362349943
FCP MEDICAL - MEDICAL BioHealth	LU0119891520
FCR IMMOBILIEN AG	DE000A2TSB16
FCR Immobilien AG Anleihe v. 201	DE000A2BPUC4
Fdo de Tit.D.Def.Sist.Elec.FTA E	ES0378641312
FED. HOME LN MTGE O.N.	US3134003017
Federal Realty Investment Trust	US3137472060
FEDEX 19/25	XS2034626460
FEDEX 19/31	XS2034629134
FEDEX 20/25	US31428XBY13
FEDEX 20/30	US31428XBZ87
FEDEX 20/50	US31428XCA28
FEDEX CORP. 2042	US31428XAT37
FenixOro Gold Corp.	CA31447M1077

Ferrari N.V.			NL0011585146
Ferrari N.V. EO-Notes 2016(16/23			XS1380394806
Ferratum Capital Germany GmbH FL			SE0011167972
FERRATUM FINLAND OY			FI4000106299
2021-02-08 16:04:20	500	6,0200	-
Ferrexpo PLC			GB00B1XH2C03
FERROV.EMIS. 20/26			ES0205032032
Ferrovial Emisiones S.A. 3,375 %			XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE			ES0205032016
Fevertree Drinks PLC			GB00BRJ9BJ26
FFP 19/26			FR0013457405
FFP S.A.			FR0000064784
FIAG-UNIVERSAL DACHFONDS			DE0009848424
FIAT CHRYSL. 20/28 MTN			XS2199351375
FIAT CHRYSL.AUTOM. 15/23			US31562QAF46
FIAT FINANCE AND TRADE LTD. EO-M			XS1048568452
FIAT FINANCE AND TRADE LTD.EO-ME			XS1088515207
FibroGen Inc.			US31572Q8087
FID FDS MALAYSIA			LU0048587868
FID FDS THAILAND			LU0048621477
FID.NATL INF 19/21			XS1843436657
FID.NATL INF 19/22			XS2085547433
FID.NATL INF 19/28			XS2085655590
FID.NATL INF 19/29			US31620MBJ45
FIDECUM AVANT-GARDE STK-C			LU0187937684
FIDECUM AVANT-GARDE STK-A			LU0187937411
FIDELIT.NATL 20/31			US31620RAK14
FIDELITY BANK 17/22 REGS			XS1692930404
FIDELITY FD-EUR DYN G-AE ACC			LU0261959422

FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
FIDELITY FDS-AUSTRALIA FND A	LU0048574536
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2025 E-AD	LU0215158840
FIDELITY FDS-TARGT 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
FIDELITY FNDS-UK A	LU0048621717

FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - Global In	LU0099575291
Fidelity Funds SICAV - Global In	LU0261951957
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028
FIDELITY FUNDS-EMEA-A ACCE	LU0303816705
FIDELITY FUNDS-EMERGING M-A	LU0048575426
Fidelity Sustainable Research En	IE00BKSBGV72
Fidelity Sustainable Research En	IE00BKSBGS44
Fidelity Sustainable Research En	IE00BNGFMY78
Fidelity Sustainable Research En	IE00BKSBGT50
FIDELITY-AMER DIVERS-AUSD	LU0187121727
FIDELITY-ASEAN F-AUSD ACC	LU0261945553
FIDELITY-ASIAN SS-A USD ACC	LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR	LU0238203821
FIDELITY-EMRG EUR MEA-A USD	LU0303821028
FIDELITY-GL HLTH CARE-A EUR	LU0114720955
FIDELITY-GL HLTH CARE-E EUR	LU0114721177
FIDELITY-GL HLTH CARE-YA EUR	LU0346388969
FIDELITY-GLOBL DVD-AQING EUR	LU0731782404
FIDELITY-LATIN AMERICA-A USD	LU0050427557

FIDUKA-UNIVERSAL-FONDS I **DE0008483736**

Fielmann **DE0005772206**

2021-02-08 18:56:08	3	71,8500	-
2021-02-08 11:10:07	27	71,7500	-

Fifth Third Bancorp **US3167731005**

FIH Mobile Ltd. **KYG3472Y1017**

FIN.RISK.US. 18/26 REGS **XS1843460525**

FIN.RISK.US. 18/26 REGS **XS1843460103**

FINLD 17-27 **FI4000278551**

FINLD 17-47 **FI4000242870**

FINLD 18-28 **FI4000348727**

FINNLAND 21/52 **FI4000480488**

Finnland, Republik 2,625 % EO-Bo **FI4000046545**

Finnland, Republik 4 % **FI4000006176**

Finnland, Republik EO-Bonds 2012 **FI4000047089**

Finnland, Republik EO-Bonds 2016 **FI4000219787**

Finnland, Republik EO-Bonds 2017 **FI4000242862**

Finnland, Republik EO-Bonds 2018 **FI4000306758**

Finnland, Republik EO-Bonds 2019 **FI4000391529**

Finnland, Republik EO-Med.-Term **FI4000062625**

FINNLD 19/29 **FI4000369467**

FINNLD 20/30 **FI4000441878**

FINNVERA 19/24 MTN REGS **XS2068940753**

FireEye Inc. **US31816Q1013**

2021-02-08 15:56:22	51	17,8220	-
2021-02-08 15:33:20	130	17,8380	-
2021-02-08 14:39:06	200	18,0100	-

FIRM.PRO.PA. 20/26 REGS **XS2166619663**

FIRM.PRO.PA. 20/30 REGS **XS2166619820**

First BanCorp. **PR3186727065**

First Bancshares Inc. **US3189161033**

First Cobalt Corp. **CA3197021064**

2021-02-08 20:33:22	4.000	0,2640	-
2021-02-08 19:08:28	2.000	0,2640	-
2021-02-08 14:53:49	2.190	-	0,2305
2021-02-08 08:26:16	4.000	0,2345	-
First Eagle Amundi-Internatio.			LU0068578508
First Graphene Ltd.			AU000000FGR3
2021-02-08 11:35:09	4.000	0,2075	-
2021-02-08 10:06:24	2.000	0,1996	-
2021-02-08 10:01:18	2.500	0,1988	-
2021-02-08 08:11:02	2.250	0,1984	-
2021-02-08 08:00:09	2.550	0,1984	-
2021-02-08 07:00:52	500	0,1918	-
First Mining Gold Corp.			CA3208901064
First National Financial Corp.			CA33564P1036
FIRST PRIVATE EUR DVDSTAUF-A			DE0009779611
First Quantum Minerals Ltd.			CA3359341052
2021-02-08 14:25:45	100	15,7000	-
First Sensor			DE0007201907
2021-02-08 08:51:38	300	-	40,8000
First Solar Inc.			US3364331070
2021-02-08 18:58:53	12	82,9500	-
2021-02-08 16:41:21	120	-	82,2400
2021-02-08 15:38:48	13	-	83,2900
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 20/27			US337738BB35
FISERV 20/30			US337738BC18
Fiskars Oy AB			FI0009000400
Fission Uranium Corp			CA33812R1091
2021-02-08 09:50:54	5.000	0,2775	-
FIVEN 19/22			SE0012453850
Fjord1 ASA			NO0010792625
FLAEM.GEM. 20/35 MTN			BE0002736172
flatexDEGIRO AG			DE000FTG1111

2021-02-08 18:30:55	20	91,9000	-
2021-02-08 17:42:28	100	91,6000	-
2021-02-08 17:02:58	27	91,6000	-
2021-02-08 15:52:32	22	91,8000	-
2021-02-08 15:52:06	21	-	91,7000
2021-02-08 15:09:12	25	-	90,9000
2021-02-08 13:45:08	50	-	91,7000
2021-02-08 12:11:19	12	-	92,5000
2021-02-08 09:46:21	32	93,2000	-
2021-02-08 08:24:50	70	93,3000	-
2021-02-08 08:15:07	20	93,7000	-
2021-02-08 08:10:30	55	93,5000	-
2021-02-08 08:08:56	80	-	93,6000
2021-02-08 08:06:39	100	94,0000	-
2021-02-08 07:42:13	120	94,3000	-
2021-02-08 07:37:29	39	93,5000	-
2021-02-08 07:35:39	50	93,5000	-
2021-02-08 07:31:31	6	94,4000	-
2021-02-08 07:11:00	11	93,9000	-
Fletcher Building Ltd.			NZFBUE0001S0
FLEX 20/26			US33938XAC92
FLEX 20/30			US33938XAB10
Flex Ltd.			SG9999000020
Flir Systems Inc.			US3024451011
Floor & Decor Holdings Inc.			US3397501012
Flossb. V. ST. MUL. ASS.			LU0323577923
FLOSSBACH STORCH CNCY DIVS-R			LU0526000731
FLOSSBACH STORCH DVD-R			LU0831568729
FLOSSBACH STORCH GLB QAL-R			LU0366178969
Flow Traders N.V.			NL0011279492
2021-02-08 18:34:35	64	-	30,7600
2021-02-08 15:08:39	100	30,6600	-
2021-02-08 13:03:51	110	-	30,5600
2021-02-08 12:56:45	48	-	30,5600
Flowers Foods Inc.			US3434981011
FLUGH.ZUER. 17-29			CH0361532879
FLUGH.ZUER. 20/24			CH0536892612
FLUGH.ZUER. 20/27			CH0570576568
FLUGH.ZUER. 20/35			CH0520663672
Flughafen Zurich AG			CH0319416936
Fluidra, S.A.			ES0137650018
2021-02-08 16:25:27	265	21,9000	-
Flutter Entertainment PLC			IE00BWT6H894

FLUVIUS SYS. 20/30 MTN				BE0002755362
FMC CORP 19/49				US302491AV74
FMC Corp.				US3024913036
FMC Finance VII S.A. 5,25 %				XS0576395478
FMC US FIN.II 12/22 REGS				USU31434AC42
FMS Wertmanagement 3,375 %				DE000A1KQ961
FNAC DARTY 19/24 REGS				XS1987729412
FNAC DARTY 19/26 REGS				XS1987729768
FNK TMP INV-EMKT SM C-AEURA				LU0300743431
Fomento de Construcciones y Cont				ES0122060314
Fomento Econom.Mexica.SAB-ADR-				US3444191064
FONDIS				DE0008471020
FONDS FUER STIFTUNGEN INVESC				DE0008023565
Foot Locker Inc.				US3448491049
FORD MOTO.CR 19/24 MTN				XS2083139837
FORD MOTO.CR 19/25 MTN				XS2052337503
FORD MOTO.CR 19/29				US345397ZR75
FORD MOTO.CR 20/23				US345397A290
FORD MOTO.CR 20/24				XS2116728895
FORD MOTO.CR 20/25				US345397A605
FORD MOTOR 20/23				US345370CV02
Ford Motor Co.				US3453708600
2021-02-08 16:22:00	300	9,4300	-	
2021-02-08 13:10:00	1.000	9,6380	-	
FORD MOTOR CO. 16/26				US345370CR99
FORD MOTOR CO. 2046 01.11				US345370BR09
FORD MOTOR CO. 98/28				US345370BY59
FORD MOTOR CRED. 17/22				US345397YL15
FORD MOTOR CRED. 18/21FLR				US345397ZG11
FORD MOTOR CRED. 18/23				US345397ZB24

FORD MOTOR CRED. 18/23FLR **US345397ZC07**

FORD MOTOR CRED. 18/25 **US345397ZJ59**

FORD MOTOR CRED. 2021 **US345397VU41**

FORD MOTOR CRED.17/22 FLR **US345397YP29**

Ford Motor Credit Co. LLC EO-FLR **XS1767930826**

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

Ford Motor Credit Co. LLC EO-FLR **XS1729872736**

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

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

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

2021-02-08 16:50:05	80	68,2000	-
2021-02-08 16:41:05	80	68,0000	-
2021-02-08 16:15:06	25	-	67,8000
2021-02-08 15:55:27	110	68,0000	-
2021-02-08 15:49:51	110	67,8000	-
2021-02-08 15:43:32	100	68,0000	-
2021-02-08 15:34:16	200	67,8000	-
2021-02-08 15:15:17	110	-	68,0000
2021-02-08 14:06:08	17	-	67,6000
2021-02-08 12:41:45	100	67,4000	-
2021-02-08 11:32:55	100	-	67,4000
2021-02-08 10:05:08	10	66,8000	-
2021-02-08 09:38:23	60	67,0000	-
2021-02-08 09:14:16	30	67,2000	-
2021-02-08 09:02:15	25	-	66,8000
2021-02-08 08:15:01	100	67,0000	-
2021-02-08 08:12:49	20	67,4000	-
2021-02-08 07:33:19	80	67,6000	-
2021-02-08 07:11:03	90	67,2000	-

Fortec **DE0005774103**

2021-02-08 16:42:42	70	-	18,3000
2021-02-08 14:40:40	60	18,6000	-
2021-02-08 13:15:27	250	-	17,8000
2021-02-08 11:01:22	300	-	18,1000
2021-02-08 09:34:48	55	-	18,3000

FORTESCUE METALS GRP LTD **AU000000FMG4**

2021-02-08 15:50:37	70	15,3980	-
---------------------	----	---------	---

Fortinet Inc. **US34959E1091**

2021-02-08 16:36:10	9	132,2000	-
---------------------	---	----------	---

Fortinova Fastigheter AB **SE0014608915**

Fortis Inc. **CA3495531079**

FORTUM OYJ 19/23 MTN **XS1956028168**

FORTUM OYJ 19/26 MTN **XS1956037664**

FORTUM OYJ 19/29 MTN				XS1956027947
Fortum Oyj 2,25 % EO-Med.-Term N				XS0825855751
Fortum Oyj 4 %				XS0629937409
Forum Energy Technologies Inc.				US34984V2097
Fossil Group Inc.				US34988V1061
Fosterville South Exploration Lt				CA3502676057
FOSUN TOURISM GROUP				KYG365731069
Fox Corp.				US35137L2043
Fox Factory Holding Corp.				US35138V1026
FR-JAPAN-N ACCEUR				LU0152983168
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam				LU0152980495
FRAN TEM GBL TOT-RET-USD-AAC				LU0170475312
FRAN.LIB.Q GL.EQ.SRI DLA				IE00BF2B0N83
France Telecom 2,50 % EO-Medium-				XS0827999318
France Telecom 3,375 %				XS0541453147
France Telecom 8,125 %				FR0000471930
Franchise Group Inc.				US35180X1054
Franco-Nevada Corp.				CA3518581051
Francotyp-Postalia Holding AG				DE000FPH9000
2021-02-08 12:50:33	1.300	-		3,3100
2021-02-08 10:17:24	1.500	-		3,3500
2021-02-08 09:43:37	1.500	3,3700		-
2021-02-08 09:41:51	250	3,3700		-
2021-02-08 09:09:04	1.250	-		3,3600
2021-02-08 08:27:59	1.200	-		3,3000
FRANK MUT-EUROPN FD-A-ACC				LU0140363002
FRANK MUT-EUROPN FD-A-ACCUSD				LU0109981661
FRANK MUT-EUROPN FD-N-ACCUSD				LU0128530259
FRANK MUT-GLB DISC-A-ACC-EUR				LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD				LU0211331839
FRANK TE GLB TOT F-A MDISUSD				LU0170475585
FRANK TE IN GB TT RT-ACH EUR				LU0294221097

FRANK TE IN GLOBL TOT RT-AAC	LU0260870661
FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP 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
2021-02-08 07:00:07	27	-	27,0090
Franklin LibertyQ US Eq.UC.ETF R			IE00BF2B0P08
FRANKLIN RES 20/30			US354613AL54
FRANKLIN RES. 2025			US354613AK71
Franklin S&P 500 Paris Aligned C			IE00BMDPBZ72
Franklin STOXX Europe 600 Paris			IE00BMDPBY65
Franklin Templeton Investment			LU0316494805
Franklin Templeton Investment			LU0260862726
Franklin Templeton Investment Fu			LU0070302665
Franklin Templeton Investment Fu			LU0128520375
Franklin Templeton Investment Fu			LU0122612848
Franklin Templeton Investment Fu			LU0138075311
Franklin Templeton Investment Fu			LU0188151095
Franklin Templeton Investment Fu			LU0140362707
Frankreich 1,85 %			FR0011008705
2021-02-08 10:54:44	3.700	123,8800	-
FRANKREICH 19/22			FR0013398583
FRANKREICH 19/23 O.A.T.			FR0013479102
FRANKREICH 19/29 O.A.T.			FR0013451507
FRANKREICH 19/50			FR0013404969

FRANKREICH 20/26 O.A.T.	FR0013508470
FRANKREICH 20/30 O.A.T.	FR0013516549
FRANKREICH 20/52	FR0013480613
FRANKREICH 21/72	FR0014001NN8
Frankreich 4 %	FR0010371401
Frankreich 4 %	FR0010171975
Frankreich 4,25 %	FR0010466938
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0013140035
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-OAT 2010(26)	FR0010916924
Frankreich EO-OAT 2011(21)	FR0011059088
Frankreich EO-OAT 2011(22)	FR0011337880
Frankreich EO-OAT 2014(30)	FR0011883966
Frankreich EO-OAT 2015(25)	FR0012517027
Frankreich EO-OAT 2016(22)	FR0013219177
Frankreich EO-OAT 2016(66)	FR0013154028
Frankreich EO-OAT 2017(48)	FR0013257524
Frankreich EO-OAT 2018(24)	FR0013344751
Frankreich EO-OAT 2019(29)	FR0013407236
Franks International N.V.	NL0010556684
FRAPORT	DE0005773303

2021-02-08 17:13:06	100	48,4000	-
2021-02-08 16:04:20	100	-	48,8200
2021-02-08 15:50:43	24	-	48,7800
2021-02-08 15:33:36	12	48,7000	-
2021-02-08 15:32:22	2	48,7200	-
2021-02-08 15:09:06	11	48,0400	-
2021-02-08 10:02:49	70	-	47,3200
2021-02-08 09:26:36	38	-	47,3800
2021-02-08 08:20:24	42	47,3600	-
2021-02-08 07:11:29	40	47,9800	-

FRAPORT AG 20/27

XS2198879145

Freedom Holding Corp.		US3563901046	
2021-02-08 16:28:05	19	46,4000	-
2021-02-08 09:15:12	100	-	42,0000
2021-02-08 09:13:25	100	-	41,8000
2021-02-08 08:58:15	100	41,2000	-

Freeman Gold Corp.		CA35658P1053	
2021-02-08 18:50:08	1	-	0,3640
2021-02-08 18:01:05	5.000	0,3680	-
2021-02-08 16:43:57	1.400	0,3780	-
2021-02-08 14:31:37	3.000	-	0,3800
2021-02-08 12:43:30	50	0,3800	-
2021-02-08 11:36:20	1.287	0,3800	-
2021-02-08 09:49:28	1.000	0,3800	-
2021-02-08 09:24:02	2.000	-	0,3720

FREEP.-MCMO. 19/27

US35671DCC74

FREEP.-MCMO. 20/28

US35671DCE31

FREEP.-MCMO. 20/30

US35671DCF06

Freeport-McMoRan Inc.		US35671D8570	
2021-02-08 20:20:55	27	-	26,5350
2021-02-08 16:25:30	20	26,6250	-
2021-02-08 13:42:28	200	26,7250	-
2021-02-08 08:29:12	20	25,9500	-

FREIE HANSESTADT BREMEN

DE000A2G8W32

Frequentis AG

ATFREQUENT09

FRESE.MED.CARE MTN 19/26

XS2084497705

FRESE.MED.CARE MTN 19/29

XS2084488209

FRESE.MED.CARE MTN 20/26

XS2178769076

FRESE.MED.CARE MTN 20/30

XS2178769159

FRESEN.US FI.II 15/23REGS

USU31436AH86

Fresenius		DE0005785604	
2021-02-08 20:29:03	292	-	34,8500
2021-02-08 19:32:03	200	34,9600	-
2021-02-08 19:15:07	15	34,8300	-
2021-02-08 17:45:41	200	34,7900	-
2021-02-08 16:45:50	200	34,8100	-
2021-02-08 16:22:05	200	34,7200	-
2021-02-08 16:20:00	100	34,7200	-
2021-02-08 15:35:58	100	-	34,7200
2021-02-08 15:34:15	70	34,7000	-

2021-02-08 15:13:17	100	34,7000	-
2021-02-08 15:06:23	79	-	34,7300
2021-02-08 14:42:08	150	-	34,8300
2021-02-08 13:37:33	1.000	34,9900	-
2021-02-08 11:43:05	100	35,0400	-
2021-02-08 11:06:15	100	35,0800	-
2021-02-08 10:37:53	150	35,0000	-
2021-02-08 10:37:34	20	35,0100	-
2021-02-08 10:17:52	200	35,0400	-
2021-02-08 10:08:08	30	35,0300	-
2021-02-08 09:26:56	150	35,1000	-
2021-02-08 08:42:12	50	35,2200	-
2021-02-08 08:26:27	85	-	35,2500
2021-02-08 08:20:27	25	-	35,2900
2021-02-08 08:18:39	150	35,3500	-
2021-02-08 08:13:28	29	-	35,2500
2021-02-08 08:10:08	30	35,4100	-
2021-02-08 07:46:01	25	-	35,5400
2021-02-08 07:17:42	135	35,5700	-
2021-02-08 07:16:45	100	-	35,5100
2021-02-08 07:15:38	400	35,5900	-
2021-02-08 07:00:11	100	35,5900	-

FRESENIUS FINANCE B.V. EO-NOTES			XS1026109204
2021-02-08 15:37:13	6.000	-	112,0250
2021-02-08 15:20:56	4.000	-	112,0160

Fresenius Finance Ireland PLC EO			XS1554373834
---	--	--	---------------------

Fresenius Finance Ireland PLC EO			XS1554373164
---	--	--	---------------------

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

Fresenius Medical Care AG			DE0005785802
2021-02-08 17:23:43	40	56,6800	-
2021-02-08 16:48:49	200	-	56,5400
2021-02-08 15:17:28	200	56,6000	-
2021-02-08 14:42:33	135	56,5400	-
2021-02-08 13:56:35	20	56,6800	-
2021-02-08 13:34:57	50	56,7800	-
2021-02-08 12:55:18	35	56,7600	-
2021-02-08 12:51:17	39	56,7400	-
2021-02-08 11:16:02	10	56,7600	-
2021-02-08 09:47:22	20	56,8400	-
2021-02-08 08:47:32	40	56,8200	-
2021-02-08 08:37:11	40	56,8800	-
2021-02-08 08:37:03	52	56,9200	-
2021-02-08 08:25:31	100	57,0400	-
2021-02-08 08:18:25	30	57,0600	-
2021-02-08 08:17:03	250	57,0200	-
2021-02-08 08:11:42	18	57,0400	-
2021-02-08 08:06:33	20	57,0200	-
2021-02-08 08:05:46	200	57,0000	-
2021-02-08 08:05:46	50	57,0000	-
2021-02-08 07:31:36	200	57,4800	-
2021-02-08 07:20:41	100	-	57,2600
2021-02-08 07:19:24	65	57,3800	-
2021-02-08 07:16:48	100	57,4000	-
2021-02-08 07:11:14	100	-	57,2400
2021-02-08 07:11:14	70	57,3000	-
2021-02-08 07:04:27	45	-	57,3200
2021-02-08 07:00:34	10	57,6800	-
2021-02-08 07:00:34	40	-	57,5200

FRESENIUS SE MTN 20/26			XS2237434472
-------------------------------	--	--	---------------------

FRESENIUS SE MTN 20/27			XS2152329053
-------------------------------	--	--	---------------------

FRESENIUS SE MTN 20/33 **XS2237447961**

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

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

FROSTA AG **DE0006069008**

2021-02-08 16:38:45	50	77,2000	-
---------------------	----	---------	---

FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

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

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

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

Fuchs Petrolub SE **DE0005790406**

2021-02-08 13:52:37	120	-	37,8500
2021-02-08 13:17:50	50	37,7000	-
2021-02-08 13:16:17	90	-	37,6000
2021-02-08 13:02:18	100	37,6500	-

Fuelcell Energy Inc. **US35952H6018**

2021-02-08 19:28:30	100	21,6150	-
2021-02-08 18:53:54	170	21,7750	-
2021-02-08 18:53:47	7	21,7900	-
2021-02-08 18:39:46	30	21,7950	-
2021-02-08 18:29:09	36	21,7450	-
2021-02-08 18:28:26	80	21,7950	-
2021-02-08 18:27:55	500	21,7950	-
2021-02-08 18:25:15	50	21,6950	-
2021-02-08 18:23:52	2.500	-	20,7000
2021-02-08 18:20:02	750	21,7450	-
2021-02-08 18:19:23	30	21,7450	-
2021-02-08 17:57:59	300	-	21,6050
2021-02-08 17:53:43	100	21,5950	-
2021-02-08 17:03:51	68	-	21,2550
2021-02-08 16:48:19	1.200	-	20,3100
2021-02-08 16:43:52	200	21,1750	-
2021-02-08 16:25:29	100	21,5450	-
2021-02-08 16:22:48	1.000	21,8400	-
2021-02-08 16:03:22	100	21,3550	-
2021-02-08 15:39:36	53	21,1100	-
2021-02-08 15:31:09	67	-	20,8150
2021-02-08 15:30:42	50	20,9650	-
2021-02-08 15:18:52	50	-	21,1150
2021-02-08 15:14:55	65	21,1900	-
2021-02-08 15:09:10	53	-	21,0050
2021-02-08 14:09:53	100	-	20,1300
2021-02-08 13:34:53	200	-	20,1850
2021-02-08 11:47:37	130	20,2950	-
2021-02-08 08:49:16	25	-	20,3000
2021-02-08 08:47:24	60	-	20,3000
2021-02-08 08:21:03	100	20,3800	-
2021-02-08 08:13:45	200	20,3550	-
2021-02-08 08:12:10	125	20,3800	-
2021-02-08 07:01:34	100	-	20,2050
2021-02-08 07:01:34	265	20,2950	-
2021-02-08 07:01:34	120	20,2950	-

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

Fugro N.V.			NL0000352565
FUGRO NV CVA NAM.			NL00150004A7
Fujifilm Holdings Corp.			JP3814000000
Fujitsu Ltd.			JP3818000006
Funkwerk			DE0005753149
Fury Gold Mines Ltd.			CA36117T1003
FVM-CLASSIC UI			DE000A0NFZR1
FVS MULTI ASSET BALANCED-R			LU0323578145
G&W - HDAX - TRENDFONDS			DE0009765446
G&W - ORDO STIFTUNGSFONDS			DE0009765289
G-III Apparel Group Ltd.			US36237H1014
G.FISCHER 20/30			CH0536893230
G4S INTERN.FIN. 16/23 MTN			XS1515216650
G4S PLC			GB00B01FLG62
G8 Education Ltd.			AU000000GEM7
Galaxy Entertainment Group Ltd			HK0027032686
Galiano Gold Inc.			CA36352H1001
GALP ENERGIA 20/26 MTN			PTGALCOM0013
Galp Energia SGPS S.A.			PTGAL0AM0009
2021-02-08 12:33:51	52	8,3740	-
GAM Holding AG			CH0102659627
GAM STAR-EURO EQ-ORD EUR ACC			IE0002987190
GAM STAR-EURO EQ-ORD EUR INC			IE0002987208
GAM STAR-EURO EQ-ORD USD ACC			IE0005616481
GAMAX FUNDS-JUNIOR-A			LU0073103748
Gamesa			ES0143416115
2021-02-08 18:55:56	18	-	33,5600
2021-02-08 13:40:27	10	-	33,1900
2021-02-08 12:34:44	43	-	33,1200
2021-02-08 08:52:06	10	33,6200	-
Gaming & Leisure Properties			US36467J1088

GANADO-SPIRIT INVEST-A			LU0326961637
GANFENG LITHIUM H HD1			CNE1000031W9
2021-02-08 15:49:12	300	13,3400	-
2021-02-08 07:44:51	84	12,7600	-
Gannett Co. Inc.-New-			US36472T1097
GAP INC 20/23 REGS			USU36547AC86
GAP INC 20/25 REGS			USU36547AD69
Gap Inc.			US3647601083
2021-02-08 07:00:09	25	19,0740	-
GARF.HOLD.3 20/25 REGS			XS2250153769
GARF.HOLD.3 20/25 REGS			XS2250155467
Garmin Ltd.			CH0114405324
GARRETT LX I 18/26 REGS			XS1884811594
GAS IRELAND 19/24			XS2088659789
GAS NAT FENOSA F 12/29/49			XS1224710399
GAS NATURAL FENOSA FINANCE BV 3,			XS0981438582
GAS NATURAL FENOSA FINANCE BV EO			XS1041934800
Gas Natural Fenosa Finance BV EO			XS1718393439
GAS NATURAL FENOSA FINANCE BVEO-			XS1139494493
Gateway Real Estate AG			DE000A0JJTG7
GAZ CAPITAL 16/21 MTN			CH0346828400
GAZ FINANCE 20/27 MTN			XS2196334671
GAZ FINANCE 20/UND. FLR			XS2243631095
Gazprom Neft PJSC			US36829G1076
2021-02-08 13:51:45	7	-	19,0000
2021-02-08 09:34:40	9	-	18,8000
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			US3682872078
2021-02-08 20:40:07	152	-	5,0500
2021-02-08 19:48:22	455	5,0500	-
2021-02-08 19:39:56	250	-	5,0400
2021-02-08 19:20:02	200	5,0500	-
2021-02-08 18:15:39	600	5,0500	-
2021-02-08 17:53:23	200	5,0500	-
2021-02-08 17:44:12	2.479	5,0400	-
2021-02-08 16:27:12	250	5,0400	-
2021-02-08 15:05:03	500	-	5,0300
2021-02-08 14:12:40	98	-	5,0200
2021-02-08 09:41:48	1.000	-	5,0000
2021-02-08 08:50:15	300	5,0100	-

2021-02-08 08:46:58	250	-	5,0000
2021-02-08 08:28:05	250	5,0200	-
2021-02-08 08:02:42	500	-	5,0200
2021-02-08 07:41:27	500	-	5,0100

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

GBL 21/31 **BE0002767482**

GDF SUEZ 03/13/35 **FR0012602779**

GdF Suez S.A. 3 % EO-Medium-Term **FR0011261924**

GDF SUEZ S.A. EO-FLR NOTES 2014(**FR0011942283**

GE CAP.FUND. 20/25 REGS **USU3701NAA01**

GE CAP.FUND. 20/27 REGS **USU3701NAD40**

GE CAP.FUND. 20/30 REGS **USU3701NAB83**

GE CAP.FUND. 20/32 REGS **USU3701NAC66**

GE Capital European Funding **XS0350890470**

GE Capital European Funding **XS0288429532**

GE CAPITAL UK F.06/23 MTN **XS0254673964**

GE CAPITAL UK F.08/33 MTN **XS0340495216**

GE CAPITAL UK F.08/38 MTN **XS0361336356**

GE CAPITAL UK F.09/39 MTN **XS0408304995**

GEBERIT 20/22 **CH0539032885**

Geberit AG **CH0030170408**

GECCI INVEST ANL.20/25 **DE000A3E46C5**

GECINA 19/34 MTN **FR0013422227**

Gecina S.A. EO-Med.-Term Nts 201 **FR0013322989**

GECINA S.A. EO-MED.TERM-NOTES 20 **FR0013205069**

Geely Automobile Holdings Ltd. **KYG3777B1032**

2021-02-08 20:08:24	200	-	3,0605
2021-02-08 19:43:06	165	3,0545	-
2021-02-08 18:39:06	135	3,0560	-
2021-02-08 17:37:02	1.000	-	3,0405
2021-02-08 17:31:05	300	-	3,0415
2021-02-08 16:45:37	200	3,0635	-
2021-02-08 16:12:10	500	3,0605	-

2021-02-08 15:46:36	10.000	-	3,0200
2021-02-08 14:23:33	2.000	-	3,0555
2021-02-08 13:24:19	55	3,0845	-
2021-02-08 12:21:11	700	3,0595	-
2021-02-08 11:04:56	100	-	3,0405
2021-02-08 10:44:45	500	3,0575	-
2021-02-08 10:36:44	278	3,0575	-
2021-02-08 09:54:43	100	3,0565	-
2021-02-08 07:48:44	2.500	3,0310	-
2021-02-08 07:35:51	200	3,0280	-
2021-02-08 07:22:18	250	3,0340	-
2021-02-08 07:13:53	600	-	3,0310
2021-02-08 07:09:59	170	3,0410	-

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

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

Generac Holdings Inc. **US3687361044**

GENERAL ELEC.04/24FLR MTN **US36962GL367**

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

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

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

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

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

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

GENERAL ELECTRIC 2021 **US369622SM84**

GENERAL ELECTRIC 2021 MTN **US36962G5J92**

GENERAL ELECTRIC 2023 FLR **US36966TJA16**

GENERAL ELECTRIC 2023 MTN **US36962G6S82**

General Electric Capital Corp. **XS0229567440**

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

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

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

GENERAL ELECTRIC14/24 MTN **US36962G7K48**

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

General Mills Inc. **US3703341046**

GENERAL MOTORS 16/36 **US37045VAK61**

GENERAL MOTORS 16/46 **US37045VAL45**

GENERAL MOTORS 17/48			US37045VAQ32
GENERAL MOTORS 2035			US37045VAH33
GENERAL MOTORS 2045			US37045VAJ98
General Motors Co.			US37045V1008
2021-02-08 13:50:38	75	46,5100	-
2021-02-08 11:27:15	25	46,2200	-
2021-02-08 09:06:35	20	-	46,0050
General Motors Financial Co. DL-			US37045XCU81
General Motors Financial Co. EO-			XS1792505866
GENERAL MOTORS FINANCIAL CO. EO-			XS1485748393
General Motors Financial Co. EO-			XS1792505197
Generali Komfort - Wachstum Inha			LU0100846798
Generali Komfort-Dynamik Euro. I			LU0100847093
GENF, STADT 19/32			CH0505011921
Genfit S.A.			FR0004163111
Genius Brands Int.			US37229T3014
2021-02-08 13:00:52	550	1,6500	-
GENL DYNAMICS 16/26			US369550AX61
GENL DYNAMICS 17/24			US369550AY45
GENL DYNAMICS 20/25			US369550BK32
GENL DYNAMICS 20/27			US369550BL15
GENL DYNAMICS 20/30			US369550BM97
GENL EL. 12/22			US369604BD45
GENL EL. 17/37			XS1612543394
GENL EL. 2024			US369604BG75
GENMAB AS			DK0010272202
Genuine Parts Co.			US3724601055
Genworth MI Canada Inc.			CA37252B1022
GEORG FISCHER 18-28			CH0373476636
Georg Fischer AG			CH0001752309
George Weston Ltd.			CA9611485090

GEORGIA PWR 20/50			US373334KN09
Geox S.p.A.			IT0003697080
Geratherm			DE0005495626
2021-02-08 10:20:24	200	12,5000	-
2021-02-08 08:05:36	410	12,8000	-
Gerdau S.A.			US3737371050
Geron Corp.Del.			US3741631036
Gerresheimer AG			DE000A0LD6E6
2021-02-08 11:27:22	10	93,0500	-
GESCO AG			DE000A1K0201
2021-02-08 20:20:26	250	20,9000	-
Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345
Gevo Inc.			US3743964062
2021-02-08 18:49:20	932	-	10,4500
2021-02-08 18:35:44	80	10,3550	-
2021-02-08 18:11:07	123	-	9,9880
2021-02-08 11:24:48	25	9,9260	-
2021-02-08 09:50:01	25	9,8500	-
2021-02-08 09:28:34	51	9,8160	-
2021-02-08 08:45:45	510	9,9880	-
GFT Technologies SE			DE0005800601
2021-02-08 18:21:10	200	-	14,6400
2021-02-08 13:21:34	200	-	14,5400
2021-02-08 12:20:26	1.300	-	14,3000
GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
Gigaset			DE0005156004
2021-02-08 09:01:51	5.000	-	0,3600
GigCapital 2 Inc.			US3750361004
GILAT SATELLITE NETWORKS LTD.			IL0010825102
2021-02-08 07:04:24	100	12,7000	-
GILEAD SCIEN 20/23 FLR			US375558BV46
GILEAD SCIEN 20/30			US375558BY84
GILEAD SCIEN 20/50			US375558BT99
GILEAD SCIENCES 2046			US375558BD48
GK Software SE Wandelschuld.v.1			DE000A2GSM75
Glanbia PLC			IE0000669501

GLARNER KTBK 20/28			CH0506071189
Glaukos Corp.			US3773221029
GLAXOSM.CAP. 19/21 FLRMTN			XS2054626358
GLAXOSM.CAP. 19/21 MTN			XS2054626515
GLAXOSM.CAP. 19/23 MTN			XS2054626788
GLAXOSM.CAP. 19/24			US377373AG03
GLAXOSM.CAP. 19/29			US377373AH85
GLAXOSM.CAP. 20/23			US377373AL97
GLAXOSM.CAP. MTN 20/23MTN			XS2170609403
GLAXOSM.CAP. MTN 20/35MTN			XS2170609072
GlaxoSmithKline Cap. PLC 4 % EO-			XS0222383027
GlaxoSmithKline Cap. PLC EO-Med.			XS1822829799
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791
GlaxoSmithKline PLC			GB0009252882
2021-02-08 16:52:45	160	14,8740	-
2021-02-08 16:02:33	100	14,7500	-
2021-02-08 15:53:58	35	14,7580	-
2021-02-08 11:56:40	880	14,7980	-
2021-02-08 11:54:57	220	14,8080	-
2021-02-08 11:33:11	500	-	14,7920
2021-02-08 10:49:43	125	14,7600	-
2021-02-08 10:10:47	100	14,7840	-
2021-02-08 09:58:01	250	14,7900	-
2021-02-08 09:02:48	100	-	14,6720
2021-02-08 08:20:18	250	-	14,6340
2021-02-08 08:19:42	26	-	14,6300
2021-02-08 08:04:18	200	14,6800	-
2021-02-08 07:36:08	200	14,9500	-
GLENC.CAP.F. 20/28 MTN			XS2228892860
GLENCORE FDG 13/23 REGS			XS0938722666
GLENCORE FDG 15/25 REGS			XS1218432349
GLENCORE FDG 17/27 REGS			USU37818AR97
GLENCORE FDG 20/25 REGS			USU37818AW82
GLENCORE FDG 20/30 REGS			USU37818AX65
GLENCORE FI. 19/24 MTN			XS2051397961
GLENCORE FIN. (CA) 11/41			USC98874AJ64
GLENCORE FIN. 18-24 MTN			CH0435590390

Glencore Finance [Europe] Ltd. E				XS1202849086
Glencore Finance [Europe] Ltd. E				XS1050842423
Glencore Finance [Europe] Ltd. E				XS1110430193
Global Dominion Access S.A.				ES0105130001
Global Fashion Group S.A.				LU2010095458
2021-02-08 15:06:35	127	-	12,3500	
2021-02-08 11:45:50	55	12,1680	-	
Global X Video Games & Esports U				IE00BLR6Q544
2021-02-08 12:25:04	100	14,7200	-	
2021-02-08 08:04:29	38	14,7040	-	
GLOBALW. REI 20/26 MTN				XS2208868914
Globe Life Inc.				US37959E1029
GLU Mobile Inc.				US3798901068
GM FIN.CAN. 19/23				CA37045YAE47
GM FINANCIAL 16/21				US37045XBM74
GM FINANCIAL 16/23				US37045XBK19
GM FINANCIAL 16/26				US37045XBQ88
GM FINANCIAL 17/21MTN FLR				XS1609252645
GM FINANCIAL 17/22				US37045XBY13
GM FINANCIAL 17/22				US37045XBS45
GM FINANCIAL 17/24				US37045XBW56
GM FINANCIAL 17/24				US37045XCD66
GM FINANCIAL 18/23				US37045XCF15
GM FINANCIAL 18/28				US37045XCG97
GM FINANCIAL 19/23				AU3CB0261006
GM FINANCIAL 19/24				US37045XCR52
GM FINANCIAL 19/29				US37045XCS36
GM FINANCIAL 20/23				US37045XCZ78
GM FINANCIAL 20/25				US37045XCX21
GM FINANCIAL 20/25				US37045XCV64
GM FINANCIAL 20/26 MTN				XS2125145867

GM FINANCIAL 20/30			US37045XCY04
GM FINANCIAL 2021 FLR			US37045XCN49
GM FINANCIAL 2021 FLR			US37045XCH70
GM FINANCIAL 2022			US37045XAW65
GM FINANCIAL 2023			US37045XAL01
GM FINANCIAL 2027			US37045XBT28
GM FINANCIAL 21/26			US37045XDD57
GM FINANCIAL 21/31			US37045XDE31
GoGold Resources Inc.			CA38045Y1025
GOL FINANCE 17/25 REGS			USL4441RAA43
Gold Bullion Securities Ltd.			DE000A0LP781
Gold Fields Ltd.			ZAE000018123
2021-02-08 14:56:59	200	7,8620	-
Gold Fields Ltd. ADR			US38059T1060
GOLD RES CORP. DL-,001			US38068T1051
Gold Road Resources Ltd.			AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD SACHS JPN EQPT-OCSSUSD			LU0094480398
Gold Standard Ventures Corp.			CA3807381049
GOLD T-ETC			XS0417127916
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A1DCTL3
2021-02-08 17:24:56	25	147,1000	-
2021-02-08 14:47:15	49	146,3800	-
2021-02-08 14:45:28	8	146,5200	-
2021-02-08 14:45:23	1	146,4700	-
2021-02-08 14:37:12	3	146,5000	-
2021-02-08 14:37:06	2	146,4600	-
2021-02-08 14:35:37	2	146,5200	-
2021-02-08 12:32:38	3	-	145,7400
2021-02-08 11:30:01	10	-	145,5620
Gold/Unze			DE000A0KRJ51
GOLDACHS BDC 20/26			US38147UAD90
Golden Star Resources Ltd.			CA38119T8077
GOLDM.S.GRP 06/21			XS0270349003

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

GOLDMAN SACHS 2023 FLR	US38141GWJ92
GOLDMAN SACHS 2026 FLR	US38141GXD14
Goldman Sachs BDC Inc.	US38147U1079
GOLDMAN SACHS EUROP COR E-A	LU0122972895
GOLDMAN SACHS GL HY EURO HDG	LU0094488615
GOLDMAN SACHS GROUP INC	XS1861206636
Goldman Sachs Group Inc.	XS1614198262
Goldman Sachs Group Inc., The 3,	XS0882849507
GOLDMAN SACHS GROUP INC., THE EO	XS1032978345
GOLDMAN SACHS GROUP INC., THE EO	XS1116263325
Goldman Sachs Group Inc., The EO	XS1691349523
GOLDMAN SACHS GROUP INC., THE EO	XS1362373224
GOLDMAN SACHS GROUP INC., THE EO	XS1265805090
Goldman Sachs Group Inc., The EO	XS2043678841
GOLDMAN SACHS GROUP INC., THE EO	XS1074144871
Goldman Sachs Group Inc., The EO	XS1796209010
GOLDMAN SACHS GRP 11/21	US38141GGQ10
GOLDMAN SACHS GRP 12/22	US38141GGS75
GOLDMAN SACHS GRP 13/23	US38141GRD87
GOLDMAN SACHS GRP 16/26	US38145GAH39
GOLDMAN SACHS GRP 16/26	US38143U8H71
GOLDMAN SACHS GRP 17/27	US38141GWB66
GOLDMAN SACHS GRP 2025	US38141GVR28
GOLDMAN SACHS GRP 2033	US38141GCU67
GoldMining Inc.	CA38149E1016
GOODYEAR TIRE RUBBER 2023	US382550BE09
GOODYEAR TIRE RUBBER 2026	US382550BF73
GOODYEAR TIRE RUBBER 2028	US382550AD35
GOODYR TIRE 20/25	US382550BH30

GOOGLE 11/21 **US38259PAB85**

GOOGLE 2024 **US38259PAD42**

GoPro Inc. **US38268T1034**

2021-02-08 19:05:30	100	-	6,5820
2021-02-08 18:38:06	200	6,6470	-
2021-02-08 18:32:13	100	6,6480	-
2021-02-08 14:36:14	71	-	6,8520
2021-02-08 09:30:32	220	-	7,0860
2021-02-08 07:00:08	400	7,1880	-

Gossamer Bio Inc. **US38341P1021**

GOTTLIEB DAIMLER AKTIEN DWS **DE0009769901**

GOV.SHARJAH 20/50MTN REGS **XS2207514063**

Goviex Uranium Inc. **CA3837981057**

GR.CTY PROP. 20/UND. FLR **XS2271225281**

GrafTech International Ltd. **US3843135084**

GRAINS T-ETC **XS0417129961**

Grammer AG **DE0005895403**

2021-02-08 16:56:07	35	-	25,5000
2021-02-08 15:52:13	135	-	25,6000

Gran Colombia Gold Corp. **CA38501D8089**

Gran Tierra Energy Inc. **US38500T1016**

Grande West Transport.Grp.Inc. **CA38656C1005**

2021-02-08 08:17:54	100	-	2,2800
---------------------	-----	---	--------

GRAUBUENDEN 15-27 **CH0303196148**

GRAUBUENDNER KT.BK 18-26 **CH0373476438**

GRD-DUCAL LUX. 17/27 **LU1556942974**

Great Atlantic Resources Corp. **CA3900873025**

Great Bear Resource Ltd. **CA3901437093**

Great Portland Estates PLC **GB00BF5H9P87**

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

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

Green Brick Partners Inc. **US3927091013**

Greencore Group PLC **IE0003864109**

2021-02-08 07:47:05	424	-	1,4000
Greenlane Holdings Inc.		US3953301039	
2021-02-08 17:39:22	400	-	4,9200
2021-02-08 09:47:47	50	4,7600	-
GRENKE AG		DE000A161N30	
2021-02-08 20:48:35	210	-	28,8200
2021-02-08 20:33:37	50	-	28,6400
2021-02-08 20:29:40	69	-	28,7400
2021-02-08 20:27:04	100	-	28,7400
2021-02-08 20:22:32	127	-	28,7400
2021-02-08 20:20:44	200	-	28,7400
2021-02-08 20:04:50	13	-	28,7200
2021-02-08 20:01:36	100	28,7800	-
2021-02-08 19:31:17	20	28,9000	-
2021-02-08 19:24:48	100	-	28,8200
2021-02-08 19:22:22	220	28,9000	-
2021-02-08 19:18:56	300	28,9600	-
2021-02-08 19:04:51	60	28,9000	-
2021-02-08 19:02:43	100	-	28,6200
2021-02-08 18:58:59	100	28,8600	-
2021-02-08 18:56:37	200	-	29,1400
2021-02-08 18:55:44	50	-	29,0000
2021-02-08 18:49:57	30	29,3400	-
2021-02-08 18:47:27	35	29,1000	-
2021-02-08 18:40:46	50	28,8800	-
2021-02-08 18:36:01	100	28,6800	-
2021-02-08 18:31:18	180	-	28,4800
2021-02-08 18:27:59	69	-	28,1800
2021-02-08 18:25:14	500	28,5000	-
2021-02-08 18:21:14	176	-	28,1400
2021-02-08 18:18:23	77	28,2400	-
2021-02-08 18:15:14	45	28,1800	-
2021-02-08 18:12:29	220	-	27,9200
2021-02-08 18:05:03	40	27,8400	-
2021-02-08 17:51:55	11	-	27,5600
2021-02-08 17:42:48	20	27,4200	-
2021-02-08 17:37:38	20	27,2600	-
2021-02-08 17:35:58	70	27,2800	-
2021-02-08 17:18:59	50	26,9800	-
2021-02-08 17:15:32	20	-	26,9200
2021-02-08 17:11:20	137	-	26,9000
2021-02-08 17:10:31	20	26,8800	-
2021-02-08 17:03:57	54	27,2800	-
2021-02-08 17:02:10	30	27,2000	-
2021-02-08 16:48:22	150	-	27,0400
2021-02-08 16:39:33	110	-	26,8000
2021-02-08 16:38:16	120	27,2000	-
2021-02-08 16:28:00	60	-	26,7600
2021-02-08 16:27:17	150	-	26,5400
2021-02-08 16:26:30	8	26,6000	-
2021-02-08 16:25:07	100	-	26,6000
2021-02-08 16:17:29	300	26,4400	-
2021-02-08 16:12:19	100	26,2200	-
2021-02-08 16:06:13	20	26,0800	-
2021-02-08 15:59:32	300	26,3000	-
2021-02-08 15:57:22	50	25,9200	-
2021-02-08 15:42:27	100	26,2600	-
2021-02-08 15:41:10	100	26,2400	-
2021-02-08 15:39:09	200	-	26,5800
2021-02-08 15:32:39	30	26,8800	-
2021-02-08 15:26:32	50	26,0800	-
2021-02-08 15:24:54	50	26,0000	-
2021-02-08 15:23:48	17	26,5800	-
2021-02-08 15:20:40	50	27,1200	-
2021-02-08 15:18:29	50	-	27,0400
2021-02-08 15:17:13	75	27,1000	-
2021-02-08 15:14:35	100	26,9800	-
2021-02-08 15:08:33	25	27,3200	-
2021-02-08 15:07:15	250	27,4000	-
2021-02-08 15:07:04	200	-	27,3200
2021-02-08 15:05:50	50	27,1200	-

2021-02-08 15:00:05	100	26,8000	-
2021-02-08 14:58:19	50	26,6800	-
2021-02-08 14:56:32	200	26,7400	-
2021-02-08 14:52:42	4	26,8600	-
2021-02-08 14:48:08	8	26,4800	-
2021-02-08 14:44:28	40	26,7400	-
2021-02-08 14:44:09	50	26,5400	-
2021-02-08 14:44:04	20	-	26,4200
2021-02-08 14:40:45	550	26,4000	-
2021-02-08 14:39:44	30	26,4600	-
2021-02-08 14:34:50	200	26,6200	-
2021-02-08 14:34:25	50	26,5400	-
2021-02-08 14:33:36	50	26,6200	-
2021-02-08 14:31:02	100	-	26,4800
2021-02-08 14:30:33	30	-	26,3600
2021-02-08 14:26:01	15	26,9800	-
2021-02-08 14:23:47	150	-	26,7800
2021-02-08 14:22:38	20	26,7000	-
2021-02-08 14:19:54	90	26,1600	-
2021-02-08 14:14:59	25	26,5400	-
2021-02-08 14:10:28	200	-	27,0600
2021-02-08 14:08:05	200	26,8600	-
2021-02-08 14:05:26	50	26,5000	-
2021-02-08 14:05:09	100	26,3200	-
2021-02-08 14:04:01	200	26,5000	-
2021-02-08 14:03:58	100	-	26,2200
2021-02-08 13:56:34	200	27,2800	-
2021-02-08 13:56:23	340	27,5400	-
2021-02-08 13:56:23	200	27,2800	-
2021-02-08 13:56:14	200	27,4000	-
2021-02-08 13:55:26	29	27,9000	-
2021-02-08 13:55:02	50	28,2200	-
2021-02-08 13:52:15	100	-	28,2400
2021-02-08 13:52:15	10	28,6000	-
2021-02-08 13:49:09	30	28,6000	-
2021-02-08 13:46:49	50	-	28,1200
2021-02-08 13:45:47	35	27,6600	-
2021-02-08 13:44:15	100	27,5000	-
2021-02-08 13:40:04	160	-	27,1600
2021-02-08 13:38:17	100	27,1800	-
2021-02-08 13:37:19	25	27,1000	-
2021-02-08 13:30:59	110	27,7200	-
2021-02-08 13:29:31	40	27,4200	-
2021-02-08 13:29:25	6	27,9000	-
2021-02-08 13:27:02	50	27,9200	-
2021-02-08 13:24:54	29	28,5000	-
2021-02-08 13:24:17	150	28,1800	-
2021-02-08 13:22:51	30	27,9800	-
2021-02-08 13:22:48	50	28,1200	-
2021-02-08 13:22:00	12	28,5000	-
2021-02-08 13:22:00	30	28,5000	-
2021-02-08 13:19:41	70	27,9200	-
2021-02-08 13:15:44	20	-	29,3600
2021-02-08 13:14:12	15	29,0000	-
2021-02-08 13:14:05	100	29,4400	-
2021-02-08 13:14:01	100	-	29,6200
2021-02-08 13:13:49	100	-	29,5000
2021-02-08 12:32:36	15	36,5000	-
2021-02-08 10:24:39	700	-	39,1000

GRENKE AG BND 19/UNBEFR.

XS2087647645

GRENKE FIN. 17/21 MTN

XS1641103541

GRENKE FIN. 18/25 MTN

XS1815112146

GRENKE FIN. 19/25 MTN

XS2078696866

GRENKE FINANCE PLC

XS1910851242

Grenke Finance PLC EO-Medium-Ter

XS1799162588

Grenke Finance PLC EO-Medium-Ter	XS1527138272
Grenke Finance PLC EO-Medium-Ter	XS1377248635
GRIECHENLAND 17-22	GR0114029540
GRIECHENLAND 19/29	GR0124035693
GRIECHENLAND 20/27	GR0118020685
GRIECHENLAND 20/35	GR0128016731
Grieg Seafood ASA	NO0010365521
GRIFOLS SA 19/25 REGS	XS2076836555
GRIFOLS SA 19/27 REGS	XS2077646391
GROSS+PART IHS 20/25	DE000A254N04
GROSSBRIT. 19/29	GB00BJMHB534
GROSSBRIT. 20/24	GB00BMGR2791
GROSSBRIT. 20/30	GB00BL68HH02
GROSSBRIT. 20/31	GB00BMGR2809
GROSSBRIT. 20/35	GB00BMGR2916
GROUPAMA ASSUR.MUT.18/28	FR0013365640
Groupe Bruxelles Lambert S.A. GB	BE0003797140
Groupe Euromedis S.A.	FR0000075343
Groupe Gorge S.A.	FR0000062671
GROUPE VYV UMG 19/29	FR0013430840
GRU.ANTOLIN IR. 17/24	XS1598243142
GRUENER FISHER GLOBAL UI	DE000A0MRAA7
GRUNDBESITZ EUROPA RC	DE0009807008
Grupo Antolin Irausa S.A. EO-Not	XS1812087598
Grupo Supervielle S.A.	US40054A1088
GS Acquisition HoldingsCorp.	US36258Q1058
GS EMRG MARKET EQTY-BASE	LU0083344555
GS ETF-GS AcBt.R Em.Mk.EQ.ETF	IE00BJ5CMD00

GS GLB EQ P ESG PORT-BAS **LU0377748123**

GS&P FONDS EUROKONZEPT **LU0070000491**

GS&P FONDS FAM BUSINESS - R **LU0179106983**

GTT Communications Inc. **US3623931009**

Guangzhou Automobile Group Co. **CNE100000Q35**

2021-02-08 20:46:53	100	0,8320	-
2021-02-08 20:43:49	1.000	0,8320	-
2021-02-08 19:33:43	580	0,8478	-
2021-02-08 18:46:09	2.000	0,8600	-
2021-02-08 17:32:21	1.500	0,8518	-
2021-02-08 17:23:57	2.000	0,8518	-
2021-02-08 17:09:14	2.500	0,8518	-
2021-02-08 15:43:27	300	0,8478	-
2021-02-08 15:15:50	1.000	0,8468	-
2021-02-08 14:43:52	1.850	0,8510	-
2021-02-08 14:16:17	1.500	0,8468	-
2021-02-08 13:53:04	2.000	0,8468	-
2021-02-08 13:05:22	600	0,8518	-
2021-02-08 10:55:15	150	0,8554	-
2021-02-08 10:54:14	1.000	0,8550	-
2021-02-08 10:38:15	1.100	0,8446	-
2021-02-08 09:55:15	1.000	0,8478	-
2021-02-08 08:46:31	1.500	0,8318	-
2021-02-08 08:45:27	100	0,8318	-
2021-02-08 08:28:54	1.200	0,8502	-
2021-02-08 08:23:14	500	0,8248	-
2021-02-08 08:19:20	6.000	0,8328	-
2021-02-08 07:55:17	2.000	0,8238	-
2021-02-08 07:53:52	3.000	0,8238	-
2021-02-08 07:52:23	1.000	0,8258	-
2021-02-08 07:46:21	1.000	0,8258	-
2021-02-08 07:32:13	1.000	0,8198	-
2021-02-08 07:18:27	2.000	0,8302	-
2021-02-08 07:18:09	1.000	0,8302	-
2021-02-08 07:00:04	950	0,8328	-
2021-02-08 07:00:04	500	0,8328	-
2021-02-08 07:00:04	100	0,8328	-

Guardant Health Inc. **US40131M1099**

GUESS ? INC. **US4016171054**

Guidewire Software Inc. **US40171V1008**

GUILLEMOT CORP. **FR0000066722**

2021-02-08 18:37:58	300	-	16,8000
2021-02-08 17:10:08	30	16,7500	-
2021-02-08 16:50:50	32	16,8500	-
2021-02-08 11:49:50	50	16,2500	-
2021-02-08 11:36:05	200	16,4000	-
2021-02-08 09:06:09	105	-	15,8500

GUTMANN GLOBAL EQY VAL SLCT **AT0000A010J2**

GVC Holdings PLC **IM00B5VQMV65**

2021-02-08 16:20:25	140	15,0250	-
---------------------	-----	---------	---

GVS S.p.A. **IT0005411209**

GW Pharmaceuticals PLC **US36197T1034**

GWP-FONDS FT **DE0008478199**

H & A AKTIEN SMALL CAP EMU-B **LU0100177426**

H. Lundbeck A/S **DK0010287234**

H.LUNDBECK 20/27 MTN **XS2243299463**

HACHIJUNI BANK LTD., THE **JP3769000005**

Hafnia Ltd **BMG4233B1090**

Haier Smart Home Co. Ltd. **CNE1000048K8**

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

Halma PLC **GB0004052071**

2021-02-08 15:32:03	21	-	28,4000
2021-02-08 07:46:09	120	28,6000	-

Halo Collective Inc. **CA40638K1012**

2021-02-08 19:41:50	100	-	0,0653
2021-02-08 19:26:03	3.000	0,0670	-
2021-02-08 19:23:09	25.000	0,0670	-
2021-02-08 19:04:21	40.000	0,0659	-
2021-02-08 18:33:32	10.000	0,0654	-
2021-02-08 17:31:46	8.000	0,0654	-
2021-02-08 16:44:24	500	0,0654	-
2021-02-08 16:25:37	3.000	0,0654	-
2021-02-08 15:24:18	50.000	-	0,0638
2021-02-08 15:12:27	50.000	0,0667	-
2021-02-08 14:39:57	500	0,0660	-
2021-02-08 13:55:47	5.000	0,0647	-
2021-02-08 13:15:23	8.000	-	0,0641
2021-02-08 12:51:26	14.700	0,0646	-
2021-02-08 12:28:28	3.500	0,0647	-
2021-02-08 10:46:36	7.000	0,0639	-
2021-02-08 09:52:49	10.000	0,0639	-
2021-02-08 09:05:11	1.000	0,0639	-
2021-02-08 08:59:16	20.000	0,0639	-
2021-02-08 08:55:07	10.000	0,0639	-
2021-02-08 08:49:07	10.000	0,0637	-
2021-02-08 08:36:53	10.000	0,0635	-
2021-02-08 07:46:29	1.000	0,0639	-
2021-02-08 07:34:50	10.000	0,0639	-
2021-02-08 07:23:03	4.286	0,0649	-
2021-02-08 07:10:40	2.000	0,0639	-
2021-02-08 07:10:40	5.000	0,0639	-
2021-02-08 07:10:40	12.000	-	0,0631

Halozyme Therapeutics Inc **US40637H1095**

2021-02-08 12:27:24	40	-	40,8700
---------------------	----	---	---------

HAMBORNER REIT AG Namens-Aktien **DE000A3H2333**

2021-02-08 09:08:27	56	9,0030	-
2021-02-08 07:40:20	261	9,0990	-

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH	DE000HSH4J94
Hamburg Commercial Bank AG HSH	DE000HSH4PS4
Hamburg Commercial Bank AG HYPF	DE000HSH4M73
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH30H9
Hamburg Commercial Bank AG IHS	DE000HSH30Z1
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH M	DE000HSH4RW2

Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99

Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6

Hamburg Commercial Bank AG Nordi			DE000HSH4Z86
Hamburg Commercial Bank AG NV B1			DE000HSH4U16
Hamburg Commercial Bank AG NV Bo			DE000HSH4030
Hamburg Commercial Bank AG NVBO			DE000HSH4VN3
Hamburg Commercial Bank AG NVBO9			DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v			DE000HSH5YK0
Hamburg Commercial Bank AG Stufe			DE000HSH5V63
Hamburg Commercial Bank AG Stufe			DE000HSH4UG9
Hamburg Commercial Bank AG SZ II			DE000HSH4XN9
Hamburg Commercial Bank AG SZ IV			DE000HSH4YG1
Hamburg Commercial Bank AG SZ VI			DE000HSH5WQ1
Hamburg Commercial Bank AG SZ VI			DE000HSH4SS8
Hamburg Commercial Bank AG SZ XI			DE000HSH4XE8
Hamburg Commercial Bank AG SZVII			DE000HSH4TR8
Hamburg Commercial Bank AG ZS 18			DE000HSH5Y78
Hamburg Commercial Bank AG ZS 26			DE000HSH5WB3
Hamburg Commercial Bank AG ZS 29			DE000HSH5WL2
Hamburg Commercial Bank AG ZS 9			DE000HSH5YA1
Hamburg Commercial Bank AG ZSXX1			DE000HSH5XE5
Hamburg Commercial Bank AG ZSXX1			DE000HSH41V7
Hamburg, Freie und Hansestadt La			DE000A168502
Hammerson PLC			GB00BK7YQK64
2021-02-08 07:22:42	500	0,2783	-
HAMMERSON PLC EO-BONDS 2014(22)			XS1081656180
HAN-GINS Cloud Technology UCITS			IE00BDDRF924
2021-02-08 16:22:08	270	10,8020	-
HANetf Emerging Markets Internet			IE00BFYN8Y92
2021-02-08 18:53:03	100	18,1060	-
2021-02-08 18:52:19	250	18,1080	-
2021-02-08 18:18:19	200	18,1100	-
2021-02-08 16:24:30	260	18,1600	-
2021-02-08 16:16:56	350	18,1520	-
2021-02-08 15:02:05	550	18,1140	-
2021-02-08 10:21:32	442	18,1140	-
2021-02-08 09:31:05	42	-	18,0040

HANetf Emerging Markets Internet **DE000A2N5XA8**

HANetf ICAV-Clima Global Decarbo **IE00BNC1F287**

HANetf Medical Cannabis + Wellne **IE00BG5J1M21**

2021-02-08 15:52:00	200	13,6140	-
2021-02-08 15:28:16	150	13,7120	-
2021-02-08 15:20:29	100	13,7340	-
2021-02-08 13:06:40	740	13,5660	-
2021-02-08 07:00:05	8	13,4680	-

HANetf-Digital Infrastructure an **IE00BL643144**

2021-02-08 15:14:05	150	8,4510	-
2021-02-08 14:16:53	120	8,3710	-
2021-02-08 09:28:57	200	8,3650	-
2021-02-08 07:00:04	1.000	8,3770	-

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**

2021-02-08 18:25:12	72	139,7000	-
2021-02-08 16:59:12	30	-	138,9000
2021-02-08 15:54:40	120	-	139,1000
2021-02-08 14:22:03	7	139,5000	-
2021-02-08 12:48:12	50	-	139,6000
2021-02-08 11:53:24	70	139,3000	-
2021-02-08 11:28:56	4	-	139,4000
2021-02-08 08:40:40	500	138,7000	-
2021-02-08 08:31:01	500	-	138,7000

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

HANNOVERSCHEBASISINVEST **DE0005317317**

HANNOVERSCHEMEDIUMINVEST **DE0005317325**

HANSACENTRO-A **DE0009799742**

HANSAERTRAG **DE0009766238**

HANSAGOLD-EUR **DE000A0RHG75**

HANSARENTA **DE0008479015**

HANSASMART SELECT E - A **DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

Hapag Lloyd AG **DE000HLA475**

2021-02-08 18:47:46	31	-	103,4000
---------------------	----	---	----------

2021-02-08 16:39:05	10	-	103,2000
2021-02-08 16:15:07	50	-	103,6000
2021-02-08 07:00:13	3	-	104,4000
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
2021-02-08 18:00:36	2.500	-	3,5800
2021-02-08 15:41:40	3.300	-	3,6000
2021-02-08 09:24:47	3.100	-	3,5400
2021-02-08 09:05:20	3.100	3,5200	-
HARTE GOLD CORP.			CA4161901067
HASBRO 19/24			US418056AX57
HASBRO 19/26			US418056AY31
HASBRO 19/29			US418056AZ06
Hasbro Inc.			US4180561072
Hawesko Holding AG			DE0006042708
2021-02-08 14:30:22	100	43,0000	-
2021-02-08 11:47:21	150	43,2000	-
Hays PLC			GB0004161021
2021-02-08 09:31:16	200	-	1,6220
2021-02-08 09:17:41	2.733	-	1,6330
HAZINE MU.VARL 17/23 REGS			XS1586385178
HBM Healthcare Investments AG			CH0012627250
HBOS PLC EO-FLR Med.-T. Nts 2005			XS0214965534
HC2 Holdings Inc.			US4041391073
HCA 20/30			US404119CA57
HCA INC. 2023			US197679AB92
HCA INC. 2024			US197677AC10
HCA INC. 2025			US197677AG24
HCA INC. 2025 MTN			US19767QAQ82
HCA INC. 2033			US404119AJ84
HCOB IS 20/21			DE000HCB0AW0
HCOB IS 20/23			DE000HCB0AY6

HDFC Bank Ltd. ADR			US40415F1012
2021-02-08 11:30:50	55	-	67,0000
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
HeidelbergCement Fin.Lux. S.A. E			XS1589806907
HeidelbergCement Fin.Lux. S.A. E			XS1629387462
HEIDELBERGCEMENT FIN.LUX. S.A. E			XS1002933072
Heidelberger Druck			DE0007314007
2021-02-08 16:07:31	850	1,1760	-
2021-02-08 13:44:12	1.500	1,1820	-
2021-02-08 11:39:27	10.000	1,1680	-
2021-02-08 10:52:21	600	-	1,1600
2021-02-08 10:41:19	6.000	-	1,1620
2021-02-08 10:36:34	940	1,1680	-
2021-02-08 10:08:04	1.000	-	1,1660
2021-02-08 09:17:20	4.300	1,1770	-
2021-02-08 09:11:32	1.000	1,1650	-
2021-02-08 08:47:20	500	-	1,1600
2021-02-08 08:17:21	1.000	1,1750	-
2021-02-08 07:26:36	500	-	1,1590
HEIDFINLLUX 19/27 MTN			XS2018637327
HEIDFINLLUX 20/24 MTN			XS2154336338
Heijmans N.V.			NL0009269109
HEIMST.BOST. 20/UND. FLR			XS2125121769
HEIMSTADEN 21/23 FLR MTN			XS2284258345
HEINEKEN 12/42 REGS			USN39427AR59
HEINEKEN 18/27 MTN			XS1877595444
HEINEKEN 18/31 MTN			XS1877595014
HEINEKEN 20/25 MTN			XS2147977479
HEINEKEN 20/30 MTN			XS2147977636
HEINEKEN 20/33 MTN			XS2168629967
HEINEKEN 20/40 MTN			XS2168630205
Heineken N.V. 2,875 % EO-Medium			XS0811555183

HEINEKEN N.V. EO-MED.-T. NTS 201 XS1401174633

Heineken N.V. EO-Med.-Term Notes XS1611855237

HELLA FIN. INT. 17/24 XS1611167856

HELLA GMBH+CO.ANL 19/27 XS2047479469

Hellenic Exchanges - Athens Stoc GRS395363005

Hellenic Petroleum S.A. GRS298343005

Hellenic Telecommunications GRS260333000

HelloFresh SE DE000A161408

2021-02-08 20:36:21	10	-	74,1500
2021-02-08 20:06:55	68	74,4000	-
2021-02-08 17:12:17	10	-	73,4000
2021-02-08 16:14:47	150	74,0500	-
2021-02-08 16:10:37	50	74,3000	-
2021-02-08 14:59:00	320	74,5000	-
2021-02-08 14:38:37	350	-	74,5500
2021-02-08 13:10:44	15	-	73,8500
2021-02-08 12:56:35	30	74,1000	-
2021-02-08 12:53:37	200	74,0500	-
2021-02-08 12:05:10	200	-	74,6000
2021-02-08 11:40:29	150	74,0500	-
2021-02-08 11:16:59	10	-	74,0000
2021-02-08 11:04:49	8	-	74,2000
2021-02-08 09:13:05	200	-	74,9500
2021-02-08 09:05:10	300	-	75,5000
2021-02-08 08:25:22	20	75,7500	-
2021-02-08 08:14:34	91	75,5500	-
2021-02-08 07:13:48	10	-	74,4500
2021-02-08 07:04:54	13	74,9000	-

HELMA Eigenheimbau AG DE000A0EQ578

2021-02-08 15:31:21	100	50,8000	-
2021-02-08 15:27:53	11	51,0000	-
2021-02-08 11:00:43	25	-	51,2000
2021-02-08 09:39:55	100	-	49,8000
2021-02-08 09:35:26	30	50,8000	-

Helmerich & Payne Inc. US4234521015

HELVETIA EUR 20/41 FLR XS2197076651

HELVETIA VER 20/UND.FLR CH0579132959

HELVETIA VERS. 20/UND.FLR CH0521617305

HEMSO TREAS. 21/28 MTN XS2281473111

HEMSOE FASTIGHETS AB EO-MEDIUM-T XS1488494987

HENKEL 16/22 MTN LS XS1488419935

HENKEL 19/26 MTN LS XS2057835808

HENKEL 20/23 MTN SF CH0541537996

Henkel AG & Co. KGaA DE0006048408

HENKEL AG & CO. KGAA MEDIUM TERM			XS1488418960
Henry Schein Inc.			US8064071025
Hensoldt AG			DE000HAG0005
2021-02-08 17:56:06	340	14,7200	-
2021-02-08 09:52:27	300	14,7900	-
2021-02-08 09:32:51	500	14,7900	-
HEPION PHARMACEUT. DL-,01			US4268971045
2021-02-08 19:07:40	500	-	2,3200
Hera S.p.A.			IT0001250932
2021-02-08 09:25:15	1.500	-	3,0540
2021-02-08 09:16:10	1.470	-	3,0500
Herc Holdings Inc.			US42704L1044
Hermes International S.A.			FR0000052292
HERO 16-UND. FLR			CH0341725874
HERSHEY CO. 19/49			US427866BB38
HERTH CORP 19/26 REGS			USU42804AU56
Hertha BSC GmbH & Co. KGaA Inh.S			SE0011337054
HERTZ CORP 19/28 REGS			USU42804AV30
HERTZ CORP. 2022			US428040CN71
Hertz Holdings Netherlands EO-No			XS1790929217
HERTZ HOLDS NL 16/21 REGS			XS1492665770
Hess Corp.			US42809H1077
2021-02-08 12:25:04	22	-	47,2000
HESSEN SCHA.14/24			DE000A1RQB11
HESSEN SCHA.15/23			DE000A1RQCJ3
HESSEN SCHA.16/26			DE000A1RQCY2
HESSEN SCHA.16/36			DE000A1RQC02
HESSEN SCHA.20/24			DE000A1RQD19
HESSEN SCHA.20/30			DE000A1RQD01
HESSEN, LAND SCHATZANW. S.1505 V			DE000A1RQCG9
HEW.PACK.E. 19/21 FLR			US42824CBD02
HEW.PACK.E. 19/23			US42824CBE84
HEW.PACK.E. 20/23			US42824CBG33

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

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

Hewlett Packard Enterprise Co. **US42824C1099**

2021-02-08 07:01:43	90	-	10,8800
---------------------	----	---	---------

Hexagon AB **SE0000103699**

2021-02-08 10:32:40	35	-	72,4600
2021-02-08 08:04:56	140	73,2400	-

Hexagon Composites ASA **NO0003067902**

2021-02-08 14:29:19	300	-	6,3650
2021-02-08 13:49:21	25	6,4000	-
2021-02-08 11:39:17	200	6,4000	-
2021-02-08 09:40:38	440	6,3850	-
2021-02-08 08:51:08	1.600	-	6,3550

Hexagon Purus AS **NO0010904923**

2021-02-08 19:47:49	180	-	7,0300
2021-02-08 18:38:32	80	7,2500	-
2021-02-08 17:32:45	350	7,0700	-
2021-02-08 17:03:34	379	-	7,0700
2021-02-08 16:45:02	68	7,3400	-
2021-02-08 16:25:17	500	-	7,1800
2021-02-08 16:20:36	300	7,1200	-
2021-02-08 16:14:44	10	-	7,0600
2021-02-08 15:49:51	1.850	7,1300	-
2021-02-08 15:40:24	350	-	7,0600
2021-02-08 15:36:15	60	7,1000	-
2021-02-08 15:12:52	300	-	7,0100

HEXO Corp. **CA4283043079**

Hexpol AB **SE0007074281**

High Liner Foods Inc. **CA4296951094**

Hikari Tsushin Inc. **JP3783420007**

2021-02-08 12:04:22	24	-	170,0000
---------------------	----	---	----------

Hill-Rom Holdings Inc. **US4314751029**

2021-02-08 09:20:35	13	84,5000	-
---------------------	----	---------	---

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

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

Himax Technologies Inc. ADR **US43289P1066**

2021-02-08 18:33:47	163	12,5000	-
2021-02-08 17:54:59	150	-	12,2000
2021-02-08 15:21:25	1.600	-	12,4000
2021-02-08 14:51:49	150	12,3000	-
2021-02-08 14:19:27	45	11,3000	-
2021-02-08 13:40:29	80	11,3000	-
2021-02-08 12:09:18	100	11,1000	-
2021-02-08 11:42:01	130	11,5000	-
2021-02-08 11:21:44	50	11,5000	-
2021-02-08 10:35:00	350	11,5000	-
2021-02-08 09:53:31	400	-	11,6000

2021-02-08 09:48:12	400	-	11,6000
2021-02-08 09:29:58	400	-	11,8000
2021-02-08 09:23:19	50	12,2000	-
2021-02-08 08:32:16	163	12,0000	-
2021-02-08 08:09:33	200	11,9000	-
2021-02-08 07:50:15	50	11,9000	-
2021-02-08 07:03:24	100	11,8000	-
2021-02-08 07:03:24	10	11,8000	-
HINO MOTORS LTD.			JP3792600003
Hiscox Ltd.			BMG4593F1389
HITACHI CAP. 19/22 MTN			XS2083299284
HIVE Blockchain Technologies			CA43366H1001
2021-02-08 15:49:42	50	-	1,9730
2021-02-08 14:23:32	1.000	2,0700	-
2021-02-08 13:18:47	290	2,0280	-
2021-02-08 13:16:04	500	1,9990	-
2021-02-08 10:02:23	29	-	1,8800
2021-02-08 09:58:37	300	1,9080	-
2021-02-08 09:38:33	1.000	1,9000	-
2021-02-08 08:31:54	2.800	1,8990	-
2021-02-08 08:30:54	2.800	1,8990	-
2021-02-08 08:26:33	2.800	1,8940	-
2021-02-08 08:21:27	2.800	1,8940	-
2021-02-08 08:18:26	2.800	1,8940	-
2021-02-08 08:01:19	2.800	1,8940	-
2021-02-08 07:58:58	2.700	1,8990	-
2021-02-08 07:51:22	2.700	1,8990	-
2021-02-08 07:50:21	2.700	1,8990	-
2021-02-08 07:42:50	2.700	1,8990	-
HLDGE TRANSP 20/27 MTN			FR0013510823
HOCHDORF Holding AG			CH0024666528
HOCHTIEF			DE0006070006
2021-02-08 16:59:59	76	-	80,9000
2021-02-08 16:19:11	7	-	81,4000
2021-02-08 13:14:43	50	-	82,5000
2021-02-08 12:13:28	50	-	82,0000
2021-02-08 11:39:27	70	81,5000	-
2021-02-08 08:28:50	70	80,6500	-
2021-02-08 07:15:52	80	-	81,7000
HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
2021-02-08 15:11:43	4.000	-	106,6900
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
HolidayCheck Group AG -Bezugsrec			DE000A3H23R5
HollyFrontier Corp.			US4361061082

Hollysys Automation Techno.Inc.			VGG456671053
Holmen AB			SE0011090018
HOME DEPOT 15/22			US437076BG61
HOME DEPOT 16/21			US437076BL56
HOME DEPOT 17/47			US437076BS00
HOME DEPOT 19/29			US437076BY77
HOME DEPOT 20/40			US437076CC49
HOME DEPOT 20/49			US437076BZ43
HOME DEPOT 20/50			US437076CD22
HOME DEPOT 21/51			US437076CG52
Home Depot Inc.			US4370761029
2021-02-08 09:13:41	34	233,8000	-
HOME DEPOT INC. 06/36			US437076AS19
HOME DEPOT INC. 13/23			US437076AZ51
HOME DEPOT INC. 13/24			US437076BC57
Home REIT PLC			GB00BJP5HK17
Hon Hai Precision Ind. Co.Ltd.			US4380908057
2021-02-08 14:05:13	423	-	6,8500
2021-02-08 08:01:19	200	-	6,9000
HONEYW. INTL 20/22			US438516CC86
HONEYW. INTL 20/22 FLR			US438516CD69
HONEYW. INTL 20/24			XS2126093744
HONEYW. INTL 20/25			US438516CB04
HONEYW. INTL 20/30			US438516BZ80
HONEYW. INTL 20/32			XS2126094049
HONEYW. INTL 20/50			US438516CA21
HONEYWELL IN 19/22			US438516BT21
Honeywell International Inc.			US4385161066
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442

Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
2021-02-08 11:56:25	4	-	40,8700
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
Hornbach Holding AG & Co. KGaA			DE0006083405
Host Hotels & Resorts Inc.			US44107P1049
Howard Hughes Corp.			US44267D1072
Howden Joinery Group PLC			GB0005576813
HOWMET AERO. 20/25			US443201AA64
Howmet Aerospace Inc.			US4432011082
Hoya Corp.			JP3837800006
HP 11/41			US428236BR31
HP ENTERPRISE 16/25			US42824CAW91
HP ENTERPRISE 16/35			US42824CAX74
HP ENTERPRISE 16/45			US42824CAY57
HSBC Aktienstrukturen Europa			LU0154656895
HSBC Asia Pacific ex Japan Susta			IE00BKY58G26
2021-02-08 08:26:24	50	15,7640	-
HSBC BANK 00/41 MTN			XS0120514335
HSBC BANK 03/33 MTN			XS0174470764
HSBC Developed World Sustainable			IE00BKY59K37
HSBC Emerging Market Sustainable			IE00BKY59G90
HSBC ETFs PLC - MSCI USA ETF			IE00B5WFQ436
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
HSBC ETFS-H.Hang Seng Tech Reg.			IE00BMWXKN31
HSBC ETFs-HSBC EUROSTOXX 50			IE00B4K6B022

HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
HSBC ETFs-HSBC FTSE 100 ETF			IE00B42TW061
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
HSBC ETFs-MSCI Brazil ETF			IE00B5W34K94
HSBC ETFs-MSCI Europe ETF			IE00B5BD5K76
2021-02-08 08:48:33	200	13,7680	-
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
HSBC EUR CREDIT NON-FIN MC			DE0005152003
HSBC Europe Sustainable Equity U			IE00BKY40J65
HSBC FR 18/21 MTN			FR0013358116
HSBC FR 19/27 MTN			FR0013444304
HSBC FTSE EPRA/NAREIT Developmen			IE00B5L01S80
2021-02-08 08:22:38	200	-	18,9820
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
HSBC GIF BRIC MA			LU0254981946
HSBC GIF-ASIA X JPN EQ-AC			LU0165289439
HSBC GIF-BRAZIL EQUITY-AC			LU0196696453
HSBC GIF-BRAZIL EQUITY-AD			LU0196696701
HSBC GIF-BRIC EQUITY-AC			LU0449509016
HSBC GIF-EURO BOND-AC			LU0165129312
HSBC GIF-EURO BOND-AD			LU0165129403
HSBC GIF-EURO H/Y BOND-AC			LU0165128348
HSBC GIF-EURO H/Y BOND-AD			LU0165128421
HSBC GIF-EUROLAND EQ-AC			LU0165074666
HSBC GIF-EUROLAND EQ-AD			LU0165074740
HSBC GIF-EUROLAND EQ-IC			LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC			LU0165073775

HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0149724121
HSBC HLDGS 17/22 FLR MTN	XS1586214956
HSBC HLDGS 17/24 FLR MTN	XS1718476994
HSBC HLDGS 18/24 FLR MTN	XS1917601582
HSBC HLDGS 18/26 FLR	US404280BW89
HSBC HLDGS 18/26 FLR	US404280BX62
HSBC HLDGS 18/29 FLR	US404280BT50
HSBC HLDGS 19/25 FLR	US404280CA50
HSBC HLDGS 19/25 FLR	US404280CE72
HSBC HLDGS 20/28 FLR	US404280CL16
HSBC HLDGS 20/30	US404280CF48
HSBC HLDGS 20/31 FLR MTN	XS2251736992
HSBC HLDGS 2021	US404280AK50
HSBC HOLDINGS PLC EO-FLR CAP.NOT	XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1428953407
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1379184473
HSBC Japan Sustainable Equity UC	IE00BKY55S33

HSBC MSCI AC Far East ex Japan U			DE000A1W2EK4
HSBC MSCI AC Far East ex Japan U			IE00BBQ2W338
HSBC MSCI Canada UCITS ETF			DE000A1JF7N6
HSBC MSCI Canada UCITS ETF			IE00B51B7Z02
HSBC MSCI China A Inclusion UCIT			DE000A2N5QJ3
HSBC MSCI China UCITS ETF			DE000A1JF7L0
HSBC MSCI China UCITS ETF			IE00B44T3H88
HSBC MSCI EM FAR EAST UC. ETF			IE00B5LP3W10
2021-02-08 07:53:02	10	57,8900	-
HSBC MSCI EM FAR EAST UC. ETF			DE000A1C22Q4
HSBC MSCI EM Latin America UCITS			DE000A1JF7T3
HSBC MSCI EM Latin America UCITS			IE00B4TS3815
HSBC MSCI Emerging Markets UCITS			IE00B5SSQT16
2021-02-08 08:17:08	550	-	11,7130
HSBC MSCI Emerging Markets UCITS			DE000A1JXC94
HSBC MSCI Indonesia UCITS ETF			IE00B46G8275
HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
HSBC MSCI JAPAN UCITS ETF			IE00B5VX7566
2021-02-08 08:45:18	1	-	33,5610
2021-02-08 07:00:01	24	-	33,5950
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
HSBC MSCI Korea UCITS ETF			IE00B3Z0X395
2021-02-08 14:55:47	80	61,7400	-
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Malaysia UCITS ETF			IE00B3X3R831
HSBC MSCI Mexico Capped UCITS ET			IE00B3QMYK80
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
HSBC MSCI PACIFIC. ex JAPAN UCIT			IE00B5SG8Z57
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
HSBC MSCI Russia Capped UCITS ET			IE00B5LJZQ16

HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI South Africa UCITS ETF			IE00B57S5Q22
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
HSBC MSCI World UCITS ETF			IE00B4X9L533
2021-02-08 16:39:42	85	23,1600	-
2021-02-08 15:20:06	430	-	23,1610
2021-02-08 15:17:12	437	-	23,1610
2021-02-08 15:07:46	25	23,1690	-
2021-02-08 13:49:08	1.375	-	23,1660
2021-02-08 11:52:15	10	23,1640	-
2021-02-08 11:03:13	250	-	23,1360
2021-02-08 10:53:57	1.100	23,1340	-
2021-02-08 09:33:17	2.150	23,1390	-
2021-02-08 07:00:02	86	23,1910	-
HSBC MSCI World UCITS ETF			DE000A1C9KL8
HSBC Multi Markets Select			DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC			DE000A0JDCK8
HSBC USA Sustainable Equity UCIT			IE00BKY55W78
HSH FIN.FDS. IS 17/23			DE000A2DAH77
Hua Hong Semiconductor Ltd.			HK0000218211
Huadian Power International Cor			CNE1000003D8
HUARONG UNI.I.H. 17/22			XS1725734872
Huatai Securities Co. Ltd.			CNE100001YQ9
HUBER AUTOM. ANL. 19/24			DE000A2TR430
HudBay Minerals Inc.			CA4436281022
Huhtamaki Oyj			FI0009000459
HUMANA 19/29			US444859BK72
Humm Group Ltd.			AU0000121337
HUNGARY 07-23 23/A			HU0000402383
HUNGARY 13/23			US445545AH91
HUNGARY 14/24			US445545AL04

HUNGARY 16-27 27/A				HU0000403118
HUNGARY 17-26 26/D				HU0000403340
HUNGARY 18-24 2024/C				HU0000403571
HUNGARY 18-38 2038/A				HU0000403555
HUNGARY 18/25				XS1887498282
HUNGARY 20/26				XS2161992198
Hunt (J.B.) Transport Svcs Inc				US4456581077
Hunter Douglas N.V.				ANN4327C1220
Huntington Bancshares Inc.				US4461501045
2021-02-08 07:52:00	400	-	11,9000	
2021-02-08 07:17:31	400	11,9000	-	
Huntington Bancshares Inc. DL-No				US446150AQ78
Huntsman Corp.				US4470111075
HUNTSMAN INTERNATIONAL LLC EO-NO				XS1395182683
Huron Consulting Group Inc.				US4474621020
Hut 8 Mining Corp.				CA44812T1021
2021-02-08 19:52:54	100	4,2600	-	
2021-02-08 18:45:09	50	4,3200	-	
2021-02-08 18:34:19	100	4,3000	-	
2021-02-08 16:57:31	220	4,2400	-	
2021-02-08 16:45:03	200	4,2600	-	
2021-02-08 16:42:52	1.000	4,2400	-	
2021-02-08 15:15:34	160	-	4,0400	
HWG-FONDS				DE0008491432
Hyatt Hotels Corp. ClassA				US4485791028
Hyflux Ltd.				SG1J47889782
HYLEA GROUP 17/22				DE000A19S801
HYPO NOE L.F.N.W. 18/25				XS1875268689
HYPO NOE LB 19/26 MTN				XS2057917366
HYPO NOE LB f. Nied.u.Wien AG EO				XS1807409450
HYPO TIROL 19/26 MTN				AT0000A2AYL3
HYPO TIROL 19/27 MTN				XS1999728394
HYPO VORARL. 20/30 MTN				CH0525158462
Hypo Vorarlberg Bank AG EO-M.-T.				XS1856342560

HYPO VORARLG BK 16-21 MTN **CH0338330449**

HYPO VORARLG BK 18-25 MTN **CH0441186480**

Hypoport SE **DE0005493365**

2021-02-08 15:29:26	1	615,0000	-
2021-02-08 14:22:02	2	-	606,0000
2021-02-08 14:14:55	12	607,0000	-
2021-02-08 10:54:31	1	-	607,0000

HyreCar Inc. **US44916T1079**

2021-02-08 16:09:30	100	11,3000	-
---------------------	-----	---------	---

Hyrican Informationssysteme AG **DE0006004500**

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

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

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

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

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

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

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

HYUNDAI CAP.A. 17/22 MTN **US44891CAR43**

HYUNDAI CAP.A. 18/21 MTN **US44891CAU71**

HYUNDAI CAP.A. 18/23 MTN **US44891CAW38**

HYUNDAI CAP.SVCS 18/23MTN **USY3815NBA82**

I-SHARES USD TREASURY BD **DE000A0LGQB6**

I.A.D. 19/24 MTN **US4581X0DF28**

I.A.D. 19/26 MTN **US4581X0DJ40**

I.A.D.B 19/21 **US4581X0DH83**

I.A.D.B 19/22 FLR MTN **US45818WCM64**

I.A.D.B 20/23 MTN **US4581X0DP00**

I.A.D.B 20/25 MTN **US4581X0DN51**

I.A.D.B 20/25 MTN **US4581X0DL95**

I.A.D.B 20/27 MTN **US4581X0DQ82**

I.GAME TECH. 19/26 REGS **XS2009038113**

I.GAME TECH. 19/28 REGS **XS2051904733**

I.III-B.C.E.C.B.EX-F.EODZ			DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ			DE000A0YEEY2
I.M.-I.NASDAQ Biotech UETF Regis			IE00BQ70R696
2021-02-08 13:15:36	180	45,3450	-
I3 Verticals Inc.			US46571Y1073
IAC-AKTIE GLOBAL-P			DE000A0M2JB5
IBERDROLA FIN. 16/24 MTN			XS1527758145
IBERDROLA IN 19/UND.FLR			XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %			XS0990109240
Iberdrola International B.V. EO-			XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-			XS1116408235
IBERDROLA INTERNATIONAL B.V. EO-			XS1291004270
IBERDROLA INTERNATIONAL B.V. EO-			XS1057055060
IBM 19/21 FLR			US459200KD25
IBM 19/26			US459200JZ55
IBM 19/29			US459200KA85
IBM 20/27			US459200KH39
IBM 20/30			US459200KJ94
IBM 20/40			US459200KK67
IBM 20/40			XS2115092012
IBM 20/50			US459200KL41
Icade S.A.			FR0000035081
ICADE S.A. EO-OBL. 2013(13/23)			FR0011577188
Icade S.A. EO-Obl. 2015(15/22)			FR0012942647
ICAHN ENT./C 19/26			US451102BT32
Ichiyoshi Securities Co. Ltd.			JP3142300007
ICONIX BRAND GRP DL-,001			US4510553054
ICU Medical Inc.			US44930G1076
IDA 19/26 MTN			XS2066003901

IDA 20/24 MTN			XS2107314663
IDA 20/25 MTN REG.S			XS2233265953
Ideanomics Inc.			US45166V1061
2021-02-08 19:13:43	250	-	4,3000
Idera Pharmaceuticals Inc.			US45168K4058
IDEXX Laboratories Inc.			US45168D1046
2021-02-08 07:00:01	9	-	413,2000
IE2 HOLDCO S.A.U. EO-MED.-TERM N			XS1419664997
ifa systems AG			DE0007830788
IG Group Holdings PLC			GB00B06QFB75
IGNITIS GR. 20/30 MTN			XS2177349912
IGO Ltd.			AU0000000IGO4
II-VI INC.			US9021041085
IKB Deutsche Industriebank AG FL			DE000A2GSG24
IKB Deutsche Industriebank AG Na			DE000A2E4Q88
IKB DT.IND.BK.MTN 14/22			DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24			DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21			DE000A161VC2
IKB DT.IND.BK.MTN 15/21			DE000A161VH1
IKB DT.IND.BK.MTN 15/21DL			DE000A161VD0
IKB DT.IND.BK.MTN 16/21			DE000A169HM3
IKB DT.IND.BK.MTN 17/21			DE000A2BN940
IKB DT.IND.BK.MTN 17/22			DE000A2GSGW4
IKB DT.IND.BK.MTN 17/22			DE000A2BN9U4
IKB DT.IND.BK.MTN 17/23			DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23			DE000A2GSG73
IKB FUNDING 02/UND. FLR			DE0008592759
ILE D.FRANCE 20/30 MTN			FR0013521382
ILIAD 20/26			FR0013518420

Illinois Tool Works Inc.			US4523081093
Iluka Resources Ltd.			AU000000ILU1
Imax Corp.			CA45245E1097
IMERYS S.A.			FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143344
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143351
IMM.PROJ.SAL.AR.ANL 19/24			DE000A2YN7U1
Immatics N.V.			NL0015285941
Immobilaria Colonnai SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
IMMOFINANZ 20/27			XS2243564478
Immupharma PLC			GB0033711010
Immunic Inc.			US4525EP1011
2021-02-08 20:09:39	100	16,7000	-
2021-02-08 19:21:12	108	-	16,7000
2021-02-08 17:19:39	100	16,3000	-
2021-02-08 12:21:39	30	15,5000	-
2021-02-08 10:30:17	17	15,3000	-
2021-02-08 07:38:58	165	15,1000	-
IMPACT SILVER CORP.			CA45257A1021
IMPER.BRAND.FIN.15/22REGS			USG4721VNT72
Imperial Brands PLC			GB0004544929
2021-02-08 13:56:21	120	-	16,7200
2021-02-08 12:10:28	100	16,7750	-
Imperial Oil Ltd.			CA4530384086
Impinj Inc.			US4532041096
2021-02-08 18:32:49	37	54,2200	-
2021-02-08 17:11:20	10	53,2600	-
2021-02-08 16:39:49	35	53,0000	-
2021-02-08 09:53:00	40	56,9800	-
2021-02-08 07:55:18	40	56,9800	-
Implantica AG-SDR-			SE0014855029
Incitec Pivot Ltd.			AU000000IPL1
Incyte Corp.			US45337C1027
Ind.& Com.Bk of China (SG Br.) E			XS1982690858
Indel B SPA			IT0005245508
Indivior PLC			GB00BRS65X63

INDONESIA 12/42 REGS USY20721BB49

INDONESIA 14/24 MTN REGS USY20721BJ74

INDONESIA 17/27 MTN REGS USY20721BT56

INDONESIA 19/31 XS2069959398

INDONESIA 20/30 US455780CS32

INDONESIA 20/50 US455780CT15

INDONESIEN, REPUBLIK EO-MED.-T. XS1432493440

INDONESIEN, REPUBLIK EO-MED.-T. XS1084368593

INDUS HOLDING DE0006200108

2021-02-08 09:32:26	300	34,3500	-
---------------------	-----	---------	---

Industr. & Commerc.Bk of China CNE1000003G1

2021-02-08 12:20:24	10.000	0,5314	-
---------------------	--------	--------	---

Industria de Diseno Textil S.A. ES0148396007

INDUSTRIA-A DE0008475021

INDUSTRIAL METALS T-ETC XS0417130381

Industrivarden AB SE0000190126

2021-02-08 10:17:38	35	29,1600	-
---------------------	----	---------	---

INEOS FIN. 20/26 REGS XS2250349581

INEOS QUAT.F 21/26 REGS XS2291928849

Infineon DE0006231004

2021-02-08 18:59:17	25	35,4450	-
2021-02-08 18:51:33	150	-	35,3500
2021-02-08 17:36:09	34	-	35,2500
2021-02-08 17:34:40	210	-	35,2500
2021-02-08 17:21:40	25	-	35,2500
2021-02-08 16:48:29	15	-	35,2100
2021-02-08 16:29:32	100	-	35,3100
2021-02-08 16:22:41	70	35,2500	-
2021-02-08 16:21:57	28	-	35,2300
2021-02-08 16:14:43	2.000	-	35,1800
2021-02-08 16:10:54	100	35,2650	-
2021-02-08 16:07:52	10	35,2500	-
2021-02-08 15:46:30	2.000	35,2600	-
2021-02-08 15:45:00	150	-	35,2550
2021-02-08 15:44:46	300	-	35,2650
2021-02-08 15:41:28	78	-	35,2000
2021-02-08 15:40:54	2.000	-	35,2100
2021-02-08 15:40:05	150	-	35,2000
2021-02-08 15:33:16	100	-	35,1000
2021-02-08 15:26:24	305	-	35,0050
2021-02-08 15:19:12	15	-	35,0150
2021-02-08 15:05:10	20	-	35,1100
2021-02-08 14:56:02	1.000	-	35,1600
2021-02-08 14:53:20	100	-	35,2050
2021-02-08 14:51:52	100	-	35,1400
2021-02-08 14:46:12	200	-	35,1050
2021-02-08 14:45:09	50	-	35,1150

2021-02-08 14:44:10	1.424	35,0800	-
2021-02-08 14:38:21	20	-	35,0000
2021-02-08 14:37:00	156	-	34,9900
2021-02-08 14:28:59	7	34,8350	-
2021-02-08 14:10:55	100	-	34,9000
2021-02-08 14:03:51	30	-	34,8400
2021-02-08 13:58:51	100	-	34,8800
2021-02-08 13:55:17	150	-	34,8900
2021-02-08 13:45:33	500	-	34,8300
2021-02-08 13:31:28	110	-	34,8150
2021-02-08 13:15:53	15	34,6650	-
2021-02-08 12:39:39	110	34,5650	-
2021-02-08 10:32:48	100	34,6100	-
2021-02-08 09:34:03	500	-	34,4950
2021-02-08 09:25:18	1	34,5200	-
2021-02-08 09:17:32	20	34,5700	-
2021-02-08 09:03:27	160	-	34,6000
2021-02-08 08:59:30	150	-	34,5500
2021-02-08 08:32:14	43	34,6350	-
2021-02-08 08:30:59	350	34,5900	-
2021-02-08 08:05:45	1.000	34,8250	-
2021-02-08 08:05:23	15	-	34,8050
2021-02-08 07:37:21	51	-	34,3500
2021-02-08 07:03:09	35	-	34,4000

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

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

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

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

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

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

ING Bank N.V. 1,875 % EO-Med.-Te **XS0935034651**

ING Bank N.V. 3,625 % **XS0671362506**

ING BANK N.V. EO-FLR MED.-TERM N **XS1037382535**

ING Belgium SA/NV EO-Med.-T.Mort **BE0002594720**

ING BK 18/28 MTN **XS1805257265**

ING GROEP 17/29 FLR MTN **XS1564394796**

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

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

ING GROEP 19/30 FLR MTN **XS2079079799**

ING GROEP 20/29 FLR **XS2258452478**

ING GROEP 21/30 FLR MTN **XS2281155254**

ING Groep N.V. **NL0011821202**

2021-02-08 16:08:44	700	-	7,8880
2021-02-08 09:15:02	610	-	7,8870
2021-02-08 08:22:21	1.200	7,8260	-
ING Groep N.V. Aand.op naam (Sp.			US4568371037
2021-02-08 13:26:32	720	-	7,8000
2021-02-08 11:27:50	533	-	7,8500
2021-02-08 08:33:50	730	7,8000	-
2021-02-08 08:31:47	730	7,8000	-
2021-02-08 08:07:06	730	7,7500	-
2021-02-08 07:46:01	720	-	7,8000
2021-02-08 07:26:36	720	-	7,8000
2021-02-08 07:19:30	730	7,7500	-
2021-02-08 07:17:09	730	7,7500	-
ING Groep N.V. DL-FLR Cap. Secs			XS2122174415
ING GROEP N.V. EO-FLR BONDS 2003			NL0000113587
ING GROEP N.V. EO-FLR BONDS 2004			NL0000116127
ING Groep N.V. EO-FLR Med.-Term			XS1796079488
ING Groep N.V. EO-Med.-Term Nts			XS1771838494
ING Groep N.V. EO-Medium-Term No			XS1933820372
ING GROEP NV			XS1909186451
Ingredion Inc.			US4571871023
init innovation in traffic syste			DE0005759807
2021-02-08 11:20:03	130	-	40,5000
2021-02-08 07:23:55	50	-	39,1000
INMOBIL.COL. 20/28 MTN			ES0239140017
INMOBILIARIA COL 06/05/23			XS1241701413
Innergex Renewable Energy Inc.			CA45790B1040
innogy Finance B.V. EO-Med.-Term			XS1702729275
2021-02-08 12:15:35	8.000	-	107,5750
innogy Finance B.V. EO-Med.-Term			XS0162513211
INNOTECH TSS AG			DE0005405104
INNOVATIVE IND PR. -,001			US45781V1017
Innovent Biologics Inc.			KYG4818G1010
Innoviva Inc.			US45781M1018
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493
Inphi Corp.			US45772F1075

InPost S.A.				LU2290522684
Inseego Corp.				US45782B1044
Insofinance Ind. Real Est.Hol. A				DE000A2GSD35
INST.CRD.OF. 19/24 MTN				XS1979491559
Instone Real Estate Group AG				DE000A2NBX80
2021-02-08 09:51:47	100	-	22,0500	
2021-02-08 09:17:39	200	22,1000	-	
Insulet Corporation				US45784P1012
INTEL 19/29				US458140BH27
INTEL 19/49				US458140BJ82
INTEL 20/25				US458140BP43
INTEL 20/27				US458140BQ26
INTEL 20/30				US458140BR09
INTEL 20/40				US458140BL39
INTEL 20/50				US458140BM12
Intel Corp.				US4581401001
2021-02-08 19:52:23	100	48,9350	-	
2021-02-08 19:12:32	80	-	48,8600	
2021-02-08 15:07:20	150	48,4200	-	
2021-02-08 15:04:41	42	-	48,5400	
2021-02-08 10:22:54	30	-	48,3800	
INTEL CORP. 15/22				US458140AR18
INTEL CORP. 16/21				US458140AW03
INTEL CORP. 17/22 FLR				US458140BC30
INTEL CORP. 17/27				US458140AX85
INTEL CORP. 2022				AU3CB0234409
INTELSAT LUX. 13/23				US458204AQ79
INTER-AMER.DEV.BK 15/22				US45818WBA36
INTER-AMER.DEV.BK 16/21				US4581X0CV86
INTER-AMER.DEV.BK 16/26				US4581X0CU04
INTER-AMER.DEV.BK 17/27				US4581X0CY26
INTER-AMER.DEV.BK 18/21				US4581X0DB14
INTER-AMER.DEV.BK 2027				AU3CB0240133

INTER-AMER.DEV.BK07/24MTN			XS0300626479
INTER-AMER.DEV.BK18/24MTN			XS1762135660
INTERC.EXCH. 20/23			US45866FAM68
INTERC.EXCH. 20/23 FLR			US45866FAR55
INTERC.EXCH. 20/30			US45866FAK03
INTERC.EXCH. 20/32			US45866FAN42
INTERC.EXCH. 20/40			US45866FAP99
INTERCONHTLS 20/24 MTN			XS2240494471
INTERCONHTLS 20/28 MTN			XS2240494711
INTERCONT.EXCHANGE 13/23			US45866FAA21
INTERCONT.EXCHANGE 15/25			US45866FAD69
InterContinental Hotels Group PL			GB00BHYJC057
INTERMED.CAP 20/27			XS2117435904
INTERN.FIN. 20/23 MTN			US45950KCS78
INTERN.FIN. 20/25			XS2243329807
INTERN.FIN. 20/30 MTN			US45950KCU25
International Business Machines			US4592001014
2021-02-08 17:26:37	5	102,2500	-
2021-02-08 17:05:03	80	-	102,1000
2021-02-08 16:45:29	20	-	102,0000
2021-02-08 15:01:55	3	102,3000	-
2021-02-08 13:26:31	350	102,4500	-
2021-02-08 13:14:54	51	-	101,8000
2021-02-08 12:24:58	20	-	101,7000
2021-02-08 09:28:44	27	-	101,3000
2021-02-08 07:00:13	1	101,4000	-
2021-02-08 07:00:13	40	101,4000	-
INTERNATIONAL GAME TECHNOLOGY EO			XS1204434028
International Paper Co.			US4601461035
INTERNATIONAL SEAWAYS INC			MHY410531021
Interparfums S.A.			FR0004024222
Interroll Holding AG			CH0006372897
INTERSHOP COMM			DE000A254211
2021-02-08 14:57:42	5	-	4,3200
2021-02-08 08:14:33	311	-	4,0600
2021-02-08 08:09:04	85	-	4,0600
2021-02-08 07:00:53	3	-	4,0400

INTERSTATE P 19/49			US461070AR57
Intertek Group PLC			GB0031638363
INTERTRUST GROUP BV			XS1904250708
Intertrust N.V.			NL0010937058
INTESA SAN. 16-23 FLR			IT0005163602
INTESA SANP. 98-28 ZO			IT0001200390
Intesa Sanpaolo S.p.A.			IT0000072618
2021-02-08 15:14:35	950	2,1030	-
2021-02-08 15:12:36	521	-	2,1050
InTiCa Systems AG			DE0005874846
2021-02-08 14:07:17	150	-	9,7000
2021-02-08 09:42:21	150	-	9,7500
INTL BUS. MACH. 12/42			US459200HF10
INTL BUS. MACH. 17/25			XS1617845083
INTL BUS. MACH. 17/29			XS1617845679
INTL DEV.ASSOC. 20/27 MTN			XS2187525196
INTL FIN. CORP. 16/21 MTN			XS1402169848
INTL FIN. CORP. 16/26 ZO			XS1505555075
INTL FIN. CORP. 17/21 MTN			XS1626169194
INTL FIN. CORP. 17/27 MTN			XS1649504096
INTL FIN. CORP. 18/28 MTN			XS1748803282
INTL FIN. CORP. 18/30 MTN			XS1753775730
INTL FIN. CORP. 19/20 MTN			US45950KCR95
INTL FIN. CORP. 20/27 MTN			XS2121223601
INTL FIN.CO. 16/21			US45950KCJ79
INTL FLAV.+FRAG. 18/21			XS1843459865
INTL FLAV.+FRAG. 18/26			XS1843459782
Intl Flavors & Fragrances Inc. E			XS1319817323
Intl Tower Hill Mines Ltd.			CA46050R1029
INTREPID POTASH			US46121Y2019
INTRUM 19/27 MTN			XS2052216111

INTRUM AB 17/22REGS **XS1634531344**

INTRUM AB 2024 144A **XS1634534017**

Intrum Justitia AB **SE0000936478**

Intu Properties PLC **GB0006834344**

Intuit Inc. **US4612021034**

2021-02-08 18:29:58	3	-	322,1000
2021-02-08 16:09:51	15	-	324,3000
2021-02-08 15:44:57	1	325,3500	-
2021-02-08 14:55:41	16	-	325,8000

Intuitive Investment Group PLC **GB00BNGFMW59**

Intuitive Surgical Inc. **US46120E6023**

2021-02-08 15:09:58	4	636,3000	-
2021-02-08 10:56:35	5	641,1000	-
2021-02-08 08:16:42	3	-	629,6000

INV.BK.S-H. IHS 20/26 **DE000A2TR125**

INV.BK.S-H.S.2 VAR 15/22 **DE000A13SL59**

Inv.Mkts II-EO Corp.Hyb.UC.ETF R **IE00BKWD3966**

Inv.Mkts II-EO Corp.Hyb.UC.ETF R **IE00BKWD3B81**

Inv.P.European Struct.Resp.Eq. A **LU0194779913**

Inventiva S.A. **FR0013233012**

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

2021-02-08 20:14:35	20	94,5800	-
2021-02-08 16:45:30	5	94,3800	-
2021-02-08 16:30:47	15	93,8300	-
2021-02-08 16:24:31	40	93,7200	-
2021-02-08 16:22:49	5	93,7100	-
2021-02-08 16:16:57	70	93,6500	-
2021-02-08 15:55:18	96	93,5200	-
2021-02-08 15:53:52	4	-	93,1200
2021-02-08 15:02:06	110	93,3800	-
2021-02-08 14:35:47	4	93,5300	-
2021-02-08 13:44:10	100	93,1800	-
2021-02-08 13:22:37	500	92,6100	-
2021-02-08 13:22:12	500	92,6100	-
2021-02-08 13:16:32	333	92,4600	-
2021-02-08 12:06:00	60	-	90,8300
2021-02-08 11:28:56	10	90,7700	-
2021-02-08 11:19:48	100	90,7700	-
2021-02-08 11:15:41	10	90,7200	-
2021-02-08 11:07:20	55	90,9300	-
2021-02-08 10:07:34	37	90,8500	-
2021-02-08 09:42:28	226	90,7300	-
2021-02-08 09:03:36	6	90,3800	-
2021-02-08 07:46:58	20	90,5900	-
2021-02-08 07:16:29	100	90,6800	-
2021-02-08 07:08:25	120	90,6800	-
2021-02-08 07:00:12	8	89,3000	-

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 STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Ltd.			BMG491BT1088
2021-02-08 11:25:49	50	18,3360	-
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco MDAX UCITS ETF			IE00BHJYDV33
2021-02-08 16:24:31	60	54,8600	-
2021-02-08 16:19:22	50	-	54,8100
Invesco Morningstar US Energy In			IE00B8CJW150
Invesco MSCI Emerging Markets UC			IE00B3DWVS88
Invesco MSCI Europe ESG Universa			IE00BJQRDL90
Invesco MSCI USA ESG Universal S			IE00BJQRDM08
Invesco MSCI World ESG Universal			IE00BJQRDK83
INVESCO PAN EUR HI INCOM-A-D			LU0243957312
INVESCO PAN EUR HI INCOM-AA			LU0243957239
INVESCO PAN EUR STRUC EQ-AAI			LU0482499141
INVESCO PAN EUR STRUC EQTY-A			LU0119750205
INVESCO PAN EURO S/C EQTY-A			LU0334858676
INVESCO PAN EUROPEAN EQ-AUSD			LU0334858593
Invesco Physical Markets PLC DT.			DE000A1MECS1
Invesco Quantitative Strategies			IE00BJQRDN15
Invesco S&P 500 ESG ETF			IE00BKS7L097

Invesco S&P 500 UCITS ETF Acc			IE00B3YCGJ38
2021-02-08 12:07:21	3	-	603,6810
INVESCO UMWELT UND NACHHALTI			DE0008470477
Invesco US Consumer Discretionar			IE00B449XP68
Invesco US Industrials Sector UC			IE00B3YC1100
INVESCO US STRUCT EQTY-A			LU0149503202
Invesco US Treasury Bond 0-1 Yea			IE00BKWD3C98
Invesco US Utilities Sector UCIT			IE00B3VPKB53
INVESCO-INDIA EQUITY-A DIS			LU0267983889
Investec PLC			GB00B17BBQ50
INVESTOR 18/30 MTN			XS1877654126
Investor AB			SE0000107401
Investor, AB 4,50 %			XS0625859516
Investor, AB 4,875 %			XS0466670345
INVISIO Communications AB			SE0001200015
Invitae Corp.			US46185L1035
2021-02-08 08:01:18	18	-	42,3050
2021-02-08 07:10:37	100	41,8550	-
Invitation Homes Inc.			US46187W1071
InVivo Therapeutics Holdings			US46186M5067
2021-02-08 15:47:12	1.000	1,2400	-
2021-02-08 08:32:00	800	1,3000	-
2021-02-08 07:38:39	3.000	-	1,2600
2021-02-08 07:25:47	3.000	1,2000	-
Ion Beam Applications S.A. IBA			BE0003766806
Ionis Pharmaceuticals Inc.			US4622221004
IOVANCE BIOTHERAP.DL-,001			US4622601007
IPD 3 20/25 FLR REGS			XS2262839603
IPD 3 20/25 REGS			XS2262838381
Ipsen S.A.			FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)			FR0013183563
IPSOS S.A.			FR0000073298
IQAM Quality Equity Europe			AT0000857750

IQAM SRI SparTrust M			AT0000857743
IQAM SRI SparTrust M			AT0000817960
Iqiyi Inc. - ADRs			US46267X1081
2021-02-08 17:14:01	270	-	19,5000
IQVIA 19/28 REGS			XS2036798150
IQVIA Holdings Inc.			US46266C1053
IRLAND 19/29			IE00BH3SQ895
IRLAND 19/50			IE00BH3SQB22
IRLAND 20/35			IE00BKFVC345
IRLAND 2028			IE00BDHDP444
IRLAND 21/31			IE00BMQ5JL65
Irland 3,900 % EO-Treasury Bond			IE00B4S3JD47
Irland 5,40 %			IE00B4TV0D44
IRLAND EO-TREASURY BONDS 2014 (2			IE00B6X95T99
IRLAND EO-TREASURY BONDS 2015 (2			IE00BJ38CQ36
IRLANDEO-TREASURY BONDS 2014(30)			IE00BJ38CR43
iRobot Corp.			US4627261005
2021-02-08 11:03:26	5	-	97,9300
2021-02-08 09:50:03	40	99,4800	-
2021-02-08 09:05:58	100	-	98,5500
2021-02-08 07:41:47	11	97,7800	-
2021-02-08 07:15:59	100	97,4500	-
2021-02-08 07:00:38	57	-	97,0200
iS.eb.r.G.G.5.5-10.5y U.ETF DE			DE0006289499
2021-02-08 08:37:22	70	144,9100	-
iS.eb.r.Go.G.1.5-2.5y U.ETF DE			DE0006289473
iS.eb.r.Go.G.2.5-5.5y U.ETF DE			DE0006289481
2021-02-08 13:28:21	59	-	103,5570
2021-02-08 10:35:55	28	-	103,5560
iS.eb.r.Go.Ger.10.5+y U.ETF DE			DE000A0D8Q31
iS.EO G.B.C.1.5-10.5y.U.ETF DE			DE000A0H0785
iS.EO G.B.C.5.5-10.5y.U.ETF DE			DE000A0H08B6
iS.EO Go.B.C.1.5-2.5y.U.ETF DE			DE000A0H0793
iS.EO Go.B.C.2.5-5.5y.U.ETF DE			DE000A0H08A8
iS.EO Gov.Bd.C.10.5+y.U.ETF DE			DE000A0H08C4

iS.II-\$ Treas.Bd 7-10yr UC.ETF			IE00B1FZS798
2021-02-08 13:06:50	127	-	179,2600
iS.II-Asia Prop. Yield UC. ETF			IE00B1FZS244
iS.II-Dev.Mark.Pr.Yld. UC. ETF			IE00B1FZS350
2021-02-08 15:29:32	5	20,8850	-
IS.II-FTSE EPRA/N.US P.DZ			DE000A0LGQK7
IS.II-FTSE/MAC.GL I.100DZ			DE000A0LGQM3
iS.II-iS.GI Infrastr.UCITS ETF			IE00B1FZS467
2021-02-08 13:39:12	195	25,1700	-
IS.II-ISH.B.EO G.BD 3-5DZ			DE000A0LGQD2
IS.II-ISHARES STOXX EU.50			IE0008470928
IS.II-ISHS B.EO G.15-30DZ			DE000A0LGQC4
IS.II-ISHS BA.EO G.7-10DZ			DE000A0LGQH3
IS.II-ISHS FTSE BRIC 50DZ			DE000A0MSAE7
IS.II-ISHS MSCI EM.M.I.DZ			DE000A0NA0M3
IS.II-ISHS MSCI LA.AM. DZ			DE000A0NA0K7
IS.II-ISHS MSCI TURKEY DZ			DE000A0LGQN1
IS.II-ISHS MSCI USA IS.DZ			DE000A0NA0N1
IS.II-ISHS MSCI W.ISL. DZ			DE000A0NA0L5
IS.II-ISHS S+P GL T.+F.DZ			DE000A0NA0H3
iS.II-US Aggregate Bd UCIT.ETF			IE00B44CGS96
2021-02-08 07:00:01	6	-	91,7500
iS.II-US Prop. Yield UCITS ETF			IE00B1FZSF77
IS.III-B.C.EO G.BD10-15DZ			DE000A0YBRX2
ISH AUTOMATION&ROBOTICS ETF			IE00BYZK4552
2021-02-08 16:16:52	600	10,6180	-
2021-02-08 15:28:26	49	-	10,6020
2021-02-08 15:01:59	1.000	10,6020	-
2021-02-08 13:22:11	250	10,5580	-
2021-02-08 12:44:02	29	-	10,5400
2021-02-08 12:30:31	150	10,5420	-
2021-02-08 12:21:45	570	10,5400	-
2021-02-08 12:15:12	467	10,5380	-
2021-02-08 11:04:52	311	-	10,5220
2021-02-08 10:56:41	100	10,5240	-
2021-02-08 09:29:03	300	-	10,5100
2021-02-08 09:21:27	750	10,5220	-
2021-02-08 09:18:32	500	10,5220	-
2021-02-08 09:09:30	200	-	10,5180
2021-02-08 09:06:46	500	10,5160	-

2021-02-08 08:41:47	285	10,5180	-
2021-02-08 08:04:13	477	10,5300	-
2021-02-08 07:36:57	480	10,5840	-
2021-02-08 07:32:24	480	10,5840	-
2021-02-08 07:00:08	450	10,5940	-
2021-02-08 07:00:08	142	10,5940	-
2021-02-08 07:00:08	100	10,5940	-
ISH EDGE MSCI ERP MLTFCTR		IE00BZ0PKV06	
ISH EMERG. MKT. GOV		DE000A1JB4Q0	
ISH ESTX ex Finan		IE00BD5J2G21	
ISH EUR ULTRA SHRT BOND		DE000A1W4WF2	
ISH EURO STOXX 50 ACC		DE000A0RD800	
ISH GLOBAL GOV		DE000A0RM439	
ISH GLOBAL HIGH YIELD		DE000A1KB2A5	
ISH HEALTHCARE INNOVATION		IE00BYZK4776	
2021-02-08 20:14:04	500	9,3410	-
2021-02-08 20:04:28	500	9,3410	-
2021-02-08 19:52:40	32	9,3350	-
2021-02-08 18:49:56	750	9,2820	-
2021-02-08 18:42:46	1.000	9,2730	-
2021-02-08 18:29:09	100	9,2700	-
2021-02-08 17:29:43	108	9,2640	-
2021-02-08 17:21:58	5.192	-	9,2000
2021-02-08 17:10:09	29	9,2740	-
2021-02-08 16:57:03	200	-	9,2180
2021-02-08 16:56:55	500	9,2730	-
2021-02-08 16:53:08	250	9,2730	-
2021-02-08 16:41:07	660	9,2730	-
2021-02-08 16:26:50	1.000	9,2680	-
2021-02-08 16:16:53	700	9,2550	-
2021-02-08 16:01:43	111	9,2550	-
2021-02-08 15:51:06	650	9,2440	-
2021-02-08 15:16:04	1.080	9,2430	-
2021-02-08 15:05:07	330	-	9,2420
2021-02-08 15:02:00	1.100	9,2450	-
2021-02-08 14:59:00	500	9,2560	-
2021-02-08 14:49:18	180	9,2360	-
2021-02-08 14:35:12	1.084	9,2270	-
2021-02-08 14:14:41	271	9,2240	-
2021-02-08 13:46:38	150	9,2270	-
2021-02-08 13:26:00	530	9,2330	-
2021-02-08 13:19:41	550	9,2250	-
2021-02-08 12:26:42	200	9,2130	-
2021-02-08 12:22:53	50	9,2140	-
2021-02-08 10:10:54	750	9,2130	-
2021-02-08 10:08:47	100	9,2160	-
2021-02-08 09:58:25	108	9,2150	-
2021-02-08 08:55:15	75	9,2160	-
2021-02-08 08:49:08	1.000	9,2130	-
2021-02-08 08:25:09	200	9,2030	-
2021-02-08 08:18:02	1.000	9,2110	-
2021-02-08 08:08:04	350	9,2230	-
2021-02-08 07:49:02	1.000	9,3330	-
2021-02-08 07:00:15	150	9,2360	-
2021-02-08 07:00:15	400	9,2360	-
2021-02-08 07:00:15	217	9,2360	-
2021-02-08 07:00:15	108	9,2360	-
ISH MSCI EURO MIN VOL		IE00B86MWN23	
2021-02-08 20:21:45	35	47,1000	-

ISH MSCI EURO MIN VOL			DE000A1KB2C1
ISH. STOXX EU ENL. 15(DE)			DE000A0D8Q15
iSh.DJ Asia Pa.S.D.30 U.ETF DE			DE000A0H0744
2021-02-08 11:14:20	40	23,4100	-
2021-02-08 10:11:57	41	-	23,3900
iSh.DJ China Offsh.50 U.ETF DE			DE000A0F5UE8
iSh.DJ Euroz.Sust.Scr.U.ETF DE			DE000A0F5UG3
iSh.DJ Glob.Titans 50 U.ETF DE			DE0006289382
2021-02-08 15:25:15	6	50,5800	-
2021-02-08 10:30:51	150	-	50,6400
2021-02-08 07:00:06	30	50,7900	-
iSh.DJ Indust.Average U.ETF DE			DE0006289390
2021-02-08 19:39:28	1	258,7000	-
2021-02-08 16:22:41	32	-	258,5000
iSh.DJ U.S.Select Div.U.ETF DE			DE000A0D8Q49
2021-02-08 11:15:54	30	60,0700	-
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
2021-02-08 15:51:26	250	-	139,5020
2021-02-08 11:48:49	37	-	139,4220
2021-02-08 10:55:26	36	139,4930	-
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2021-02-08 15:20:12	1.760	16,4820	-
2021-02-08 13:20:19	15	-	16,5080
ISH.II-FT.EP.N.D.M.P.Y.DZ			DE000A0LGQL5
ISH.II-FT.EPRA/NA.AS.P.DZ			DE000A0LGQJ9
ISH.II-ISH.BAR.DL TIPS DZ			DE000A0LGQF7
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
2021-02-08 14:52:20	50	54,4300	-
2021-02-08 09:28:31	75	54,0100	-
2021-02-08 07:00:51	170	53,6600	-
2021-02-08 07:00:08	180	53,6600	-
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
2021-02-08 11:23:11	100	11,2520	-
2021-02-08 10:37:55	120	11,2180	-
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7
iSh.ST.Eu.600 Fin.Ser.U.ETF DE			DE000A0H08G5
iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2021-02-08 14:41:44	530	-	89,5200

iSh.ST.Eu.600 In.G.&S.U.ETF DE			DE000A0H08J9
iSh.ST.Eu.600 Insuran.U.ETF DE			DE000A0H08K7
2021-02-08 14:39:18	2.860	-	28,0700
iSh.ST.Eu.600 Oil&Gas U.ETF DE			DE000A0H08M3
2021-02-08 15:27:30	20	24,5150	-
2021-02-08 14:17:42	400	-	24,3000
2021-02-08 12:48:00	1	24,2000	-
2021-02-08 10:00:29	414	24,2250	-
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
2021-02-08 11:04:24	75	19,8140	-
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
2021-02-08 15:31:32	22	21,6300	-
2021-02-08 14:05:25	90	21,6900	-
2021-02-08 09:11:06	250	21,7650	-
iSh.ST.Eur.600 Chemic.U.ETF DE			DE000A0H08E0
iSh.ST.Eur.600 Retail U.ETF DE			DE000A0H08P6
iSh.ST.Eur.600 Utilit.U.ETF DE			DE000A0Q4R02
2021-02-08 14:26:31	240	-	38,4000
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5
iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7
2021-02-08 20:32:23	50	33,3150	-
iSh.STO.Europe 50 UCITS ETF DE			DE0005933949
ISH.STOXX EUR.MID 200(DE)			DE0005933998
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2021-02-08 17:36:40	25	40,5250	-
2021-02-08 17:35:51	25	40,5250	-
2021-02-08 14:27:53	25	40,6700	-
2021-02-08 14:07:43	500	-	40,6550
2021-02-08 13:12:21	25	-	40,6850
2021-02-08 08:59:34	33	-	40,5400
2021-02-08 07:00:01	3	-	40,5700
ISHAR.III-MSCI AUS.ADL DZ			DE000A1C2Y78
ISHAR.III-MSCI CAN.ADL DZ			DE000A1C2Y86
ISHAR.III-MSCI STH.A.ADDZ			DE000A1C2Y94
iShar.Pfandbriefe UCITS ETF DE			DE0002635265

2021-02-08 15:49:49	100	-	107,2200
2021-02-08 13:28:22	63	-	107,1720
2021-02-08 10:35:57	28	-	107,1700
2021-02-08 07:00:08	2	-	107,1400

iShare.EURO STOXX UCITS ETF DE
DE000A0D8Q07

2021-02-08 08:49:25	100	-	41,0050
---------------------	-----	---	---------

iShare.NASDAQ-100 UCITS ETF DE
DE000A0F5UF5

2021-02-08 16:41:55	45	110,2200	-
2021-02-08 16:22:42	45	-	110,5400
2021-02-08 16:03:18	10	-	110,6200
2021-02-08 15:49:58	120	110,5400	-
2021-02-08 15:46:52	10	110,5400	-
2021-02-08 15:32:38	120	110,3000	-
2021-02-08 15:26:09	4	110,3000	-
2021-02-08 15:25:42	370	-	110,3200
2021-02-08 15:24:50	25	110,3000	-
2021-02-08 15:15:36	460	110,5400	-
2021-02-08 14:51:55	905	110,4000	-
2021-02-08 14:43:30	40	-	110,4600
2021-02-08 14:22:12	75	110,6200	-
2021-02-08 14:08:25	1	-	110,5800
2021-02-08 13:26:46	25	-	110,7400
2021-02-08 13:10:44	5	110,6200	-
2021-02-08 12:57:07	50	110,6000	-
2021-02-08 12:51:01	17	-	110,5800
2021-02-08 12:06:47	336	-	110,5800
2021-02-08 11:15:02	25	-	110,6000
2021-02-08 10:21:18	100	-	110,6200
2021-02-08 10:21:17	35	-	110,6200
2021-02-08 10:02:47	100	-	110,6000
2021-02-08 08:37:23	10	110,5600	-
2021-02-08 07:23:16	50	111,0000	-
2021-02-08 07:23:01	50	111,0000	-
2021-02-08 07:22:39	50	111,0000	-
2021-02-08 07:22:18	50	111,0000	-
2021-02-08 07:21:39	50	111,0000	-
2021-02-08 07:21:19	50	111,0000	-
2021-02-08 07:20:39	50	111,0000	-
2021-02-08 07:20:15	50	111,0000	-
2021-02-08 07:19:48	50	111,0000	-
2021-02-08 07:19:02	50	111,0000	-
2021-02-08 07:17:28	50	111,0000	-

iShare.Nikkei 225 UCITS ETF DE
DE000A0H08D2
ISHARES \$ BONDS
DE000A0DPYY0
iShares \$ Corp Bond 0-3yr ESG UC
IE00BG5QQ390
iShares \$ Corp Bond ESG UCITS ET
IE00BKKKWJ26
iShares \$ Corp Bond ESG UCITS ET
IE00BK4W7N32
iShares \$ Corporate Bond Interes
IE00BCLWRB83
iShares \$ Treasury Bond 0-1yr UC
IE00BGR7L912

2021-02-08 10:35:50	70	-	4,1770
---------------------	----	---	--------

iShares \$ Treasury Bond 1-3yr UC
IE00B14X4S71
iShares \$ Treasury Bond 7-10yr U
IE00BGPP6697
iShares ? Ultrashort Bond ESG UC
IE00BJP26D89

ISHARES AGEING POPULATION			IE00BYZK4669
2021-02-08 15:27:59	49	-	6,2560
2021-02-08 10:21:20	100	-	6,2470
ISHARES AM REST			DE000A0H0769
iShares Asia Pacific Dividend UC			IE00B14X4T88
iShares Asia Property Yield UCIT			IE00BGDPWV87
iShares ATX UCITS ETF DE			DE000A0D8Q23
2021-02-08 15:56:33	280	32,0950	-
ISHARES BARCLAYS AUSTRIA TREASURY BOND			DE000A1J0BA2
ISHARES BARCLAYS BELGIUM TREASURY BOND			DE000A1J0BB0
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED			DE000A1J0ZB9
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND			DE000A1JNCQ2
ISHARES BARCLAYS FINLAND TREASURY BOND			DE000A1J0BC8
ISHARES BARCLAYS FRANCE TREASURY BOND			DE000A1J0BD6
ISHARES BARCLAYS GERMANY TREASURY BOND			DE000A1J0BE4
ISHARES BARCLAYS ITALY TREASURY BOND			DE000A1J0BF1
ISHARES BARCLAYS NETHERLANDS TREASURY BOND			DE000A1J0BG9
ISHARES BARCLAYS SPAIN TREASURY BOND			DE000A1J0BH7
iShares China Large Cap UCITS ET			IE00B02KXK85
iShares Core EURO STOXX 50 UCITS			DE0005933956
2021-02-08 16:34:58	40	-	36,8850
2021-02-08 15:03:12	100	-	37,0250
2021-02-08 14:47:33	390	-	37,0050
2021-02-08 13:25:03	240	37,0300	-
2021-02-08 13:00:46	270	-	36,9800
2021-02-08 07:00:04	30	37,0950	-
ISHARES CORE FTSE 100			IE0005042456
2021-02-08 10:48:37	1.000	7,3240	-
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
2021-02-08 19:54:46	33	8,9280	-
2021-02-08 19:43:32	1.250	-	8,8870
2021-02-08 19:31:49	100	8,9280	-
2021-02-08 16:16:54	700	8,9190	-
2021-02-08 15:03:24	1.000	-	8,9380
2021-02-08 15:02:01	1.200	8,9380	-
2021-02-08 14:39:57	1.121	8,9470	-
2021-02-08 13:31:17	1.000	8,9240	-
2021-02-08 13:12:38	1.122	8,9170	-
2021-02-08 12:35:47	1.123	8,9060	-
2021-02-08 12:09:50	100	8,9040	-
2021-02-08 11:00:28	167	-	8,8920
2021-02-08 09:03:27	45	-	8,8900

2021-02-08 09:03:03	30	8,8970	-
2021-02-08 07:00:13	226	8,9470	-
iShares DivDAX UCITS ETF DE			DE0002635273
2021-02-08 09:59:49	57	18,7340	-
2021-02-08 08:48:52	446	-	18,6820
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325
ISHARES DJ STOXX			DE000A0F5UH1
2021-02-08 18:59:44	250	26,3700	-
2021-02-08 17:59:35	300	26,3900	-
2021-02-08 15:24:50	19	26,4000	-
2021-02-08 14:02:51	100	26,3750	-
2021-02-08 12:59:03	3.603	26,3700	-
2021-02-08 12:26:20	2.900	26,3650	-
2021-02-08 11:19:08	375	26,3600	-
2021-02-08 10:58:35	155	26,3250	-
2021-02-08 10:57:26	380	26,3300	-
2021-02-08 09:04:53	350	-	26,3100
2021-02-08 08:34:33	200	-	26,3150
2021-02-08 07:18:09	37	26,4850	-
2021-02-08 07:15:49	113	26,4850	-
2021-02-08 07:00:46	300	26,4850	-
2021-02-08 07:00:02	4	26,4850	-
ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND			DE000A1JXDN6
ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED			DE000A1JB4N7
ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED			DE000A1JB4P2
iShares eb.rexx Government Germa			DE000A0Q4RZ9
ISHARES EDGE MSCI EM MIN VOL			IE00B8KGV557
iShares Edge MSCI EM Value Facto			IE00BG0SKF03
2021-02-08 07:09:39	19	38,1450	-
iShares Edge MSCI Europe Minimum			IE00BKVL7D31
iShares Edge MSCI USA Minimum Vo			IE00BKVL7331
ISHARES EDGE MSCI USA MOMNTM			IE00BD1F4N50
iShares Edge MSCI USA Multifacto			IE00BZ0PKS76
ISHARES EDGE MSCI USA QLY			IE00BD1F4L37
ISHARES EDGE MSCI USA SIZE			IE00BD1F4K20
ISHARES EDGE MSCI USA VALUE			IE00BD1F4M44
iShares Edge MSCI World Minimum			IE00BKVL7778
iShares Edge MSCI World Minimum			IE00BMCZLJ20
ISHARES EDGE MSCI WORLD MINIMUM			IE00BYXPXL17

ISHARES EDGE S&P500 MIN VOL			IE00B6SPMN59
ISHARES EUR CORP. BOND INT. RAT HEDGED			DE000A1J7CL2
iShares EUR Govt Bond Climate UC			IE00BLDGH447
iShares EUR Govt Bond Climate UC			IE00BLDGH553
ISHARES EURO CORP BND IRH			IE00B6X2VY59
ISHARES EURO CORP BOND FINCL			IE00B87RLX93
iShares EURO STOXX Mid UCITS ETF			IE00B02KXL92
iShares EURO STOXX Small UCITS E			IE00B02KXM00
2021-02-08 14:07:28	236	42,3300	-
iShares European Property Yield			IE00B0M63284
2021-02-08 15:45:15	100	38,9950	-
2021-02-08 09:52:37	130	39,0500	-
2021-02-08 09:17:23	128	38,9550	-
iShares FactorSelect MSCI World			IE00BZ0PKT83
2021-02-08 07:24:46	70	7,0670	-
ISHARES FALLEN ANGEL HY CORP			IE00BYM31M36
ISHARES FTSE 100 (DE)			DE0006289408
ISHARES FTSE EPR			DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ			DE000A0DPM16
iShares FTSEurofirst 100 UCITS E			IE0030974079
iShares FTSEurofirst 80 UCITS ET			IE0004855221
ISHARES FTSEUROFIRST80 DZ			DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERMENT			IE00B87G8S03
ISHARES GLOBAL CORPORATE BOND			DE000A1J7CK4
iShares Global Corporate Bond UC			IE00B7J7TB45
ISHARES GLOBAL GOV. AAA-AA CAP			DE000A1J7CM0
iShares Global High Yield Corp B			IE00B74DQ490
2021-02-08 08:05:26	50	83,1440	-
iShares Global Inflation Linked			IE00BKPT2S34
iShares II PLC - iShares Core EU			IE0008471009
2021-02-08 12:32:05	810	-	37,2950
iShares II PLC - iShares Core MS			IE00B1YZSC51
2021-02-08 16:25:18	80	25,2250	-
2021-02-08 16:19:31	40	-	25,2000

iShares II PLC - iShares MSCI US			IE00BKM4H312
2021-02-08 08:46:42	1	-	31,4000
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
2021-02-08 11:23:14	100	-	36,6800
2021-02-08 09:02:24	136	36,7750	-
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28
iShares III PLC - iShares Core			IE00B4K48X80
2021-02-08 09:02:40	156	-	56,1200
iShares III PLC - iShares J.P. M			IE00B5M4WH52
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
2021-02-08 09:47:43	200	6,5940	-
2021-02-08 09:41:16	200	6,5930	-
2021-02-08 08:45:18	300	6,5850	-
iShares J.P. Morgan \$ EM Corp Bo			IE00BKT1CS59
iShares J.P. Morgan ESG \$ EM Bon			IE00BDDRWD15
iShares JPX-Nikkei 400 EUR Hedge			IE00BQT3W831
ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND			DE000A1J0ZA1
iShares MDAX UCITS ETF DE			DE0005933923
2021-02-08 13:12:14	2	274,2000	-
2021-02-08 11:47:59	19	273,7000	-
2021-02-08 11:19:37	52	273,6500	-
2021-02-08 10:59:03	22	273,5000	-
2021-02-08 09:36:47	30	273,3000	-
2021-02-08 09:04:12	2	273,7000	-
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3
iShares MSCI AC Far East ex-Japa			IE00B0M63730
2021-02-08 16:09:26	30	64,2500	-
2021-02-08 15:38:14	735	64,1800	-
2021-02-08 12:16:27	156	63,9500	-
2021-02-08 08:49:14	100	63,8500	-
2021-02-08 08:29:25	40	63,8700	-
ISHARES MSCI ACWI			DE000A1JS9A4
Ishares MSCI Australia			IE00B5377D42
iShares MSCI China A UCITS ETF			IE00BQT3WG13
2021-02-08 15:59:16	1.600	5,6820	-
2021-02-08 07:13:02	100	5,6750	-
iShares MSCI Eastern Europe Capp			IE00B0M63953
ISHARES MSCI EM IMI ESG SCREENED			IE00BFNM3N12
iShares MSCI Emergin Markets IMI			IE00BKM4GZ66

2021-02-08 20:14:20	250	32,2440	-
2021-02-08 18:40:40	20	32,1930	-
2021-02-08 16:10:05	28	32,2400	-
2021-02-08 15:34:14	8	-	32,1870
2021-02-08 13:37:47	175	32,0700	-
2021-02-08 13:35:31	464	32,0850	-
2021-02-08 13:17:52	56	32,0960	-
2021-02-08 12:14:16	100	-	32,0800
2021-02-08 10:24:10	631	-	32,0740
2021-02-08 09:46:08	16	32,0660	-
2021-02-08 09:07:54	2.000	32,0690	-
2021-02-08 07:00:02	94	-	32,4060
2021-02-08 07:00:02	62	32,6040	-
2021-02-08 07:00:02	75	32,6040	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe Consumer Dis **IE00BMW42298**

iShares MSCI Europe Consumer Sta **IE00BMW42074**

2021-02-08 10:45:04	2.615	-	4,8495
2021-02-08 08:26:05	2.615	4,8560	-

iShares MSCI Europe Energy Secto **IE00BMW42637**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

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

iShares MSCI Europe Financials S **IE00BMW42306**

iShares MSCI Europe Health Care **IE00BMW42181**

iShares MSCI Europe Information **IE00BMW42413**

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI South Africa UCITS**IE00B52XQP83****iShares MSCI Taiwan UCITS ETF IE****IE00B0M63623**

2021-02-08 16:01:37	140	64,7600	-
---------------------	-----	---------	---

iShares MSCI UK Large Cap UCITS**IE00B3VWKZ07****ISHARES MSCI USA****DE000A1H53M7****iShares MSCI USA ESG Enhanced UC****IE00BHZPJ908****iShares MSCI USA ESG Enhanced UC****IE00BHZPJ890****iShares MSCI World (Acc)****IE00B4L5Y983**

2021-02-08 19:12:10	15	63,3260	-
2021-02-08 18:22:20	93	-	63,1350
2021-02-08 17:59:28	12	-	63,1270
2021-02-08 17:46:22	46	63,2790	-
2021-02-08 17:05:49	790	63,2750	-
2021-02-08 16:48:17	4	63,1540	-
2021-02-08 16:24:41	20	-	63,2080
2021-02-08 16:24:05	6	63,1960	-
2021-02-08 16:21:18	236	-	63,1750
2021-02-08 16:10:22	800	63,1780	-
2021-02-08 16:03:39	315	63,1930	-
2021-02-08 15:46:22	159	63,2170	-
2021-02-08 15:44:57	313	63,2030	-
2021-02-08 15:44:09	50	63,1980	-
2021-02-08 15:37:08	31	63,1620	-
2021-02-08 15:34:18	1.500	-	63,1600
2021-02-08 15:30:17	20	-	63,1470
2021-02-08 15:25:12	15	63,1340	-
2021-02-08 15:13:38	400	63,1830	-
2021-02-08 15:07:36	320	63,1980	-
2021-02-08 15:02:05	73	-	63,1980
2021-02-08 14:54:08	20	63,1740	-
2021-02-08 14:54:07	13	-	63,1710
2021-02-08 14:53:41	80	63,1700	-
2021-02-08 14:53:27	100	63,1780	-
2021-02-08 14:48:41	15	63,1660	-
2021-02-08 14:42:37	465	-	63,1600
2021-02-08 14:34:38	100	63,1720	-
2021-02-08 14:26:19	316	63,2010	-
2021-02-08 13:51:53	35	63,2070	-
2021-02-08 13:44:32	14	63,2310	-
2021-02-08 13:42:31	40	63,2220	-
2021-02-08 13:40:38	15	63,2210	-
2021-02-08 13:31:57	32	63,2700	-
2021-02-08 13:27:51	140	63,2710	-
2021-02-08 13:18:36	252	63,2370	-
2021-02-08 13:09:02	80	63,2240	-
2021-02-08 12:57:45	10	-	63,2090
2021-02-08 12:54:26	15	63,2010	-
2021-02-08 12:54:25	15	63,2010	-
2021-02-08 12:52:14	100	63,2030	-
2021-02-08 12:47:59	8	63,2080	-
2021-02-08 12:38:53	31	63,1920	-
2021-02-08 12:34:45	158	63,1950	-
2021-02-08 12:28:29	2	63,1980	-
2021-02-08 12:28:06	443	-	63,1970
2021-02-08 12:15:35	5	63,1650	-
2021-02-08 12:12:26	10	63,1830	-
2021-02-08 12:07:41	52	63,1740	-
2021-02-08 11:54:54	78	63,1860	-
2021-02-08 11:53:01	79	63,1940	-
2021-02-08 11:47:17	64	-	63,1700
2021-02-08 11:43:29	47	63,1640	-
2021-02-08 11:43:25	125	63,1680	-
2021-02-08 11:36:18	8	63,1790	-
2021-02-08 11:34:14	20	63,1830	-

2021-02-08 11:33:21	25	63,1850	-
2021-02-08 11:31:05	160	63,1950	-
2021-02-08 11:24:58	160	63,1840	-
2021-02-08 11:19:43	80	63,1890	-
2021-02-08 11:16:27	3	63,1410	-
2021-02-08 11:08:05	10	63,1110	-
2021-02-08 11:06:33	80	63,1240	-
2021-02-08 10:55:19	300	63,1190	-
2021-02-08 10:54:37	637	63,1090	-
2021-02-08 10:50:47	5	-	63,1060
2021-02-08 10:44:36	27	63,1240	-
2021-02-08 10:33:43	3	63,1360	-
2021-02-08 10:30:17	33	-	63,1500
2021-02-08 10:17:47	63	63,1640	-
2021-02-08 10:05:22	8	63,1590	-
2021-02-08 09:56:44	2	-	63,1570
2021-02-08 09:52:25	50	63,1710	-
2021-02-08 09:47:27	400	63,1340	-
2021-02-08 09:45:35	20	63,1140	-
2021-02-08 09:38:15	219	-	63,1070
2021-02-08 09:34:39	3	-	63,1050
2021-02-08 09:32:34	2	-	63,1060
2021-02-08 09:31:33	219	63,0780	-
2021-02-08 09:28:09	23	63,1210	-
2021-02-08 09:20:01	65	63,1380	-
2021-02-08 09:06:07	219	-	63,1100
2021-02-08 09:03:44	237	-	63,1080
2021-02-08 08:57:52	23	-	63,0880
2021-02-08 08:46:01	200	-	63,0750
2021-02-08 08:39:06	219	63,1000	-
2021-02-08 08:28:41	143	63,1190	-
2021-02-08 08:26:10	50	-	63,0900
2021-02-08 08:21:20	159	63,0720	-
2021-02-08 08:17:40	318	63,0810	-
2021-02-08 08:15:54	4	63,0880	-
2021-02-08 08:14:11	15	63,0790	-
2021-02-08 07:53:23	79	63,4380	-
2021-02-08 07:50:00	5	63,2500	-
2021-02-08 07:50:00	5	63,2500	-
2021-02-08 07:00:03	1	63,3130	-
2021-02-08 07:00:03	490	63,3130	-
2021-02-08 07:00:03	52	63,3130	-

iShares MSCI World ESG Enhanced

IE00BHZPJ569

iShares MSCI World ESG Enhanced

IE00BG11HV38

ISHARES MSCI WORLD MONTHLY EUR HEDGED

DE000A1H53Q8

iShares MSCI World SRI UCITS ETF

IE00BMZ17W23

ishares PLC - iShares Core S&P 5

IE0031442068

2021-02-08 15:42:08	200	-	32,2940
2021-02-08 14:22:53	118	-	32,2900
2021-02-08 14:20:06	251	-	32,2910
2021-02-08 14:16:46	194	-	32,2890
2021-02-08 14:14:04	107	-	32,3000
2021-02-08 14:02:20	1.073	-	32,2940
2021-02-08 13:45:30	205	-	32,3040
2021-02-08 13:39:16	180	-	32,3130
2021-02-08 13:35:11	446	-	32,3200
2021-02-08 13:26:20	275	32,3420	-
2021-02-08 09:41:33	310	32,2790	-
2021-02-08 09:12:31	100	-	32,2890
2021-02-08 08:36:57	185	32,2720	-
2021-02-08 07:00:03	31	32,3980	-
2021-02-08 07:00:03	180	32,3980	-

iShares PLC-MSCI Wo.UC.ETF DIS

IE00B0M62Q58

2021-02-08 16:10:30	10	49,2800	-
---------------------	----	---------	---

2021-02-08 14:54:26	515	49,2780	-
2021-02-08 12:39:23	23	-	49,3010
2021-02-08 12:36:25	30	-	49,2910
2021-02-08 09:40:54	60	-	49,2410
2021-02-08 09:25:10	30	49,2470	-
2021-02-08 08:43:33	2.000	49,1880	-
ISHARES S&P 500		DE0002643889	
iShares S&P 500 Consumer Discret		IE00B4MCHD36	
2021-02-08 13:17:15	282	-	9,6150
iShares S&P 500 Energy Sector UC		IE00B42NKQ00	
iShares S&P 500 Financials Secto		IE00B4JNQZ49	
iShares S&P 500 Health Care Sect		IE00B43HR379	
2021-02-08 15:06:50	60	7,2220	-
2021-02-08 14:44:14	6.550	-	7,2160
iShares S&P 500 Information Tech		IE00B3WJKG14	
2021-02-08 18:05:58	3	-	14,1800
2021-02-08 16:24:16	804	-	14,2060
2021-02-08 15:06:35	22	14,2000	-
2021-02-08 14:19:48	90	-	14,1700
2021-02-08 11:54:03	714	14,1900	-
2021-02-08 11:25:16	2.000	-	14,1840
2021-02-08 10:56:25	65	-	14,1800
2021-02-08 10:39:28	700	14,1920	-
2021-02-08 09:55:21	700	14,1940	-
2021-02-08 09:06:11	750	14,1760	-
2021-02-08 08:23:15	548	14,1920	-
2021-02-08 07:37:58	150	-	14,1500
2021-02-08 07:00:00	314	14,2780	-
ISHARES S&P 500 MONTHLY EUR HEDGED		DE000A1H53N5	
iShares S&P 500 Swap UCITS ETF U		IE00BMTX1Y45	
ISHARES S&P AGRIBUSINESS		DE000A1JS9B2	
ISHARES S&P GOLD PRODUCERS		DE000A1JS9D8	
ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION		DE000A1JS9C0	
ISHARES SLI UCITS ETF DE		DE0005933964	
2021-02-08 11:37:09	55	-	108,9000
ISHARES SMI CH		CH0008899764	
ISHARES SUST MSCI EM SRI		IE00BYVJRP78	
2021-02-08 17:22:53	1.600	7,5740	-
2021-02-08 15:29:33	119	-	7,5540
2021-02-08 15:18:37	3.973	7,5600	-
2021-02-08 13:40:42	1.330	7,5180	-
2021-02-08 12:07:30	3.523	7,5180	-
2021-02-08 11:39:44	200	-	7,5170
2021-02-08 11:28:17	400	-	7,5210
2021-02-08 07:17:23	100	7,5810	-
2021-02-08 07:00:03	82	-	7,5500
ISHARES TA-25 ISRAEL		IE00BP3QZG05	
2021-02-08 07:14:44	80	-	5,3940

iShares TecDAX UCITS ETF DE			DE0005933972
2021-02-08 15:57:47	280	32,0450	-
2021-02-08 15:36:12	400	-	31,9600
2021-02-08 09:42:52	42	-	31,9600
2021-02-08 09:10:24	900	32,0200	-
2021-02-08 09:09:15	4	32,0100	-
2021-02-08 08:15:23	25	-	32,1100
iShares UK Dividend UCITS ETF IE			IE00B0M63060
2021-02-08 08:35:38	250	-	7,6050
iShares US Equity Buybacks			IE00BQT3VN15
iShares USD Corp Bond ESG ETF			IE00BH4G7D40
iShares USD Development Bank Bon			IE00BMCZLH06
iShares USD High Yield Corp Bond			IE00BMDFDY08
iShares VII PLC - iShares Core F			IE00B53HP851
2021-02-08 13:50:14	284	-	126,0400
2021-02-08 13:50:13	141	-	126,0400
2021-02-08 13:50:12	263	-	126,0400
2021-02-08 13:50:11	195	-	126,0400
2021-02-08 13:50:10	659	-	126,0000
2021-02-08 13:50:09	166	-	126,0400
iShares VII PLC - iShares Core M			IE00B53QG562
iShares VII PLC - iShares MSCI J			IE00B53QDK08
ISHARES-BA. EO INF.LIN.DZ			DE000A0HG2S8
ISHARES-BA.EO GOV.1-3 DZ			DE000A0J21A7
ISHARES-DJ AS.P.S.D.30 DZ			DE000A0J2086
ISHARES-DJ EO ST.SM.C. DZ			DE000A0DPMZ2
ISHARES-DL TREAS.1-3 DZ			DE000A0J2078
ISHARES-EO ST.SE.DI.30 DZ			DE000A0HG2P4
ISHARES-EO ST.T.M.GR.L.DZ			DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ			DE000A0HG2N9
ISHARES-EURO STOXX MID DZ			DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ			DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ			DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ			DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ			DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ			DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ			DE000A0J2094

ISHARES-MSCI JAPAN DZ	DE000A0DPMW9
ISHARES-MSCI KOREA DZ	DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ	DE000A0J2060
ISHARES-MSCI TAIWAN DZ	DE000A0HG2K5
ISHARES-MSCI WORLD DZ	DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ	DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ	DE000A0MSAG2
ISHARESII-S+P GL.CL.ENRGY	DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ	DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ	DE000A0RM447
ISHARESIII-MSCI JP.S.C.DZ	DE000A0RFEC9
ISHARESIII-S+P SM.C.600DZ	DE000A0RFEB1
ISHS CORE DAX UCITS ETF	DE0005933931

2021-02-08 17:05:56	210	119,6800	-
2021-02-08 15:10:53	280	120,1600	-
2021-02-08 14:43:08	81	120,2400	-
2021-02-08 14:34:33	280	-	120,2400
2021-02-08 14:33:45	280	120,1600	-
2021-02-08 14:29:37	280	-	120,2000
2021-02-08 14:25:26	1	-	120,1800
2021-02-08 14:23:24	280	120,2000	-
2021-02-08 14:09:37	280	-	120,2200
2021-02-08 14:08:40	280	120,2000	-
2021-02-08 14:08:34	474	120,2000	-
2021-02-08 14:07:42	280	-	120,1800
2021-02-08 14:07:31	280	120,1600	-
2021-02-08 14:05:22	25	120,2400	-
2021-02-08 13:57:52	474	-	120,2600
2021-02-08 13:55:04	280	-	120,2400
2021-02-08 13:54:56	280	120,2000	-
2021-02-08 13:33:23	200	-	120,2600
2021-02-08 13:27:43	116	-	120,2200
2021-02-08 13:21:18	32	120,2200	-
2021-02-08 13:02:33	10	120,2000	-
2021-02-08 11:52:17	166	120,0200	-
2021-02-08 10:30:44	474	119,8800	-
2021-02-08 10:26:17	474	-	119,8400
2021-02-08 09:30:37	84	119,7200	-
2021-02-08 09:11:29	35	119,9600	-
2021-02-08 09:10:45	416	119,9600	-
2021-02-08 09:02:37	10	119,8800	-
2021-02-08 09:01:08	1	119,8800	-
2021-02-08 08:58:55	10	119,7600	-
2021-02-08 08:56:52	10	119,7600	-
2021-02-08 08:56:03	11	-	119,7800
2021-02-08 08:53:46	25	119,7400	-
2021-02-08 08:46:10	82	-	119,7200
2021-02-08 08:44:56	474	119,8200	-
2021-02-08 08:40:57	330	-	119,9200
2021-02-08 08:38:49	474	-	119,9400
2021-02-08 08:27:34	87	-	120,1400
2021-02-08 08:25:25	40	-	120,0800
2021-02-08 08:15:56	280	120,2600	-

2021-02-08 08:14:04	50	120,2400	-
2021-02-08 08:13:06	280	-	120,3000
2021-02-08 08:12:21	280	120,2600	-
2021-02-08 08:07:30	50	-	120,3600
2021-02-08 07:01:57	5	-	120,4600
ISHS DIV.COMM.SWAP UC.ETF			DE000A0H0728
iShs DL Corp Bond UCITS ETF			IE0032895942
iShs EO Govt Bd 1-3yr U.ETF			IE00B14X4Q57
iShs EO H.Yield Corp Bd U.ETF			IE00B66F4759
2021-02-08 13:49:31	224	-	103,4600
2021-02-08 13:49:31	155	-	103,4700
2021-02-08 13:49:29	207	-	103,4700
2021-02-08 13:49:29	131	-	103,4600
2021-02-08 13:49:27	520	-	103,4600
2021-02-08 13:49:26	111	-	103,4700
iShs EO H.Yield Corp Bd U.ETF			IE00BCRY6003
2021-02-08 13:28:19	11	-	76,3310
2021-02-08 10:35:54	6	-	76,3000
iShs EO Inf.Li.Gov.Bd U.ETF(D)			IE00B0M62X26
iShs Eur.Tot.Mkt Gwth La.U.ETF			IE00B0M62V02
iShs Eur.Tot.Mkt Val.Lar.U.ETF			IE00B0M62T89
iShs Euro Dividend UCITS ETF			IE00B0M62S72
iShs Euro.Property Yield U.ETF R			IE00BGDQ0L74
ISHS Eurostoxx Banks.30-15 UC.			DE0006289309
ISHS Eurostoxx TELECOMMUNICATION			DE0006289317
iShs Gbl Hi.Yld Corp Bd U.ETF Re			IE00BJSFR200
iShs Global Corp Bd UCITS ETF Re			IE00BJSFQW37
iShs II-JPM.\$ Em.Mkt.Bd UC.ETF			IE00B2NPKV68
2021-02-08 13:40:13	105	94,3830	-
2021-02-08 13:28:20	9	-	94,2990
2021-02-08 10:35:55	5	-	94,3160
2021-02-08 09:50:41	100	94,3980	-
ISHS II-JPM.DL EM.M.BD DZ			DE000A0RFFT0
iShs II-MSCI AC FE xJ.SC U.ETF			IE00B2QWDR12
iShs II-MSCI Turkey UCITS ETF			IE00B1FZS574
iShs II-MSCI USA Isl. UC. ETF			IE00B27YCN58
iShs II-MSCI USA Isl. UC. ETF			IE00B296QM64
ISHS II-S+P EM.MKTS IN.DZ			DE000A0RFFS2

iShs III-MSCI GCC ex-SA UC.ETF			IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re			IE00BFNM3B99
iShs IV-iShs MSCI EMIMI ES ETF R			IE00BFNM3P36
2021-02-08 15:02:08	300	6,2750	-
iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05
iShs IV-iShs MSCI Japan ES ETF R			IE00BFNM3L97
iShs IV-iShs MSCI Japan SRI Regi			IE00BYX8XC17
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3G45
2021-02-08 18:07:10	800	6,3790	-
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3H51
ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
2021-02-08 20:25:13	200	8,4730	-
ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562
2021-02-08 20:28:41	200	7,7690	-
ISHS IV-MSC.EU.S.FAC.A DZ			IE00BQN1KC32
ISHS IV-MSC.EU.V.FAC.A DZ			IE00BQN1K901
2021-02-08 20:30:36	260	6,0340	-
2021-02-08 18:25:37	500	-	5,9730
iShs IV-MSCI EMU L.Cap UCI.ETF			IE00BCLWRF22
iShs IV-MSCI EMU M.Cap UCI.ETF			IE00BCLWRD08
iShs IV-MSCI Eur. ESG Screened R			IE00BFNM3D14
ISHS IV-MSCI FR.U.ETF DZ			IE00BP3QZJ36
ISHS IV-MSCI WL.MOM.F.DZ			IE00BP3QZ825
2021-02-08 18:02:21	11	52,1400	-
2021-02-08 17:44:17	25	52,1600	-
2021-02-08 14:03:53	25	52,2600	-
2021-02-08 13:25:52	25	-	52,3300
2021-02-08 12:42:23	192	52,2000	-
2021-02-08 12:09:40	10	52,1800	-
2021-02-08 08:36:52	25	52,1800	-
2021-02-08 08:23:10	90	52,2000	-
2021-02-08 07:00:14	25	-	52,1300
2021-02-08 07:00:14	190	52,2200	-
ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
2021-02-08 12:08:04	280	-	40,1650
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
2021-02-08 08:56:16	250	-	27,8600
iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50
ISHS MARK IBOOX GOV			DE000A1C8QT0

iShs MSCI Brazil U.ETF USD(D)**IE00B0M63516****iShs MSCI EM U.ETF USD (D)****IE00B0M63177**

2021-02-08 18:37:54	50	-	45,2480
2021-02-08 15:42:24	150	45,3740	-
2021-02-08 14:51:18	125	45,2450	-
2021-02-08 14:48:06	10	-	45,1970
2021-02-08 11:12:14	40	45,1610	-
2021-02-08 07:00:01	13	-	45,2220

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

2021-02-08 13:50:49	1.249	-	14,7350
2021-02-08 13:50:46	1.474	-	14,7370
2021-02-08 13:50:46	5.846	-	14,7360
2021-02-08 13:50:45	2.328	-	14,7370
2021-02-08 13:50:44	2.520	-	14,7370
2021-02-08 13:50:43	1.707	-	14,7370

iShs V - MSCI Poland UCITS ETF**IE00B4M7GH52****iShs V-MSCI ACWI UCITS ETF****IE00B6R52259**

2021-02-08 16:02:25	182	55,3400	-
2021-02-08 13:05:16	80	55,3200	-
2021-02-08 08:39:29	103	-	55,1700
2021-02-08 08:19:06	100	55,1800	-

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**

2021-02-08 19:21:52	250	-	44,7050
2021-02-08 10:52:54	235	-	44,8100
2021-02-08 10:50:37	150	-	44,8200
2021-02-08 09:01:12	214	-	44,8050

iShs VII-\$ Trsy Bd 3-7yr U.ETF R**IE00BGPP6473****iShs VII-Co.EO STOXX 50 UC.ETF****IE00B53L3W79**

2021-02-08 14:43:26	460	-	121,8000
2021-02-08 07:00:07	7	121,9800	-

iShs VII-EGBd1-3yr U.ETF**IE00B3VTMJ91****iShs VII-EGBd7-10yr U.ETF****IE00B3VTN290****iShs VII-EO G.Bd 3-7yr U.ETF****IE00B3VTML14****iShs-EO Corp Bd Lar.Cap U.ETF****IE0032523478**

2021-02-08 12:56:39	105	141,5740	-
2021-02-08 11:21:58	35	141,4650	-

ISHS-MSCI E.M.M.VO.UTS DZ**DE000A1KB2B3****iShs-MSCI Korea U.ETF USD (D)****IE00B0M63391**

2021-02-08 18:29:32	10	54,3900	-
---------------------	----	---------	---

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
2021-02-08 13:38:40	380	52,7200	-
2021-02-08 11:41:34	45	52,6800	-
2021-02-08 08:19:09	189	-	52,6500
iShsII-EM Infrastructure U.ETF			IE00B2NPL135
2021-02-08 10:59:55	169	14,1880	-
iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913
2021-02-08 13:09:55	115	-	284,5520
iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
2021-02-08 15:29:14	200	-	174,8220
2021-02-08 12:43:39	80	174,8990	-
2021-02-08 12:36:50	280	-	174,8250
2021-02-08 12:32:00	15	174,8790	-
2021-02-08 10:43:07	55	174,8590	-
2021-02-08 09:22:17	127	-	174,7910
iShsII-EO Govt Bd 7-10yr U.ETF			IE00B1FZS806
iShsII-G.Timber&Forestry U.ETF			IE00B27YCF74
iShsII-GI.Clean Energy U.ETF			IE00B1XNHC34
2021-02-08 20:49:11	34	15,0880	-
2021-02-08 20:07:58	330	-	14,9400
2021-02-08 19:33:48	35	15,0480	-
2021-02-08 19:09:59	500	15,0460	-
2021-02-08 19:06:32	60	15,0520	-
2021-02-08 18:40:08	70	15,0780	-
2021-02-08 18:29:11	15	15,0840	-
2021-02-08 18:08:34	200	14,9600	-
2021-02-08 17:36:59	165	14,9580	-
2021-02-08 16:42:42	900	15,0080	-
2021-02-08 16:25:26	1.500	15,0260	-
2021-02-08 16:24:23	320	15,0280	-
2021-02-08 16:16:48	400	14,9900	-
2021-02-08 15:28:52	49	-	15,0080
2021-02-08 15:24:36	200	15,0240	-
2021-02-08 15:01:54	400	-	15,0140
2021-02-08 15:01:53	700	15,0340	-
2021-02-08 14:49:14	1.000	14,9800	-
2021-02-08 14:41:12	300	14,9140	-
2021-02-08 14:40:53	400	-	14,8940
2021-02-08 13:55:33	1.400	14,8940	-
2021-02-08 13:48:37	275	-	14,8580
2021-02-08 13:26:13	750	-	14,8720
2021-02-08 13:20:05	6.600	-	14,8660
2021-02-08 13:00:10	7	14,8880	-
2021-02-08 12:35:35	70	14,8760	-
2021-02-08 11:39:12	100	-	14,9140
2021-02-08 11:19:42	100	14,9480	-
2021-02-08 11:06:04	133	-	14,9260
2021-02-08 10:57:47	800	14,9400	-
2021-02-08 10:46:30	1.300	-	14,9160
2021-02-08 10:45:54	70	14,9380	-
2021-02-08 10:38:40	3.350	14,9400	-
2021-02-08 10:30:14	300	14,9440	-
2021-02-08 10:29:06	200	14,9500	-
2021-02-08 10:24:47	150	14,9520	-
2021-02-08 10:23:24	150	14,9520	-
2021-02-08 09:57:04	130	14,9480	-
2021-02-08 09:56:54	130	14,9460	-
2021-02-08 09:56:44	130	14,9460	-
2021-02-08 09:08:35	700	14,9500	-
2021-02-08 08:44:44	400	-	14,9200
2021-02-08 07:16:47	350	-	15,0000
2021-02-08 07:06:33	500	14,9780	-
2021-02-08 07:00:02	32	14,9860	-
2021-02-08 07:00:02	30	14,9860	-

2021-02-08 07:00:02	160	14,9860	-
2021-02-08 07:00:02	15	14,9860	-
2021-02-08 07:00:02	3	14,9860	-
2021-02-08 07:00:02	200	14,9860	-
2021-02-08 07:00:02	34	14,9860	-
2021-02-08 07:00:02	86	14,9860	-
2021-02-08 07:00:02	10	14,9860	-
iShsII-Global Water UCITS ETF			IE00B1TXK627
2021-02-08 18:09:44	300	-	47,8550
2021-02-08 13:50:49	105	48,0200	-
2021-02-08 13:50:14	100	48,0200	-
2021-02-08 11:20:41	30	48,0150	-
2021-02-08 11:18:55	46	-	48,0150
2021-02-08 08:27:07	57	-	47,8900
2021-02-08 07:00:03	25	48,4150	-
iShsII-iSh.Dow Jones Gl.Sust.Sc.			IE00B57X3V84
2021-02-08 13:39:42	220	44,6400	-
2021-02-08 11:56:37	44	44,5900	-
2021-02-08 09:16:28	179	44,5700	-
iShsII-J.P.M.\$ EM Bond U.ETF Reg			IE00BJ5JPH63
iShsII-Listed Priv.Equ.U.ETF			IE00B1TXHL60
2021-02-08 18:29:18	52	-	21,0150
2021-02-08 10:32:48	500	21,2150	-
2021-02-08 10:31:42	110	-	21,2000
2021-02-08 10:30:54	500	21,2300	-
iShsII-MSCI EM Islamic U.ETF			IE00B27YCP72
iShsII-MSCI EM Lat.Am.U.ETF			IE00B27YCK28
iShsIII -S&P Sm.Cap 600 U.ETF			IE00B2QWCY14
ISHSIII-B.C.EO G.B.5-7 DZ			DE000A0YBRY0
ISHSIII-B.C.EO T.B.0-1 DZ			DE000A0RM462
ISHSIII-B.CP.EO C.B.1-5DZ			DE000A0YEEZ9
ISHSIII-B.EO TREAS.BD DZ			DE000A0YBRZ7
ISHSIII-BA.GL INF.-LKD DZ			DE000A0RFED7
ISHSIII-BARCL.EO CORP. DZ			DE000A0RM454
ISHSIII-C.MSCI JAPAN UC.E.DZ			IE00B4L5YX21
2021-02-08 09:06:43	92	-	43,8330
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2021-02-08 15:33:02	47	-	135,5000
2021-02-08 15:16:00	29	-	135,5200
2021-02-08 11:22:39	120	135,5100	-
2021-02-08 09:48:40	155	-	135,5200
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2021-02-08 09:02:14	200	-	134,0720
2021-02-08 07:00:04	2	-	134,2700
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGFW01

ISHSIII-EM.MKTS SM.C. DZ**DE000A0YBR04****iShsIII-EO Aggregate Bd U.ETF****IE00B3DKXQ41**

2021-02-08 13:11:14	38	129,1430	-
2021-02-08 12:59:04	7	129,1880	-
2021-02-08 11:58:41	41	-	129,0670

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

2021-02-08 11:11:05	95	-	111,1100
2021-02-08 11:07:17	185	-	111,1100
2021-02-08 10:57:01	45	111,1000	-

ISHSIII-EO C.BD BBB-BB DZ**IE00BSKRK281**

2021-02-08 15:33:49	1.190	-	5,2920
2021-02-08 15:15:01	820	-	5,2910

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

2021-02-08 13:03:45	540	-	121,9500
2021-02-08 11:39:37	49	-	121,9600
2021-02-08 10:49:03	41	121,9900	-

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

2021-02-08 13:11:49	485	111,6800	-
2021-02-08 11:11:31	95	-	111,6600
2021-02-08 10:39:00	375	111,6800	-

iShsIII-EO Covered Bond U.ETF**IE00B3B8Q275****iShsIII-EO Gov.B.10-15yr U.ETF****IE00B4WXJH41****iShsIII-EO Gov.Bd 0-1yr U.ETF****IE00B3FH7618****iShsIII-EO Gov.Bd 5-7yr U.ETF****IE00B4WXJG34****ISHSIII-EUR COVERED BD DZ****DE000A0RFEE5****iShsIII-GI.Govt Bond UCITS ETF****IE00B3F81K65****iShsIII-GI.Infl.L.Gov.Bd U.ETF****IE00B3B8PX14****iShsIII-MSCI EM Sm.Cap U.ETF****IE00B3F81G20**

2021-02-08 08:05:22	30	-	67,8300
---------------------	----	---	---------

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

2021-02-08 18:24:18	13	38,5170	-
2021-02-08 13:13:33	208	38,3860	-
2021-02-08 07:00:02	170	38,9730	-

ISHSIII-MSCI EMER.MKTS DZ**DE000A0YBR46****ISHSIII-MSCI EUROPE DZ****DE000A0YBR20****ISHSIII-MSCI GCC C.E.S.DZ****DE000A0RM470****ISHSIII-MSCI JAPAN DZ****DE000A0YBR53****ISHSIII-MSCI PA.EX-JAP.DZ****DE000A0YBR12****iShsIII-MSCI Pac.Ex-Jap.U.ETF****IE00B4WXJD03**

2021-02-08 11:05:38	1.000	40,6750	-
---------------------	-------	---------	---

ISHSIII-MSCI T.USA R.E.DZ**IE00BRHZ0620****ISHSIII-MSCI WORLD DZ****DE000A0YBR38****ISHSIII-S+P 500 DZ****DE000A0YBR61****iShsIV-Digital Security UC.ETF****IE00BG0J4C88**

2021-02-08 20:23:00	40	6,1950	-
2021-02-08 20:01:44	2.270	6,1960	-
2021-02-08 17:19:02	1.000	-	6,1560
2021-02-08 16:31:00	486	6,1810	-
2021-02-08 15:20:05	1.800	6,1820	-
2021-02-08 15:08:45	1.620	6,1890	-
2021-02-08 15:02:08	1.500	6,1840	-
2021-02-08 14:32:38	1.400	6,1890	-
2021-02-08 14:28:57	1.400	6,1730	-
2021-02-08 14:22:36	1.700	6,1720	-
2021-02-08 14:17:26	1.700	6,1740	-
2021-02-08 13:40:06	810	6,1740	-
2021-02-08 12:47:04	3.300	6,1640	-
2021-02-08 12:37:33	1.700	6,1680	-
2021-02-08 11:36:29	3.300	6,1670	-
2021-02-08 11:15:39	1.622	6,1640	-
2021-02-08 10:55:13	2.500	6,1640	-
2021-02-08 10:44:13	1.600	6,1640	-
2021-02-08 09:52:44	150	6,1650	-
2021-02-08 09:42:24	406	6,1610	-
2021-02-08 09:20:24	800	6,1640	-
2021-02-08 07:00:01	20	6,1920	-

iShsIV-Digital Security UC.ETF R**IE00BG0J4841****ISHSIV-DL T.BD 20+YR U.DZ****IE00BSKRJZ44**

2021-02-08 08:52:22	15.951	-	4,5640
---------------------	--------	---	--------

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**

2021-02-08 08:22:30	1.700	-	5,8640
---------------------	-------	---	--------

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re**IE00BHZPJ676****iShsIV-MSCI Wld.SRI UCITS ETF Re****IE00BYX2JD69**

2021-02-08 16:46:27	269	7,8190	-
2021-02-08 15:23:05	600	7,8010	-
2021-02-08 15:18:34	5.129	7,8040	-
2021-02-08 14:38:04	600	7,8040	-
2021-02-08 13:10:07	160	7,7990	-
2021-02-08 12:04:12	120	7,7930	-
2021-02-08 11:46:56	800	7,7920	-
2021-02-08 11:39:53	315	-	7,7910
2021-02-08 10:27:48	1.100	7,7910	-
2021-02-08 10:15:19	641	7,7920	-
2021-02-08 09:28:36	100	7,7870	-
2021-02-08 09:03:33	77	7,7870	-
2021-02-08 08:59:13	67	7,7850	-
2021-02-08 08:21:53	4.255	7,7840	-
2021-02-08 08:20:29	1.280	-	7,7750

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

2021-02-08 11:18:27	50	17,3840	-
---------------------	----	---------	---

iShsV-France Govt Bond U.ETF**IE00B7LGZ558****iShsV-Italy Govt Bd UCITS ETF****IE00B7LW6Y90**

2021-02-08 13:49:16	164	-	176,4460
2021-02-08 13:49:13	193	-	176,4450
2021-02-08 13:49:12	223	-	176,4440

iShsV-MSCI Ja.EUR Hgd U.ETF(A)**IE00B42Z5J44****iShsV-MSCI Wo.EUR Hgd U.ETF(A)****IE00B441G979**

2021-02-08 16:20:23	60	66,0980	-
2021-02-08 16:18:06	200	-	66,0990

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

2021-02-08 18:19:11	20	12,7680	-
2021-02-08 16:29:49	300	-	12,7260
2021-02-08 14:03:15	150	12,6960	-
2021-02-08 14:01:25	200	12,6960	-
2021-02-08 13:43:40	600	12,6820	-
2021-02-08 13:38:45	200	12,6780	-
2021-02-08 13:31:17	250	12,6860	-
2021-02-08 13:27:19	200	12,6560	-
2021-02-08 13:22:50	250	12,6620	-
2021-02-08 13:08:10	250	12,6380	-
2021-02-08 12:58:09	250	12,6660	-
2021-02-08 12:54:00	250	12,6660	-
2021-02-08 12:49:26	250	12,6440	-
2021-02-08 12:44:12	150	12,6340	-
2021-02-08 11:20:54	175	12,5780	-
2021-02-08 11:09:13	200	12,5760	-
2021-02-08 11:05:12	350	12,5720	-
2021-02-08 08:57:36	300	-	12,4540

iShsV-S&P O.G.Expl.&Pro.UCITS**IE00B6R51Z18****iShsV-S&P500 EUR Hgd U.ETF****IE00B3ZW0K18**

2021-02-08 13:49:26	542	-	84,9730
2021-02-08 13:49:25	587	-	84,9730
2021-02-08 13:49:23	397	-	84,9760
2021-02-08 13:35:47	260	84,9640	-

ISHSV-S+P AGRIBUS.UTS ETF**IE00B6R52143****iShsV-Spain Govt Bd UCITS ETF****IE00B428Z604****iShsV-USD EM Corp Bd U.ETF****IE00B6TLBW47**

2021-02-08 19:56:02	12	-	87,4210
2021-02-08 19:22:19	4	-	87,4210
2021-02-08 19:18:07	21	-	87,4210
2021-02-08 18:51:59	5	-	87,4210
2021-02-08 18:32:56	5	-	87,4210
2021-02-08 18:24:16	10	-	87,4210
2021-02-08 14:14:17	28	87,9050	-
2021-02-08 13:54:12	28	87,8500	-
2021-02-08 08:12:34	39	-	87,6800
2021-02-08 08:10:02	4	-	87,6900
2021-02-08 08:09:46	3	-	87,7100
2021-02-08 08:07:20	16	-	87,6700

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

2021-02-08 18:19:58	46	107,7400	-
2021-02-08 12:54:29	930	107,4500	-
2021-02-08 12:52:49	375	107,4500	-
2021-02-08 12:43:30	330	107,4400	-
2021-02-08 12:36:42	730	107,4500	-

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
2021-02-08 13:55:10	2	-	144,1400
2021-02-08 09:12:29	7	-	143,8400
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
2021-02-08 13:54:59	20	87,1140	-
2021-02-08 13:54:58	25	87,1180	-
ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
2021-02-08 13:28:18	10	-	83,1040
2021-02-08 10:35:53	7	-	83,1040
ISLANDSBANKI 20/23 MTN			XS2259867039
ISRA VISION AG			DE0005488100
2021-02-08 13:14:00	20	-	47,7400
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
iSun Inc.			US4652461066
ITALIEN 19/21 ZO			IT0005371247
ITALIEN 19/22			IT0005366007
ITALIEN 19/23 FLR			IT0005399230
ITALIEN 19/24			IT0005367492
ITALIEN 19/24			US465410BX58
ITALIEN 19/25			IT0005386245
ITALIEN 19/25 FLR			IT0005359846

ITALIEN 19/26			IT0005370306
ITALIEN 19/27			IT0005390874
ITALIEN 19/29			IT0005365165
ITALIEN 19/30			IT0005383309
ITALIEN 19/30 FLR			IT0005387052
ITALIEN 19/35			IT0005358806
ITALIEN 19/49			IT0005363111
ITALIEN 19/50			IT0005398406
ITALIEN 20/22 ZO			IT0005422487
ITALIEN 20/23			IT0005405318
ITALIEN 20/25			IT0005408502
ITALIEN 20/26			IT0005419848
ITALIEN 20/27			IT0005416570
ITALIEN 20/28 FLR			IT0005425761
ITALIEN 20/30			IT0005413171
ITALIEN 20/30			IT0005403396
ITALIEN 20/30 FLR			IT0005415291
ITALIEN 20/31			IT0005422891
ITALIEN 20/41			IT0005421703
ITALIEN 20/51			IT0005425233
ITALIEN 21/37			IT0005433195
Itau Unibanco Holding S.A. - ADR			US4655621062
ItN Nanovation AG			DE000A0JL461
ITOCHU Corp.			JP3143600009
ITV PLC			GB0033986497
IuteCredit Finance S.a.r.l. EO-N			XS2033386603
Ivanhoe Mines Ltd.			CA46579R1047
IVU AG			DE0007448508
2021-02-08 15:11:53	200	19,2000	-
2021-02-08 13:43:18	250	19,3500	-

IWG PLC	JE00BYVQYS01
IYO BANK LTD., THE	JP3149600003
J. Sainsbury PLC	GB00B019KW72
j2 Global Inc.	US48123V1026
JAB HOLDINGS 04/30/25	DE000A1Z0TA4
JAB HOLDINGS 17/24	DE000A19HCW0
JAB HOLDINGS 19/27	DE000A2SBDE0
JAB HOLDINGS 19/39	DE000A2SBDF7
JAB Holdings B.V. EO-Bonds 2018(	DE000A1919H2
JAB Holdings B.V. EO-Bonds 2018(	DE000A1919G4
JAB HOLDINGS B.V. EO-NOTES 2015(	DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(	DE000A181034
Jabil Circuit Inc.	US4663131039
Jack in the Box. Inc.	US4663671091
Jacobs Engineering Group Inc.	US4698141078
JAGUAR L.RO. 19/24 REGS	XS2010037849
JAGUAR L.RO. 19/26 REGS	XS2010037682
JAGUAR LAND R.A.14/22REGS	XS1025866119
JAGUAR LAND R.A.18/26REGS	XS1881005976
Janus Henderson Capital Funds -	IE0009511647
Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -	IE0031138864
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Capital Funds PI	IE0032746970

Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0451950405
JAP.BK.INT. 20/23	US471048CH97
JAP.BK.INT. 2020/23 DTC	US471048CK27
JAP.BK.INT. 2020/25 DTC	US471048CJ53
Japan Exchange Group Inc.	JP3183200009
Japan Post Insurance Co.Ltd	JP3233250004
Jardine Cycle & Carriage Ltd.	SG1B51001017
JB STRATEGY GROWTH EUR-A	LU0108180364
JB STRATEGY GROWTH EUR-B	LU0108179945
JBS USA LLC/FIN. 15/25	USU0901CAJ90

JCDECAUX S.A. EO-BONDS 2016(16/2			FR0013179553
JCDECAUX SA 20/24			FR0013509627
JCDECAUX SA 20/28			FR0013509643
JD.com Inc.			KYG8208B1014
2021-02-08 15:54:11	21	39,7000	-
JDCM 19/39 MTN			XS2010331101
JDCM 20/24 MTN			XS2150006133
JDCM 20/28 MTN			XS2150006307
JDCM 20/32 MTN			XS2150006562
Jefferies Financial Group Inc.			US47233W1099
Jeronimo Martins, SGPS, S.A.			PTJMT0AE0001
Jetblue Airways Corp.			US4771431016
2021-02-08 16:02:02	300	13,6000	-
JFM 21/28 MTN			XS2291905474
Jiangxi Copper Co. Ltd.			CNE1000003K3
JINS Holdings Inc.			JP3386110005
Jinxin Fertility Group Ltd.			KYG5140J1013
JM AB			SE0000806994
2021-02-08 10:43:44	35	29,2900	-
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
2021-02-08 17:56:18	53	-	136,5400
2021-02-08 17:18:41	10	136,7600	-
2021-02-08 16:48:37	7	136,6400	-
2021-02-08 15:41:19	100	136,7000	-
2021-02-08 14:40:48	4	136,2400	-
2021-02-08 14:13:57	51	137,7000	-
2021-02-08 13:36:37	10	137,8800	-
2021-02-08 13:10:42	4	-	137,6800
2021-02-08 13:10:25	3	137,7600	-
2021-02-08 13:08:06	9	137,7600	-
2021-02-08 13:05:45	10	138,0200	-
2021-02-08 12:59:08	181	-	137,7200
2021-02-08 12:34:54	50	137,6800	-
2021-02-08 11:36:21	5	137,7800	-
2021-02-08 11:25:51	70	137,7800	-
2021-02-08 10:58:57	1	137,8600	-
2021-02-08 10:34:01	25	137,9200	-
2021-02-08 10:11:49	75	138,3800	-
2021-02-08 10:05:59	10	138,3800	-
2021-02-08 10:05:52	40	138,3800	-
2021-02-08 09:42:59	18	-	138,2000
2021-02-08 09:16:34	15	138,2200	-
2021-02-08 08:51:42	57	138,3200	-
2021-02-08 08:32:02	60	137,9200	-
2021-02-08 08:26:26	20	137,7600	-
2021-02-08 07:00:08	5	139,0000	-
2021-02-08 07:00:08	8	139,0000	-
2021-02-08 07:00:08	15	139,0000	-
JOHNSON & JOHNSON EO-NOTES 2016(			XS1411535799
JOHNSON & JOHNSON EO-NOTES 2016(			XS1412266816
JOHNSON & JOHNSON EO-NOTES 2016(			XS1412266907
JOHNSON & JOHNSON EO-NOTES 2016(			XS1411535286
JOHNSON + JOHNSON 07/37			US478160AN49
JOHNSON + JOHNSON 11/21			US478160AZ78

JOHNSON + JOHNSON 13/43				US478160BK90
JOHNSON + JOHNSON 16/36				US478160BU72
JOHNSON + JOHNSON 16/46				US478160BV55
JOHNSON + JOHNSON 17/25				US478160CJ19
JOHNSON + JOHNSON 17/27				US478160CE22
JOHNSON + JOHNSON 17/28				US478160CK81
JOHNSON + JOHNSON 17/37				US478160CF96
JOHNSON + JOHNSON 17/38				US478160CL64
JOHNSON + JOHNSON 17/48				US478160CM48
JOHNSON + JOHNSON 2038				US478160AT19
JOHNSON + JOHNSON 2040				US478160AV64
JOHNSON CONTR.INTL 17/23				XS1580476759
Johnson Controls International P				IE00BY7QL619
JOHNSON+JOHN 20/40				US478160CR35
Johnson, Matthey PLC				GB00BZ4BQC70
2021-02-08 19:55:51	80	33,6000	-	
2021-02-08 15:01:29	100	33,8000	-	
2021-02-08 12:47:10	30	34,4000	-	
JONES LANG LASALLE INC.				US48020Q1076
JORDAN 15/26 REGS				XS1117279882
JOST Werke AG				DE000JST4000
2021-02-08 16:25:01	150	47,1500	-	
2021-02-08 15:34:14	108	-	47,1000	
2021-02-08 15:05:50	20	47,1500	-	
2021-02-08 12:14:41	100	-	47,1500	
2021-02-08 11:44:24	100	-	47,2000	
2021-02-08 11:06:08	100	47,2000	-	
2021-02-08 07:05:48	50	47,0000	-	
JOYY Inc.				US46591M1099
2021-02-08 09:17:21	10	99,5000	-	
2021-02-08 09:03:13	60	99,5000	-	
JPM EUROLAND EQUITY-A EUR				LU0089640097
JPM EUROP DYN SC-A PERF ACCE				LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS				LU0119062650
JPM EUROPE EQUITY-A-AC				LU0119078227
JPM EUROPE EQUITY-ADIS				LU0053685029

JPM EUROPE EQUITY-DAC	LU0117858596
JPM FUND-EMER EUR EQ-A EUR I	LU0051759099
JPM FUND-EMER EUR EQ-D EUR A	LU0117895796
JPM GLBL HI YLD BD-A ACC HD	LU0108415935
JPM GLOBAL FOCUS-AEA	LU0210534227
JPM GLOBAL FOCUS-AED	LU0168341575
JPM Global High Yield Corporate	IE00BKKCKJ46
JPM INDIA FUND-AA USD	LU0210527015
JPM INDIA FUND-D USD	LU0117881739
JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307
JPM INV-GLB INCOME-D(DIV)-EU	LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR	LU0247991317
JPM INV-GLOBAL BAL FND-D	LU0115099839
JPM INV-JPM EUR ST DI-AAC	LU0169527297
JPM INV-JPM EUR ST DIV-A DIS	LU0247987802
JPM INV-JPM EUROPE SE-EQ-D-	LU0159405223
JPM INV-JPM US SELECT EQ-A	LU0070214290
JPM INV-US SELECT EQ-A-USD	LU0247985343
JPM JAPAN EQTY-A USD	LU0053696224
JPM JAPAN EQTY-A YEN	LU0235639324
JPM LX F-EMERG MKTS OPPOR-AA	LU0431992006
JPM US SEL EQ PLUS-A ACC USD	LU0292454872
JPM USD Emerging Markets Sovereign	IE00BJ06C937
JPMF EURO STRAT	LU0107398884
JPMF-EMER MKTS	LU0053685615
JPMORG.CHASE 19/30 FLR	US46647PBE51
JPMORG.CHASE 19/31 FLR	XS2033262622
JPMORG.CHASE 19/32 FLR	XS2075811948

JPMORG.CHASE 20/24 FLR	US46647PBQ81
JPMORG.CHASE 20/26 FLR	US46647PBT21
JPMORG.CHASE 20/28 FLR	US46647PBR64
JPMORG.CHASE 20/28 FLR	XS2123320033
JPMORG.CHASE 20/31 FLR	US46647PBU93
JPMORG.CHASE 20/31 FLR	US46647PBP09
JPMORG.CHASE 20/41 FLR	US46647PBV76
JPMORG.CHASE 21/27 FLR	US46647PBW59
JPMORG.CHASE 21/32 FLR	US46647PBX33
JPMorgan BetaBuilders EUR Govt B	IE00BJK9HD13
JPMorgan Betabuilders US Equity	IE00BJK9H753
JPMorgan Betabuilders US Equity	IE00BJK9H860
JPMorgan BetaBuilders US Treasur	IE00BJK9HH50
JPMorgan Chase & Co.	US46625H1005
JPMorgan Chase & Co. 2,75 % EO-M	XS0883614231
JPMorgan Chase & Co. 2,75 % EO-M	XS0820547825
JPMorgan Chase & Co. DL-FLR Note	US46647PBF27
JPMorgan Chase & Co. EO-FLR Med.	XS1835955474
JPMorgan Chase & Co. EO-FLR Med.	XS1960248919
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS0984367077
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS1402921412
JPMORGAN CHASE & CO.EO-MEDIUM-TE	XS1110449458
JPMORGAN CHASE 11/42	US48126BAA17
JPMORGAN CHASE 15/23 MTN	CH0272024669
JPMORGAN CHASE 16/21 FLR	US46625HRU67
JPMORGAN CHASE 16/21 FLR	US46625HQB94
JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/23 FLR	US48128BAC54

JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HQJ22
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
JPMorgan EUR Corporate Bond Rese	IE00BF59RX87
JPMorgan Europe Research Enhance	IE00BF4G7183
JPMORGAN F-EMER MKTS E-A-A	LU0217576759
JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-EURO SMALL CP-D	LU0117859560

JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMorgan Funds SICAV - Asia Grow	LU0169518387
JPMorgan Global Emerging Markets	IE00BF4G6Z54
JPMorgan Investment Funds SICAV	LU0070214613
JPMORGAN JPM RUSS-A USD-ACC	LU0225506756
JPMorgan USD Corporate Bond Rese	IE00BF59RV63
JPMORGAN-LATIN AMER EQ-D USD	LU0117896174
JRS-INTERNATIONAL-UNIVERSAL	DE0009848473
JSS Inv.-JSS S.Eq.Gl.Clim.2035 N	LU0097427784
JSS Inv.-JSS Sst.M.Ass.Gl.Opps N	LU0058892943
JSS Investmentfonds SICAV - JSS	LU0229773345
JSS QUANT PORTFOLIO - GL -P	LU0068337210
JSS SUSTAINABLE BD-EUR CORP	LU0045164786
JTIFS 20/81 FLR MTN	XS2238783422
JULIR GRUPPE 19/UND.	CH0481013784
Julius Baer Gruppe AG	CH0102484968
Jumbo S.A.	GRS282183003

Jumia Technologies AG-ADR-			US48138M1053
-----------------------------------	--	--	---------------------

2021-02-08 16:37:34	10	52,4000	-
2021-02-08 16:12:04	255	53,8000	-
2021-02-08 15:43:42	55	-	53,4000
2021-02-08 14:35:48	30	51,6000	-
2021-02-08 14:31:17	14	51,8000	-
2021-02-08 13:42:35	90	53,0000	-
2021-02-08 13:36:01	4	52,6000	-
2021-02-08 11:11:02	20	53,0000	-

2021-02-08 10:22:50	55	53,0000	-
2021-02-08 10:17:52	1	-	52,4000
2021-02-08 09:00:15	90	53,6000	-
2021-02-08 08:53:53	90	54,2000	-
2021-02-08 07:09:16	40	-	52,6000
2021-02-08 07:03:18	10	53,8000	-
JUNIPER NETW 19/29			US48203RAM60
JUNIPER NETW 20/25			US48203RAN44
Juniper Networks Inc.			US48203R1041
JUP JGF-ECO GRWOTH-L EUR			LU0231118026
Jupiter Gl.Fd.-J.Europ.Growth Na			LU0260085492
JUPITER JGF DY BD FD-LEUR			LU0459992896
JYSKE BANK 20/31 FLR MTN			XS2109391214
Jyske Bank A/S			DK0010307958
JYSKE BK 18/21 MTN			XS1918017259
JYSKE BK 19/24 FLR MTN			XS2015231413
JYSKE REALK. 21/27 MTN			DK0009404618
K+S Aktiengesellschaft 3 % Anlei			DE000A1PGZ82
K+S Aktiengesellschaft Anleihe v			XS1854830889
K.F.W.ANL.06/36 NK DL			US500769BR40
K.F.W.ANL.V.12/2022 DL			US500769FH22
K.F.W.ANL.V.14/2024 DL			US500769GK42
K.F.W.ANL.V.16/2021 AD			AU000KFWHAD7
K.F.W.ANL.V.16/2021 DL			US500769GX62
K.F.W.ANL.V.16/2026 AD			AU000KFWHAE5
K.F.W.ANL.V.17/2022			DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL			US500769HJ69
K.F.W.ANL.V.18/2025			DE000A2LQH10
K.F.W.ANL.V.19/22 CD			US500769HY37
K?benhavns Lufthavne AS			DK0010201102
Kadmon Holdings Inc.			US48283N1063
KAEFER Isoliertechnik GMBH & C S			DE000A2NB965

KAERTNER ELEKTRIZITAETS-AG EO-M			AT0000A17Z60
KAGOME CO. LTD.			JP3208200000
Kajima Corp.			JP3210200006
KANAM GRUNDINVEST FDS			DE0006791809
Kandi Technologies Group Inc.			US4837091010
Kansai El. Power Co. Inc.,			JP3228600007
Kansas City Southern			US4851703029
2021-02-08 17:49:03	20	-	169,0000
Kao Corp.			JP3205800000
Kapital Plus Inhaber-Anteile A (			DE0008476250
KAPLA HLDG. 19/26			XS2010034077
Kapsch TrafficCom AG			AT000KAPSCH9
KARLSBERG BR.ITV 20/25			DE000A254UR5
Kasikornbank PCL			TH0016010017
2021-02-08 10:59:43	500	-	4,0200
2021-02-08 10:57:47	309	4,1000	-
Kaspi.kz JSC-GDR-			US48581R2058
KATAR 18/48 REGS			XS1807174559
KATAR 19/24 REGS			XS1959337236
KATAR 19/49 REGS			XS1959337749
KATAR 20/25 REGS			XS2155352151
KATAR 20/30 REGS			XS2155352664
KATAR 20/50 REGS			XS2155352748
KAZATOMPROM GDR REGS 1/1			US63253R2013
2021-02-08 16:12:39	94	16,4000	-
KB Home			US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002500750
KBC BANK NV 20/25 MTN			BE0002707884
KBC GROEP 16/23 MTN			BE0002266352
KBC GROEP 19/24 MTN			BE0002631126
KBC GROEP 19/29 MTN FLR			BE0002664457

KBC GROEP 20/26 MTN FLR			BE0002728096
KBC Groep N.V.			BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO			BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN			BE0002602804
KBC GROEP NV 03/11/27			BE0002485606
KE Holdings Inc.-ADR-			US4824971042
2021-02-08 14:34:05	31	51,0000	-
KELLOGG CO 03/10/25			XS1199356954
KELLOGG CO. 16/24			XS1410417544
KELLOGG CO. 20/30			US487836BX58
Kemira Oy			FI0009004824
Kenadyr Mining Holdings Corp.			CA4884931078
Kendrion N.V.			NL0000852531
KEPLER ETHIK AKTIENFD-BV A			AT0000675657
KEPLER ETHIK AKTIENFD-BV T			AT0000675665
KEPLER ETHIK RENTENFONDS-A			AT0000815006
KEPLER LIQUID RENTENFONDS-A			AT0000754668
KEPLER VORSORGE RENTENFOND-A			AT0000799861
Keppel Corp. Ltd.			SG1U68934629
KEPPLER GLB VALUE-LBB INVEST			DE000A0JKNP9
KEPPLER-EMERG MARKETS-LBB			DE000A0ERYQ0
KERING 14/21 MTN			FR0012199008
KERING 20/23 MTN			FR0013512381
KERING 20/28 MTN			FR0013512407
Kernel Holding S.A.			LU0327357389
Kesko Oy			FI0009000202
KEURIG DR P. 19/38			US49271VAC46
KEURIG DR P. 19/48			US49271VAD29
KEURIG DR P. 20/30			US49271VAJ98

KEURIG DR P. 20/50			US49271VAK61
Keurig Dr Pepper Inc.			US49271V1008
KeyCorp			US4932671088
KEYENCE CORP.			JP3236200006
2021-02-08 11:48:45	2	-	450,3000
Keysight Technologies Inc.			US49338L1035
KEYSIGHT TECHS 19/29			US49338LAF04
KGHM Polska Miedz S.A.			PLKGHM000017
2021-02-08 10:37:36	50	43,6300	-
2021-02-08 10:32:56	100	43,6300	-
KHD Humboldt Wedag International			DE0006578008
Kiadis Pharma N.V.			NL0011323407
KIMBER.CLARK 19/29			US494368BZ58
KIMBER.CLARK 20/50			US494368CA98
KIMBERLY-CLARK 2023			US494368BJ17
Kimco Realty Corp.			US49446R1095
KINDER MORGAN 03/16/27			XS1196817586
Kinder Morgan Inc. (Del.)			US49456B1017
KINEPOLIS GR 19/26			BE0002660414
Kingdee Int. Software Grp Co.			KYG525681477
2021-02-08 15:51:33	1.500	-	3,7000
Kingfisher PLC			GB0033195214
KINGSPAN GROUP PLC			IE0004927939
Kinnate Biopharma Inc.			US49705R1059
Kinnevik AB			SE0014684528
Kinross Gold Corp.			CA4969024047
2021-02-08 08:08:47	1.000	-	6,0410
KION GRP MTN 20/25			XS2232027727
KKR & Co. Inc.			US48251W1045
2021-02-08 07:00:01	15	37,4250	-
KLA 20/50			US482480AJ99
KLA-TENCOR 19/29			US482480AG50

KLA-Tencor Corp.			US4824801009
2021-02-08 17:06:03	20	-	246,8000
Klassik Radio AG NA.			DE0007857476
2021-02-08 15:35:50	135	-	5,6500
KLEPIERRE 20/31 MTN			FR0014000KT3
Klepierre S.A.			FR0000121964
Klepierre S.A. EO-Med.-Term Note			FR0013121753
KLEPIERRE S.A.EO-MED.-TERM NOTES			FR0012283653
KlingelInberg AG			CH0420462266
Klondike Gold Corp.			CA4989033010
2021-02-08 13:22:41	1.500	-	0,1515
KMEFIC FTSE Kuwait Equ.U.ETF Reg			DE000A2PD3R9
KMEFIC FTSE Kuwait Equity UCITS			IE00BGPBVS44
Knaus Tabbert AG			DE000A2YN504
2021-02-08 15:33:31	6	69,3000	-
Knorr-Bremse AG Medium Term Note			XS1531060025
KNOT OFFSHORE PTN.UTS			MHY481251012
Knowles Corp.			US49926D1090
Kobe Bussan Co. Ltd.			JP3291200008
KOELN-AKTIE GLOBAL DEKA			DE0009786129
Koenig & Bauer			DE0007193500
2021-02-08 13:10:22	300	-	26,1800
Kohls Corp.			US5002551043
2021-02-08 14:33:09	27	41,5300	-
KOHL'S CORP. 15/25			US500255AU88
KOJAMO 20/27 MTN			XS2179959817
KOLUMBIEN, REPUBLIK EO-BONDS 201			XS1385239006
Komatsu Ltd.			JP3304200003
2021-02-08 07:00:18	200	-	24,1450
KOMAX HOLDING AG			CH0010702154
KOMMUNALBK 18/23 MTN			XS1770033014
KOMMUNALBK 19/29 MTN			XS2069102163
KOMMUNALBK 20/25 MTN REGS			XS2228393356

KOMMUNALBK 20/25 MTN REGS			XS2133326947
KOMMUNALBK 20/30 MTN REGS			XS2189767515
KOMMUNEKRED. 20/25 MTN			XS2185864738
KOMMUNEKRED. 20/34 MTN			XS2251782160
KommuneKredit EO-Medium-Term Not			XS1851226891
KOMMUNINVEST 19/22MTNREGS			XS1937715305
Kon. Boskalis Westminster N.V.			NL0000852580
Kon. KPN N.V. 5,625 %			XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485532896
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485533431
KONE Corp.			FI0009013403
2021-02-08 09:27:14	10	-	66,9800
KONG.ACT.SYS 18/25			XS1843461689
Konica Minolta Inc.			JP3300600008
2021-02-08 20:36:43	690	-	3,9800
2021-02-08 15:55:17	500	-	4,2800
KONINKL.KPN 19/UND. FLR			XS2069101868
KONINKLI.DSM 20/28 MTN			XS2193978363
KONINKLI.DSM 20/32 MTN			XS2193979254
Koninklijke BAM Groep N.V.			NL0000337319
Koninklijke DSM N.V.			NL0000009827
KONINKLIJKE DSM N.V. EO-MEDIUM-T			XS1041772986
Koninklijke Philips N.V. EO-Note			XS1815116998
Koninklijke Philips N.V. EO-Note			XS1815116568
KOREA 20/25			XS2226969686
KOREA DEV.BK 19/24			US500630CY21
KOREA DEV.BK 19/24 MTN			XS2022179159
Korea Development Bank, The EO-M			XS1857091166
Korea Electric Power Corp.			US5006311063
KOREA GAS 16/26 REGS MTN			US50066CAL37

KOREA N.OIL 20/27 CH0554992070

KOREA NAT. OIL 16/26 REGS US50066RAD89

Korian S.A. FR0010386334

KPS AG DE000A1A6V48

2021-02-08 17:02:29	970	5,2800	-
2021-02-08 17:02:13	970	5,2800	-
2021-02-08 15:49:13	99	5,3200	-
2021-02-08 15:13:10	1.000	-	5,3400
2021-02-08 13:00:45	1.400	5,3600	-
2021-02-08 11:51:44	600	-	5,3200
2021-02-08 11:09:53	1.000	-	5,2600
2021-02-08 10:50:59	500	-	5,2600
2021-02-08 09:37:29	1.000	-	5,2600
2021-02-08 08:18:16	2.000	5,2600	-

KRAFT HEINZ 19/30 REGS USU5009LAX83

KRAFT HEINZ 20/27 REGS USU5009LBA71

KRAFT HEINZ 20/31 REGS USU5009LBB54

KRAFT HEINZ 20/31 REGS USU5009LBC38

KRAFT HEINZ F. 16/26 US50077LAD82

KRAFT HEINZ F. 18/29 US50077LAT35

KRAFT HEINZ FOODS 15/27 XS1253559865

KRAFT HEINZ FOODS 2022 US50077LAQ95

KRAFT HEINZ FOODS CO. EO-NOTES 2 XS1253558388

KRAFT HEINZ FOODS CO. EO-NOTES 2 XS1405784015

KRAFTW.LINTH-LIM. 12-52 CH0194958960

Kratos Defense & Security Sol. US50077B2079

2021-02-08 16:30:16	40	25,6450	-
---------------------	----	---------	---

KRED.F.WIED.14/25 MTN AD AU000KFWHAA3

KRED.F.WIED.15/23 MTN DL XS1272810844

KRED.F.WIED.16/21 MTN NK XS1489186947

KRED.F.WIED.18/21 MTN MN XS1783241950

KRED.F.WIED.18/22 MTN LS XS1752440773

KRED.F.WIED.18/22 MTN NK XS1758488941

KRED.F.WIED.18/28 MTN DE000A2LQSH4

KRED.F.WIED.18/28 MTN SK XS1764081110

KRED.F.WIED.19/21 MTN LS	XS1932958603
KRED.F.WIED.19/22 MTN NK	NO0010851876
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/26 MTN	DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS	XS2034715305
KRED.F.WIED.19/29 MTN	DE000A2LQSN2
KRED.F.WIED.19/34 MTN	DE000A2YNZ16
KRED.F.WIED.20/24 MTN LS	XS2100726244
KRED.F.WIED.20/25 MTN	DE000A254PS3
KRED.F.WIED.20/30 MTN	DE000A289RK2
KRED.F.WIED.21/23 MTN DL	XS2291766843
KRED.F.WIED.V.17/2022 DL	US500769HF48
KRED.F.WIED.V.18/2021 DL	US500769HU15
KRED.F.WIED.V.18/2022 DL	US500769HR85
KRED.F.WIED.V.18/2023 ND	NZKFZDT003C1
KRED.F.WIED.V.18/2028 DL	US500769HS68
KRED.F.WIED.V.19/2022 DL	US500769JB16
KRED.F.WIED.V.20/2023 DL	US500769JH85
KRED.F.WIED.V.20/2025 DL	US500769JF20
KRED.F.WIED.V.20/2030 DL	US500769JG03
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9

Kreditanst.f.Wiederaufbau Anl.v.			DE000A2LQ5J0
Kreditanst.f.Wiederaufbau Anl.v.			DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.			DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.			DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.			DE000A2AARZ5
Kreditanst.f.Wiederaufbau DL-Anl			US500769JA33
Kreditanst.f.Wiederaufbau Med.Te			DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te			XS1414146669
Kreditanst.f.Wiederaufbau Med.Te			DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te			DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te			DE000A2DAR40
KROATIEN 17/27			XS1428088626
KROATIEN 20/31			XS2190201983
KROATIEN, REPUBLIK EO-NOTES 2014			XS1028953989
Kroatien, Republik EO-Notes 2017			XS1713475306
Kroatien, Republik EO-Notes 2019			XS1843434876
Kroger Co., The			US5010441013
2021-02-08 10:02:35	168	-	27,5950
Kroger Co., The DL-Notes 2012(22			US501044CQ29
Kroger Co., The DL-Notes 2019(19			US501044DL23
KROMI Logistik AG			DE000A0KFUJ5
Krones			DE0006335003
2021-02-08 09:00:23	10	-	72,0000
KRUNG THAI			TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.			XS0997941355
2021-02-08 15:34:29	6.000	-	102,1000
2021-02-08 15:17:00	5.000	-	102,1000
KS Aktiengesellschaft NA			DE000KSAG888
2021-02-08 19:34:33	400	9,7500	-
2021-02-08 18:46:41	500	-	9,6160
2021-02-08 17:42:59	415	9,7140	-
2021-02-08 16:19:11	1.200	9,6560	-
2021-02-08 15:22:46	100	9,6420	-
2021-02-08 15:17:42	4.500	-	9,6000
2021-02-08 15:05:59	10	9,7200	-

2021-02-08 14:36:59	788	-	9,7260
2021-02-08 14:16:34	1.000	-	9,7260
2021-02-08 14:03:26	370	9,7160	-
2021-02-08 13:54:48	100	-	9,7000
2021-02-08 13:46:41	53	9,6880	-
2021-02-08 13:34:53	1.000	-	9,6720
2021-02-08 13:04:27	309	9,6840	-
2021-02-08 12:33:59	1.050	9,5840	-
2021-02-08 12:04:56	200	-	9,6100
2021-02-08 11:59:16	1.000	-	9,5960
2021-02-08 11:46:44	100	-	9,5860
2021-02-08 08:58:00	272	9,4220	-
2021-02-08 08:46:42	500	9,4520	-
2021-02-08 08:39:57	700	9,4780	-
2021-02-08 08:04:46	200	9,4860	-
2021-02-08 07:32:44	100	9,5720	-
2021-02-08 07:23:43	1.000	-	9,5540
2021-02-08 07:13:40	50	9,5580	-
2021-02-08 07:12:04	1.000	-	9,5040
2021-02-08 07:00:18	100	-	9,4560
2021-02-08 07:00:17	70	9,5020	-

KSB SE & Co. KGaA Vz.A

DE0006292030

KT Corp.

US48268K1016

KTM Industries AG

AT0000KTMIO2

Kuaishou Technology

KYG532631028

2021-02-08 14:34:54	5	32,2950	-
2021-02-08 14:20:54	25	32,2950	-
2021-02-08 13:30:04	5	32,2950	-
2021-02-08 13:28:40	5	32,2950	-
2021-02-08 13:24:58	3	32,2950	-
2021-02-08 12:36:38	42	32,4400	-
2021-02-08 10:53:35	70	32,5900	-
2021-02-08 10:34:53	70	-	32,6050
2021-02-08 10:30:46	16	32,7950	-
2021-02-08 09:52:20	20	32,8750	-
2021-02-08 09:21:22	4	33,0950	-
2021-02-08 09:13:10	4	32,8900	-
2021-02-08 08:50:52	31	32,8950	-
2021-02-08 08:37:12	30	32,7950	-
2021-02-08 08:26:50	30	32,7950	-
2021-02-08 08:25:52	30	32,7950	-
2021-02-08 08:12:49	10	32,8900	-
2021-02-08 08:01:11	26	32,7950	-
2021-02-08 07:53:04	10	-	31,9800
2021-02-08 07:43:33	62	32,1450	-
2021-02-08 07:41:07	50	31,9950	-
2021-02-08 07:37:30	130	31,9950	-
2021-02-08 07:18:45	150	31,5950	-
2021-02-08 07:18:45	2	31,5950	-
2021-02-08 07:18:45	42	31,5950	-
2021-02-08 07:18:45	5	31,5950	-
2021-02-08 07:18:45	2	31,5950	-
2021-02-08 07:18:45	5	31,5950	-
2021-02-08 07:18:45	15	31,5950	-
2021-02-08 07:18:45	135	31,5950	-
2021-02-08 07:18:45	30	31,5950	-
2021-02-08 07:18:45	10	31,5950	-

KUDELSKI 15-22

CH0280695930

KUKA AG

DE0006204407

2021-02-08 15:44:46	4	38,4000	-
2021-02-08 10:27:26	2	-	37,7000
2021-02-08 09:06:31	120	37,9000	-
2021-02-08 08:59:59	120	38,0000	-
2021-02-08 08:14:24	30	38,2000	-

Kulicke & Soffa Industries Inc. US5012421013

Kura Oncology Inc. US50127T1097

Kurita Waters Industries Ltd. JP3270000007

KUTXABANK S.A. EO-CEDULAS HIPOTE ES0443307048

KWS SAAT SE & Co. KGaA DE0007074007

2021-02-08 12:44:31	25	-	74,1000
2021-02-08 12:18:49	160	-	74,1000

L BRANDS 18/27 US501797AQ79

L BRANDS 18/28 US501797AN49

L Oreal S.A. FR0000120321

2021-02-08 16:13:53	4	-	308,0000
2021-02-08 07:48:13	3	306,1000	-

L&G Artificial Intelligence UCIT IE00BK5BCD43

2021-02-08 14:42:21	1.250	16,0800	-
2021-02-08 13:14:11	78	15,9960	-
2021-02-08 08:58:54	430	15,9560	-

L&G Asia Pacific ex Japan Equity IE00BFXR5W90

2021-02-08 09:26:57	200	10,9140	-
---------------------	-----	---------	---

L&G Asia Pacific ex Japan Equity DE000A2PANR9

L&G Battery Value-Chain UCITS ET IE00BF0M2Z96

2021-02-08 16:16:55	450	14,6620	-
2021-02-08 15:02:02	700	14,6540	-
2021-02-08 10:14:38	1.022	-	14,5520
2021-02-08 10:01:12	300	14,5800	-
2021-02-08 07:00:04	100	14,7320	-

L&G Clean Energy UCITS ETF IE00BK5BCH80

L&G Clean Water UCITS ETF IE00BK5BC891

L&G Cyber Security UCITS ETF IE00BYPLS672

2021-02-08 20:20:00	65	21,1650	-
2021-02-08 16:16:49	300	21,0800	-
2021-02-08 15:01:55	500	21,1750	-
2021-02-08 14:43:20	240	21,2250	-
2021-02-08 13:39:24	75	21,0850	-
2021-02-08 12:03:42	300	-	21,0250
2021-02-08 11:02:05	103	-	21,0100
2021-02-08 10:27:03	39	21,0700	-
2021-02-08 10:23:52	62	21,0750	-
2021-02-08 10:17:50	200	21,0500	-
2021-02-08 10:03:32	474	21,0600	-
2021-02-08 08:23:58	50	21,0250	-
2021-02-08 08:04:52	250	-	21,0100
2021-02-08 07:34:29	65	-	20,9100

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

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

L&G Emerging Markets Equity UCIT IE00BFXR6043

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

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

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

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

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

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

2021-02-08 08:20:08	4.000	-	12,3700
2021-02-08 08:14:52	4.000	-	12,3920
2021-02-08 08:12:04	4.000	-	12,3920
2021-02-08 08:09:20	4.000	-	12,3820
2021-02-08 08:09:07	4.000	-	12,3780

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

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

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

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

L&G Healthcare Breakthrough UCIT **IE00BK5BC677**

2021-02-08 20:38:41	250	17,3620	-
2021-02-08 19:27:56	250	17,3540	-
2021-02-08 16:01:44	400	-	17,3540
2021-02-08 09:30:36	300	17,1080	-
2021-02-08 08:17:24	100	17,0920	-
2021-02-08 08:09:16	250	17,0960	-
2021-02-08 07:00:11	35	17,1240	-

L&G Japan Equity UCITS ETF **IE00BFXR5T61**

L&G Longer Dated All Commodities **IE00B4WPHX27**

L&G Russell 2000 US Small Cap UC **IE00B3CNHJ55**

L&G U.E.-US Eq.(Re.Exc.)UC.ETF B **DE000A2PWZD7**

L&G US Energy Infrastructure MLP **IE00BHZKHS06**

2021-02-08 08:56:15	400	3,0595	-
---------------------	-----	--------	---

L&G US Equity (Responsible Exclu **IE00BKLWY790**

L&G US Equity UCITS ETF **IE00BFXR5Q31**

L&G-L&G Eur.Eq.Resp.Exclu.ETF Be **DE000A2PWZC9**

L. I. Fd - L. EMTS C. Bd Agg. Ac **LU1686830065**

L. I. Fd - L. F. E./N. US Act. N **LU1832418856**

L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C **FR0011146315**

L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C **FR0011146349**

L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C				FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E				FR0010037242
La Banq. Postale Home Loan SFH E				FR0013313855
LA BANQUE POSTALE EO-FLR MED.-T.				FR0011855865
LA BANQUE POSTALE EO-MEDIUM-TERM				FR0013181898
La Banque Postale EO-Non-Pref. M				FR0013415692
La Doria S.p.A.				IT0001055521
LA FRANCAISE DES JEUX				FR0013451333
La Jolla Pharmaceutical Co.				US5034596040
LA MONDIALE 19/UND. FLR				FR0013455854
LA MONDIALE 20/31				FR0013519261
LA POSTE 06-21 MTN				FR0010394437
LA POSTE 18/28 MTN				FR0013384567
LA POSTE 21/36 MTN				FR0014001IP3
La-Z-Boy Inc.				US5053361078
Laboratorios Farmaceuticos Rovi				ES0157261019
Laboratory Corp. of America Hold				US50540R4092
Ladder Capital Corp.				US5057431042
LAENSFOERS.BK 17/22 MTN				XS1684785774
LAENSFOERSAEK.HYP 16/23				XS1394065756
LAF.HELVETIA 18-UND. FLR				CH0398633724
LAF.HELVETIA 20/22				CH0536893628
LAFARGEHOLCIM 18-24				CH0433761274
LafargeHolcim Ltd.				CH0012214059
LAGARDERE 19/26				FR0013449261
Lagardere S.C.A. EO-Obl. 2016(16				FR0013153160
Lam Research Corp.				US5128071082
2021-02-08 08:40:22	6	425,7000	-	
2021-02-08 08:22:07	7	425,7500	-	
Lamb Weston Holdings Inc.				US5132721045

LAND NORDRHEIN-WESTFALEN	DE000NRW0LF2
LAND NRW MTN-LSA 14/24 SF	CH0248166669
LAND NRW MTN-LSA 19/22	XS2031318103
LAND NRW MTN-LSA 20/50	DE000NRW0MJ2
LAND NRW MTN.LSA R.1439	DE000NRW0KF4
LAND NRW MTN.LSA R.1450	DE000NRW0KT5
LAND NRW MTN.LSA R.1489	DE000NRW0L02
LAND NRW MTN.LSA R.1507	DE000NRW0MK0
LAND NRW MTN.LSA R.1511	DE000NRW0MP9
LAND NRW SCHATZ 16 R1409	DE000NRW0JH2
LAND NRW SCHATZ 16 R1416	DE000NRW0JQ3
LAND NRW SCHATZ 20 R1497	DE000NRW0L93
LAND NRW SCHATZ 20 R1498	DE000NRW0MA1
LAND NRW SCHATZ 20 R1502	DE000NRW0ME3
LAND NRW SCHATZ14R1295	DE000NRW23J9
Land Securities Group PLC	GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
Landesbank Baden-Wuerttemberg MTN	DE000LB1P9C8
Landstar Systems Inc.	US5150981018
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN	AU3CB0227841

LANDWIRT.R.BK 17/27 MTN			XS1615677280
LANDWIRT.R.BK 18/23ND MTN			NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN			XS1872363558
LANDWIRT.R.BK 19/22LS-MTN			XS2063283712
LANDWIRT.R.BK 19/28 MTN			XS1951092144
LANDWIRT.R.BK 19/29 MTN			XS2084429963
LANDWIRT.R.BK 19/29 MTN			XS1957349332
LANDWIRT.R.BK 19/29 MTN			XS2021173922
LANDWIRT.R.BK 20/27 MTN			XS2233120554
LANDWIRT.R.BK 21/27 MTN			XS2288920502
LANDWIRT.R.BK DL 15/25			US515110BN30
LANDWIRT.R.BK DL 16/26			US515110BR44
LANDWIRT.R.BK DL 20/25			US515110BX12
LANDWIRT.R.BK DL 20/30			US515110BY94
Landwirtschaftliche Rentenbank M			XS1787328548
Landwirtschaftliche Rentenbank M			XS1379610675
Landwirtschaftliche Rentenbank M			XS1835983922
Lanxess			DE0005470405
2021-02-08 16:02:50	100	62,6800	-
2021-02-08 11:31:24	5	-	62,6000
2021-02-08 11:27:22	3	-	62,6600
2021-02-08 10:39:10	5	-	62,4800
LANXESS AG Medium-Term Nts 2016(			XS1501367921
2021-02-08 15:11:45	4.000	-	105,4140
LANXESS AG Medium-Term Nts 2016(			XS1501363425
Laramide Resources Ltd.			CA51669T1012
2021-02-08 13:41:45	3.400	0,2400	-
Larsen and Toubro Ltd.			USY5217N1183
Las Vegas Sands Corp.			US5178341070
2021-02-08 15:04:35	35	45,4350	-
2021-02-08 10:16:19	11	46,9250	-
2021-02-08 07:42:06	32	46,7950	-
Lassila & Tikanoja OYJ			FI0009010854
LAUSANNE 15-30			CH0270586206

LAUSANNE 19/54	CH0494734400
LAZARD EUROPEAN HIGHYIELD	DE0005319016
LB HESS.-THUER.MTN 20/25	XS2171210862
LBBW AKTIEN DEUTSCHLAND	DE0008484650
LBBW AKTIEN EUROPA	DE0009780221
LBBW DIVIDEND STRG EURLND-R	DE0009780411
LBBW DIVIDEND STRG EURLND-RT	DE000A0NAUL6
LBBW FONDSPORTFOLIO WACHSTUM	DE0009780536
LBBW GLOBAL WARMING	DE000A0KEYM4
LBBW HPF 17/25 MTN	DE000LB1DSM2
LBBW MTN 19/24	DE000LB2CHW4
LBBW MTN 19/27	DE000LB2CNE0
LBBW MTN 20/27	DE000LB2CRG6
LBBW MTN 20/25 LS	DE000LB2CU83
LBBW MTN 21/31	DE000LB2CW16
LBBW MTN OPF 19/22	DE000LB126S0
LBBW MULTI GLOBAL	DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I	DE000A0JM0Q6
LBBW NACHHALTIGKEIT AKTIEN-R	DE000A0NAUP7
LBBW RENTAMAX-R	DE0005326144
LBBW RENTEN EURO FLEX	DE0009766964
LBBW-FONDSPORTFOLIO KONT	DE0009780510
LBBW-FONDSPORTFOLIO RENDITE	DE0009780528
LDKRBK.BAD MTN 20/31	DE000A289CL2
LDKRBK.BAD.W. MTN 14/25AD	AU3CB0223097
LDKRBK.BAD.W.MTN 19/22DL	XS1947639305
LDKRBK.BAD.W.MTN 19/24DL	XS2031976678
LDN STOCK EXCH.GRP 18/27	XS1918000107
Leading Cities Invest Inhaber-An	DE0006791825

Lear Corp.				US5218652049
LEASEPLAN 16/21 MTN				XS1418631930
LEASEPLAN 19/22 MTN				XS1955169104
LeasePlan Corporation N.V. EO-Me				XS2051659915
LeasePlan Corporation N.V. EO-Me				XS1960260021
LEEDS BUILDING SOCIETY EO-MEDIUM				XS1050840724
LEG Immobilien AG Anleihe v.2017				XS1554456613
LEG IMMOBILIEN MTN 19/27				DE000A254P51
Legal & General Group PLC				GB0005603997
2021-02-08 16:52:54	1.180	-	3,0000	
Legal & General UCITS ETF Plc -				DE000A0Q8NC8
Legal & General UCITS ETF Plc -				DE000A14ZT85
Legal & General UCITS ETF Plc -				DE000A0X9AA8
Legal & General UCITS ETF Plc -				DE000A1CXBV8
Legend Holdings Corp.				CNE100001ZT0
LEGRAND 19/28				FR0013428943
LEGRAND 20/30				FR0013513538
LEGRAND S.A. EO-OBL. 2015(15/27)				FR0013073277
Leidos Holdings Inc.				US5253271028
2021-02-08 07:00:13	1	89,5000	-	
LEM HOLDING SA				CH0022427626
Lemonade Inc.				US52567D1072
2021-02-08 16:54:56	40	-	119,0000	
2021-02-08 15:19:22	7	122,0000	-	
2021-02-08 13:39:45	60	122,0000	-	
2021-02-08 13:05:02	100	-	120,0000	
2021-02-08 12:59:50	3	122,0000	-	
2021-02-08 12:18:16	16	-	121,0000	
2021-02-08 10:39:00	50	-	121,0000	
Lennar Corp.				US5260571048
Lenovo Group Ltd.				HK0992009065
2021-02-08 18:32:09	1.750	1,0500	-	
2021-02-08 16:08:20	100	1,0475	-	
LENZING 20/UND. FLR				XS2250987356
Leroy Seafood Group AS				NO0003096208

LETTLAND,REP 19/49 MTN	XS1953056253
LETTLAND,REP 20/23 MTN	XS2156474392
LEVERAGED CRUDE OIL	DE000A0V9YX2
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9Y16
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9ZE9
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9YT0
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9Y81
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9Y24
LEVERAGED ETC ON DJ-AIG ALL COMM	DE000A0V9YH5
LEVERAGED GOLD	DE000A0V9YZ7
LEVERAGED PLATINUM	DE000A0V9ZC3
LEVERAGED SILVER	DE000A0V9Y57
LEVERAGEDALUMINIUM	DE000A0V9YS2
LEVERAGEDCOTTON	DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM	DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	DE000A0V9YM5
LEVERAGEDLEAD	DE000A0V9ZB5
LEVERAGEDNATURALGAS	DE000A0V9Y32
LEVERAGEDNICKEL	DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM	DE000A0V9YR4
LEVERAGEDSOYBEANS	DE000A0V9Y73
LEVERAGEDTIN	DE000A0V9ZD1
LEVERAGEDWHEAT	DE000A0V9Y99
LEVERAGEDZINC	DE000A0V9ZA7
LEVI STRAUSS 17/27	XS1602130947
LEVI STRAUSS 2025	US52736RBG65

LexinFintech Holdings Ltd.-ADR-	US5288771034
---------------------------------	--------------

LFA F.B.BAYERN IS.R1171	DE000LFA1719
-------------------------	--------------

LFA F.B.BAYERN IS.R1173	DE000LFA1735
-------------------------	--------------

LG Chem Ltd. EO-Notes 2019(23) R	XS1972557737
----------------------------------	--------------

LG Display Co. Ltd. (Spons.ADRs)	US50186V1026
----------------------------------	--------------

LG Electronics Inc. (new)	US50186Q2021
---------------------------	--------------

LGT Funds SICAV - LGT Sustainabl	LI0017755534
----------------------------------	--------------

LGT SUSTAIN EQTY ERP EUR-B	LI0015327906
----------------------------	--------------

LHMC FINCO 2 19/25 REGS	XS2059777594
-------------------------	--------------

Liberbank S.A.	ES0168675090
----------------	--------------

Liberty Global Inc. - A	GB00B8W67662
-------------------------	--------------

Liberty Media Corp.	US5312298541
---------------------	--------------

LIBERTY MUT. 19/59 FLR	XS2000504444
------------------------	--------------

LIBERTY MUTUAL GROUP INC. EO-NOT	XS1403499848
----------------------------------	--------------

LIGHT ENERGY T-ETC	XS0417130894
--------------------	--------------

Lilly (Eli) & Co.	US5324571083
-------------------	--------------

2021-02-08 11:05:42	100	-	168,5400
2021-02-08 08:58:48	30	-	167,6400

LILUX II CONVERT	LU0069514817
------------------	--------------

LILUX RENT	LU0083353978
------------	--------------

Lincoln National Corp.	US5341871094
------------------------	--------------

Linde AG Med.-Term Nts.v.2013(20	DE000A1R07P5
----------------------------------	--------------

LINDE FIN. 07/23 MTN	XS0297700006
----------------------	--------------

LINDE FIN. 20/27 MTN	XS2177021271
----------------------	--------------

LINDE FIN. 20/32 MTN	XS2177021602
----------------------	--------------

LINDE FINANCE B.V. EO-MEDIUM-TER	XS1397134609
----------------------------------	--------------

Linde PLC	IE00BZ12WP82
-----------	--------------

2021-02-08 20:06:42	10	212,4000	-
2021-02-08 19:53:12	35	212,4000	-
2021-02-08 19:12:41	100	-	212,0000
2021-02-08 19:09:53	100	212,4000	-
2021-02-08 19:07:56	100	212,5000	-
2021-02-08 19:07:29	100	212,5000	-
2021-02-08 18:58:02	100	213,3000	-
2021-02-08 18:57:51	3	213,3000	-

2021-02-08 18:54:39	100	212,8000	-
2021-02-08 18:48:08	100	213,2000	-
2021-02-08 18:45:22	100	213,1000	-
2021-02-08 18:41:56	25	212,7000	-
2021-02-08 18:32:03	90	-	213,3000
2021-02-08 18:28:47	90	-	213,8000
2021-02-08 18:28:43	90	-	213,8000
2021-02-08 18:28:20	90	-	213,8000
2021-02-08 18:28:03	90	-	213,8000
2021-02-08 18:27:59	90	-	213,8000
2021-02-08 18:27:53	200	213,6000	-
2021-02-08 18:27:25	90	-	213,8000
2021-02-08 18:27:22	90	-	213,8000
2021-02-08 18:25:07	90	-	214,1000
2021-02-08 18:24:35	30	-	214,1000
2021-02-08 18:24:33	90	-	214,1000
2021-02-08 18:24:30	90	-	214,1000
2021-02-08 18:23:54	90	-	214,1000
2021-02-08 18:17:58	20	213,5000	-
2021-02-08 18:10:30	23	214,0000	-
2021-02-08 18:08:17	17	-	214,0000
2021-02-08 17:57:37	40	214,3000	-
2021-02-08 17:35:33	110	214,9000	-
2021-02-08 17:34:04	10	214,7000	-
2021-02-08 17:33:38	100	214,7000	-
2021-02-08 17:27:02	20	214,7000	-
2021-02-08 17:22:49	20	214,7000	-
2021-02-08 17:20:40	10	214,4000	-
2021-02-08 17:16:17	30	214,3000	-
2021-02-08 16:58:02	4	214,7000	-
2021-02-08 16:28:35	300	-	215,1000
2021-02-08 16:16:06	42	214,8000	-
2021-02-08 16:11:22	300	214,7000	-
2021-02-08 15:47:17	116	-	214,8000
2021-02-08 15:35:19	8	215,2000	-
2021-02-08 15:11:44	25	-	214,7000
2021-02-08 15:10:41	50	214,8000	-
2021-02-08 15:09:22	116	214,6000	-
2021-02-08 15:07:40	115	214,4000	-
2021-02-08 14:58:08	40	214,4000	-
2021-02-08 14:37:50	40	214,8000	-
2021-02-08 14:33:05	40	215,1000	-
2021-02-08 14:25:16	25	215,0000	-
2021-02-08 14:20:26	47	214,9000	-
2021-02-08 14:07:03	100	214,7000	-
2021-02-08 14:05:14	33	214,7000	-
2021-02-08 13:58:10	92	214,5000	-
2021-02-08 13:53:15	90	214,2000	-
2021-02-08 13:20:39	50	214,7000	-
2021-02-08 13:08:15	10	214,9000	-
2021-02-08 13:01:17	80	214,8000	-
2021-02-08 12:52:11	40	214,9000	-
2021-02-08 12:49:51	65	214,9000	-
2021-02-08 12:41:44	45	214,6000	-
2021-02-08 12:27:16	10	214,4000	-
2021-02-08 11:08:50	100	-	213,6000
2021-02-08 10:52:10	23	213,5000	-
2021-02-08 10:49:12	80	213,5000	-
2021-02-08 10:42:33	70	213,4000	-
2021-02-08 10:34:38	15	213,2000	-
2021-02-08 10:27:46	47	213,2000	-
2021-02-08 10:25:22	37	213,1000	-
2021-02-08 10:19:17	24	213,1000	-
2021-02-08 10:10:57	15	213,1000	-
2021-02-08 10:10:55	18	213,1000	-
2021-02-08 10:05:55	5	213,2000	-
2021-02-08 09:40:13	5	-	213,0000
2021-02-08 09:34:45	15	213,3000	-
2021-02-08 09:30:33	3	-	213,0000
2021-02-08 09:29:54	5	213,2000	-
2021-02-08 09:23:14	15	213,9000	-
2021-02-08 09:16:59	15	213,9000	-
2021-02-08 09:13:26	25	-	213,8000
2021-02-08 09:10:37	40	213,7000	-

2021-02-08 09:06:30	3	213,8000	-
2021-02-08 08:30:46	50	214,9000	-
2021-02-08 08:15:40	30	-	214,5000
2021-02-08 08:08:35	30	215,2000	-
2021-02-08 08:02:49	5	215,0000	-
2021-02-08 07:42:50	25	214,8000	-
2021-02-08 07:42:03	3	-	214,6000
2021-02-08 07:00:02	10	215,6000	-
2021-02-08 07:00:02	15	215,6000	-
2021-02-08 07:00:02	25	215,6000	-

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359194019**

2021-02-08 10:44:59	150	12,2000	-
2021-02-08 07:00:13	200	12,4000	-

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc. **US53630X1046**

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 18-23 **LT0000650046**

LITAUEN 20/26 **LT0000650061**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN **XS2210006339**

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

Litauen, Republik EO-Medium-Term **XS1310032260**

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

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

Lithia Motors Inc. **US5367971034**

Lithium Australia NL **AU000000LIT3**

Live Nation Entertainment Inc. **US5380341090**

LiveRamp Holdings Inc. **US53815P1084**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

LKQ Corp. **US5018892084**

2021-02-08 11:36:37	15	-	31,6000
---------------------	----	---	---------

LKQ European Holdings B.V. EO-No **XS1799641045**

LLOYDS BANK 19/26 MTN **XS2013525501**

LLOYDS BANK 2021 **US53944VAP40**

Lloyds Bank PLC EO-Med.-Term Cov	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	XS1788982996
LLOYDS BK C. 20/25 MTN	XS2109394077
LLOYDS BKG 20/26 FLR MTN	XS2148623106
LLOYDS BKG GRP 16/25	US539439AM10
LLOYDS BKG GRP 16/45	US539439AN92
LLOYDS BKG GRP 17/23 FLR	US539439AP41
LLOYDS BKG GRP 17/28 FLR	US539439AQ24
LLOYDS BKG GRP 18-25 MTN	CH0429659607
LLOYDS BKG GRP 18/25	US53944YAF07
LLOYDS BKG GRP 18/28	US539439AR07
LLOYDS BKG GRP 2027 MTN	AU3CB0248862
Lloyds TSB Bank PLC 4,875 %	XS0577606725
LM-CB VALUE FD-AINCAUSD	IE0002270589
LM-QS MV EUR EQ G&I-AINCA	IE0031619152
LM-RY US SML CO OPP -AIA	IE0031619046
LO FUNDS-EUROPE HIGH CONV-PA	LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD	LU0049505935
LOCKHEED MARTIN 11/40	US539830AW96
LOEWEN-AKTIEFONDS	DE0009769802
LOGICOR FIN. 19/24 MTN	XS2027364244
LOGICOR FINANCING SARL	XS1909057306
LOGICOR FINANCING SARL	XS1909057645
LOGICOR FINANCING SARL	XS1909057215

Logwin AG			LU1618151879
Lohilo Foods AB			SE0014262549
Loma Negra Comp.Ind. Argentina R			US54150E1047
Lombard Odier Funds SICAV - Cont			LU0256787531
London Stock Exchange Group PLC			GB00B0SWJX34
LONZA SW.FI. 20/23			CH0539032877
LONZA SW.FI. 20/26			CH0564642061
LORCA T.BON. 20/27 REGS			XS2240463674
LOUIS DREYF. 20/25			XS2264074647
LOWE S COS 20/25			US548661DT10
LOWE S COS 20/28			US548661DX22
LOWE S COS 20/30			US548661DU82
LOWE S COS 20/30			US548661DY05
LOWE S COS 20/40			US548661DV65
LOWE S COS 20/50			US548661DZ79
Lowes Companies Inc.			US5486611073
2021-02-08 09:09:53	15	-	145,3600
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
2021-02-08 19:20:54	120	-	29,0000
2021-02-08 18:02:21	20	29,1000	-
2021-02-08 15:58:59	70	-	29,0000
2021-02-08 15:52:24	110	-	29,0000
2021-02-08 09:34:08	35	29,1500	-
LS TELCOM AG			DE0005754402
2021-02-08 08:14:45	50	-	6,0500
Ltd. DT.ZT12/UND.ETFS EUR D.H.GO			DE000A1NZLN6
Lucara Diamond Corp.			CA54928Q1081
Lucas Bols N.V.			NL0010998878
2021-02-08 08:25:10	50	-	9,9600

Lufthansa AG**DE0008232125**

2021-02-08 20:55:24	900	11,0300	-
2021-02-08 19:43:30	55	10,9900	-
2021-02-08 19:17:15	178	10,9900	-
2021-02-08 18:05:00	10	11,0350	-
2021-02-08 17:56:31	50	-	11,0500
2021-02-08 17:04:22	22	-	11,0400
2021-02-08 16:18:55	300	11,0800	-
2021-02-08 16:05:18	20	-	11,0900
2021-02-08 14:40:49	120	-	10,9750
2021-02-08 14:35:11	180	-	10,9300
2021-02-08 14:19:40	150	-	10,9050
2021-02-08 14:13:45	100	10,9000	-
2021-02-08 14:13:45	51	-	10,8950
2021-02-08 14:02:22	1.350	10,9200	-
2021-02-08 13:38:23	300	10,9650	-
2021-02-08 12:51:00	50	-	10,9750
2021-02-08 12:44:54	150	-	10,9700
2021-02-08 12:26:57	1.000	-	10,9900
2021-02-08 11:35:52	800	-	11,0150
2021-02-08 11:14:26	300	-	11,0250
2021-02-08 11:02:04	200	-	11,0000
2021-02-08 10:59:17	3	11,0000	-
2021-02-08 10:46:43	1.000	11,0050	-
2021-02-08 10:26:31	60	-	11,0100
2021-02-08 09:50:11	10	-	11,0150
2021-02-08 09:25:16	80	11,0200	-
2021-02-08 09:22:05	1	-	11,0050
2021-02-08 09:20:44	2.000	11,0300	-
2021-02-08 08:50:53	200	-	11,0000
2021-02-08 08:43:04	195	-	11,0450
2021-02-08 08:03:43	94	-	11,1000
2021-02-08 07:49:25	20	11,1500	-
2021-02-08 07:00:48	20	-	11,2000
2021-02-08 07:00:48	600	-	11,2000
2021-02-08 07:00:48	100	-	11,2000
2021-02-08 07:00:48	100	-	11,2000
2021-02-08 07:00:48	750	-	11,2000

LUFTHANSA AG MTN 20/26**XS2265369657****LUFTHANSA AG WA 20/25****DE000A3H2UK7****LUKOIL PJSC ADR****US69343P1057****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 20/23 MTN FR0013482858

LVMH 20/27 MTN FR0013482866

LVMH Moet Hennessy Louis Vuitton FR0000121014

2021-02-08 17:01:27	10	-	527,6000
2021-02-08 16:09:57	4	-	528,3000
2021-02-08 15:45:42	20	528,6000	-
2021-02-08 15:41:48	3	-	528,7000
2021-02-08 13:51:33	18	-	532,9000
2021-02-08 13:50:24	1	532,9000	-
2021-02-08 11:38:46	1	-	528,9000
2021-02-08 11:36:03	25	-	528,8000
2021-02-08 10:36:41	19	527,2000	-
2021-02-08 09:05:53	5	-	527,6000
2021-02-08 08:54:29	4	527,4000	-
2021-02-08 08:33:45	14	-	529,3000
2021-02-08 08:23:30	9	527,3000	-
2021-02-08 07:41:28	1	533,9000	-
2021-02-08 07:00:23	20	535,0000	-

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

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

Ly.MSCI All Country Wrld U.ETF C FR0011079466

LYB FINL II 19/31 XS2052313827

Lyft Inc. US55087P1049

2021-02-08 15:25:44	350	-	44,4950
---------------------	-----	---	---------

Lynas Corp. Ltd. AU000000LYC6

2021-02-08 20:12:32	1.300	-	3,5000
2021-02-08 19:44:38	145	3,5390	-
2021-02-08 18:22:22	250	3,4000	-
2021-02-08 11:06:05	1.000	-	3,3510
2021-02-08 11:04:34	750	-	3,3510

2021-02-08 11:00:14	250	3,3660	-
2021-02-08 10:13:30	500	-	3,3510
Lyondellbasell Industries NV			NL0009434992
LYX COM TH R/CORECM CRS EX-A			LU1435770406
LYX ETF EUR CASH			FR0010510800
LYX ETF GERMANY MCAP MDAX			FR0011857234
2021-02-08 13:15:09	15	-	169,4800
LYX ETF STOXX 50			FR0010468983
LYX EUR 2-10Y INFL EXPECTATN			LU1390062245
2021-02-08 10:58:36	53	95,1290	-
LYX USD 10Y INFL EXPECTATION			LU1390062831
2021-02-08 16:27:58	100	89,4790	-
2021-02-08 15:20:13	100	89,3090	-
Lyx.Comm.Th.R./Co.CRB TR U.E.			FR0010270033
Lyx.Daily Leverag.Bund U.ETF			FR0011023654
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A			FR0010967323
LYX.MSCI INDIA U.ETF CEO			FR0010361683
Lyxor 1 DAX 50 ESG UCITS ETF			DE000ETF9090
Lyxor Barclays Floating Euro 0-7			FR0012386696
Lyxor Bloomberg Equal-weight Com			LU1275255799
2021-02-08 14:43:33	70	-	70,3100
Lyxor Bloomberg Equal-weight Com			LU0419741177
2021-02-08 13:47:38	163	-	98,6600
2021-02-08 13:47:37	751	-	98,6500
2021-02-08 13:47:36	192	-	98,6600
2021-02-08 13:47:35	302	-	98,6600
2021-02-08 13:47:34	328	-	98,6500
2021-02-08 13:47:33	222	-	98,6600
2021-02-08 12:52:57	15	-	98,7300
Lyxor BOFAML EUR High Yield Ex-F			FR0010975771
Lyxor Bund Future Daily (-1x) In			LU0530119774
Lyxor Bund Future Daily (-2x) In			LU0530124006
Lyxor Bund-Future UCITS ETF			LU0508799334
Lyxor C.TR/C.CRB E.-E.TR U.ETF			FR0010346205
Lyxor China Ent.(HSCEI)U.ETF			FR0010204081
Lyxor Core DAX (DR) UCITS ETF			LU0378438732
2021-02-08 18:23:42	50	-	121,7800
2021-02-08 17:07:40	43	-	121,7400

2021-02-08 16:24:22	15	121,9600	-
2021-02-08 16:19:16	10	-	121,9000
2021-02-08 16:15:54	35	-	121,8600
2021-02-08 15:13:57	80	122,1200	-
2021-02-08 14:07:59	100	-	122,2600
2021-02-08 13:37:45	180	122,3400	-
2021-02-08 10:19:18	22	-	122,0200
2021-02-08 09:41:04	685	-	121,9200
Lyxor Core MSCI Japan (DR) UCITS			LU2090063673
Lyxor Core MSCI Japan (DR) UCITS			LU2133056387
Lyxor Core US Treasury 10+Y (DR)			LU1407890620
Lyxor DivDAX (DR) UCITS ETF			LU0603933895
2021-02-08 16:25:15	600	31,0850	-
2021-02-08 15:20:08	1.580	31,1500	-
Lyxor DJ Switzerland Titans 30 (			LU0392496427
Lyxor Dow Jones Industrial Avera			LU0378437502
LYXOR DYNAMIC LONG VIX			LU0871960976
LYXOR DYNAMIC SHORT VIX			LU0871961511
Lyxor ESG Euro Corporate Bond (D			LU1829219127
2021-02-08 09:45:49	8	-	157,1870
Lyxor ESG Euro Corporate Bond Ex			LU1829218822
LYXOR ETF 2X SHORT			FR0010424143
2021-02-08 10:48:40	750	-	2,0570
LYXOR ETF BEAR EURO STOXX 50			FR0010424135
LYXOR ETF BROAD COMMODITIES MOMENTUM TR			LU0721447596
LYXOR ETF BROAD COMMODITIES OPTIMIX TR			LU0721447919
LYXOR ETF DAILY DOUBLE SHORT			FR0010869578
Lyxor ETF Daily ShortDAX X2			FR0010869495
2021-02-08 10:40:44	1.000	-	1,8800
LYXOR ETF DJ STOXX 600			FR0010344887
LYXOR ETF DJ STOXX 600			FR0010344861
LYXOR ETF DJ STOXX 600			FR0010344630
LYXOR ETF DJ STOXX 600			FR0010345504
LYXOR ETF DJ STOXX 600 BASIC			FR0010345389
LYXOR ETF DJ STOXX 600 CHEMICALS			FR0010345470
LYXOR ETF DJ STOXX 600 FINANCIAL			FR0010345363

LYXOR ETF DJ STOXX 600 MEDIA			FR0010344929
LYXOR ETF DJ STOXX 600 RETAIL			FR0010344986
LYXOR ETF DOW JONES IA			FR0007056841
LYXOR ETF EURO CORP. BOND			FR0010814236
LYXOR ETF EURO STOXX 50 DIVIDENDS			FR0010869529
LYXOR ETF EUROMTS 15+Y			FR0010481093
LYXOR ETF EUROMTS 5-7Y			FR0010411413
LYXOR ETF EUROMTS 7-10Y			FR0010411439
LYXOR ETF EUROMTS AAA GOVMNT BOND			FR0010820258
LYXOR ETF EUROMTS COVERED			FR0010481127
Lyxor ETF FTSE EPRA/NAR.GI.Dev			FR0010833574
LYXOR ETF FTSE RAFI EUROPE			FR0010400770
LYXOR ETF FTSE RAFI US 1000			FR0010400804
LYXOR ETF HONG KONG			FR0010361675
LYXOR ETF JAPAN			FR0010245514
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE			FR0010833541
LYXOR ETF MSCI AC ASIA-PACIFIC			FR0010312124
LYXOR ETF MSCI ASIA APEX 50			FR0010652867
LYXOR ETF MSCI EM LATIN AMERICA			FR0010410266
LYXOR ETF MSCI KOREA			FR0010361691
LYXOR ETF MSCI MALAYSIA			FR0010397554
LYXOR ETF MSCI TAIWAN			FR0010444786
LYXOR ETF MSCI WORLD			FR0010315770
2021-02-08 19:24:09	4	-	228,4500
2021-02-08 16:18:55	436	-	229,1400
2021-02-08 14:52:05	8	229,2300	-
2021-02-08 14:09:47	5	-	229,2900
2021-02-08 13:21:56	6	229,4950	-
2021-02-08 12:40:43	40	229,3350	-
2021-02-08 07:15:34	15	229,4100	-
LYXOR ETF NASDAQ 100			FR0007063177
Lyxor ETF Privex			FR0010407197
LYXOR ETF RUSSELL 1000 GROWTH			FR0011119148

LYXOR ETF RUSSELL 1000 VALUE	FR0011119197
LYXOR ETF RUSSELL 2000	FR0011119221
LYXOR ETF S&P 500 CAPPED FINANCIALS	FR0011192723
LYXOR ETF S&P 500 CAPPED INDUSTRIALS	FR0011192749
LYXOR ETF S&P 500 CAPPED MATERIALS	FR0011192780
	FR0011158161
	FR0011192848
	FR0011192806
	FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD	LU0721447083
Lyxor ETF ST. Eur. 600 Insur.	FR0010344903
Lyxor ETF ST.Eur.600 Health C.	FR0010344879
Lyxor ETF ST.Eur.600 Oil & Gas	FR0010344960
Lyxor ETF ST.Eur.600 Technol.	FR0010344796
Lyxor ETF ST.Eur.600 Telecomm.	FR0010344812
Lyxor ETF ST.Eur.600 Tr.&Leis.	FR0010344838
Lyxor ETF ST.Eur.600P.&H.Goods	FR0010344978
Lyxor ETF STOXX Eur.600 Utili.	FR0010344853
Lyxor ETF STOXX Eur.Sel.Div.30	FR0010378604
Lyxor ETF STOXX Europe 600 BANKS	FR0010345371
LYXOR EURO CORP.BD UCITS ETF	FR0010737544
Lyxor Euro Government Bond 1-3Y	LU1650487926
Lyxor Euro Government Bond 10-15	LU1650489898
Lyxor Euro Government Bond 15+Y	LU1287023268
Lyxor Euro Government Bond 25+Y	LU1686832277
Lyxor Euro Government Bond 3-5Y	LU1650488817
Lyxor Euro Government Bond 5-7Y	LU1287023003
Lyxor Euro Government Bond 5-7Y	LU1287023185

Lyxor Euro Government Bond 5-7Y			LU2090062865
Lyxor Euro Government Bond 7-10Y			LU2090062949
Lyxor Euro Government Inflation			LU1650491795
LYXOR EURO ST.50 (DR)UCITS ETF			FR0007054358
2021-02-08 07:00:06	10	35,7700	-
Lyxor EURO STOXX 50 Daily (-1x)			LU0392496856
Lyxor EURO STOXX 50 Daily (2x) L			LU0392496930
Lyxor EURO STOXX Select Dividend			LU0378434236
2021-02-08 15:40:23	4	-	34,4550
Lyxor EUROMTS 3-5Y Investment Gr			FR0010037234
Lyxor EUROMTS All-Maturity Inves			FR0010028860
Lyxor EuroMTS Highest Rated Macr			LU1829219986
Lyxor EUROSTOXX Banks(DR)U.ETF A			FR0011645647
Lyxor F.A.Z. 100 Index (DR) UCIT			LU0650624025
2021-02-08 13:49:30	5	28,7000	-
Lyxor Fed Fds USD C.U. ETF			LU2090062352
Lyxor FTSE China A50 UCITS ETF			LU0947415054
2021-02-08 11:39:16	5	192,1000	-
LYXOR FTSE EPRA/NAREIT Dev.Eu.			FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE			LU1832418773
2021-02-08 07:00:03	2	-	39,6350
LYXOR FTSE EPRA/NAREIT USA			FR0010833566
Lyxor HSCEI UCITS ETF			LU0488316992
Lyxor HSI UCITS ETF			LU0488316729
Lyxor iBoxx Euro Germany Covered			LU0488317610
Lyxor iBoxx Euro Liquid Sovereig			LU0444605645
2021-02-08 10:36:29	36	-	171,4710
Lyxor iBoxx Euro Liquid Sovereig			LU0444605728
Lyxor iBoxx Euro Sovereigns Germ			LU0444607005
Lyxor iBoxx Euro Sovereigns Germ			LU0444606965
Lyxor iBoxx Euro Sovereigns Germ			LU0444606882
Lyxor iBoxx Euro Sovereigns Germ			LU0444606700

Lyxor IF-L.ST.Eu.600 Bas.Res. Ac LU2082996385

Lyxor IF-L.ST.Eu.600 Chemicals A LU2082996542

Lyxor IF-L.ST.Eur.600 Healthc. A LU2082997516

Lyxor IF-L.ST.Eur.600 Utiliti. A LU2082999215

Lyxor Index Fund ? Lyxor Stoxx LU1812091194

LYXOR J.P. Morgan Multi Factor LU1290894820

LYXOR J.P. Morgan Multi Factor LU1348962132

Lyxor MSCI Brazil UCITS ETF FR0010408799

Lyxor MSCI Digital Economy ESG F LU2023678878

2021-02-08 16:24:35	200	14,7700	-
2021-02-08 16:17:03	450	14,7620	-
2021-02-08 15:02:11	700	14,7580	-

Lyxor MSCI Disruptive Technology LU2023678282

2021-02-08 16:24:34	260	15,7080	-
2021-02-08 16:17:02	400	15,7040	-
2021-02-08 15:02:10	650	15,6580	-
2021-02-08 13:31:36	125	15,5240	-
2021-02-08 12:06:03	300	-	15,4740
2021-02-08 12:06:02	500	-	15,4740
2021-02-08 07:00:15	30	15,9900	-

Lyxor MSCI Eastern Europe ex Rus FR0010204073

Lyxor MSCI Emerging Markets (LUX) LU0635178014

2021-02-08 14:28:49	300	51,1740	-
2021-02-08 13:50:40	2	51,1780	-
2021-02-08 13:49:40	5	-	51,1540
2021-02-08 12:30:35	195	51,2120	-
2021-02-08 09:32:01	100	51,1520	-
2021-02-08 07:00:03	28	51,3260	-

Lyxor MSCI Emerging Markets Dail LU0675401409

2021-02-08 19:03:45	10	120,2200	-
2021-02-08 14:47:16	35	-	120,0200
2021-02-08 09:33:06	95	-	118,8000

Lyxor MSCI Emerging Mkts U.ETF FR0010429068

2021-02-08 15:27:19	45	-	13,3080
2021-02-08 14:14:45	45	-	13,2510

Lyxor MSCI EMU Growth (DR) UCITS FR0010168765

Lyxor MSCI EMU Small Cap UCITS E FR0010168773

Lyxor MSCI EMU UCITS ETF FR0007085501

Lyxor MSCI EMU Value (DR) UCITS FR0010168781

Lyxor MSCI Europe Mid Cap UCITS LU0392496260

Lyxor MSCI Europe Small Cap UCIT LU0392496344

Lyxor MSCI Europe UCITS ETF			LU0392494646
Lyxor MSCI Future Mobility ESG F			LU2023679090
2021-02-08 07:00:19	100	17,5440	-
2021-02-08 07:00:19	30	17,5440	-
LYXOR MSCI GREECE U.ETF D			FR0010405431
Lyxor MSCI Indonesia UCITS ETF C			FR0011067511
Lyxor MSCI Millennials ESG Filte			LU2023678449
Lyxor MSCI North America UCITS E			LU0392494992
Lyxor MSCI Russia UCITS ETF			FR0010326140
Lyxor MSCI Smart Cities ESG Filt			LU2023679256
Lyxor MSCI South Africa UCITS ET			FR0010464446
Lyxor MSCI Spain UCITS ETF			LU1104577314
Lyxor MSCI Turkey UCITS ETF			FR0010326256
Lyxor MSCI USA UCITS ETF			FR0010296061
2021-02-08 09:55:29	5	-	320,4410
Lyxor MSCI World (LUX) UCITS ETF			LU0392494562
2021-02-08 20:51:27	100	65,2840	-
2021-02-08 18:19:04	3	-	65,1020
2021-02-08 16:41:57	3	65,0960	-
2021-02-08 15:09:46	7	-	65,2030
2021-02-08 14:21:04	155	65,1550	-
2021-02-08 14:19:48	54	-	65,1690
2021-02-08 12:37:56	15	-	65,1690
2021-02-08 12:25:45	437	-	65,1850
2021-02-08 11:45:57	70	65,1330	-
2021-02-08 11:32:06	10	-	65,1590
2021-02-08 11:17:43	100	-	65,1350
2021-02-08 10:22:54	15	65,1400	-
2021-02-08 09:03:31	46	65,0740	-
2021-02-08 08:13:22	95	-	65,0850
2021-02-08 08:05:36	105	65,1430	-
2021-02-08 07:00:15	150	65,2990	-
2021-02-08 07:00:15	1	65,2990	-
2021-02-08 07:00:15	30	65,2990	-
2021-02-08 07:00:15	15	65,2990	-
Lyxor MSCI World Communication S			LU0533034129
Lyxor NEW ENERGY(DR)UCITS ETF Ac			FR0010524777
2021-02-08 16:24:19	100	45,1250	-
2021-02-08 16:16:47	150	45,0250	-
2021-02-08 15:41:12	10	-	44,9900
2021-02-08 15:40:05	225	45,0750	-
2021-02-08 15:35:26	100	45,0500	-
2021-02-08 15:01:53	220	45,1900	-
2021-02-08 14:32:30	20	44,9250	-
2021-02-08 14:27:40	400	-	44,8350
2021-02-08 14:13:58	225	44,8700	-
2021-02-08 13:58:25	200	44,8850	-
2021-02-08 13:25:03	450	44,8800	-
2021-02-08 13:11:26	27	44,8600	-
2021-02-08 12:38:02	12	-	44,7450
2021-02-08 12:29:01	7	44,8250	-

2021-02-08 12:21:36	444	44,8200	-
2021-02-08 10:29:26	222	44,9450	-
2021-02-08 10:16:02	22	44,9300	-
2021-02-08 10:14:15	249	-	44,8800
2021-02-08 09:37:07	12	44,8900	-
2021-02-08 09:13:09	10	44,9650	-
2021-02-08 07:00:12	2	45,5150	-
Lyxor Nikkei 225 UCITS ETF			LU0378453376
2021-02-08 14:43:10	114	-	25,3450
2021-02-08 13:28:02	103	25,3900	-
2021-02-08 10:44:27	200	25,2500	-
2021-02-08 08:23:05	190	25,2150	-
Lyxor NYSE Arca Gold BUGS (DR) U			LU0488317701
2021-02-08 08:55:48	101	23,5650	-
LYXOR PAN AFRICA			FR0010636464
LYXOR PRIVEX UCITS ETF			LU1812091947
2021-02-08 07:19:56	52	9,9340	-
Lyxor PSI 20 Daily (2x) Leverage			LU0444605306
LYXOR S&P 500 CAP CON DISCRETIONARY			FR0011192681
LYXOR S&P 500 CAP CON STAPLES			FR0011192715
Lyxor S&P Europe Paris-Aligned C			LU2198884491
Lyxor S&P Global Developed Paris			LU2198882362
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD			LU0692030603
Lyxor S&P MidCap 400 UCITS ETF			LU0392495965
Lyxor S&P SMIT 40 Index UCITS ET			LU0860821874
Lyxor ShortDAX Daily (-1x) Inver			LU0603940916
2021-02-08 16:22:16	31	-	16,5560
2021-02-08 15:57:18	100	16,5420	-
2021-02-08 13:46:07	31	16,5060	-
2021-02-08 09:58:01	32	-	16,5340
2021-02-08 09:30:31	32	16,5820	-
2021-02-08 09:07:18	32	-	16,5400
2021-02-08 08:28:30	32	16,5260	-
2021-02-08 07:00:04	111	16,4820	-
2021-02-08 07:00:04	150	-	16,4200
Lyxor Smart Overnight Return			LU2082999306
Lyxor SPI UCITS ETF			LU0603946798
Lyxor STOXX Europe 600 Banks UCI			LU2082996112
Lyxor STOXX Europe 600 Construct			LU2082996898
Lyxor STOXX Europe 600 Financial			LU2082997193
Lyxor STOXX Europe 600 Industria			LU2082997789
Lyxor STOXX Europe 600 Insurance			LU2082997946

Lyxor STOXX Europe 600 Personal LU2082998324

Lyxor STOXX Europe 600 Retail UC LU2082998670

Lyxor STOXX Europe 600 Technolog LU2082998837

Lyxor STOXX Europe 600 Telecommu LU2082999058

Lyxor STOXX Europe 600 Travel & LU2082999132

Lyxor STOXX Europe 600 UCITS ETF LU0378434582

2021-02-08 12:57:29	1	-	84,1100
2021-02-08 08:04:35	160	84,1900	-

LYXOR STOXX EUROPE SELECT DIVIDE LU1812092168

Lyxor U.S.Treasury Bond Future D LU1275255286

2021-02-08 12:37:44	30	66,8610	-
---------------------	----	---------	---

Lyxor UCITS ETF iBoxx Germany 1- FR0012283398

Lyxor UCITS ETF Japan (TOPIX) - FR0011475078

Lyxor World Water (DR) UCITS ETF FR0010527275

2021-02-08 14:14:16	80	49,2850	-
2021-02-08 10:42:59	400	49,1950	-
2021-02-08 10:42:59	200	49,1950	-
2021-02-08 09:57:50	200	49,2250	-

M&G Investment Funds [1] - M&G G GB0030932676

M&G Investment Funds [1] - M&G G GB00B1RXYT55

M&G PLC GB00BKFB1C65

M&W INVEST: M&W CAPITAL LU0126525004

M.A. TOPIX EUR Hedged Index ETF LU0562666403

M.A.-MSCI E+F.A.E.S.A.IND.ETF LU0667622384

M.A.-MSCI FRONT.MKTS IND.ETF LU0667622202

M.BENZ (AU)PAC. 18/21 MTN XS1791711127

M.U.L.-LYX.S&P EU.P.A.CI.EOPAB A LU2195226068

M.U.L.-LYX.S&P500 P.A.CI.EOPAB A LU2198883410

M.U.L.-Lyxor MSCI Russi.UC.ETF N LU1923627332

M.U.L.-Lyxor Nasdaq-100 UC.ETF A LU2197908721

2021-02-08 16:26:13	100	119,3000	-
2021-02-08 13:30:04	20	119,6000	-
2021-02-08 12:50:21	4	119,4200	-
2021-02-08 07:00:42	20	119,9800	-

M6 Metropole Television S.A. FR0000053225

MACQUARIE BK 20/25MTNREGS **US55608RBE99**

MACQUARIE G. 20/27 MTN **XS2105735935**

MACQUARIE G. 20/28 MTN **XS2265371042**

Macquarie Group Ltd. **AU000000MQG1**

Macquarie Group Ltd. EO-FLR Med. **XS1784246701**

MACQUARIE GRP 21/27FLRMTN **US55608KAR68**

Macquarie Infrastructure Corp. **US55608B1052**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

MAGELL.MIDS. 20/30 **US559080AQ99**

MAGELLAN **FR0000292278**

MAGELLAN MIDST.PART.16/26 **US559080AK20**

MagForce AG **DE000A0HGF5**

2021-02-08 17:27:10	2.000	-	4,4400
2021-02-08 11:28:30	1.000	4,6800	-
2021-02-08 10:50:44	43	4,6900	-
2021-02-08 09:37:57	450	4,6400	-

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnite Inc. **US55955D1000**

2021-02-08 20:55:31	25	48,8000	-
2021-02-08 18:21:58	5	-	47,4000
2021-02-08 12:21:16	25	48,4000	-

Magnitogorsk Iron & Steel Works **US5591892048**

MAHLE GMBH 05/20/22 **XS1233299459**

2021-02-08 08:10:32	10.000	102,0000	-
---------------------	--------	----------	---

Maiden Holdings Ltd. **BMG5753U1128**

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

MainFirst SICAV - Euro Value Sta **LU0152754726**

Maire Tecnimont S.p.A. **IT0004931058**

2021-02-08 19:05:00	10	2,2380	-
---------------------	----	--------	---

Majestic Gold Corp. **CA5609121077**

2021-02-08 18:56:37	20.000	-	0,0350
---------------------	--------	---	--------

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE **DE0005937007**

2021-02-08 10:04:32	150	-	47,6000
2021-02-08 10:04:31	200	-	47,6000

2021-02-08 09:54:50	55	-	47,6000
MAN SE Vz.A.			DE0005937031
MANCHESTER UTD (NEW) A			KYG5784H1065
2021-02-08 14:16:53	40	-	13,6000
2021-02-08 07:03:10	120	13,4000	-
MANITOBA 12/22			US563469TX35
MANITOBA 17/22			US563469UQ64
MANITOBA 19/29 MTN			CH0460054452
MANITOBA 19/39 MTN			CH0460054460
MANITOBA 2023			AU3CB0213429
Manitou B.F. S.A.			FR0000038606
MannKind Corp.			US56400P7069
2021-02-08 09:42:19	183	-	4,0590
2021-02-08 08:55:57	250	-	3,9620
ManpowerGroup Inc.			US56418H1005
Manz AG			DE000A0JQ5U3
2021-02-08 19:10:16	20	53,6000	-
2021-02-08 16:26:01	70	54,4000	-
2021-02-08 14:52:28	100	53,0000	-
2021-02-08 14:25:32	200	-	53,0000
2021-02-08 11:48:52	300	53,8000	-
2021-02-08 10:18:02	50	-	53,4000
2021-02-08 08:31:37	42	54,2000	-
2021-02-08 07:39:21	100	-	53,2000
2021-02-08 07:19:17	100	53,8000	-
2021-02-08 07:14:19	110	54,4000	-
MAPFRE 18-48 FLR			ES0224244097
Mapfre S.A.			ES0124244E34
MARATHON PETR. 18/26			US56585ABC53
MARATHON PETR. 20/23			US56585ABG67
MARATHON PETR. 20/25			US56585ABH41
Markel Corp.			US5705351048
MARKET ACCESS DAXGLB ASIA			LU0259323235
MARKET ACCESS DAXGLB BRIC			LU0269999792
MARKET ACCESS DAXGLB RUSSIA			LU0269999958
MARKET ACCESS RGR INTL CMDTY			LU0249326488
MARKET ACCESS RICI AGRI			LU0259321452

MARKET ACCESS RICCI METALS			LU0259320728
MARKET VECTOR GOLD MINERS			US57060U1007
MarketAxess Holdings Inc.			US57060D1081
MARKS+SPENC 19/27 MTN			XS2024535036
MAROKKO 19/31 REGS			XS2080771806
MAROKKO 20/30 REGS			XS2239829216
MARR. INTL 18/28			US571903BB87
MARR. INTL 19/22			US571903BC60
MARR. INTL 20/25 EE			US571903BD44
Mars Inc. DL-Notes 2019(19/25) R			USU57346AA38
Marsh & McLennan Cos. Inc.			US5717481023
Marsh & McLennan Cos. Inc. EO-Bo			XS1963837197
Marsh & McLennan Cos. Inc. EO-Bo			XS1963836892
Marston`s PLC			GB00B1JQDM80
Martin Marietta Materials Inc.			US5732841060
Marvell Technology Group Ltd.			BMG5876H1051
2021-02-08 07:00:06	13	42,0900	-
MASCO 20/30			US574599BP01
Masco Corp.			US5745991068
MASCO CORP. 17/47			US574599BM79
Massimo Zanetti Beverage Group S			IT0005042467
MASTERCARD 19/25			US57636QAN43
MASTERCARD 20/27			US57636QAR56
MasterCard Inc			US57636Q1040
2021-02-08 20:50:39	2	278,9000	-
2021-02-08 19:42:48	7	278,7000	-
2021-02-08 18:22:39	4	-	279,1000
2021-02-08 14:14:14	2	282,2500	-
2021-02-08 13:52:42	4	-	282,0500
2021-02-08 08:30:50	5	282,4000	-
2021-02-08 07:05:05	3	-	282,3000
Matador Resources Co.			US5764852050
Materialise N.V.			US57667T1007
MATTEL 19/27 REGS			USU57619AE59

Mattel Inc.			US5770811025
MATTER TELEC 19/24 REGS			XS2052286676
MATTER TELEC 19/26 REGS			XS2052290439
Mawson Gold Ltd.			CA5777891006
MAX Automation SE NA			DE000A2DA588
2021-02-08 13:55:36	215	4,8800	-
2021-02-08 08:47:44	300	-	4,7200
MAX OTTE VERMoGENSBILD AMI P T			DE000A1J3AM3
MAXEDA DIY H 20/26 REGS			XS2232108568
Maxeon Solar Technologies Ltd.			SGXZ25336314
2021-02-08 08:07:22	30	-	38,2000
Maxim Integrated Products Inc.			US57772K1016
Maximus Inc.			US5779331041
Mayr-Melnhof Karton AG			AT0000938204
2021-02-08 19:57:49	25	-	162,2000
MAZEDONIEN 14/21 REGS			XS1087984164
MB AUSTR.PAC 19/22 MTN			XS2048598689
MB AUSTR.PAC 20/23 MTN			XS2226662950
MB AUSTR.PAC 21/24 MTN			XS2289799889
MB Fund - Max Value			LU0121803570
MBB SE			DE000A0ETBQ4
2021-02-08 14:49:01	10	-	140,0000
2021-02-08 14:46:29	100	140,0000	-
2021-02-08 13:39:12	50	141,0000	-
2021-02-08 07:00:38	15	-	140,0000
MBIA Inc.			US55262C1009
MC 1 UNIVERSAL-R			DE000A0Q4G39
McCormick & Co. Inc.			US5797802064
MCCORMICK+CO 20/30			US579780AQ09
MCDONALDS 19/24 FLR MTN			AU3FN0046827
MCDONALDS 19/24 MTN			AU3CB0261378
MCDONALDS 19/26 MTN			AU3CB0261394
MCDONALDS 20/25 MTN			US58013MFn92

MCDONALDS 20/27 MTN				US58013MFP41
MCDONALDS 20/50 MTN				US58013MFR07
MCDONALDS CORP 05/26/27				XS1237271421
McDonalds Corp.				US58013MFJ80
MCDONALDS CORP. 14/29 MTN				XS1075995768
MCDONALDS CORP. 18/48 MTN				US58013MFH25
McDonalds Corp. 2 % EO-Medium-Term				XS0934983999
McDonalds Corp. 2,375 % EO-Medium-Term				XS0857662448
MCDONALDS CORP. 2024 MTN				US58013MES98
MCDONALDS CORP. 2025 MTN				US58013MEU45
MCDONALDS CORP. 2026 MTN				US58013MEY66
MCDONALDS CORP. 2027 MTN				US58013MFB54
MCDONALDS CORP. 2035 MTN				US58013MEZ32
MCDONALDS CORP. 2040 MTN				US58013MEK62
MCDONALDS CORP. 2043 MTN				US58013MER16
MCDONALDS CORP. 2047 MTN				US58013MFC38
McDonalds Corp. 4 %				XS0592505316
McDonalds Corp. EO-Medium-Term				XS1725633413
McDonalds Corp. EO-Medium-Term				XS1403264374
McDonalds Corp. EO-Medium-Term Notes				XS1963744260
McEwen Mining Inc.				US58039P1075
2021-02-08 11:09:30	5.000	0,9946	-	
2021-02-08 09:20:09	5.000	0,9798	-	
MCH Group AG				CH0039542854
MCKESSON 17/21				XS1567173809
McKesson Corp.				US58155Q1031
McKesson Corp. EO-Notes 2018(18/25)				XS1771723167
MDU Resources Group Inc.				US5526901096
ME FOND-SPECIAL VALUES-A				LU0150613833
MEAG EUROBALANCE				DE0009757450

MEAG EURORENT-A			DE0009757443
MEAG FAIRRETURN I-A			DE000A0RFJ25
MEAG PROINVEST			DE0009754119
Mebuki Financial Group Inc.			JP3117700009
Mechel PAO - ADRs			US5838406081
Medacta Group S.A.			CH0468525222
Medallia Inc.			US5840211099
2021-02-08 08:58:12	40	37,2000	-
MEDIA AND GAMES INV. EO 1			MT0000580101
2021-02-08 15:10:14	500	-	4,4100
2021-02-08 14:43:04	200	-	4,4000
2021-02-08 09:20:08	200	4,4700	-
2021-02-08 09:07:32	123	4,4800	-
Media and Games Invest PLC EO-Bo			DE000A2R4KF3
Medibank Private Ltd.			AU000000MPL3
MediGene			DE000A1X3W00
2021-02-08 16:23:35	298	4,4700	-
2021-02-08 16:10:48	125	4,4800	-
2021-02-08 15:50:44	600	4,5850	-
2021-02-08 15:21:16	700	4,5700	-
2021-02-08 14:46:18	200	-	4,3100
2021-02-08 09:50:54	570	4,3750	-
2021-02-08 09:37:33	1.000	4,3500	-
2021-02-08 09:10:39	500	-	4,3300
2021-02-08 07:00:48	625	-	4,3750
MEDIOB.INTL LU 18/24 MTN			XS1782625641
Mediobanca - Bca Cred.Fin. SpA A			IT0000062957
MEDIOBANCA 19/26 MTN			IT0005378036
MEDIOBANCA 21/31 MTN			IT0005433757
MEDION			DE0006605009
2021-02-08 15:01:29	160	-	15,4000
Medios AG			DE000A1MMCC8
Medipal Holdings Corp.			JP3268950007
Medipharm Labs Corp.			CA58504D1006
Medivir AB			SE0000273294
MEDMEN ENTERPRISES			CA58507M1077
2021-02-08 17:07:57	1.300	-	0,5602
2021-02-08 17:07:14	1.000	-	0,5602
2021-02-08 12:45:22	500	-	0,3840
2021-02-08 11:07:53	1.750	0,3899	-

2021-02-08 10:42:32	6.000	0,3799	-
2021-02-08 09:01:08	1.300	0,3739	-
2021-02-08 07:54:37	2.222	0,3860	-
2021-02-08 07:10:54	1.945	0,3713	-
MEDTR.GLB HD 19/22			XS2020670696
MEDTR.GLB HD 19/25			XS2020670779
MEDTR.GLB HD 19/31			XS2020670852
MEDTR.GLB HD 19/39			XS2020670936
MEDTR.GLB HD 19/49			XS2020671157
MEDTR.GLB HD 20/23			XS2240133459
MEDTR.GLB HD 20/32			XS2238792175
MEDTR.GLB HD 20/40			XS2238792332
MEDTR.GLB HD 20/50			XS2238792688
MEDTRONIC 2025			US585055BS43
MEDTRONIC 2045			US585055BU98
Medtronic Global Holdings SCA EO			XS1960675822
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic Global Holdings SCA EO			XS1960678685
Medtronic PLC			IE00BTN1Y115
MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
2021-02-08 16:07:22	46	44,0150	-
Melco International Development			HK0200030994
Melia Hotels International S.A.			ES0176252718
2021-02-08 10:26:05	2.000	6,2400	-
Mensch und Maschine			DE0006580806
2021-02-08 13:06:38	10	-	64,4000
2021-02-08 10:25:35	20	-	64,2000
2021-02-08 08:49:25	24	64,6000	-
MER.-BE.FIN. 19/22 MTN			DE000A2R6UF7
MERCIALYS 20/27			FR0013522091
Merck & Co. Inc			US58933Y1055
2021-02-08 09:47:54	300	63,6000	-
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941976

MERCK & CO. INC. EO-NOTES 2014(1	XS1028941893
MERCK & CO. INC. EO-NOTES 2014(1	XS1028941117
Merck & Co. Inc. EO-Notes 2016(1	XS1513062411
Merck & Co. Inc. EO-Notes 2016(1	XS1513055555
MERCK + CO. 19/24	US58933YAU91
MERCK + CO. 20/26	US58933YAY14
MERCK + CO. 20/30	US58933YAZ88
MERCK + CO. 20/40	US58933YBA29
MERCK + CO. 20/50	US58933YBB02
MERCK CO. 12/22	US589331AT41
MERCK CO. 13/43	US58933YAJ47
MERCK CO. 2025	US58933YAR62
MERCK CO. 2045	US58933YAT29
MERCK FINANCIAL SERVICES GMBH ME	XS1284570626
MERCK FINCK-STIFTUNGSFOND-UI	DE0008483983
MERCK FINL S MTN 19/23	XS2023643146
MERCK FINL S MTN 19/27	XS2023644201
MERCK FINL S MTN 20/25	XS2102916793
MERCK FINL S MTN 20/28	XS2102932055
MERCK KGAA SUB.ANL.19/79	XS2011260705
MEREDITH 19/26	US589433AB71
Meritor Inc.	US59001K1007
Merlin Properties SOCIMI S.A.	ES0105025003
Merlin Properties SOCIMIS.A. EO-	XS1416688890
MERLS SOCIMI 20/27 MTN	XS2201946634
Mersen S.A.	FR0000039620
MET.LIFE F.I 19/22	XS2055089960
MET.LIFE F.I 19/24	XS1979259220
MET.LIFE F.I 19/27 MTN	CH0482172340

Metacorp Group S.A. EO-Notes 20	NO0010795701
Metall Zug AG	CH0039821084
Metallurgical Corp. of China Ltd	CNE100000FF3
Metals X Ltd.	AU000000MLX7
METINV 20/27 REGS	XS2233227516
METINVEST 19/25 REGS	XS2056722734
METLIFE 14/24	US59156RBH03
METLIFE 15/46	US59156RBR84
METLIFE INC 12/22 C	US59156RBF47
Metro Inc.	CA59162N1096
Metro Mining Ltd.	AU000000MMI6
METROPOLITAN LIFE GLOBAL FDG I E	XS1110874820
METSO OUTOTEC 20/28 MTN	XS2264692737
METZLER AKTIEN DEUTSCHLND-AR	DE0009752238
METZLER AKTIEN EUROPA-AR	DE0009752220
METZLER EASTERN EUROPE-A	IE0000111876
METZLER GLOBAL SELECTION-A	IE0003722596
METZLER JAPANESE EQUITY F-A	IE0003722711
METZLER WACHSTUM INTERNATL	DE0009752253
MeVis Medical Solutions AG NA.	DE000A0LBFE4
MEXICO 08/40 MTN	US91086QAV05
MEXICO 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 15/2115 MTN	XS1218289103
MEXICO 16/22 MTN	XS1369322927
MEXICO 16/47	US91087BAB62

MEXICO 18/28	US91087BAE02
MEXICO 19/26 MTN	XS1974394675
MEXIKO 20/27 MTN	XS2135361686
MEXIKO 20/30	US91087BAH33
MEXIKO 20/30 MTN	XS2104886341
MEXIKO 21/51	XS2289588167
MFB 20/25	XS2010030752
MFS MER-CONT EUROP EQ-A1E	LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN RES-I1	LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151
MFS MER-EUROPEAN VALUE-A1USD	LU0219440764
MFS MER-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-GLOB TOTAL RT-A1EUR	LU0219418836
MFS MER-GLOBAL EQUITY-A1USD	LU0219441069
MFS MER-LATIN AMER EQ-A1USD	LU0406714716
MFS MER-LATIN AMERICA EQ-A1E	LU0406714989
MFS MER-US CONCNTD GR-A1USD	LU0094555157
MFS MER-US VALUE FUND-A1USD	LU0125979160
MFS Meridian Funds - Global Eq	LU0094560744
MFS Meridian Funds SICAV - Asia	LU0219441226
MFS Meridian Funds SICAV - Asia	LU0219418679
MGIC INVESTM. 20/28	US552848AG81
MGIS-Merian Gbl Dynamic Bd Fd Re	IE0031386414
MGM RES.INTL 20/28	US552953CH22

MICHELIN 18-25			FR0013357845
MICHELIN 18-30			FR0013357852
MICHELIN 18-38			FR0013357860
MICHELIN CIE 20/28			FR0014000D31
MICHELIN CIE 20/32			FR0014000D49
MICHELIN LUX 05/28/22			XS1233732194
MICHELIN LUX 05/28/27			XS1233734562
Microchip Technology Inc.			US5950171042
2021-02-08 20:21:26	125	-	125,0000
MICRON TECHN 19/26			US595112BM49
MICRON TECHN 19/30			US595112BQ52
MICRON TECHN 20/23			US595112BR36
Micron Technology Inc.			US5951121038
2021-02-08 19:10:03	30	69,4400	-
2021-02-08 17:49:12	30	69,0200	-
2021-02-08 17:33:31	8	68,8200	-
2021-02-08 17:21:34	50	68,5300	-
2021-02-08 14:34:23	8	-	68,3100
2021-02-08 14:31:34	50	-	68,0300
MICROSOFT 09/39			US594918AD65
MICROSOFT 10/40			US594918AJ36
MICROSOFT 11/41			US594918AM64
MICROSOFT 12/22			US594918AQ78
MICROSOFT 12/42			US594918AR51
MICROSOFT 13/23			US594918AW47
MICROSOFT 13/23			US594918AT18
MICROSOFT 15/22			US594918BH60
MICROSOFT 15/25			US594918BJ27
MICROSOFT 15/45			US594918BL72
MICROSOFT 15/55			US594918BM55
MICROSOFT 16/21			US594918BP86
MICROSOFT 16/23			US594918BQ69
MICROSOFT 16/26			US594918BR43

MICROSOFT 16/36 **US594918BS26**

MICROSOFT 16/46 **US594918BT09**

MICROSOFT 16/56 **US594918BU71**

MICROSOFT 17/22 **US594918BW38**

MICROSOFT 17/24 **US594918BX11**

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

MicroStrategy Inc. **US5949724083**

2021-02-08 20:49:25	1	845,0000	-
2021-02-08 18:10:25	14	795,0000	-
2021-02-08 16:40:26	1	780,0000	-
2021-02-08 16:08:26	1	790,0000	-
2021-02-08 13:54:47	2	-	785,0000
2021-02-08 13:28:56	6	800,0000	-
2021-02-08 13:17:42	2	780,0000	-
2021-02-08 13:10:22	5	-	760,0000
2021-02-08 13:05:19	3	-	755,0000
2021-02-08 13:03:04	3	775,0000	-
2021-02-08 12:47:33	10	715,0000	-
2021-02-08 12:17:23	2	715,0000	-
2021-02-08 12:16:44	5	715,0000	-
2021-02-08 11:44:52	2	715,0000	-
2021-02-08 10:45:26	7	720,0000	-
2021-02-08 10:11:41	2	720,0000	-
2021-02-08 09:02:02	2	705,0000	-
2021-02-08 08:56:23	2	710,0000	-
2021-02-08 08:55:55	1	-	695,0000
2021-02-08 08:38:13	3	710,0000	-
2021-02-08 08:02:01	3	710,0000	-
2021-02-08 07:56:04	10	710,0000	-
2021-02-08 07:00:43	3	690,0000	-

Microvision Inc. **US5949603048**

2021-02-08 17:11:40	100	11,6000	-
2021-02-08 15:23:47	220	-	11,9800
2021-02-08 15:12:08	600	12,0700	-
2021-02-08 15:02:06	600	-	11,6500
2021-02-08 14:38:14	10	10,9600	-
2021-02-08 07:58:43	200	10,6300	-
2021-02-08 07:23:37	60	10,6400	-
2021-02-08 07:03:12	250	10,0400	-
2021-02-08 07:03:12	200	10,0400	-

Mid-America Apartment Communitie **US59522J1034**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2021-02-08 20:58:33	200	2,7150	-
2021-02-08 20:53:17	350	-	2,5300
2021-02-08 20:53:17	1.186	-	2,5300
2021-02-08 20:35:10	1.120	2,7200	-
2021-02-08 20:24:32	3.600	2,7250	-
2021-02-08 20:17:50	660	2,7000	-
2021-02-08 20:10:53	150	2,7000	-
2021-02-08 20:10:33	5.000	-	2,6000
2021-02-08 19:40:57	13	-	2,7000
2021-02-08 19:20:55	1.155	2,7000	-
2021-02-08 18:56:37	1.500	2,7100	-
2021-02-08 18:53:17	120	-	2,6600
2021-02-08 18:49:10	500	2,6850	-

2021-02-08 18:27:24	100	-	2,6550
2021-02-08 18:16:33	950	-	2,6500
2021-02-08 17:59:45	188	2,6650	-
2021-02-08 17:44:30	420	2,6800	-
2021-02-08 17:39:32	135	-	2,6600
2021-02-08 17:13:51	800	-	2,7250
2021-02-08 17:09:53	50	-	2,7250
2021-02-08 17:05:36	600	2,7700	-
2021-02-08 16:11:33	2.000	-	2,7700
2021-02-08 16:07:01	400	2,8150	-
2021-02-08 15:19:13	200	-	2,7550
2021-02-08 15:10:36	3.000	2,8000	-
2021-02-08 14:40:59	250	-	2,7200
2021-02-08 14:11:38	400	2,7250	-
2021-02-08 13:55:42	1.000	2,7250	-
2021-02-08 13:53:37	2.000	-	2,7150
2021-02-08 13:51:51	2.000	-	2,7150
2021-02-08 13:49:10	2.000	-	2,7150
2021-02-08 12:40:40	700	2,7250	-
2021-02-08 12:33:04	500	2,7250	-
2021-02-08 12:28:06	1.200	-	2,7000
2021-02-08 11:20:09	900	2,7200	-
2021-02-08 11:05:09	500	-	2,7200
2021-02-08 10:14:49	1.000	-	2,7350
2021-02-08 07:55:03	202	2,7800	-
2021-02-08 07:24:09	250	2,8000	-

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
Mirait Holdings Corp.	JP3910620008
Mirvac Group	AU000000MGR9
MIT.UFJ FIN. 19/22	US606822BG84
MIT.UFJ FIN. 19/22	US606822BL79
MIT.UFJ FIN. 19/22 FLR	US606822BF02
MIT.UFJ FIN. 19/24	US606822BD53
MIT.UFJ FIN. 19/29	US606822BH67
MIT.UFJ FIN. 19/39	US606822BE37
MIT.UFJ FIN. 20/24 FLR	US606822BV51
Mithra Pharmaceuticals S.A.	BE0974283153

2021-02-08 19:00:01	4	20,3000	-
2021-02-08 14:31:21	50	20,1000	-
2021-02-08 10:26:36	120	20,1000	-
2021-02-08 09:14:39	100	20,1500	-
2021-02-08 08:55:54	50	20,1000	-
2021-02-08 08:11:11	150	20,1500	-

Mitsubish.UFJ Lease&Fin.Co.Ltd.				JP3499800005
Mitsubishi Corp.				JP3898400001
Mitsubishi Electric Corp.				JP3902400005
MITSUBISHI ESTATE CO. LTD.				JP3899600005
Mitsubishi UFJ Finl Grp Inc.				JP3902900004
Mitsubishi UFJ Finl Grp Inc. EO-				XS1758752635
MITSUI & CO. LTD.				JP3893600001
Mitsui Chemicals Inc.				JP3888300005
Mitsui Fudosan Co. Ltd.				JP3893200000
Mitsui O.S.K. Lines Ltd.				JP3362700001
MIZUHO BANK 14/24 REGS				USJ46186AX06
MIZUHO F.G. 19/23 FLR				US60687YBB48
MIZUHO F.G. 19/24 MTN				XS2049630887
MIZUHO F.G. 19/24 MTN				XS2004880832
MIZUHO F.G. 19/29 MTN				XS2049630028
MIZUHO F.G. 20/31 FLR				US60687YBL20
MIZUHO FIN.GRP KY 12/22				XS0803109270
MIZUHO FINL GRP 17/22				US60687YAL39
MIZUHO FINL GRP 17/22				US60687YAJ82
MIZUHO FINL GRP 17/22				US60687YAN94
MIZUHO FINL GRP 18/23				US60687YAP43
MIZUHO FINL GRP 18/23 MTN				XS1886577615
MIZUHO FINL GRP 2023				US60687Yaq26
MIZUHO FINL GRP 2028				US60687YAR09
MLIIF-LATIN AMERICAN				LU0072463663
MLIIF-WORLD ENERGY FUND-\$A2				LU0122376428
MLIIF-WORLD GOLD FUND				LU0055631609
MLP				DE0006569908
2021-02-08 15:34:20	100	6,2400	-	
2021-02-08 15:02:50	240	-	6,2100	

MMC FINANCE 20/25 REGS

XS2134628069

MMS USA Investments Inc. 19/25

FR0013425139

MMS USA Investments Inc. 19/28

FR0013425147

MMS USA Investments Inc. 19/31

FR0013425154

Mobile Telesystems PJSC

US6074091090

Mobimo Holding AG

CH0011108872

Mobotix AG

DE0005218309

2021-02-08 10:04:39	1.000	-	7,4500
2021-02-08 10:04:38	500	-	7,5000

Model N Inc.

US6075251024

Modern Meat Inc.

CA60765L1022

2021-02-08 11:53:17	210	2,4600	-
2021-02-08 07:05:16	300	-	2,4900
2021-02-08 07:00:03	200	2,5400	-

Moderna Inc.

US60770K1079

2021-02-08 20:18:36	60	153,6400	-
2021-02-08 18:47:17	100	155,0000	-

2021-02-08 18:36:42	12	155,0600	-
2021-02-08 18:36:06	1	-	154,7600
2021-02-08 18:34:11	4	155,0600	-
2021-02-08 17:15:48	3	-	154,3000
2021-02-08 16:58:09	4	-	154,3200
2021-02-08 16:39:11	4	154,0600	-
2021-02-08 16:27:53	15	-	153,7400
2021-02-08 16:17:27	30	154,1200	-
2021-02-08 15:43:26	65	153,9400	-
2021-02-08 15:38:01	20	-	152,6800
2021-02-08 15:34:39	80	152,7800	-
2021-02-08 15:20:33	13	-	153,5000
2021-02-08 15:15:39	25	154,5400	-
2021-02-08 15:15:03	7	-	153,9600
2021-02-08 15:13:34	5	-	155,3200
2021-02-08 15:07:26	30	-	153,9200
2021-02-08 15:04:53	4	-	156,0200
2021-02-08 15:04:03	100	154,6200	-
2021-02-08 14:57:11	100	-	153,7400
2021-02-08 14:56:30	100	-	152,9800
2021-02-08 14:56:03	7	153,2000	-
2021-02-08 14:42:08	3	-	150,2600
2021-02-08 14:33:25	400	150,2200	-
2021-02-08 12:33:50	35	-	147,5400
2021-02-08 12:14:48	9	-	147,0000
2021-02-08 12:08:25	6	-	146,8000
2021-02-08 11:47:51	30	146,0000	-
2021-02-08 11:46:52	10	-	145,6600
2021-02-08 11:33:17	26	-	145,9600
2021-02-08 11:13:38	20	-	146,0000
2021-02-08 11:11:32	25	-	146,0000
2021-02-08 11:11:00	65	146,1000	-
2021-02-08 10:21:05	65	146,7200	-
2021-02-08 10:16:10	10	-	146,1600
2021-02-08 09:58:43	29	-	146,6000
2021-02-08 09:46:16	3	-	145,7800
2021-02-08 09:35:04	6	-	145,7400
2021-02-08 08:41:50	10	-	144,9600
2021-02-08 07:58:47	10	144,3000	-

2021-02-08 07:38:37	40	144,3000	-
2021-02-08 07:03:58	29	-	143,3000
2021-02-08 07:03:58	2	-	143,3000
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
2021-02-08 13:24:30	24	41,2700	-
MOMOX HLDG G FLN20/25			NO0010886369
MON.HOLDCO 3 19/25 FLR			XS2057886892
MON.HOLDCO 3 19/25 REGS			XS2057884921
MON.HOLDCO 3 19/26 REGS			XS2057887197
Mondadori Editore S.p.A.			IT0001469383
MONDELE.INTL 19/26			US609207AR65
MONDELE.INTL 20/23			US609207AS49
MONDELE.INTL 20/25			US609207AU94
MONDELE.INTL 20/31			US609207AX34
MONDELE.INTL 20/32			US609207AY17
MONDELE.INTL 20/50			US609207AW50
Mondelez International Inc.			US6092071058
2021-02-08 10:23:03	43	46,9600	-
MONDELEZ INTERNATIONAL INC. EO-N			XS1197269647
MONDELEZ INTERNATIONAL INC. EO-N			XS1197273755
MONDELEZ INTL 16-22			CH0310175549
Mondi Finance PLC EO-Med.-Term N			XS1395010397
Mondi PLC			GB00B1CRLC47

Mondo TV S.p.A.			IT0001447785
MONEGA EURO-BOND			DE0005321061
MONEGA EUROLAND			DE0005321053
MONEGA GERMANY			DE0005321038
MoneyGram International Inc.			US60935Y2081
Monster Beverage Corp. NEW			US61174X1090
2021-02-08 20:01:55	1	-	74,7400
MONTEA SCA			BE0003853703
MONTENEGRO 16/21 REGS			XS1377508996
MONTENEGRO 18/25 REGS			XS1807201899
MONTENEGRO 19/29 REGS			XS2050982755
MONTENEGRO 20/27 144A			XS2270576700
Monument Mining Ltd.			CA61531Y1051
MOODYS CORP 03/09/27			XS1117298163
MOODYS CORP 19/30			XS2010038227
Moodys Corp.			US6153691059
MORGAN ST INV F-ASIAN PROP-A			LU0078112413
MORGAN ST INV F-EMG MK EQ-A			LU0073229840
MORGAN ST INV F-EURO BOND-A			LU0073254285
MORGAN ST INV F-EURO PROP-A			LU0078113650
MORGAN ST INV F-LAT AM EQT-A			LU0073231317
MORGAN ST-EURO CORP BD-A			LU0132601682
MORGAN ST-EUROP CURR HY-A			LU0073255761
MORGAN STANL 19/22FLR MTN			US6174468H50
MORGAN STANL 20/23FLR MTN			US6174468K89
MORGAN STANL 20/25 FLR			US6174468R33
MORGAN STANL 20/26 FLR			US6174468Q59
MORGAN STANL 20/26 FLR			US6174468V45
MORGAN STANL 20/31 FLR			US6174468L62

MORGAN STANL 20/31 FLR	US6174468P76
MORGAN STANL 21/24 FLR	US6174468W28
MORGAN STANL 21/32 FLR	US6174468X01
Morgan Stanley	US6174464486
MORGAN STANLEY 12/22	US6174824M37
MORGAN STANLEY 13/25	US6174467X10
MORGAN STANLEY 14/21 MTN	XS1115524016
MORGAN STANLEY 16/22 MTN	XS1529838085
MORGAN STANLEY 16/23 FLR	US61746BEC63
MORGAN STANLEY 17/22FLR J	XS1603892065
MORGAN STANLEY 18/29 FLR	US61744YAP34
MORGAN STANLEY 19/24 FLR	XS1989375503
MORGAN STANLEY 2022	US61744YAH18
MORGAN STANLEY 2023	US61747YDU64
MORGAN STANLEY 2024	US61761JVL06
MORGAN STANLEY 2039 FLR	US61744YAR99
Morgan Stanley EO-FLR M.-Term Nt	XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts	XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1050547857
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1180256528
Morgan Stanley Global Infrastruc	LU0384381660
MORGEN AKTIEN GLOBAL UI-F	DE0008490723
Morningstar Inc.	US6177001095

Morphosys	DE0006632003
------------------	---------------------

2021-02-08 16:04:15	50	95,1600	-
2021-02-08 15:19:31	131	95,1200	-
2021-02-08 15:03:13	50	94,9000	-
2021-02-08 14:25:18	55	94,9600	-
2021-02-08 12:14:15	35	-	95,8800
2021-02-08 11:29:58	125	95,4000	-
2021-02-08 11:02:36	20	-	95,6000
2021-02-08 10:59:09	6	95,5800	-
2021-02-08 10:38:30	60	95,6400	-
2021-02-08 10:36:35	200	95,7600	-
2021-02-08 10:27:14	70	95,7200	-
2021-02-08 08:57:05	10	-	96,5000
2021-02-08 08:31:24	30	95,8400	-

2021-02-08 08:27:42	5	95,9800	-
Morrison Supermarkets PLC, Wm.			GB0006043169
Mosaic Co. (New)			US61945C1036
2021-02-08 07:00:02	35	23,3000	-
MOTA-ENGIL SGPS S.A.			PTMEN0AE0005
MOTABILITY 21/28 MTN			XS2287624584
MOTION FINCO 20/25			XS2166184916
MOTOR OIL FIN. 17/22			XS1586710185
MOTOR.SOLUT. 20/30			US620076BT59
Motorola Solutions Inc.			US6200763075
Mount Gibson Iron Ltd.			AU000000MGX7
Mountain Alliance AG			DE000A12UK08
Mountain Province Diamonds Inc.			CA62426E4022
Mountain Valley MD Hold. Inc.			CA62430M1014
2021-02-08 11:21:48	400	-	1,0700
MOVADO GROUP INC.			US6245801062
MPC Capital			DE000A1TNWJ4
MPH HEALTH CARE INH O.N.			DE000A289V03
2021-02-08 16:49:18	12	-	24,8000
2021-02-08 15:41:26	65	24,9000	-
2021-02-08 14:49:05	100	25,0000	-
2021-02-08 09:14:12	100	-	25,2000
MPLX 16/23			US55336VAE02
MPLX 16/24			US55336VAG59
MPLX 16/25			US55336VAJ98
MRC Global Inc.			US55345K1034
MRG FINANCE 18/23 MTN			XS1897122278
MS Industrie AG			DE0005855183
MS INV-F-GLOBAL QUALITY-A			LU0955010870
MS INV-F-GLOBAL QUALITY-AX			LU0955011415
MSC CRUISES 17-23			CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.			US5535301064

MSCI Europe Consumer Discretionary **IE00BKWQ0C77**

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technology **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

MTR Corporation Ltd. **HK0066009694**

MTU AERO ENG.WA 19/27 **DE000A2YPE76**

MTU Aero Engines **DE000A0D9PT0**

2021-02-08 19:27:16	30	-	203,0000
2021-02-08 18:22:03	5	-	202,7000
2021-02-08 14:55:55	200	202,8000	-
2021-02-08 08:36:36	265	202,9000	-

Muehlbauer Holding **DE0006627201**

2021-02-08 14:30:27	100	-	40,2000
2021-02-08 07:38:29	50	-	39,8000

Muehlhan AG **DE000A0KD0F7**

2021-02-08 18:47:41	100	-	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**

2021-02-08 20:08:35	25	-	233,0000
2021-02-08 17:59:28	3	-	232,4000
2021-02-08 17:06:49	65	-	232,6000
2021-02-08 17:05:03	65	-	232,6000
2021-02-08 17:03:12	65	-	232,6000

2021-02-08 17:02:32	65	-	232,7000
2021-02-08 16:57:16	98	-	232,6000
2021-02-08 15:47:56	5	232,8000	-
2021-02-08 15:45:59	75	-	232,5000
2021-02-08 14:58:33	20	233,6000	-
2021-02-08 14:56:55	30	233,6000	-
2021-02-08 14:48:28	30	-	233,3000
2021-02-08 14:42:36	10	233,6000	-
2021-02-08 14:15:07	20	233,3000	-
2021-02-08 13:19:57	43	233,6000	-
2021-02-08 13:12:29	25	233,2000	-
2021-02-08 12:53:55	10	233,1000	-
2021-02-08 12:45:57	22	233,0000	-
2021-02-08 12:39:51	10	232,8000	-
2021-02-08 12:15:29	50	232,9000	-
2021-02-08 11:41:12	85	234,0000	-
2021-02-08 11:12:12	2	-	234,5000
2021-02-08 10:26:05	60	-	234,1000
2021-02-08 10:16:26	25	234,7000	-
2021-02-08 09:54:36	9	234,9000	-
2021-02-08 09:35:53	10	-	234,6000
2021-02-08 09:31:49	50	-	234,5000
2021-02-08 09:20:18	2	234,9000	-
2021-02-08 09:19:33	30	-	235,0000
2021-02-08 08:45:11	42	234,5000	-
2021-02-08 08:33:57	42	235,4000	-
2021-02-08 08:16:51	100	234,1000	-
2021-02-08 07:34:13	25	-	235,2000
2021-02-08 07:29:03	10	235,3000	-
2021-02-08 07:23:16	45	-	235,4000
2021-02-08 07:23:04	1	-	235,4000
2021-02-08 07:00:17	100	-	236,4000
2021-02-08 07:00:06	5	236,6000	-

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N

LU1829218582

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N

LU1829219556

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N

LU1829219713

MUL-Lyx.AU(S&P ASX 200)UC.ETF

LU0496786905

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A

LU1900068914

MUL-Lyx.Com.T.R./C.Comm.CRB TR N

LU1829218749

MUL-LYX.DAILY LevDAX UCITS ETF

LU0252634307

2021-02-08 20:58:31	50	-	113,0000
2021-02-08 18:30:58	50	-	112,8600
2021-02-08 16:37:38	50	112,8200	-
2021-02-08 16:34:27	100	-	113,0400
2021-02-08 16:26:19	50	113,3200	-
2021-02-08 15:46:56	50	113,7000	-
2021-02-08 15:35:32	70	-	113,5600
2021-02-08 15:26:30	100	113,4200	-
2021-02-08 15:25:05	130	-	113,3000
2021-02-08 15:05:31	5	-	113,9000
2021-02-08 14:47:11	5	113,9400	-
2021-02-08 14:33:35	5	-	113,7400
2021-02-08 12:51:31	100	113,7000	-
2021-02-08 12:29:59	5	113,6600	-
2021-02-08 12:16:49	5	-	113,4200
2021-02-08 11:53:20	5	113,7000	-
2021-02-08 11:45:58	5	-	113,4800
2021-02-08 11:38:52	30	-	113,5200
2021-02-08 10:32:06	50	113,3000	-
2021-02-08 10:30:00	5	113,3400	-
2021-02-08 10:25:52	5	-	113,2000
2021-02-08 09:57:27	5	113,5200	-
2021-02-08 09:29:52	5	-	113,1200

MUL-LYX.DAILY LevDAX UCITS ETF A **LU2090062600**

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N **LU1829219390**

MUL-LYX.EuroMTS H.R.M.-W.G.B. In **LU1287023342**

2021-02-08 15:44:13	306	-	152,0030
2021-02-08 13:59:58	188	-	151,9680
2021-02-08 13:59:56	144	-	151,9680
2021-02-08 12:43:24	70	-	152,0270
2021-02-08 12:36:34	130	152,0990	-
2021-02-08 12:31:57	110	152,0990	-

MUL-Lyx.Hong Kong (HSI) UCITS Ac **LU1900067940**

MUL-Lyx.MSCI AC As.Paci.e.Jap. A **LU1900068328**

MUL-Lyx.MSCI AC Asia e.Japan Act **LU1900068161**

MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N **LU1940199711**

MUL-Lyx.MSCI East.Eur.ex Russ. A **LU2090063160**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU1900066033**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU2090063327**

MUL-LYX.MSCI W.Con.Dis.UC.ETF **LU0533032008**

MUL-LYX.MSCI W.Con.St.TR U.ETF **LU0533032263**

MUL-LYX.MSCI Wd H.C.TR UC.ETF **LU0533033238**

2021-02-08 15:15:19	1	-	355,6000
2021-02-08 14:40:51	10	355,8000	-

MUL-LYX.MSCI Wd Ind.TR UC.ETF **LU0533033402**

MUL-LYX.MSCI Wd Util.TR UC.ETF **LU0533034558**

MUL-LYX.MSCI Wd.Ener.TR UC.ETF **LU0533032420**

MUL-LYX.MSCI Wd.Fin.TR UC.ETF **LU0533032859**

MUL-LYX.MSCI Wd.IN.T.TR UC.ETF **LU0533033667**

2021-02-08 19:55:31	12	-	439,8500
2021-02-08 19:43:01	2	440,9000	-
2021-02-08 19:42:51	5	440,9000	-
2021-02-08 12:12:08	10	440,0000	-
2021-02-08 11:50:12	11	440,8000	-
2021-02-08 07:00:03	3	441,9000	-
2021-02-08 07:00:03	1	441,9000	-

MUL-LYX.MSCI Wd.Mats TR UC.ETF **LU0533033824**

MUL-Lyx.or MSCI Korea UCITS Act. **LU1900066975**

2021-02-08 16:42:46	10	-	77,8900
---------------------	----	---	---------

MUL-LYX.S&P500 V.F.E.R.UC.ETF **LU0832435464**

MUL-LYX.SG GI.QU.IN.NTR UC.ETF			LU0832436512
MUL-LYXOR DAX (DR) UCITS ETF			LU0252633754
MUL-LYXOR DAX (DR) UCITS ETF Act			LU2090062436
MUL-Lyxor Green Bond(DR)UC.ETF I			LU1563454823
MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
2021-02-08 19:07:32	365	-	33,0640
2021-02-08 18:55:55	395	-	33,0450
2021-02-08 08:54:03	1.500	-	33,0840
Mulberry Group PLC			GB0006094303
2021-02-08 12:25:21	77	-	2,4600
Muller - die lila Logistik AG			DE0006214687
Multi Units France SICAV - Lyxor			FR0011067529
Multi Units France SICAV - Lyxor			FR0010261198
Multi Units Luxembourg SICAV - L			LU0496786731
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
MultiChoice Group Ltd.			ZAE000265971
Munchener Hypothekenbank MTN-HPF			DE000MHB21J0
Munchener Ruckvers.-Ges. AG			XS0608392550
Munchener Ruckvers.-Ges. AG FLR-			XS0764278528
MUNICIP.FIN. 19/22 MTN			XS2051151962
MUNICIP.FIN. 19/24 MTN			XS1935275237
MUNICIP.FIN. 20/24 MTN			XS2101528144
MUNICIP.FIN. 20/25 MTN			XS2159795124
Munters Group AB			SE0009806607
MUP VERMGSVWALTG HORIZONT 10			DE000A0M2H70
MURATA MANUFACTURING CO. LTD.			JP3914400001
MURPHY OIL 17/25			US626717AJ13
MURPHY OIL 19/29			US626738AE88
Murphy Oil Corp.			US6267171022
MURPHY&SPITZ UNWELT DEU GERM			LU0360172109
mVISE AG			DE0006204589
2021-02-08 08:28:21	3.700	-	1,8550

MVV Energie			DE000A0H52F5
2021-02-08 13:45:58	150	27,6000	-
MYDECINE INNOVAT.GRP			CA62848R1064
MYM NUTRACEUTICALS INC.			CA55406A1012
2021-02-08 08:27:40	12.000	-	0,0729
Mynaric AG			DE000A0JCY11
2021-02-08 19:38:45	3	86,4000	-
2021-02-08 13:46:29	25	-	84,8000
2021-02-08 13:28:02	280	85,0000	-
2021-02-08 11:41:55	34	85,0000	-
2021-02-08 10:41:50	80	-	85,0000
2021-02-08 07:00:08	20	84,8000	-
Myriad Genetics Inc.			US62855J1043
N.V. BEKAERT 20/27			BE0002735166
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			XS0621167732
NAGOYA RAILROAD CO. LTD.			JP3649800004
Namura Shipbuilding Co. Ltd.			JP3651400008
Nanoform Finnland OYJ			FI4000330972
NanoRepro AG			DE0006577109
2021-02-08 18:28:13	300	4,9000	-
2021-02-08 16:00:23	500	-	4,7400
2021-02-08 11:06:16	150	4,6400	-
2021-02-08 10:36:08	300	-	4,7000
2021-02-08 08:58:52	500	-	4,6800
2021-02-08 07:31:10	300	-	4,5800
2021-02-08 07:29:11	700	-	4,5800
NanoString Technologies Inc.			US63009R1095
NASDAQ 19/29			XS1843442622
NASDAQ 20/22			US63111XAC56
NASDAQ 20/30			XS2010032881
NASDAQ 20/31			US63111XAD30
NASDAQ 20/40			US63111XAE13
Nasdaq Inc.			US6311031081
2021-02-08 13:01:46	30	119,4200	-
NASDAQ INC. EO-NOTES 2016(16/23)			XS1418630023
NAT.B GREECE 19/29 FLR			XS2028846363
NAT.B GREECE 20/26 FLR			XS2237982769
National Australia Bank Ltd. 1,8			XS0864360358

National Australia Bank Ltd. 2,7	XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-	XS1412416486
NATIONAL AUSTRALIA BANK LTD. EO-	XS1412417617
NATIONAL AUSTRALIA BANK LTD. EO-	XS1072516427
National Bank of Canada EO-M.-T.	XS1859275718
NATIONAL BANK OF CANADA EO-MED.-	XS1047622987
NATIONAL BEVERAGE CORP.	US6350171061
NATIONAL GRID NORTH AMER. INC. E	XS1188094673
National Retail Properties Inc	US6374171063
National Vision Holdings Inc.	US63845R1077
NATIONW.BLDG 19/25 MTN	CH0485445982
Nationwide Building Society	XS0289011198
Nationwide Building Society EO-F	XS1788834700
Nationwide Building Society EO-M	XS1829215562
NATL AUSTR. BK 13/25 MTN	XS0940332504
NATL AUSTR. BK 16/23 MTN	CH0309761853
NATL AUSTR. BK 17/22 MTN	XS1575474371
NATL AUSTR. BK 17/24 MTN	XS1732146185
NATL AUSTR. BK 17/25 MTN	CH0346828434
NATL AUSTR. BK 18/23 MTN	XS1872032369
NATL AUSTR. BK 18/28 MTN	XS1872032799
NATL AUSTR. BK 2021 MTN	AU3CB0237337
NATL AUSTR. BK 2022 MTN	AU3CB0243459
NATL AUSTR.B 19/24	AU3CB0264265
NATL AUSTR.B 19/24	AU3CB0260990
NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/29 FLR	AU3FN0051587

NATL AUSTR.B 19/29 FLR	AU3FN0048195
NATL AUSTR.B 19/31 MTN	XS1998798042
NATL AUSTR.BK 2026 FLR	AU3FN0032470
NATL BK CDA 19/24 MTN	XS1935153632
NATL BK OF CDA 2022	CA633067C276
NATL GRID 20/29 MTN	XS2231259305
NATL GRID 21/28 MTN	XS2289408440
NATL GRID E. 20/25	XS2104915033
NATL GRID E. 20/32	XS2200513070
NATL GRID GAS FINANCE PLC EO-MED	XS1493320656
NATL GRID NA 17/24 MTN	XS1645494375
NATL WESTM. BK 17/24 MTN	XS1612958253
NATL-NEDE.BK 19/29 MTN	NL0013995095
NATLBK 19/23 MTN	XS2004795725
Natie-Nederl.Levensv.Maats.NV. E	XS0821168423
NATURAL GAS T-ETC	XS0417151114
Naturgy Energy Group, S.A.	ES0116870314
NATURGY FIN. 19/29 MTN	XS2083976139
NATURGY FIN. 20/26 MTN	XS2156506854
NATWEST GROUP 2029 FLR	US780097BG51
NatWest Group PLC 13/23	US780097AZ42
NatWest Group PLC 18/25 FLR	XS1875275205
NatWest Group PLC 19/30 FLR	US780097BL47
NatWest Group PLC 2023	US780097AY76
NatWest Markets PLC EO-Medium-Term	XS1788515861
Nautilus Inc.	US63910B1026
Navient Corp.	US63938C1080
NB Stiftungsfonds 2	DE0009766915
NBCUNIVERS.MEDIA 12/43	US63946BAJ98

NCR Corporation			US62886E1082
2021-02-08 20:20:23	30	-	30,8000
2021-02-08 10:47:21	160	31,0000	-
2021-02-08 10:01:12	150	-	30,8000
2021-02-08 07:14:29	30	-	30,8000
NE PROPERTY 19/23 MTN			XS1996435928
NE PROPERTY 19/26 MTN			XS2063535970
NEC Corp.			JP3733000008
NED. GASUNIE 18/28 MTN			XS1892117919
NED.WATERSCH 19/24 MTN			XS1936793311
NED.WATERSCH 19/26 MTN			XS2079798562
NED.WATERSCH 19/27 MTN			XS2002516446
NED.WATERSCH 19/29 MTN			XS1947578321
NED.WATERSCH 20/23 MTN			XS2154486224
NED.WATERSCH 21/37 MTN			XS2291793813
NED.WATERSCH. 15/22 MTN			XS1312042648
NED.WATERSCH. 15/25 MTN			XS1284550941
NED.WATERSCH. 15/30 MTN			XS1224445202
NED.WATERSCH. 16/23 MTN			XS1346315382
NED.WATERSCH. 16/41 MTN			XS1499594916
NED.WATERSCH. 17/21 REGS			XS1716989287
NED.WATERSCH. 17/24 MTN			XS1626191107
NED.WATERSCH. 17/27 MTN			XS1551045039
NED.WATERSCH. 18/22 REGS			XS1917719319
NED.WATERSCH. 18/28 MTN			XS1785147098
NEDAP Ned. Apparatenfabriek			NL0000371243
NEDER WATERSCHAPSBANK			XS1907155235
Nederlandse Gasunie, N.V. 2,625			XS0804217536
Nederlandse Gasunie, N.V. 3,625			XS0690606172
Nederlandse Gasunie, N.V. 4,50 %			XS0257884436
Nederlandse Waterschapsbank NV 3			XS0765298095

NEDERLANDSE WATERSCHAPSBANK NV E **XS0969846269**

NEDERLD 17-24 **NL0012650469**

Nektar Therapeutics **US6402681083**

Neles Corp. **FI4000440664**

NEMAK 17/24 REGS **XS1533916299**

Nemetschek SE **DE0006452907**

2021-02-08 16:18:15	600	-	58,7000
2021-02-08 15:38:04	10	58,6500	-
2021-02-08 15:00:26	100	58,3000	-
2021-02-08 14:43:52	210	58,3500	-
2021-02-08 14:20:49	150	58,0000	-
2021-02-08 13:32:58	150	58,2500	-
2021-02-08 13:15:36	10	58,7000	-
2021-02-08 12:25:38	10	58,7000	-
2021-02-08 11:25:43	300	58,5500	-
2021-02-08 10:51:49	10	-	58,8000

NEOEN S.A. **FR0011675362**

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

Neste Corp. **FI0009013296**

2021-02-08 12:02:28	96	-	54,6600
2021-02-08 08:20:48	300	-	54,7600
2021-02-08 08:16:25	40	-	54,5000

NESTLE 18-24 **CH0419042491**

NESTLE F.I. 20/24 MTN **XS2170362326**

NESTLE F.I. 20/25 MTN **XS2263684180**

NESTLE F.I. 20/27 MTN **XS2170362672**

NESTLE F.I. 20/30 MTN **XS2148390755**

2021-02-08 12:17:46	5.000	-	112,4710
---------------------	-------	---	----------

NESTLE F.I. 20/32 MTN **XS2170362912**

NESTLE F.I. 20/33 MTN **XS2263684776**

NESTLE F.I. 20/40 MTN **XS2263684933**

NESTLE FIN.INTL 12/23 MTN **XS0860561942**

NESTLE FIN.INTL 17/24 MTN **XS1707074941**

NESTLE FIN.INTL 17/37 MTN **XS1707075245**

Nestle Finance Intl Ltd. 1,75 %				XS0826531120
Nestle Finance Intl Ltd. EO-Medi				XS1319652902
NESTLE HLDGS 17/21 MTN				XS1730883961
NESTLE HLDGS 17/22 MTN				XS1609321986
NESTLE HLDGS 17/22 MTN				XS1550117342
NESTLE HLDGS 17/27 MTN				CH0383104335
NESTLE HLDGS 17/32 MTN				CH0383104343
NESTLE HLDGS 18/23 MTN				XS1796233150
NESTLE HLDGS 20/27 REGS				USU74078CG62
NESTLE HLDGS 20/30 REGS				USU74078CH46
Nestle Holdings Inc. EO-Medium-T				XS1648298559
Nestle S.A.				US6410694060
2021-02-08 17:07:16	6	91,8000	-	
2021-02-08 16:29:16	100	92,2000	-	
2021-02-08 15:06:07	100	92,4000	-	
2021-02-08 14:24:15	10	92,6000	-	
2021-02-08 13:35:56	100	92,6000	-	
Nestle S.A.				CH0038863350
NESTOR EUROPA FONDS-B				LU0054735948
Net Element Inc.				US641111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT				XS1090450047
NETCENTS TECHNOLOGY INC.				CA64112G1054
2021-02-08 17:44:46	500	-	0,8420	
Netcompany Group A/S				DK0060952919
NetEase Inc. ADR				US64110W1027
2021-02-08 16:41:15	70	103,0000	-	
2021-02-08 13:06:13	33	104,6400	-	
2021-02-08 09:45:01	17	-	104,8000	
NETFLIX 14/24				US64110LAG14
NETFLIX 16/26				US64110LAN64
NETFLIX 18/29				XS2076099865
NETFLIX 19/28				US64110LAT35
NETFLIX 19/29				US64110LAX47
NETFLIX 19/30 REGS				USU74079AQ46

NETFLIX 2022			US64110LAJ52
NETFLIX INC. 19/30 REGS			XS2072829794
NETFLIX INC. 20/25 REGS			XS2166217278
Netflix Inc. EO-Notes 2017(27) R			XS1821883102
Network Internat. Hldg Ltd.			GB00BH3VJ782
NEUE ZWL ZAHNRADW. 19/25			DE000A255DF3
NEUE ZWL ZAHNRADW. 20/22			DE000A289EX3
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A13SAD4
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A2GSNF5
NEUENBURG 19/39			CH0419041303
NEUENBURG,KT 19/49			CH0498589032
Neurocrine Biosciences Inc.			US64125C1099
Nevada Copper Corp.			CA64128F1099
2021-02-08 09:38:06	4.100	0,1100	-
Nevada Exploration Inc.			CA64128D2032
Nevada Sunrise Gold Corp.			CA64149P3007
Nevro Corp.			US64157F1030
NEW BRUNSWICK 17-29			CH0347556877
New Century Resources Ltd.			AU000000NCZ9
New China Life Insurance Company			CNE100001922
New Gold Inc.			CA6445351068
New Mountain Finance Corp.			US6475511001
New Oriental Educat.&Techn.Group			US6475811070
2021-02-08 10:28:36	50	154,0000	-
New Residential Investm. Corp.			US64828T2015
2021-02-08 14:23:33	5	8,3810	-
NEW ZEAL.,G. 20/24			NZGOVDT524C5
NEW ZEAL.,G. 20/28			NZGOVDT528C6
NEW ZEALD 2021 15.5			NZGOVD0521C2
NEW ZEALD 2025			NZGOVDT425C5

NEW ZEALD 2029			NZGOVDT429C7
NEW ZEALD 2037			NZGOVDT437C0
NEWCREST FIN. 20/30 REGS			USQ66511AE81
NEWCREST FIN. 20/50 REGS			USQ66511AF56
Newcrest Mining Ltd.			AU000000NCM7
2021-02-08 09:34:06	75	-	16,0020
Newell Rubbermaid Inc.			US6512291062
2021-02-08 14:08:29	100	-	21,9700
NEWMONT 19/29			US651639AX42
NEWMONT 20/30			US651639AY25
Newmont Corp. DL-Notes 2012			US651639AN69
News Corp.			US65249B2088
News Corp. (new)			AU000000NWS2
News Corp. new			US65249B1098
NEXANS 17/24			FR0013248713
Nexans S.A.			FR0000044448
NEXEN ENERGY 2039			US65334HAJ14
NeXR Technologies SE			DE000A1K03W5
NEXTCURE INC. DL-,001			US65343E1082
2021-02-08 10:52:11	220	-	10,4000
NEXTERA CAP. 19/29			US65339KBM18
NextEra Energy Partners L.P.			US65341B1061
NGG FINANCE 19/79 FLR			XS2010044977
NGM Biopharmaceuticals Inc.			US62921N1054
NIBC BANK 18/28 MTN			XS1877512258
NIBC BANK 19/24 MTN			XS1978668298
NIBC BANK 19/25 MTN			XS2023631489
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1964577396
NIBC Holding N.V.			NL0012756316
NIBE Industrier AB			SE0008321293
2021-02-08 10:05:08	200	28,3300	-

Nicox S.A.	FR0013018124
Nidda BondCo GmbH Anleihe v.18(1	XS1914256695
NIDDA BONDCO REG-S 17/25	XS1690645129
Nidda Healthcare Holding GmbH An	XS1690644668
NIEDERLANDE 20/52	NL0015614579
Niederlande 4 %	NL0000102234
Niederlande EO-Anl. 2010(42)	NL0009446418
Niederlande EO-Anl. 2014(47)	NL0010721999
Niederlande EO-Anl. 2015(25)	NL0011220108
Niederlande EO-Anl. 2016(22)	NL0011896857
Niederlande EO-Anl. 2016(26)	NL0011819040
Niederlande EO-Anl. 2017 (27)	NL0012171458
Niederlande EO-Anl. 2018(28)	NL0012818504
NIEDEROESTER 20/35	AT0000A2KVP9
NIEDERS.SCH.A.13/23 A.838	DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876	DE000A2E4HV1
NIEDERS.SCH.A.20/24 A.897	DE000A289T98
NIEDERS.SCH.A.20/26 A.899	DE000A3H2XK1
NIEDERS.SCH.A.20/27 A.901	DE000A3H20D1
NIEDERS.SCH.A.20/28 A.896	DE000A289C48
NIEDERS.SCH.A.20/29 A.900	DE000A3H24E1
NIEDERS.SCH.A.20/35 A.893	DE000A255CW0
Niedersachsen, Land Landessch.v.	DE000A2G8V17
Niedersachsen, Land Landessch.v.	DE000A2TR026
NIGERIA, BUND. 18/38 MTN	XS1777972941
NIKE 13/23	US654106AC78
NIKE INC 20/40	US654106AL77
NIKE INC 20/50	US654106AM50
NIKE Inc.	US6541061031

2021-02-08 15:49:54	3	120,0800	-
2021-02-08 14:16:48	80	-	120,9400
2021-02-08 11:23:33	40	-	120,9000
2021-02-08 07:00:03	20	-	120,8000
Nikola Corp.		US6541101050	
2021-02-08 17:52:58	70	19,7950	-
2021-02-08 17:46:35	280	19,7900	-
2021-02-08 15:48:24	15	-	19,6450
2021-02-08 12:04:57	40	-	19,7050
2021-02-08 08:41:11	6	-	19,6050
Nikon Corp.		JP3657400002	
2021-02-08 17:46:37	70	7,2000	-
Nintendo Co. Ltd.		JP3756600007	
2021-02-08 07:00:18	5	501,8000	-
Nio Inc. Reg.Shares(spon.ADRs)		US62914V1061	
2021-02-08 18:50:12	50	-	49,0000
2021-02-08 17:59:19	40	49,1000	-
2021-02-08 17:53:22	30	49,0000	-
2021-02-08 17:07:20	85	-	48,7000
2021-02-08 16:50:31	40	49,2000	-
2021-02-08 16:18:28	104	-	48,4000
2021-02-08 16:06:59	300	-	49,0000
2021-02-08 15:34:23	12	-	48,0000
2021-02-08 15:26:32	10	47,8000	-
2021-02-08 14:55:19	40	47,1000	-
2021-02-08 14:42:47	100	46,9000	-
2021-02-08 14:34:53	10	48,0000	-
2021-02-08 14:34:42	90	48,0000	-
2021-02-08 13:51:04	190	-	47,5000
2021-02-08 13:29:04	65	47,9000	-
2021-02-08 11:33:22	10	47,2000	-
2021-02-08 10:57:33	40	-	47,2000
2021-02-08 10:37:30	150	47,4000	-
2021-02-08 10:04:54	50	-	47,1000
2021-02-08 09:53:29	20	47,5000	-
2021-02-08 09:29:15	30	47,0000	-
2021-02-08 09:26:07	25	47,4000	-
2021-02-08 09:10:11	41	-	47,1000
2021-02-08 08:46:53	100	47,2000	-
2021-02-08 08:33:27	100	-	47,1000
2021-02-08 08:11:07	20	-	47,0000
2021-02-08 08:06:00	20	-	47,2000
Nippon Parking Dev. Co. Ltd.		JP3728000005	
NIPRO CORP.		JP3673600007	
2021-02-08 18:11:39	250	10,4200	-
2021-02-08 07:27:53	85	-	10,4180
NISSAN MOTOR 20/23 REGS		USJ57160DW01	
NISSAN MOTOR 20/23 REGS		XS2228676735	
NISSAN MOTOR 20/25 REGS		USJ57160DX83	
NISSAN MOTOR 20/27 REGS		USJ57160DY66	
NISSAN MOTOR 20/30 REGS		USJ57160DZ32	
Nissan Motor Co. Ltd.		JP3672400003	
2021-02-08 13:27:33	15	4,9495	-
2021-02-08 07:00:28	200	4,9000	-

NITROGENM.VEGY.18/25 REGS				XS1811852521
NM PLC 18/21 FLR MTN				XS1884702207
NM PLC 19/21 FLR MTN				XS2013531228
NMX30 INFR.GL.THEAM EO A				LU0315440411
NN (L) SICAV - Health & Well-bei				LU0119214772
NN GROUP N.V. EO-FLR BONDS 2014(				XS1054522922
NN Group N.V. EO-FLR MED.-T. NTS				XS1076781589
NN L - EMER MRK HI DV-PCEUR				LU0300631982
NN L - ENERGY-PD USD				LU0119201282
NN L - EUR HI DVD-PC EUR				LU0205350837
NN L - GLOB HIGH DIVI-PD				LU0146258529
NN L - HEALTH CARE-PEURC				LU0341736568
NN L - HEALTH CARE-PHC				LU0546688564
NN L - LATIN AMERICA EQT-PD				LU0051128931
NN L - US GROWTH EQUITY-US				LU0272290692
NN L GLOB SUSTAIN EQUIT-P D				LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E				LU0119216553
NN L GLOB SUSTAIN EQUIT-X C				LU0121204431
NN L-EURO HIGH DVD-PC				LU0127786431
NN L-US ENHAN COR CON EQ-PC				LU0082087940
NNIT A/S				DK0060580512
Noah Holdings Ltd				US65487X1028
NOBLE ENERGY 19/29				US655044AQ82
NOKIA 20/25 MTN				XS2171759256
NOKIA 20/28 MTN				XS2171872570
Nokia Corp. EO-Medium-Term Notes				XS1577731604
Nokia Corp. EO-Medium-Term Notes				XS1577727164
Nokia Oyj (Sp.ADRs)				US6549022043
2021-02-08 11:30:30	1.000	-		3,5200
2021-02-08 11:20:27	10	3,6200		-

2021-02-08 08:05:47	3.000	3,5600	-
2021-02-08 07:14:38	200	-	3,4600

NOKIA OYJ 17/22	US654902AD73
------------------------	---------------------

NOKIA OYJ 17/27	US654902AE56
------------------------	---------------------

Nokia Oyj EO-Medium-Term Notes 1	XS1960685383
---	---------------------

Nomad Foods Ltd.	VGG6564A1057
-------------------------	---------------------

NOMURA REAL RETURN FONDS	DE0008484361
---------------------------------	---------------------

Noram Ventures Inc.	CA65542J2056
----------------------------	---------------------

2021-02-08 18:09:59	950	-	0,5780
2021-02-08 16:30:36	2.500	-	0,5680
2021-02-08 16:30:29	500	0,5760	-
2021-02-08 14:41:35	5.000	-	0,5980
2021-02-08 14:40:34	5.000	-	0,5980
2021-02-08 10:15:06	7.000	-	0,5620
2021-02-08 09:18:44	840	0,6300	-

NORAMCO QUALITY FUNDS-EUROPE	LU0131669946
-------------------------------------	---------------------

NORATIS AG 20/25	DE000A3H2TV6
-------------------------	---------------------

NorCom Information Technolgoy Gm	DE000A12UP37
---	---------------------

NORD 1 SIC-NORD SCF-BP-EUR	LU0278527428
-----------------------------------	---------------------

NORD.INV.BK 19/22	US65562QBM69
--------------------------	---------------------

NORD.INV.BK 19/22 MTN	XS1935268455
------------------------------	---------------------

NORD.INV.BK 19/24	US65562QBL86
--------------------------	---------------------

NORD.INV.BK 20/23	US65562QBN43
--------------------------	---------------------

NORD.INV.BK 20/23 MTN	XS2152308644
------------------------------	---------------------

NORDASIA.COM	DE0009792176
---------------------	---------------------

Norddeutsche Landesbank -GZ- MTN	DE000NLB2TD7
---	---------------------

Norddeutsche Landesbank -GZ- Nac	DE000NLB1DD3
---	---------------------

Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
---	---------------------

NORDEA 1 SIC-EUR SM MD-APEUR	LU0417818076
-------------------------------------	---------------------

NORDEA 1 SIC-GCL&ENV-BP-EUR	LU0348926287
--	---------------------

NORDEA 1 SIC-GLOB ST-BP-EUR	LU0278529986
------------------------------------	---------------------

Nordea 1 SICAV - North American	LU0772958525
--	---------------------

Nordea 1-Norwegian Equity Fund A	LU0173784223
---	---------------------

NORDEA 1-STABLE RET.BP-EO	LU0227384020
----------------------------------	---------------------

NORDEA BANK 19/26 MTN			XS2003499386
NORDEA BANK 20/27 MTN			XS2171874519
Nordea Bank Abp			FI4000297767
Nordea Bank Abp EO-Medium-Term N			XS1368470156
Nordea Bank Abp EO-Medium-Term N			XS1640493372
Nordea Bank Abp EO-Medium-Term N			XS1032997568
Nordea Bank Abp EO-Medium-Term N			XS0801636902
Nordea Bank Abp EO-Medium-Term N			XS1189263400
Nordea Bank Abp EO-Medium-Term N			XS0544654162
Nordea European Covered Bond			LU0076315455
NORDEA MORTG.B. 14/24 MTN			XS1132790442
Nordea Mortgage Bank PLC EO-Med.			XS1825134742
Nordea Mortgage Bank PLC EO-Med.			XS1784067529
Nordea Mortgage Bank PLC EO-Med.			XS1963717704
Nordex			DE000A0D6554
2021-02-08 19:01:27	120	-	24,1600
2021-02-08 18:18:45	7	-	24,2600
2021-02-08 17:57:26	50	24,3400	-
2021-02-08 17:00:22	200	24,2200	-
2021-02-08 16:26:44	200	24,3200	-
2021-02-08 16:18:23	2.000	-	24,2800
2021-02-08 15:57:25	22	-	24,4800
2021-02-08 15:46:03	75	24,5600	-
2021-02-08 13:49:38	200	24,4200	-
2021-02-08 12:37:53	200	24,4800	-
2021-02-08 11:22:22	400	-	24,5800
2021-02-08 10:15:12	6	24,4800	-
2021-02-08 10:08:08	200	24,5400	-
2021-02-08 08:53:59	200	24,4800	-
Nordex SE Senior Notes v.18(18/2			XS1713474168
Nordic American Tankers Ltd.			BMG657731060
NORDIC INV.BK 18/23 MTN			US65562QBK04
NORDIC INV.BK 18/24 MTN			XS1805263743
NORDIC INV.BK 2023 MTN			NZNIBDT011C6
Nordic Nanovector ASA			NO0010597883
NORDLB LUX 20/27 MTN			XS2186093410

NORDMAZEDONIEN 18/25 REGS			XS1744744191
Nordrhein Westfalen, Land Med.T.			DE000NRW0LA3
NORDRHEIN-WEST 04/17/23			DE000NRW0GS5
Nordrhein-Westfalen, Land Landes			DE000NRW0F91
Nordrhein-Westfalen, Land Landes			DE000NRW2111
Nordrhein-Westfalen, Land Med.T.			DE000NRW0JJ8
Nordrhein-Westfalen, Land Med.T.			DE000NRW0LM8
Nordrhein-Westfalen. Land Landes			DE000NRW0KB3
NORDSTROM 19/30			US655664AT70
Nordstrom Inc.			US6556641008
NORDSTROM INC. 14/44			US655664AR15
NORDWEST IND IHS 19/25			DE000A2TSDK9
NORFOLK SOUT 19/29			US655844CE60
NORFOLK SOUT 19/49			US655844CC05
NORFOLK SOUT 19/49			US655844CD87
NORFOLK SOUTHERN 18/28			US655844BZ09
NORIS - FONDS			DE0008492356
Norsk Hydro ASA			NO0005052605
2021-02-08 08:50:11	1.000	-	3,9530
NORSKE SKOG 19/22 FLR			NO0010856123
NORTEG.EN.D. 21/31 MTN			XS2289797248
North Pacific Bank Ltd.			JP3843400007
Northern Star Resources Ltd.			AU000000NST8
Northland Power Inc.			CA6665111002
2021-02-08 18:04:35	10	-	32,8000
NORTHROP GRUMMAN 17/28			US666807BN13
Northrop Grumman Corp.			US6668071029
Northwest Natural Holding Co.			US66765N1054
NortonLifeLock Inc.			US6687711084
NORWAY 10-21			NO0010572878

NORWAY 14-24			NO0010705536
NORWAY 15-25			NO0010732555
NORWAY 16-26			NO0010757925
NORWAY 17-27			NO0010786288
NORWAY 18-28			NO0010821598
NORWAY 20/30			NO0010875230
Norwegian Cruise Line Holdings			BMG667211046
2021-02-08 15:50:47	500	-	20,7250
2021-02-08 10:33:19	23	-	20,7200
NOS, SGPS, S.A.			PTZON0AM0006
NOV Inc.			US62955J1034
Novacyt			FR0010397232
NOVAFIVES 18/25 REGS			XS1713466222
NOVAGOLD RES			CA66987E2069
Novanta Inc.			CA67000B1040
Novartis AG Nam.-Akt. (Sp.ADRs)/			US66987V1098
2021-02-08 13:26:58	13	76,5000	-
2021-02-08 12:52:22	20	76,0000	-
NOVARTIS CAP 20/25			US66989HAP38
NOVARTIS CAP 20/27			US66989HAQ11
NOVARTIS CAP 20/30			US66989HAR93
NOVARTIS CAP 20/50			US66989HAS76
NOVARTIS CAPITAL 12/22			US66989HAE80
NOVARTIS CAPITAL 14/24			US66989HAG39
NOVARTIS CAPITAL 15/25			US66989HAJ77
NOVARTIS CAPITAL 15/45			US66989HAK41
NOVARTIS CAPITAL 17/22			US66989HAM07
NOVARTIS CAPITAL 17/27			US66989HAN89
Novartis Finance S.A. EO-Notes 2			XS1134729794
Novartis Finance S.A. EO-Notes 2			XS1134758116
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS **DK0060534915**

2021-02-08 15:16:31	60	-	58,8900
2021-02-08 14:52:46	20	59,1600	-
2021-02-08 14:29:09	10	59,2500	-
2021-02-08 11:55:41	20	-	59,4900
2021-02-08 10:37:14	40	59,4400	-
2021-02-08 09:02:53	25	59,4600	-
2021-02-08 08:45:27	10	59,3400	-

Novolipetskiy Metallurgicheskiy **US67011E2046**

2021-02-08 07:00:33	50	23,4000	-
---------------------	----	---------	---

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A182L5**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

Novozymes A/S **DK0060336014**

2021-02-08 09:34:59	2	-	51,8000
---------------------	---	---	---------

NRW STAEDTE ANL.2 15/25 **DE000A14KP45**

NRW.BANK 19/29 **DE000NWB0AG1**

NRW.BANK 19/29 **DE000NWB0659**

NRW.BANK 20/29 **DE000NWB2MC1**

NRW.BANK 20/35 **DE000NWB0AK3**

NRW.BANK FLR-MTN-IHS Ausg.2JE v. **DE000NWB2JE3**

NRW.BANK Inh.-Schv.A.18F v.18(24 **DE000NWB18F1**

NRW.BANK Inh.-Schv.A.18G v.18(23 **DE000NWB18G9**

NRW.BANK Inh.-Schv.A.18K v.19(24 **DE000NWB18K1**

NRW.BANK IS.A.18P 19/27 **DE000NWB18P0**

NRW.BANK MTI 17/22 LS **XS1708493702**

NRW.BANK MTI 19/24 DL **XS2035038731**

NRW.BANK MTI 20/22 DL **XS2159034359**

NSI N.V. **NL0012365084**

NSW TREASURY 20/30 **AU3SG0002348**

NSW TREASURY CORP. 2030 **AU3SG0001571**

NSW TREASURY CORP. 2030 **AU3SG0000201**

NUCOR 20/25 **US670346AR69**

NUCOR 20/30 **US670346AS43**

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

2021-02-08 09:58:40	46	74,5000	-
2021-02-08 08:14:00	200	-	73,5000
2021-02-08 07:26:39	40	-	74,5000

Nutanix Inc. **US67059N1081**

2021-02-08 15:21:58	160	-	28,8000
2021-02-08 13:16:17	100	28,3700	-

NUTRIEN 19/29 **US67077MAT53**

Nutrien Ltd **CA67077M1086**

2021-02-08 10:01:17	13	44,7600	-
2021-02-08 08:27:11	44	44,4700	-
2021-02-08 08:02:19	11	44,7700	-
2021-02-08 07:00:02	10	44,6000	-

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2021-02-08 20:55:44	4	479,4000	-
2021-02-08 20:37:54	1	479,6000	-
2021-02-08 20:25:57	8	-	479,2500
2021-02-08 19:50:26	2	477,6500	-
2021-02-08 19:07:47	2	475,2000	-
2021-02-08 18:48:26	3	476,3500	-
2021-02-08 18:38:28	6	-	475,6500
2021-02-08 17:52:12	13	-	476,0000
2021-02-08 17:19:10	100	474,5500	-
2021-02-08 16:42:17	5	470,8000	-
2021-02-08 16:39:23	50	-	470,2500
2021-02-08 16:39:05	45	470,3000	-
2021-02-08 16:18:44	2	469,8500	-
2021-02-08 16:07:48	5	-	470,5500
2021-02-08 15:50:08	100	-	470,4500
2021-02-08 15:49:44	1	470,6500	-
2021-02-08 15:23:12	5	466,1500	-
2021-02-08 15:05:26	10	-	468,7000
2021-02-08 14:54:06	16	-	468,9500
2021-02-08 14:45:53	40	-	464,4500
2021-02-08 14:37:37	5	-	462,2500
2021-02-08 14:36:44	10	-	462,0000
2021-02-08 14:31:39	10	-	458,0000
2021-02-08 14:31:38	25	-	457,8000
2021-02-08 13:41:20	10	-	457,3500
2021-02-08 13:21:25	5	-	455,5000
2021-02-08 13:17:12	5	-	455,0000
2021-02-08 12:17:47	15	-	453,2500
2021-02-08 11:35:09	25	455,3000	-
2021-02-08 07:00:18	1	454,0000	-
2021-02-08 07:00:18	2	454,0000	-

NVR INC. **US62944T1051**

NVR INC20/30			US62944TAF21
NXP Semiconductors NV			NL0009538784
2021-02-08 19:17:47	34	155,0000	-
2021-02-08 14:33:04	21	154,2600	-
NY LIFE GLBL 19/27			CH0471297959
NY LIFE GLBL 20/25 REGS			US64952XDG34
NYKREDIT REALKREDIT A/S EO-FLR M			XS1321920735
Nyrstar			BE0974294267
OBB-Infrastruktur AG 3,375 % EO-			XS0782697071
OBB-Infrastruktur AG 3,50 %			XS0691970601
OBB-Infrastruktur AG 3,625 % EO-			XS0648186517
OBB-Infrastruktur AG 3,875 %			XS0520578096
OBB-Infrastruktur AG 4,875 % EO-			XS0307792159
OC Oerlikon Corporation AG			CH0000816824
OCCID.PETROL 20/30			US674599EA94
OCCID.PETROL 20/31			US674599EF81
OCCIDENTAL PET. 16/26			US674599CH65
Occidental Petroleum Corp.			US6745991058
2021-02-08 20:40:16	500	-	21,0650
2021-02-08 20:31:01	350	-	21,1050
2021-02-08 20:23:12	218	-	20,9850
2021-02-08 19:48:31	50	-	20,9300
2021-02-08 18:34:23	20	-	20,7850
2021-02-08 16:11:08	200	-	20,8100
2021-02-08 15:27:06	900	-	20,6000
2021-02-08 15:12:31	4	-	20,2500
2021-02-08 14:32:01	150	-	19,5100
2021-02-08 09:05:01	30	-	18,7420
Occidental Petroleum Corp. DL-No			US674599CP81
Occidental Petroleum Corp. DL-No			US674599CX16
OceanaGold Corp.			CA6752221037
2021-02-08 18:36:00	290	1,4884	-
2021-02-08 11:09:38	2.200	-	1,5246
OceanaGold Corp. Reg.Def.Dep.Rec			AU0000000OGC7
OCI 19/24 REGS			XS2066213625
OCI 20/25 REGS			XS2241400295

OCUGEN INC. DL-,001		US67577C1053	
2021-02-08 20:52:37	75	-	12,7000
2021-02-08 20:49:45	75	-	12,4500
2021-02-08 20:31:06	15	-	12,8000
2021-02-08 20:30:33	40	-	12,8500
2021-02-08 20:29:59	30	-	12,9500
2021-02-08 20:29:03	20	-	12,8000
2021-02-08 20:27:57	80	13,1000	-
2021-02-08 20:24:13	44	12,5500	-
2021-02-08 20:14:40	50	12,6000	-
2021-02-08 20:13:05	23	12,7000	-
2021-02-08 20:07:49	30	12,8500	-
2021-02-08 20:03:01	100	12,9000	-
2021-02-08 19:56:39	50	-	13,0500
2021-02-08 19:52:32	30	12,7500	-
2021-02-08 19:44:23	50	13,0000	-
2021-02-08 19:42:58	70	13,2500	-
2021-02-08 19:42:22	50	-	13,1000
2021-02-08 19:37:12	50	13,0500	-
2021-02-08 19:35:13	100	12,4500	-
2021-02-08 19:23:33	8	12,4500	-
2021-02-08 19:23:01	100	12,5500	-
2021-02-08 19:22:14	55	-	12,1000
2021-02-08 19:22:12	30	12,2500	-
2021-02-08 19:21:08	50	-	12,0000
2021-02-08 19:15:32	46	-	11,8000
2021-02-08 19:08:06	10	12,4000	-
2021-02-08 19:07:14	20	12,6000	-
2021-02-08 19:06:25	50	12,6000	-
2021-02-08 19:03:33	40	12,3000	-
2021-02-08 19:01:39	45	-	11,6000
2021-02-08 19:00:48	80	12,1000	-
2021-02-08 18:57:31	46	11,6500	-
2021-02-08 18:56:23	45	11,6500	-
2021-02-08 18:55:12	10	-	10,9000
2021-02-08 18:52:05	1.000	-	11,1750
2021-02-08 18:50:27	210	-	12,2000
2021-02-08 18:43:30	74	-	12,0500
2021-02-08 18:42:18	14	12,8000	-
2021-02-08 18:41:23	200	12,5000	-
2021-02-08 18:40:58	88	-	12,2500
2021-02-08 18:40:49	100	-	12,0000
2021-02-08 18:40:47	37	-	12,2500
2021-02-08 18:40:32	344	-	12,3750
2021-02-08 18:40:21	200	-	12,9000
2021-02-08 18:40:12	150	12,6000	-
2021-02-08 18:39:36	132	-	13,1000
2021-02-08 18:39:20	100	13,3000	-
2021-02-08 18:31:30	10	13,7500	-
2021-02-08 18:29:47	37	13,6500	-
2021-02-08 18:28:56	20	-	13,7000
2021-02-08 18:26:31	500	-	13,7150
2021-02-08 18:19:41	50	14,2000	-
2021-02-08 18:16:47	33	-	13,5000
2021-02-08 18:15:02	300	13,7350	-
2021-02-08 18:13:47	13	13,7500	-
2021-02-08 18:12:38	37	13,8500	-
2021-02-08 18:12:14	100	13,9500	-
2021-02-08 18:09:46	123	-	13,1000
2021-02-08 18:09:42	34	-	12,9000
2021-02-08 18:09:31	34	-	13,1000
2021-02-08 18:08:14	100	13,8500	-
2021-02-08 18:06:59	6	-	14,0000
2021-02-08 18:04:17	37	14,8000	-
2021-02-08 18:02:03	100	14,7500	-
2021-02-08 18:01:32	100	-	14,6500
2021-02-08 18:00:36	60	14,9000	-
2021-02-08 17:55:40	34	15,0000	-
2021-02-08 17:55:05	45	14,9000	-
2021-02-08 17:54:03	400	14,9450	-
2021-02-08 17:54:00	200	15,0950	-
2021-02-08 17:54:00	100	14,9500	-
2021-02-08 17:45:34	1	-	15,0000
2021-02-08 17:45:25	40	-	15,0000

2021-02-08 17:43:03	50	-	15,0000
2021-02-08 17:39:47	70	14,2500	-
2021-02-08 17:35:31	10	14,2500	-
2021-02-08 17:34:50	300	-	13,6650
2021-02-08 17:34:50	36	13,9000	-
2021-02-08 17:31:36	200	14,2400	-
2021-02-08 17:28:56	400	14,4500	-
2021-02-08 17:28:34	37	-	14,2500
2021-02-08 17:27:27	20	14,4000	-
2021-02-08 17:25:19	17	14,9500	-
2021-02-08 17:25:15	34	14,9500	-
2021-02-08 17:22:57	18	14,9500	-
2021-02-08 17:22:53	80	14,9500	-
2021-02-08 17:21:56	100	-	14,6000
2021-02-08 17:21:11	70	-	15,0000
2021-02-08 17:19:24	100	15,3500	-
2021-02-08 17:19:23	150	-	15,1500
2021-02-08 17:18:53	100	14,0500	-
2021-02-08 17:18:44	37	-	14,9500
2021-02-08 17:18:10	100	14,8000	-
2021-02-08 17:16:11	100	14,3000	-
2021-02-08 17:15:53	37	14,0500	-
2021-02-08 17:14:00	40	13,8000	-
2021-02-08 17:13:49	100	13,9500	-
2021-02-08 17:13:36	100	-	13,7000
2021-02-08 17:12:23	200	13,3500	-
2021-02-08 17:11:43	100	13,2000	-
2021-02-08 17:11:39	45	-	13,1000
2021-02-08 17:10:21	100	-	13,7000
2021-02-08 17:10:08	115	13,9500	-
2021-02-08 17:09:48	100	13,8500	-
2021-02-08 17:08:49	50	13,9000	-
2021-02-08 17:07:19	9	-	14,0500
2021-02-08 17:05:29	500	14,4900	-
2021-02-08 17:04:01	400	14,3400	-
2021-02-08 17:01:53	38	-	14,2500
2021-02-08 17:01:52	45	14,4000	-
2021-02-08 17:00:34	40	13,9500	-
2021-02-08 16:57:39	70	-	14,0000
2021-02-08 16:56:57	38	13,7500	-
2021-02-08 16:56:55	150	-	13,5000
2021-02-08 16:56:42	110	13,3500	-
2021-02-08 16:54:35	400	13,3800	-
2021-02-08 16:53:11	150	12,9000	-
2021-02-08 16:52:13	200	12,7000	-
2021-02-08 16:49:51	100	11,9500	-
2021-02-08 16:48:48	264	-	11,5350
2021-02-08 16:46:27	120	-	11,7500
2021-02-08 16:36:48	47	12,2000	-
2021-02-08 16:31:21	15	11,7500	-
2021-02-08 16:29:53	89	-	11,7000
2021-02-08 16:26:49	1	-	11,2000
2021-02-08 16:17:13	56	-	10,3500
2021-02-08 16:16:16	200	10,4500	-
2021-02-08 16:10:34	1.000	-	10,0250
2021-02-08 16:00:18	50	9,9200	-
2021-02-08 15:55:47	100	-	10,5000
2021-02-08 15:55:28	250	-	10,5000
2021-02-08 15:55:19	56	10,2500	-
2021-02-08 15:54:56	100	10,1000	-
2021-02-08 15:54:04	60	-	9,9200
2021-02-08 15:52:07	150	-	9,8000
2021-02-08 15:49:24	30	9,9800	-
2021-02-08 15:35:27	267	10,0500	-
2021-02-08 15:35:22	25	-	9,9000
2021-02-08 15:34:20	100	-	9,8000
2021-02-08 15:33:22	60	9,9000	-
2021-02-08 15:31:09	600	-	10,1000
2021-02-08 15:29:10	400	-	9,5200
2021-02-08 15:23:31	600	9,4200	-
2021-02-08 15:23:17	100	9,4600	-
2021-02-08 15:18:49	90	-	9,3000
2021-02-08 15:15:09	500	10,1500	-
2021-02-08 15:12:37	100	9,7000	-

2021-02-08 15:10:17	400	9,4000	-
2021-02-08 15:09:27	100	-	9,4000
2021-02-08 15:08:10	75	-	9,3800
2021-02-08 15:05:26	220	9,3600	-
2021-02-08 15:04:33	110	-	9,5800
2021-02-08 15:04:33	250	-	9,5800
2021-02-08 15:01:38	340	9,8000	-
2021-02-08 15:01:21	100	9,8400	-
2021-02-08 15:00:53	150	-	9,4600
2021-02-08 15:00:48	100	9,8000	-
2021-02-08 15:00:48	30	-	9,5400
2021-02-08 15:00:48	500	-	9,5400
2021-02-08 14:55:11	300	10,4000	-
2021-02-08 14:55:11	1.000	10,4500	-
2021-02-08 14:55:11	100	10,4500	-
2021-02-08 14:39:36	900	-	8,4000
2021-02-08 14:38:35	150	8,6200	-
2021-02-08 14:35:49	100	-	7,9000
2021-02-08 14:34:54	100	-	8,2200
2021-02-08 14:33:32	120	9,0000	-
2021-02-08 14:33:05	100	8,8800	-
2021-02-08 14:33:03	100	8,9000	-
2021-02-08 14:32:56	1.000	8,9880	-
2021-02-08 14:32:27	900	8,0800	-
2021-02-08 14:32:23	300	8,0000	-
2021-02-08 14:32:10	26	8,0000	-
2021-02-08 14:31:29	300	-	7,7400
2021-02-08 14:31:22	300	-	7,9200
2021-02-08 14:30:51	400	7,9000	-
2021-02-08 14:18:08	120	7,4200	-
2021-02-08 14:13:59	300	7,5000	-
2021-02-08 14:12:14	15	7,4800	-
2021-02-08 14:05:25	100	7,2800	-
2021-02-08 13:55:51	75	7,0400	-
2021-02-08 13:54:07	118	7,0400	-
2021-02-08 13:30:39	520	-	6,9600
2021-02-08 13:29:56	220	-	7,0600
2021-02-08 13:27:05	300	7,3000	-
2021-02-08 12:59:52	100	7,6400	-
2021-02-08 12:40:16	200	7,6800	-
2021-02-08 12:27:15	90	7,7800	-
2021-02-08 12:02:04	100	7,9200	-
2021-02-08 11:55:57	600	7,3600	-
2021-02-08 11:43:54	500	7,4000	-
2021-02-08 11:22:35	80	7,6200	-
2021-02-08 10:53:21	70	7,0800	-
2021-02-08 10:45:12	100	-	6,8400
2021-02-08 10:42:01	150	-	7,0000
2021-02-08 10:41:58	423	7,0800	-
2021-02-08 10:39:46	130	7,2200	-
2021-02-08 10:14:04	10	7,4400	-
2021-02-08 09:46:33	100	7,6800	-
2021-02-08 09:27:43	600	7,4400	-
2021-02-08 09:24:52	500	7,7000	-
2021-02-08 09:19:35	150	7,7000	-
2021-02-08 09:18:19	200	7,7600	-
2021-02-08 09:13:24	80	7,8800	-
2021-02-08 08:59:37	200	-	7,2200
2021-02-08 08:58:23	250	7,3200	-
2021-02-08 08:58:15	400	-	7,2200
2021-02-08 08:53:25	100	-	7,2200
2021-02-08 08:53:01	34	7,3200	-
2021-02-08 08:52:46	200	-	7,2200
2021-02-08 08:45:48	75	7,2200	-
2021-02-08 08:45:30	20	7,2200	-
2021-02-08 08:43:41	1.500	-	6,8400
2021-02-08 08:36:54	30	7,2000	-
2021-02-08 08:33:20	270	7,2000	-
2021-02-08 08:31:50	315	7,2000	-
2021-02-08 08:11:44	100	-	7,1000
2021-02-08 08:09:47	150	-	7,3600
2021-02-08 08:07:44	270	7,3800	-
2021-02-08 07:59:20	200	7,4600	-
2021-02-08 07:57:37	100	7,3400	-

2021-02-08 07:55:49	200	7,3800	-
2021-02-08 07:55:10	90	7,3800	-
2021-02-08 07:51:52	300	6,7600	-
2021-02-08 07:45:26	300	6,5000	-
2021-02-08 07:40:00	10	-	6,5000
2021-02-08 07:39:58	100	-	6,5000
2021-02-08 07:31:41	250	-	7,3000
2021-02-08 07:31:30	300	7,5000	-
2021-02-08 07:31:23	200	-	7,3000
2021-02-08 07:31:23	185	-	7,3000
2021-02-08 07:31:23	400	-	7,3000
2021-02-08 07:31:23	300	7,5000	-
2021-02-08 07:18:47	20	-	8,5000
2021-02-08 07:18:02	10	-	8,5000
2021-02-08 07:17:41	180	-	8,5000
2021-02-08 07:17:08	200	-	8,5000
2021-02-08 07:16:58	60	-	8,5000
2021-02-08 07:16:57	200	-	8,5000
2021-02-08 07:16:45	175	-	8,5000
2021-02-08 07:16:00	300	-	8,3300
2021-02-08 07:15:10	500	-	8,3300
2021-02-08 07:14:12	500	8,8320	-
2021-02-08 07:13:18	500	-	8,3300
2021-02-08 07:13:17	700	8,8320	-
2021-02-08 07:13:17	590	8,8320	-
2021-02-08 07:12:57	1.100	8,6620	-
2021-02-08 07:12:57	330	8,6600	-
2021-02-08 07:12:57	700	-	8,3300
2021-02-08 07:12:25	180	-	8,5000
2021-02-08 07:10:23	35	8,6600	-
2021-02-08 07:09:46	150	8,6600	-
2021-02-08 07:09:24	180	8,6600	-
2021-02-08 07:09:23	9	-	8,5000
2021-02-08 07:09:23	100	-	8,5000
2021-02-08 07:04:20	200	-	8,5000
2021-02-08 07:04:17	240	8,7800	-
2021-02-08 07:00:38	230	8,6600	-
2021-02-08 07:00:38	100	8,6600	-
2021-02-08 07:00:38	100	8,6600	-
2021-02-08 07:00:38	200	8,6600	-

OD7B ETFS COFFEE			DE000A0KRJT2
2021-02-08 20:51:55	2.000	0,6720	-

OD7D ETFS CORN			DE000A0KRJV8
-----------------------	--	--	---------------------

OD7S ETFS WHEAT			DE000A0KRJ93
------------------------	--	--	---------------------

ODDO AVENIR EURO-CR-EUR			FR0000990095
--------------------------------	--	--	---------------------

ODDO BHF Green Bond			DE0008478082
----------------------------	--	--	---------------------

ODDO BHF Polaris Flexible			LU0319572730
----------------------------------	--	--	---------------------

ODDO BHF Polaris Moderate			DE000A0D95Q0
----------------------------------	--	--	---------------------

ODDO CMPS EUR HY- CI EUR			LU0115288721
---------------------------------	--	--	---------------------

ODDO CMPS EUR HY- CR EUR			LU0115290974
---------------------------------	--	--	---------------------

Odfjell SE			NO0003399909
-------------------	--	--	---------------------

OEBB-INFRASTRUKTUR AG EO-MEDIUM-			XS1071747023
---	--	--	---------------------

OEKB 19/26 MTN			XS2062986422
-----------------------	--	--	---------------------

OEKB 19/22			US676167BZ12
OEKB 19/22			US676167BY47
OEKB 20/23 MTN			XS2152924952
OEKB 21/26 MTN			US676167CC18
OEKOWORLD-GROWING MK2.O-EUR			LU0800346016
OEKOWORLD-KLIMA-CC			LU0301152442
OESTERREICH 19/24 MTN			AT0000A28KX7
OESTERREICH 19/29 MTN			AT0000A269M8
OESTERREICH 20/23 MTN			AT0000A2EJZ6
OESTERREICH 20/40 MTN			AT0000A2KQ43
OESTERREICH, REPUBLIK EO-BUNDESO			AT0000A1FAP5
OHB SE			DE0005936124
2021-02-08 16:57:51	60	42,3500	-
2021-02-08 11:06:07	50	-	42,0000
2021-02-08 08:47:54	7	41,9000	-
2021-02-08 08:43:08	150	41,9000	-
OI EUROP.GRP 19/25 REGS			XS2077666316
Oil States International Inc.			US6780261052
OLIN CORP.			US6806652052
OLIN CORP. 19/29			US680665AL00
Ollies Bargain Outlet Holdg.			US6811161099
Olvi OYJ			FI0009900401
Olympus Corp.			JP3201200007
OMAN 16/26 REGS			XS1405777589
OMEGA H.INV 20/31			US681936BM17
OMEROS CORP. DL -,01			US6821431029
OMNI.FIN.HL. 19/27			XS2019814503
Omnicell Inc.			US68213N1090
Omnicom Group Inc.			US6819191064
OMV 19/25 MTN			XS2022093434
OMV 19/34 MTN			XS2022093517

OMV AG			AT0000743059
2021-02-08 12:35:36	50	35,8200	-
2021-02-08 11:13:38	100	-	35,8200
OMV AG 2,625 % EO-Medium-Term			XS0834367863
OMV AG 18/28 MTN			XS1917590959
OMV AG 20/UND FLR			XS2224439385
OMV AG 3,50 % EO-Medium-Term Not			XS0834371469
OMV AG 4,25 % EO-Medium-Term Not			XS0690406243
OMV AG EO-FLR Notes 2015(21/Und.			XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.			XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.			XS1713462403
ON Semiconductor Corp.			US6821891057
Onconova Therapeutics Inc.			US68232V4059
2021-02-08 16:05:43	2.500	-	0,8512
2021-02-08 12:38:52	1.500	-	0,7944
ONEOK INC 19/29			US682680AW38
ONEOK INC 19/49			US682680AZ68
Oneok Inc. New			US6826801036
2021-02-08 18:59:26	400	36,0200	-
ONEOK PARTNERS L.P. 12/22			US68268NAJ28
ONTARIO PROV 19/29			US68323AFG40
ONTARIO PROV 20/23			US683234C895
ONTARIO PROV 20/27			US683234AQ19
ONTARIO PROV 20/30			US683234AR91
ONTARIO PROV 20/30 MTN			CA68333ZAH07
ONTARIO PROV. 14/21			US683234C630
ONTARIO PROV. 14/24			US68323ACT97
ONTARIO PROV. 17/22			US68323AED28
ONTARIO PROV. 20/27 MTN			XS2153608141
Ontario, Provinz DL-Bonds 2019(2			US68323AFE91
Ontrak Inc.			US6833731044
2021-02-08 13:10:51	1	-	67,5000
2021-02-08 08:29:13	6	-	69,0000

OOREDOO ITL.FI.13/28 REG			XS0880134258
OP AOYJ 19/26 MTN			XS2081168358
OP AOYJ 19/29 MTN			XS1951927158
OP YRITYSPA. 19/29 MTN			XS2078667925
OP YRITYSPA. 20/24 MTN			XS2197342129
OP YRITYSPA. 20/30FLR MTN			XS2185867673
OP YRITYSPANKKI 18/23 MTN			XS1871094931
OP Yrityspankki Oyj EO-FLR Med.-			XS1823485112
OP YRITYSPANKKI OYJ EO-MEDIUM-TE			XS1347564970
OP Yrityspankki Oyj EO-Medium-Te			XS1823485039
Open Text Corp.			CA6837151068
2021-02-08 12:54:14	25	41,1000	-
OPERA LTD. SP.ADR/2			US68373M1071
Opera Software ASA			NO0010040611
OpGen Inc.			US68373L3078
2021-02-08 18:43:18	600	-	3,3600
Opko Health Inc.			US68375N1037
OPPENHEIM DYNAMIC EUROPE BAL			DE000A0EAWB2
OPTUS FIN. 19/29 MTN			XS2013539635
ORACLE 14/21			US68389XBA28
ORACLE 14/24			US68389XAU90
ORACLE 15/22			US68389XBB01
ORACLE 16/46			US68389XBJ37
ORACLE 17/27			US68389XBN49
ORACLE 17/47			US68389XBQ79
ORACLE 20/25			US68389XBT19
ORACLE 20/40			US68389XBW48
Oracle Corp.			US68389X1054
ORAMED PHARMA.NEW DL-,001			US68403P2039
ORANGE 04/34			FR0010039008

ORANGE 14/44	US685218AB52
ORANGE 19/22 MTN	FR0013396496
ORANGE 19/24 MTN	FR0013396512
ORANGE 19/26 MTN	FR0013444676
ORANGE 19/29 MTN	FR0013396520
ORANGE 19/32 MTN	FR0013444684
ORANGE 19/49 MTN	FR0013444692
ORANGE 19/UND. FLR MTN	FR0013413887
ORANGE 19/UND. FLR MTN	FR0013447877
ORANGE 20/27 MTN	FR0013506292
ORANGE 20/29 MTN	FR0013534484
ORANGE 20/32 MTN	FR0013506300
Orange Belgium S.A.	BE0003735496
ORANGE S.A. 3,125 % EO-MED.-TERM	FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1028599287
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115490523
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115498260
Orange S.A. EO-Med.-Term Notes	FR0013241536
Orange S.A. EO-Med.-Term Notes 2	FR0013310224
Orange S.A. EO-Med.-Term Notes 2	FR0013323870
ORANGE S.A. EO-MEDIUM-TERM NTS 2	XS1408317433
ORANO 14/23 MTN	FR0011791391
ORANO 19/26 MTN	FR0013414919
ORANO 20/28 MTN	FR0013533031
ORASCOM DEV. 19/24	CH0500709925
Orascom Development Holding AG	CH0038285679
Orbcomm Inc.	US68555P1003
Orbital Energy Group Inc.	US68559A1097

Orchard Therapeutics PLC Reg.Sh.			US68570P1012
2021-02-08 10:33:14	37	6,5000	-
2021-02-08 08:55:19	80	-	6,3500
2021-02-08 07:01:51	50	-	6,3000
Ordina N.V.			NL0000440584
O'Reilly Automotive Inc.			US67103H1077
Orex Minerals Inc. (new)			CA68616X1006
2021-02-08 10:27:11	20.000	-	0,0840
Orient Overseas (Intl.) Ltd.			BMG677491539
ORIGIN EN.F. 19/27 MTNM			AU3CB0267847
ORIGIN ENERGY FINANCE LTD.3,50 %			XS0976223452
Origin Energy Ltd.			AU0000000ORG5
2021-02-08 09:45:18	100	-	2,7800
Orion Corp. (New)			FI0009014377
Orion Engineered Carbons S.A.			LU1092234845
ORIX CORP. 19/24			US686330AL51
Orla Mining Ltd. (new)			CA68634K1066
Ormat Technologies Inc.			US6866881021
Oroco Resource Corp.			CA6870331007
Orosur Mining Inc.			CA6871961059
ORSTED 2019/UND. FLR			XS2010036874
Orsted A/S EO-FLR Secs 2013(2023			XS0943370543
Orsted A/S EO-Medium-Term Notes			XS0473783891
Orsted A/S EO-Medium-Term Notes			XS0829114999
Osaka Gas Co. Ltd.			JP3180400008
OSI Systems Inc.			US6710441055
Osisko Gold Royalties Ltd.			CA68827L1013
2021-02-08 14:58:00	600	-	9,1960
Osisko Mining Inc.			CA6882811046
OSS. Em. Markets Min. Var. NR In			LU0705291903
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR			LU0599613063
OSSIAM ETF STOXX EUROPE 600			LU0599613147

OSSIAM EUROPE MINIMUM				LU0599612842
OSSIAM RISK WEIGHT COMM X GR				LU0876440578
Ossiam US Minimum Variance ESG E				IE00BHNGHX58
OSSIAM US Minimum Variance ESG N				LU0599612685
Ossiam World Esg Machine Learnin				IE00BF4Q4063
OSSIAM World min. Variance \$				LU0799656698
Osterreich, Republik 3,15 % EO-M				AT0000A0VRQ6
Osterreich, Republik 3,40 %				AT0000A0U3T4
Osterreich, Republik 3,50 %				AT0000A001X2
Osterreich, Republik 3,80 %				AT0000A0U299
Osterreich, Republik 4,15 %				AT0000A04967
Osterreich, Republik 4,85 %				AT0000A0DXC2
Osterreich, Republik EO-Bundesob				AT0000A1K9C8
Osterreich, Republik EO-Bundesob				AT0000A1K9F1
Osterreich, Republik EO-Bundesob				AT0000A1PEF7
Osterreich, Republik EO-Bundesob				AT0000A1VGK0
Osterreich, Republik EO-Med.-Ter				AT0000A1XML2
Osterreichische Post AG				AT0000APOST4
2021-02-08 13:12:37	240	34,7500	-	
OTE 19/26 MTN				XS2055106137
OTE PLC EO-Medium-Term Notes 201				XS1857022609
Otonomy Inc.				US68906L1052
Otsuka Holdings Company Ltd.				JP3188220002
Otto (GmbH & Co KG) FLR-MTN v. 2				XS1660709616
Otto (GmbH & Co KG) MTN v.2017(2				XS1625975153
2021-02-08 15:46:03	5.000	103,7500	-	
2021-02-08 13:55:26	10.000	-	103,0750	
OTTO GCKG MTN 14/21				XS1123401579
Outokumpu Oyj				FI0009002422
Oversea-Chinese Banking Corp. Lt				SG1S04926220

Owens Corning New US6907421019

OWL ROCK CAP 20/26 US69121KAE47

OYSTER EURO FX INC-C EUR LU0095343264

OYSTER M-A DIV DIVER C EURPF LU0095343421

OZ Minerals Ltd. AU0000000OZL8

Ozon Holdings PLC-ADS- US69269L1044

2021-02-08 16:36:02	15	-	54,8000
2021-02-08 15:06:26	30	55,4000	-
2021-02-08 10:07:00	45	53,2000	-
2021-02-08 09:19:41	15	53,4000	-

P. Shares Glo. Buyback IE00BLSNMW37

PACCAR F.E. 20/23 MTN XS2126056204

Paccar Financial Europe B.V. EO- XS1823165631

PACCAR Inc. US6937181088

2021-02-08 14:38:22	50	80,5000	-
---------------------	----	---------	---

PACIF.NAT.F. 19/29 AU3CB0266906

PACIFIC GAS+ 20/26 US694308JP35

PACIFIC GAS+ 20/30 US694308JM04

PACIFIC GAS+ 20/50 US694308JJ74

PACIFIC GAS+ 20/50 US694308JN86

PACIFIC NATL FI.17/27 MTN AU3CB0244325

Pacira Pharmaceuticals Inc. US6951271005

2021-02-08 19:49:09	9	63,5000	-
---------------------	---	---------	---

Pagerduty Inc. US69553P1003

2021-02-08 20:49:15	20	46,7900	-
---------------------	----	---------	---

PAIS VASCO 20/31 ES0000106684

Palantir Technologies Inc. US69608A1088

2021-02-08 20:46:53	330	30,0000	-
2021-02-08 20:30:30	17	30,0000	-
2021-02-08 19:51:22	20	30,0000	-
2021-02-08 19:46:13	49	30,0000	-
2021-02-08 19:24:59	200	30,2000	-
2021-02-08 19:17:06	15	30,0000	-
2021-02-08 18:11:07	315	-	30,6000
2021-02-08 18:04:24	25	30,8000	-
2021-02-08 17:37:43	100	31,0000	-
2021-02-08 17:34:51	75	31,0000	-
2021-02-08 17:31:46	250	-	30,8000
2021-02-08 16:27:21	17	-	30,8000
2021-02-08 16:21:09	25	31,2000	-
2021-02-08 15:52:41	6	31,6000	-
2021-02-08 15:33:51	1.250	31,2000	-
2021-02-08 15:28:55	25	31,2000	-

2021-02-08 15:20:40	25	31,2000	-
2021-02-08 15:20:19	100	-	31,0000
2021-02-08 15:17:43	200	31,4000	-
2021-02-08 14:59:25	25	31,8000	-
2021-02-08 14:58:16	248	-	31,6000
2021-02-08 14:41:18	22	-	31,8000
2021-02-08 14:41:05	200	-	32,0000
2021-02-08 14:38:40	20	-	32,2000
2021-02-08 14:37:34	750	-	32,0000
2021-02-08 14:35:03	1.000	-	31,8000
2021-02-08 14:15:28	8	31,2000	-
2021-02-08 14:10:20	100	-	31,0000
2021-02-08 13:47:16	40	-	31,0000
2021-02-08 13:38:04	40	-	30,8000
2021-02-08 13:34:08	50	-	31,2000
2021-02-08 13:33:33	100	31,4000	-
2021-02-08 13:32:38	30	31,4000	-
2021-02-08 13:23:48	40	31,6000	-
2021-02-08 13:22:13	26	31,8000	-
2021-02-08 13:18:24	100	-	31,6000
2021-02-08 13:16:53	35	-	31,6000
2021-02-08 13:16:17	50	-	31,4000
2021-02-08 13:15:06	516	-	31,4000
2021-02-08 12:58:16	125	-	31,0000
2021-02-08 12:25:42	200	-	30,4000
2021-02-08 12:24:56	100	-	30,2000
2021-02-08 11:50:52	50	29,4000	-
2021-02-08 11:14:58	40	-	29,2000
2021-02-08 10:56:37	175	29,2000	-
2021-02-08 09:29:41	400	-	29,0000
2021-02-08 08:29:41	100	29,2000	-
2021-02-08 08:09:09	50	29,2000	-
2021-02-08 07:03:53	40	29,0000	-
Palatin Technologies Inc.			US6960774031
2021-02-08 15:47:53	761	-	0,8318
2021-02-08 11:29:59	5.000	-	0,8466
2021-02-08 07:25:28	3.000	-	0,8060
Palfinger AG			AT0000758305
Palo Alto Networks Inc.			US6974351057
PAMPA ENERGIA 16/23 REGS			USP7873PAE62
PAMPA ENERGIA SA GDR S/25			US6976602077
Pan African Resources PLC			GB0004300496
2021-02-08 20:06:35	500	-	0,2600
Pan American Silver Corp.			CA6979001089
2021-02-08 16:23:15	150	-	27,6050
2021-02-08 15:29:03	40	27,3550	-
2021-02-08 13:04:10	100	27,2450	-
2021-02-08 08:16:31	100	27,2950	-
Panasonic Corp.			JP3866800000
2021-02-08 17:54:35	50	11,7350	-
2021-02-08 07:00:00	3	11,3250	-
2021-02-08 07:00:00	50	11,3250	-
Panoro Minerals Ltd.			CA69863Q1037
PANTAFLIX AG			DE000A12UPJ7
PAPA JOHNS INTL INC.			US6988131024

Paprec Holding S.A. EO-Notes 201			XS1794209459
paragon AG Inh.-Schuldv.v.2017(2			DE000A2GSB86
Paragon Group of Companies PLC			GB00B2NGPM57
PARAGUAY 20/31 REGS			USP75744AJ47
Paramount Group Inc.			US69924R1086
Park Hotels & Resorts Inc.			US7005171050
PARK24 CO. LTD.			JP3780100008
Parker-Hannifin Corp.			US7010941042
Parkland Corp.			CA70137W1086
PARTN.FIN.B 19/29			US70213BAB71
PATRIARCH CLAS.DIV.4PL.A			LU0967739193
PATRIARCH CLASSIC TSI B			LU0967738971
PATRIARCH SELECT CHANCE E			LU0250688156
PATRIZIA AG			DE000PAT1AG3
Patterson Companies Inc.			US7033951036
Patterson-Uti Energy Inc.			US7034811015
PAUL HARTMANN AG NA O.N.			DE0007474041
Paychex Inc.			US7043261079
2021-02-08 07:00:02	4	-	76,2700
PAYPAL HDGS 19/26			US70450YAD58
PAYPAL HDGS 19/29			US70450YAE32
PAYPAL HDGS 20/23			US70450YAF07
PAYPAL HDGS 20/25			US70450YAG89
PAYPAL HDGS 20/30			US70450YAH62
PayPoint PLC			GB00B02QND93
PBI-EUR SMALL EQUITY FU-A1			IE0030412666
PCC SE Inh.-Teilschuldv. v.14(15			DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15			DE000A14KJ43
PCC SE Inh.-Teilschuldv. v.16(17			DE000A2AAY85

PCC SE ITV.17/22			DE000A2GSSY5
PCC SE ITV.19/23			DE000A2TSTW0
PCC SE ITV.19/24			DE000A2YPFX3
PCC SE ITV.19/25			DE000A2YN1K5
PCC SE ITV.19/25			DE000A2YPFY1
PCC SE ITV.20/22			DE000A254TD7
PCC SE ITV.20/23			DE000A3H2VT6
PCC SE ITV.20/25			DE000A3H2VU4
PCCW Ltd.			HK0008011667
Peabody Energy Corp.			US7045511000
Pearson PLC			GB0006776081
2021-02-08 15:27:54	624	-	8,2500
2021-02-08 15:24:18	499	-	8,2500
2021-02-08 15:06:15	624	-	8,2000
Pembina Pipeline Corp.			CA7063271034
PEMEX 20/27			US71654QDB59
PEMEX 20/30			US71654QDC33
PEMEX 20/31 MTN			US71654QDE98
Peninsula Energy Ltd.			AU000000PEN6
Pensana Rare Earths PLC			GB00BKM0ZJ18
2021-02-08 18:54:11	2.000	-	1,0150
Pentair PLC			IE00BLS09M33
2021-02-08 08:15:43	20	46,2000	-
Peoples United Financial Inc.			US7127041058
PEPSICO 19/29			US713448EL82
PEPSICO 19/29			US713448EG97
PEPSICO 19/49			US713448EP96
PEPSICO 19/49			US713448EM65
PEPSICO 20/23			US713448EY04
PEPSICO 20/25			US713448EQ79
PEPSICO 20/32			XS2242633258
PEPSICO 20/40			US713448ET19

PEPSICO 20/50			XS2242633332
PEPSICO 20/50			US713448EU81
PEPSICO 20/60			US713448EV64
PepsiCo Inc.			US7134481081
2021-02-08 17:20:51	5	116,2000	-
2021-02-08 17:02:36	8	116,4000	-
2021-02-08 16:40:52	10	-	116,5800
2021-02-08 15:48:59	11	117,2000	-
2021-02-08 10:10:33	2	-	117,8800
PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 13/23			US713448CG16
PEPSICO INC. 17/22			US713448DT28
PERKINELMER 19/29			US714046AG46
PerkinElmer Inc.			US7140461093
PERMA.TSB GR 19/24 FLRMTN			XS2056560571
PERMA.TSB GR 20/UND. FLR			XS2258541734
Permanent TSB Group Hldgs PLC			IE00BWB8X525
2021-02-08 09:50:37	1.015	-	0,8120
PERMANENT TSB PLC EO-FLR NTS 201			XS1227057814
PERNOD-RICARD 16/26			FR0013172939
PERNOD-RICARD 19/27			FR0013456431
PERNOD-RICARD 19/31			FR0013456449
Pernod-Ricard S.A.			FR0000120693
PERNOD-RICARD S.A. EO-BONDS 2015			FR0012968931
Perpetual Energy Inc.			CA7142701217
2021-02-08 10:42:49	300	0,1410	-
Perrigo Co. PLC			IE00BGH1M568
Pershing Square Tontine Holdings			US71531R1095
PERSIMMON PLC			GB0006825383
Persol Holdings Co. Ltd.			JP3547670004
PERU 15/26			XS1315181708
PERU 16/30			XS1373156618

PERUSA.LISTR 19/31 REGS				XS2073758885
PET. MEX. 06/35				US706451BG56
PET. MEX. 09/22 MTN				XS0430799725
PET. MEX. 10/UND. REGS				US71656MAF68
PET. MEX. 11/41 MTN				US71654QAZ54
PET. MEX. 13/23 MTN				US71654QBG64
PET. MEX. 16/46 MTN				US71654QBX97
PET. MEX. 17/25 MTN				XS1718868307
PET. MEX. 17/26 MTN				US71654QCB68
PET. MEX. 18/27 MTN 2				US71654QCG55
PET. MEX. 2029				US71654QCP54
PET. MEX. 2047 MTN				US71654QCC42
PETMED EXPRES.INC DL-,001				US7163821066
2021-02-08 15:05:21	175	-		29,6700
2021-02-08 14:01:01	100	29,7200		-
PETRA DIAMONDS LTD.				BMG702781094
Petro Welt Technologies AG				AT0000A00Y78
PETROBR.G.F. 19/49				US71647NBD03
PETROBR.G.F. 20/31				US71647NBH17
PETROBR.G.F. 20/50				US71647NBG34
PETROBRAS GBL FIN. 13/23				US71647NAF69
PETROBRAS GBL FIN. 14/24				US71647NAM11
PETROBRAS GBL FIN. 16/26				US71647NAQ25
PETROBRAS GBL FIN. 17/27				US71647NAS80
PETROBRAS GBL FIN. 2025				US71647NAV10
PETROBRAS GBL FIN. 2028				US71647NAY58
PETROBRAS GBL FIN.15/2115				US71647NAN93
PETROBRAS GLOBAL FI.11/41				US71645WAS08
PetroChina Co. Ltd.				CNE1000003W8
Petrofac Ltd.				GB00B0H2K534

Petroleo Brasileiro S.A.			BRPETRACNOR9
Petroleo Brasileiro S.A. - PETRO			BRPETRACNPR6
Petroleo Brasileiro S.A. R ADR			US71654V4086
PETROLEOS MEXICA 04/21/27			XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M			XS1057659838
PETRONAS CAP. 20/30 REGS			USY68856AT38
PETRONAS CAP. 20/60 REGS			USY68856AW66
Petropavlovsk PLC			GB0031544546
2021-02-08 14:11:57	3.800	-	0,3145
Petroteq Energy Inc.			CA71678B1076
Pets At Home Group PLC			GB00BJ62K685
Pexip Holding AS			NO0010840507
PF(LUX)-INDIAN EQS NAM.P			LU0070964530
PFB.SCHW.HYP 19/23			CH0502393348
PFB.SCHW.HYP 19/24			CH0471297918
PFB.SCHW.HYP 19/26			CH0502393355
PFB.SCHW.HYP 19/27			CH0511762061
PFB.SCHW.HYP 19/27			CH0485252800
PFB.SCHW.HYP 19/31			CH0508785711
PFB.SCHW.HYP 19/34			CH0485252818
PFB.SCHW.HYP 19/40			CH0467182389
PFB.SCHW.HYP 19/44			CH0485252826
PFB.SCHW.HYP 20/28			CH0539032927
PFB.SCHW.HYP 20/29			CH0575017071
PFB.SCHW.HYP 20/30			CH0528881169
PFB.SCHW.HYP 20/32			CH0575017089
PFBK SCHW.HYP. 07-27 424			CH0031226134
PFBK SCHW.HYP. 17-22 650			CH0370943539
PFBK SCHW.HYP. 17-27 653			CH0373945093

PFBK SCHW.HYP. 17-37 645			CH0347556927
PFBK SCHW.HYP. 18-24 658			CH0406415247
PFBK SCHW.HYP. 18-26			CH0449619052
PFBK SCHW.HYP. 18-27			CH0441186506
PFBK SCHW.HYP. 18-28 663			CH0434678394
PFBK SCHW.HYP. 18-29 660			CH0423233524
PFBK SCHW.HYP. 18-43 662			CH0428194259
Pfeiffer Vacuum Technology AG			DE0006916604
2021-02-08 10:43:08	50	177,4000	-
2021-02-08 10:42:42	80	177,4000	-
PFERDEWETTEN.DE AG NA ON			DE000A2YN777
PFIZER 16/26			US717081EA70
PFIZER 16/26			US717081DV27
PFIZER 16/36			US717081EC37
PFIZER 16/46			US717081ED10
PFIZER 18/23			US717081EN91
PFIZER 18/28			US717081EP40
PFIZER 19/24			US717081ES88
PFIZER 19/29			US717081ET61
PFIZER 20/25			US717081EX73
PFIZER 20/30			US717081EY56
PFIZER 20/50			US717081FA61
PFIZER INC 20/40			US717081EZ22
PFIZER INC. 09/39			US717081CY74
PFIZER INC. 17/22			XS1574157357
PFZ.SCHW.KT.BKN 15-30 464			CH0278667115
PFZ.SCHW.KT.BKN 16-26 485			CH0337645581
PFZ.SCHW.KT.BKN 18-28 501			CH0373476693
PFZ.SCHW.KTB 19/25			CH0419041162
PFZ.SCHW.KTB 19/29			CH0419041170

PFZ.SCHW.KTB 19/31	CH0461238963
PFZ.SCHW.KTB 19/34	CH0419041188
PFZ.SCHW.KTB 20/28 ZO	CH0536893198
PG & E Corp.	US69331C1080
PHAIDROS FUNDS-BALANCED A	LU0295585748
Pharmanutra S.p.A.	IT0005274094
Pharming Group N.V.	NL0010391025
PHarol, SGPS S.A.	PTPTC0AM0009
Phasebio Pharmaceuticals Inc.	US7172241090
PHIL.MO.INT. 19/24	US718172CH08
PHIL.MO.INT. 19/29	US718172CJ63
PHIL.MO.INT. 20/25	US718172CN75
Philip Morris Internat. Inc.	US7181721090
Philip Morris Internat. Inc. 3,1	XS0940697187
PHILIP MORRIS INTERNAT. INC. EO-	XS1066312395
Philip Morris Internat. Inc. EO-	XS1716243719
PHILIP MORRIS INTERNAT. INC. EO-	XS1040104231
Philip Morris Internat. Inc. EO-	XS1716245094
PHILIP MORRIS INTL 08/38	US718172AC39
PHILIP MORRIS INTL 11/21	US718172AK54
PHILIP MORRIS INTL 11/41	US718172AM11
PHILIP MORRIS INTL 12/22	US718172AT63
PHILIP MORRIS INTL 13/23	US718172AV10
PHILIP MORRIS INTL 13/43	US718172BD03
PHILIP MORRIS INTL 14/24	US718172BM02
PHILIP MORRIS INTL 14/26	XS1040105980
PHILIP MORRIS INTL 14/44	US718172BL29
PHILIP MORRIS INTL 16/23	US718172BU28

PHILIP MORRIS INTL 16/26	US718172BT54
PHILIP MORRIS INTL 17/22	US718172CA54
PHILIP MORRIS INTL 17/22	US718172BZ15
PHILIP MORRIS INTL 17/28	US718172CE76
PHILIP MORRIS INTL 2025	US718172BQ16
PHILIPPINEN 20/23	XS2104122986
PHILIPPINEN 20/29	XS2104985598
PHILIPPINEN 20/45	US718286CH84
PHILLIPS 66 14/44	US718546AL86
PHILLIPS 66 18/28	US718546AR56
PHILLIPS 66 20/24	US718546AY08
PHILLIPS 66 20/24 FLR	US718546AX25
PHILLIPS 66 20/25	US718546AV68
PHILLIPS 66 20/26	US718546AZ72
PHILLIPS 66 20/30	US718546AW42
PHILLIPS 66 PRT. 2026	US718549AD00
PHILLIPS 66 PRT. 2046	US718549AE82
PHOENIX LIFE 01/UND.FLR	XS0133173137
Phoenix Mecano AG	CH0002187810
PHOENIX PIB DUTCH FINANCE B.V.EO	XS1091770161
Phunware Inc.	US71948P1003
PHYSIBLE GMBH ANL.18/23	DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR	LI0034492384
Piaggio & C. S.p.A.	IT0003073266
PICTET - BIOTECH-HIEUR	LU0328682074
PICTET - BIOTECH-IUSD	LU0112497283
PICTET F-BIOTECH-P	LU0090689299
PICTET-BIOTECH-PEUR	LU0255977455
PICTET-CLEAN ENERGY-PE	LU0280435388

PICTET-CLEAN ENERGY-PUSD	LU0280430660
PICTET-EMERG LOCAL CCY-IUSD	LU0255798018
PICTET-EMERG LOCAL CCY-P EUR	LU0280437673
PICTET-EMERG MRKT-P USD	LU0130729220
PICTET-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-EUR BONDS-P	LU0128490280
PICTET-EUR BONDS-PDY	LU0128490793
PICTET-EUR CORPORATE BND-PDY	LU0128471819
PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE INDEX-P EUR	LU0130731390
PICTET-EUROPE INDEX-PDYE	LU0208604644
PICTET-EUROPE INDEX-RE	LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE	LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE	LU0208609015
PICTET-GB MEGATREND SEL-PUSD	LU0386859887
PICTET-GLOB MEGATREND S-PDYE	LU0386885296
PICTET-HEALTH-HR EUR	LU0248320821
PICTET-HI DIV SEL-P USD	LU0503635202
PICTET-INDIAN EQTIES-PDYUSD	LU0208610534
PICTET-SECURITY-P USD	LU0256846139
PICTET-SECURITY-PDY USD	LU0256846303
PICTET-SECURITY-PE	LU0270904781
PICTET-SMALL CAP EU-PE	LU0130732364
PICTET-USA INDEX-P USD	LU0130732877
PICTET-USA INDEX-R USD	LU0130733172
PICTET-WATER-PDYE	LU0208610294
PICTET-WATER-REUR	LU0104885248

Pierre & Vacances S.A.			FR0000073041
2021-02-08 08:09:39	800	12,1500	-
2021-02-08 07:11:39	150	-	11,6500
Pilbara Minerals Ltd.			AU000000PLS0
Pimco Euro Short Maturity Sourc			IE00B5ZR2157
PIMCO EURO SHRT SOURCE ACC			IE00BVZ6SP04
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E			IE00B5VJLZ27
PIMCO GER.GOV.BD			IE00B87LHK09
PIMCO LOW DUR EURO CORP BOND			IE00BP9F2J32
PIMCO-TOTAL RTN BD-E-EUR-ACC			IE00B11XZB05
Pinetree Capital Ltd.			CA7233308666
Ping An Healthcare & Technology			KYG711391022
PINNACLE BID 20/25 REGS			XS2251627514
PIRAEUS BANK 20/30 FLRMTN			XS2121408996
Piraeus Bank S.A.			GRS014003024
Pirelli & C. S.p.A.			IT0005278236
Plains GP Holdings L.P.			US72651A2078
2021-02-08 13:18:20	134	7,5550	-
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
2021-02-08 20:05:30	50	-	54,2100
2021-02-08 19:31:05	50	-	54,0000
2021-02-08 19:27:18	100	-	54,0000
2021-02-08 19:18:56	15	54,1000	-
2021-02-08 19:17:04	10	54,1600	-
2021-02-08 19:09:57	17	-	54,2000
2021-02-08 19:02:22	51	54,2600	-
2021-02-08 18:01:07	71	54,4400	-
2021-02-08 17:08:02	40	-	54,5300
2021-02-08 16:36:30	180	-	54,5500
2021-02-08 16:33:27	180	-	54,5700
2021-02-08 16:23:08	18	54,8700	-
2021-02-08 16:22:04	180	54,8900	-
2021-02-08 16:21:22	180	-	54,8900
2021-02-08 16:20:05	180	54,7300	-
2021-02-08 16:19:18	180	-	54,7300
2021-02-08 16:18:58	180	54,7200	-
2021-02-08 16:15:47	180	54,5400	-

2021-02-08 16:15:24	2	-	54,5600
2021-02-08 16:13:32	180	-	54,6700
2021-02-08 16:12:18	180	54,7900	-
2021-02-08 16:10:48	180	-	54,8700
2021-02-08 16:09:54	180	54,7900	-
2021-02-08 16:09:07	180	-	54,7200
2021-02-08 16:07:49	89	-	54,6800
2021-02-08 16:07:47	180	54,6900	-
2021-02-08 16:06:58	1.236	-	54,6300
2021-02-08 16:05:41	670	54,6200	-
2021-02-08 16:05:08	180	-	54,5900
2021-02-08 16:04:16	180	54,5200	-
2021-02-08 16:03:38	180	-	54,5800
2021-02-08 16:03:14	95	54,7100	-
2021-02-08 16:03:04	180	54,6900	-
2021-02-08 16:01:02	180	-	54,9000
2021-02-08 16:00:44	50	54,9700	-
2021-02-08 16:00:37	180	54,9400	-
2021-02-08 15:59:33	180	-	54,9200
2021-02-08 15:57:11	180	54,9800	-
2021-02-08 15:56:41	180	-	55,0300
2021-02-08 15:55:43	42	54,8500	-
2021-02-08 15:53:23	180	54,8000	-
2021-02-08 15:50:22	180	-	54,8800
2021-02-08 15:48:51	180	54,7600	-
2021-02-08 15:47:29	9	54,8100	-
2021-02-08 15:46:23	180	-	54,9400
2021-02-08 15:46:03	180	54,8800	-
2021-02-08 15:45:12	180	-	54,8900
2021-02-08 15:43:59	50	54,7700	-
2021-02-08 15:43:47	20	-	54,7700
2021-02-08 15:43:12	180	54,6400	-
2021-02-08 15:41:53	25	-	54,4900
2021-02-08 15:40:34	180	-	54,4800
2021-02-08 15:39:32	180	-	54,6400
2021-02-08 15:38:18	180	54,6400	-
2021-02-08 15:37:07	70	-	54,6800
2021-02-08 15:36:14	71	-	54,6500
2021-02-08 15:33:31	800	54,6500	-
2021-02-08 15:33:18	180	-	54,6300
2021-02-08 15:32:54	180	54,4700	-
2021-02-08 15:27:18	180	-	54,9100
2021-02-08 15:26:01	10	-	54,9400
2021-02-08 15:25:34	180	55,0000	-
2021-02-08 15:24:45	180	-	55,1300
2021-02-08 15:23:35	180	55,0800	-
2021-02-08 15:22:16	180	-	55,2400
2021-02-08 15:20:53	180	55,1400	-
2021-02-08 15:20:41	200	55,1600	-
2021-02-08 15:19:46	180	-	55,1700
2021-02-08 15:19:09	20	55,3000	-
2021-02-08 15:18:36	181	55,3600	-
2021-02-08 15:17:35	180	55,1800	-
2021-02-08 15:16:51	180	-	55,1400
2021-02-08 15:16:23	180	55,2700	-
2021-02-08 15:15:58	180	-	55,4000
2021-02-08 15:15:39	180	55,3100	-
2021-02-08 15:11:25	180	-	55,3200
2021-02-08 15:10:46	180	55,3600	-
2021-02-08 15:09:58	180	-	55,1500
2021-02-08 15:08:29	180	55,4000	-
2021-02-08 15:08:24	10	-	55,3300
2021-02-08 15:07:05	180	-	55,3900
2021-02-08 15:05:36	50	55,4000	-
2021-02-08 15:05:27	180	55,3100	-
2021-02-08 15:04:39	180	-	55,4200
2021-02-08 15:02:48	180	55,3500	-
2021-02-08 15:02:01	200	55,3700	-
2021-02-08 15:01:52	180	-	55,2900
2021-02-08 15:01:11	180	55,2200	-
2021-02-08 15:00:27	180	-	55,3000
2021-02-08 14:58:56	180	55,2100	-
2021-02-08 14:58:27	180	-	55,2700
2021-02-08 14:57:58	180	55,2100	-

2021-02-08 14:57:34	180	-	55,1000
2021-02-08 14:57:01	100	54,9800	-
2021-02-08 14:56:40	600	54,9100	-
2021-02-08 14:56:37	180	54,8900	-
2021-02-08 14:55:25	180	-	54,7700
2021-02-08 14:54:51	180	54,6100	-
2021-02-08 14:50:01	95	54,7500	-
2021-02-08 14:47:51	180	-	54,4600
2021-02-08 14:47:06	16	54,2000	-
2021-02-08 14:45:55	180	53,7200	-
2021-02-08 14:43:07	40	54,2400	-
2021-02-08 14:42:40	180	-	54,2300
2021-02-08 14:42:29	54	-	54,1300
2021-02-08 14:41:43	400	54,1700	-
2021-02-08 14:41:28	180	53,9900	-
2021-02-08 14:40:29	50	-	54,0600
2021-02-08 14:39:53	10	54,5000	-
2021-02-08 14:39:35	30	-	54,5300
2021-02-08 14:38:38	180	-	54,9300
2021-02-08 14:37:41	180	54,8400	-
2021-02-08 14:36:27	180	-	54,6600
2021-02-08 14:36:06	1	54,7600	-
2021-02-08 14:35:52	180	54,6100	-
2021-02-08 14:35:03	158	-	54,8200
2021-02-08 14:33:45	75	54,6800	-
2021-02-08 14:12:02	50	55,1000	-
2021-02-08 13:20:38	50	55,1800	-
2021-02-08 13:19:35	90	-	55,0200
2021-02-08 13:16:59	9	-	55,0800
2021-02-08 13:15:08	12	55,2000	-
2021-02-08 12:54:01	45	-	55,0100
2021-02-08 12:44:31	28	55,1000	-
2021-02-08 12:21:46	200	54,9600	-
2021-02-08 11:45:26	100	-	55,1300
2021-02-08 11:20:33	200	55,2600	-
2021-02-08 10:57:18	65	55,2900	-
2021-02-08 10:19:00	9	55,3300	-
2021-02-08 09:51:30	55	55,3400	-
2021-02-08 09:28:34	55	55,4100	-
2021-02-08 09:16:25	90	-	55,2200
2021-02-08 08:32:29	200	-	55,6100
2021-02-08 07:50:52	10	-	55,8500
2021-02-08 07:38:11	5	-	55,8000
2021-02-08 07:25:32	100	55,8700	-
2021-02-08 07:05:23	35	-	55,2300
2021-02-08 07:03:45	50	-	55,5000
2021-02-08 07:00:50	1	56,5000	-
2021-02-08 07:00:50	4	56,5000	-

Pluralsight Inc. **US72941B1061**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2021-02-08 18:56:32	100	-	7,7600
2021-02-08 17:48:19	250	7,8500	-
2021-02-08 17:23:34	80	7,8500	-
2021-02-08 09:09:23	69	7,9800	-
2021-02-08 08:24:21	1.000	8,0000	-
2021-02-08 07:09:04	250	-	7,9700

POET Technologies Inc. **CA73044W1041**

2021-02-08 20:04:45	2.165	0,9400	-
2021-02-08 20:00:57	2.165	-	0,9170
2021-02-08 16:13:52	1.000	-	0,9610
2021-02-08 13:53:28	200	-	0,9260
2021-02-08 09:38:14	300	0,9250	-

POLEN 08-29			PL0000105391
POLEN 11-21			PL0000106670
POLEN 11/22			US857524AB80
POLEN 12-23			PL0000107264
POLEN 13-24 FLR 124			PL0000107454
POLEN 13-28			PL0000107611
POLEN 14-25			PL0000108197
POLEN 14/24			US857524AC63
POLEN 15-21			PL0000108916
POLEN 15-26			PL0000108866
POLEN 15-26 FLR			PL0000108817
POLEN 16-22			PL0000109492
POLEN 16-22 FLR			PL0000109377
POLEN 18-24			PL0000111191
POLEN 19/22 OK0722			PL0000112165
POLEN 19/29 FLR			PL0000111928
POLEN 19/29 MTN			XS1958534528
POLEN 19/30			PL0000112736
POLEN 19/49 MTN			XS1960361720
POLEN 20/25 MTN			XS2114767457
Polen, Republik 4,50 %			XS0282701514
2021-02-08 16:39:52	4.000	-	104,5200
Polen, Republik EO-Medium-Term N			XS1346201616
Polen, Republik EO-Medium-Term N			XS1766612672
Polen, Republik EO-Medium-Term N			XS1536786939
Polen, Republik EO-Medium-Term N			XS1209947271
Polen, Republik EO-Medium-Term N			XS1508566392
Polymet Mining Corp.			CA7319164090
Polymetal Intl PLC			JE00B6T5S470

2021-02-08 19:34:18	110	-	19,0000
2021-02-08 15:19:36	30	-	18,9000
2021-02-08 11:51:21	1.400	-	18,8000
Pool Corp.			US73278L1052
Pop Mart International Group			KYG7170M1033
PORR AG EO-VAR. SCHULDV. 2014(21			AT0000A19Y36
Porsche			DE000PAH0038
2021-02-08 16:45:38	10	-	60,6200
2021-02-08 13:53:29	5	61,4400	-
2021-02-08 13:34:09	40	-	61,4800
2021-02-08 10:34:48	300	61,3800	-
2021-02-08 10:24:16	100	-	61,5000
2021-02-08 08:23:10	20	-	60,7200
2021-02-08 07:01:29	200	60,8400	-
2021-02-08 07:00:50	200	60,8400	-
2021-02-08 07:00:13	50	61,5400	-
PORTUGAL 19/29			PTOTEXOE0024
PORTUGAL 20/30			PTOTELOE0028
Portugal, Republik 4,10 %			PTOTE5OE0007
Portugal, Republik 4,95 %			PTOTEAOE0021
Portugal, Republik EO-Obr. 2015(			PTOTEKOE0011
Portugal, Republik EO-Obr. 2015(			PTOTESOE0013
PORTUGAL, REPUBLIKEO-OBR. 2014(3			PTOTEROE0014
POSCO 19/24 REGS			USY70750BL04
POSCO 20/24 144A			XS2103230236
POSCO 20/24 REGS			XS2103230152
Poseida Therapeutics Inc.			US73730P1084
Postal Savings Bank of China			CNE1000029W3
POSTBANK BALANCED			DE0008006263
POSTBANK BEST INV WACHSTUM			DE0009797779
POSTBANK EUROPA			DE0009770289
POSTBANK EUROPAFONDS AKTIEN			DE0009797720
POSTBANK EUROPAFONDS PLUS			DE0009797712
POSTBANK GLOBAL PLAYER FUND			DE0009797753
POSTE ITAL 20/24 MTN			XS2270395408

Poste Italiane S.p.A. **IT0003796171**

Potlatch Corp. **US7376301039**

Power Assets Holdings Ltd. **HK0006000050**

Power Corporation of Canada **CA7392391016**

POWER FIN 20/30 MTN REGS **US73928RAB24**

Power Metals Corp. **CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2021-02-08 19:48:09	25	40,1800	-
2021-02-08 18:36:35	30	39,9800	-
2021-02-08 17:10:26	260	-	39,6800
2021-02-08 15:25:02	5	40,0400	-
2021-02-08 14:40:16	16	-	40,0200
2021-02-08 14:18:22	10	-	39,8600
2021-02-08 14:16:42	10	-	39,8600
2021-02-08 13:28:57	25	40,0600	-
2021-02-08 11:56:29	30	-	39,8600
2021-02-08 11:36:26	90	40,2200	-
2021-02-08 11:33:44	26	-	40,0600
2021-02-08 11:09:48	13	40,5000	-
2021-02-08 11:04:43	15	-	40,2400
2021-02-08 10:57:37	50	40,4800	-
2021-02-08 09:57:44	132	-	39,7000
2021-02-08 09:34:04	19	-	40,1600
2021-02-08 07:46:31	30	-	40,5200
2021-02-08 07:08:51	55	-	40,6000
2021-02-08 07:04:23	80	-	40,0000
2021-02-08 07:00:13	2	40,7600	-
2021-02-08 07:00:13	10	40,7600	-

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**

2021-02-08 15:02:16	20	-	277,2500
2021-02-08 13:54:58	10	277,8000	-
2021-02-08 09:28:34	8	277,7000	-
2021-02-08 09:19:24	20	277,7500	-

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
PRECIOUS METALS T-ETC	XS0417152781
Precision Biosciences Inc.	US74019P1084
Premier Gold Mines Ltd.	CA74051D1042
PREMIUMSTARS CHANCE	DE0009787077
PREMIUMSTARS WACHSTUM	DE0009787069
PREOS REAL ESTATE NA O.N.	DE000A2LQ850
PREVOIR GESTION ACTIONS	FR0007035159
PRICER AB	SE0000233934
Prim S.A.	ES0170884417
PRIMA-GLOBALE WERTE - A	LU0215933978
PRIME VALUES GROWTH	AT0000803689
Primo Water Corp.	CA74167P1080
PRIMO WTR H. 20/28 REGS	XS2241804462
PRINC.FIN.GR 19/29	US74251VAR33
PrivatDepot 4	DE000A0DNG24
Pro DV	DE0006967805

PRO FDS.(LUX)-EM.MKTS.-B **LU0048423833**

PRO.EUR.FIN. 19/49 **XS2049583789**

PRO.EUR.FIN. 20/28 **XS2112475509**

Procter & Gamble Co. **US7427181091**

2021-02-08 20:36:33	15	-	106,9600
2021-02-08 20:29:35	25	-	106,9200
2021-02-08 14:57:35	100	107,1000	-
2021-02-08 11:35:19	1	-	108,0400
2021-02-08 11:27:02	100	-	108,0400
2021-02-08 10:24:12	10	108,2400	-
2021-02-08 10:20:22	24	108,2800	-
2021-02-08 07:22:06	25	-	108,0200

Procter & Gamble Co. **XS0300113254**

Procter & Gamble Co., The DL-Not **US742718DF34**

Procter & Gamble Co., The EO-Bon **XS1708192684**

PROCTER GAMBLE 17/29 **XS1608101652**

PROCTER GAMBLE 17/47 **US742718FB02**

PROCTER GAMBLE 18/24 **XS1900750107**

PROCTER+GAMB 20/25 **US742718FL83**

PROCTER+GAMBLE 20/30 **US742718FH71**

PROCTER+GAMBLE 20/50 **US742718FK01**

Professional Diver.Network Inc **US74312Y2028**

Progenity Inc. **US74319F1075**

Progress-Werk Oberkirch **DE0006968001**

PROGRESSIVE 20/30 **US743315AW31**

Progressive Corp. Ohio **US7433151039**

PROGROUP NTS 18/26REG.S **DE000A2G8WA3**

PROL.I.F.II 20/32 MTN **XS2187529180**

PROLOGIS 20/27 **US74340XBN03**

PROLOGIS 20/30 **US74340XBM20**

PROLOGIS 20/50 **US74340XBP50**

ProLogis Inc. **US74340W1036**

PROMONT EUROPA 130/30 **LU0390424108**

Proofpoint Inc. **US7434241037**

2021-02-08 18:56:35	10	108,3000	-
2021-02-08 15:41:52	30	-	107,5500
ProPetro Holding Corp.			US74347M1080
ProQR Therapeutics N.V.			NL0010872495
Prosegur - Cia de Seguridad SA E			XS1759603761
Prosegur - Compania de Seguridad			ES0175438003
Prospect Capital Corp.			US74348T1025
2021-02-08 11:03:57	525	5,7680	-
PROSUS 20/28 MTN REGS			XS2211183244
PROSUS 20/32 MTN REGS			XS2211183756
Provident Financial PLC			GB00B1Z4ST84
PROVIDENT FINL 13/21 MTN			XS0900863084
Proximus S.A.			BE0003810273
2021-02-08 12:40:18	25	17,3350	-
PRUDENT.FINL 20/26 MTN			US74432QCH65
PRUDENT.FINL 20/30 MTN			US74432QCG82
PRUDENT.FINL 20/40 MTN			US74432QCJ22
Prudential Financial Inc.			US7443201022
PRUDENTIAL FINL 17/47 FLR			US744320AW24
PRUDENTIAL FINL 2028 MTN			US74432QCC78
PRUDENTIAL FINL 2044 MTN			US74432QCA13
Prudential PLC			GB0007099541
Prysmian S.p.A.			IT0004176001
PS US HIGHYIELD FALLEN ANGEL			IE00BD0Q9673
PSA Banque France S.A. EO-Medium			XS1808861840
PSA BQE FRA. 21/25 MTN			FR0014001JP1
PSI Software AG			DE000A0Z1JH9
2021-02-08 18:43:18	20	-	28,4000
2021-02-08 15:06:31	150	28,8000	-
PSM GROWTH UI			DE0006636590
PSP SW.PROP 21/31			CH0506071361
PT Jasa Marga (Persero) Tbk			ID1000108103

PTAM BALANCED PORTFOLIO				LU0084489227
PTEROS. CAP. 19/24				XS2050910418
PUBLIC SERV. COLO. 2042				US744448CG45
Public Service Co. of Colorado				US744448CS82
Public Service Enterprise Group				US7445731067
Public Storage				US74460D1090
PUBLICIS GROUPE S.A. EO-OBL. 201				FR0012384634
PUBLICIS GROUPE S.A. EO-OBL. 201				FR0012384667
Pulte Group Inc.				US7458671010
PVA TePla				DE0007461006
2021-02-08 14:48:57	265	-	22,2500	
2021-02-08 09:59:26	200	-	22,5000	
2021-02-08 09:36:31	140	-	22,5500	
2021-02-08 09:32:54	120	22,6000	-	
PVH Corp.				US6936561009
2021-02-08 19:29:20	14	-	79,0000	
PYROGENESIS CANADA INC.				CA74734T1049
Q-PARK HOL.I 20/27 REGS				XS2115190451
QANTAS AIRW 20/30				AU3CB0274280
Qantas Airways Ltd.				AU000000QAN2
Qiagen N.V.				NL0012169213
2021-02-08 20:42:28	24	46,7000	-	
2021-02-08 19:50:11	100	46,9000	-	
2021-02-08 13:52:28	7	-	45,0700	
2021-02-08 08:19:59	15	45,0700	-	
2021-02-08 08:19:14	21	45,0600	-	
2021-02-08 08:15:48	15	-	45,2300	
2021-02-08 07:10:01	15	-	45,3800	
2021-02-08 07:00:18	50	45,5300	-	
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**

2021-02-08 19:48:24	20	121,8000	-
2021-02-08 17:56:19	10	121,3000	-
2021-02-08 17:48:06	15	121,7600	-
2021-02-08 16:01:41	10	121,3800	-
2021-02-08 15:36:00	5	-	121,0200
2021-02-08 15:27:02	5	121,1200	-
2021-02-08 15:24:47	20	121,0400	-
2021-02-08 14:32:16	10	121,5000	-
2021-02-08 12:05:34	5	-	121,6600
2021-02-08 10:34:47	15	122,9600	-
2021-02-08 07:03:02	50	122,1600	-
2021-02-08 07:02:16	30	122,1600	-
2021-02-08 07:00:13	100	122,1600	-

Qualtrics International Inc. **US7476012015**

2021-02-08 20:54:13	150	-	41,9000
2021-02-08 18:38:55	10	43,2800	-
2021-02-08 18:19:43	5	43,6900	-
2021-02-08 16:41:57	15	44,4200	-
2021-02-08 16:35:26	12	-	44,2200
2021-02-08 16:00:24	50	44,1300	-
2021-02-08 16:00:17	100	-	43,5900
2021-02-08 15:39:52	22	-	43,6300
2021-02-08 15:35:56	85	43,9900	-
2021-02-08 14:55:11	15	-	44,4100
2021-02-08 14:39:21	41	-	44,6400
2021-02-08 12:07:01	100	46,2900	-

Qualys Inc. **US74758T3032**

2021-02-08 17:53:14	25	-	104,0000
---------------------	----	---	----------

QUATRIM 19/24 **XS2010039118**

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

Quebec, Provinz 2,25 % EO-Notes **XS0953580981**

Quebec, Provinz EO-Medium-Term N **XS1851229218**

QUEBEC,PROV 19/29 MTN **XS2065939469**

QUEBEC,PROV 20/25 **US748148RZ80**

QUEBEC,PROV 20/30 **US748148SB04**

QUEENSLD TREA. 2021 **AU0000XQLQV8**

QUEENSLD TREA. CORP. 2033 **AU0000XQLQI5**

QUEENSLD.TR 19/31 **AU3SG0001993**

QUEENSLD.TR 20/31 **AU3SG0002371**

QUEST DIAGN 19/29			US74834LBA70
QUEST DIAGN 19/30			US74834LBB53
QUEST DIAGN 20/31			US74834LBC37
QUEST DIAGNOSTICS 15/25			US74834LAX82
Questerre Energy Corp.			CA74836K1003
QUIDEL CORP.			US74838J1016
2021-02-08 16:58:59	60	197,0000	-
QUINT:ESSENCE STRATG DYNAMIC			LU0063042229
QUINT:ESSENCE STRG DEFENSIVE			LU0063042062
Quirin Privatbank AG			DE0005202303
2021-02-08 09:07:02	205	2,6800	-
QVC 13/23			US747262AK96
QVC 13/43			US747262AM52
R+P RENDITE PLUS UI			DE000A0M7WN2
R-co SICAV - R-co Conviction Clu			FR0010541557
R-co SICAV - R-co Conviction Equ			FR0010187898
R-Logitech S.A.R.L. EO-Anl. 2018			DE000A19WVN8
R.A.T.P 19/29 MTN			FR0013426731
R.Stahl AG			DE000A1PHBB5
R1 RCM Inc.			US7493971052
RABOBK (NZ) 17/22 MTN			XS1627078501
RABOBK (NZ) 18/23 MTN			XS1764082514
RABOBK (NZ) 18/23 MTN			XS1810024841
RABOBK NEDERLD 10-21 MTN			CH0115457670
RABOBK NEDERLD 11/21 MTN			XS0697198561
RABOBK NEDERLD 14/21 MTN			XS1070531402
RABOBK NEDERLD 14/21 MTN			XS1095588932
RABOBK NEDERLD 15/22 MTN			XS1205680785
RABOBK NEDERLD 16/21 MTN			XS1451467127

RABOBK NEDERLD 17/22 MTN	XS1551747659
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 16/21	XS1414826377
RABOBK NL (AU BR.) 16/21	XS1355183010
Radian Group Inc.	US7502361014
Radius Health Inc.	US7504692077
RAIF.BK INT. 17/UND. FLR	XS1640667116
RAIF.BK INTL 11/21 MTN	XS0619437147
RAIF.BK INTL 12/22 MTN	CH0194405343
RAIF.BK INTL 19/29 MTN	XS2086861437
RAIF.BK INTL 19/30FLR MTN	XS2049823763
RAIF.BK INTL 20/UND. FLR	XS2207857421
RAIF.LABA NO 19/24 MTN	XS2065593068
RAIF.LABA NO 19/29 MTN	XS1942629061
RAIF.LABA NO 20/35 MTN	XS2100569552
Raiffeisen - EmergingMarkets-A	AT0000796404
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIE-N	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-EURO-RENT-VT	AT0000785308

RAIFFEISEN-EUROPA-AKTIEN-T			AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT			AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A			AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T			AT0000796537
RAIFFEISEN-GLOBAL-AKTIEN-VT			AT0000785266
Raiffeisen-Landesbk Steiermark E			AT000B093273
Raiffeisen-Nachhaltigkeit-Aktien			AT0000677901
Raiffeisen-Nachhaltigkeit-Aktien			AT0000677927
Raiffeisen-Nachhaltigkeit-Mix			AT0000859517
Raiffeisen-Nachhaltigkeit-Mix			AT0000805361
Raiffeisen-Nachhaltigkeit-Rent			AT0000805221
Raiffeisen-Nachhaltigkeit-Rent			AT0000859509
RAIFFEISEN-OESTERREICH-AK-T			AT0000805189
RAIFFEISEN-OESTERREICH-AK-VT			AT0000765573
RAIFFEISEN-OSTEUROP-AKTIEN-A			AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-T			AT0000740659
RAIFFEISENL.NIEDEROEST.-WIEN AG			XS1196405556
Rakuten Inc.			JP3967200001
2021-02-08 20:36:39	125	-	8,5270
Rallye S.A.			FR0000060618
RALPH LAUREN 18/25			US751212AC57
RALPH LAUREN 20/22			US731572AA14
RALPH LAUREN 20/30			US731572AB96
Ralph Lauren Corp. Class A			US7512121010
Ramsay Generale de Sante			FR0000044471
Rational			DE0007010803
Raven Industries Inc.			US7542121089
RAVENQUEST BIOMED INC			CA7543871080
RAYONIER INC.			US7549071030

RAYTHEON 2022			US755111BX88
Raytheon Technologies Corp.			US75513E1010
RBS MARKET ACCESS NYSE ARCA			LU0259322260
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF			LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD			LU0667622111
RBS MSCI SOUTH EAST ASIA			NL0009360825
RBS SERV. DJ TURKEY TITANS 20			LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40			LU0270000028
RCI BANQUE 06/08/22			FR0012759744
RCI BANQUE 17/22 MTN			FR0013293883
RCI BANQUE 17/22 MTN			FR0013283371
RCI Banque EO-FLR Med.-Term Nts			FR0013250685
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013169778
RCI Banque EO-Med.-Term Notes 20			FR0013250693
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013201597
RCI BANQUE EO-MEDIUM-TERM NOTES			XS1048519596
RCI Banque S.A. EO-FLR Med.-T. N			FR0013322146
RCI Banque S.A. EO-Med.-Term Not			FR0013322120
RCI Banque S.A. EO-Med.-Term Nts			FR0013393774
RCS MediaGroup S.p.A.			IT0004931496
2021-02-08 09:39:50	8	-	0,5450
Readly International AB			SE0014855292
2021-02-08 19:10:44	100	-	7,2000
2021-02-08 11:55:23	75	7,3340	-
2021-02-08 10:51:40	420	7,3340	-
2021-02-08 09:09:56	350	7,2000	-
Realia Business S.A.			ES0173908015
Realogy Holdings Corp.			US75605Y1064
RealPage Inc.			US75606N1090
RealReal Inc., The			US88339P1012
Realty Income Corp.			US7561091049
2021-02-08 12:09:25	118	51,1300	-

2021-02-08 07:11:50	20	51,1900	-
Recipharm AB			SE0005757267
RECK.B.T.S. 20/26 REGS			XS2177013252
RECK.B.T.S. 20/32 REGS			XS2177006983
Reconnaissance Energy Afri.Ltd			CA75624R1082
Recordati - Industria Chimica e			IT0003828271
2021-02-08 09:09:50	25	44,9000	-
Recticel S.A.			BE0003656676
2021-02-08 10:23:26	400	-	12,5000
RED EL.FIN. 20/28 MTN			XS2103013210
RED ELECTRIC 20/25			XS2154441120
Red Electrica Corporacion S.A.			ES0173093024
RED ELECTRICA FI 04/24/25			XS1219462543
Red Electrica Financ. S.A.U. 3,8			XS0876289652
Red Electrica Financ. S.A.U. EO-			XS1788586375
Red Electrica Financ. S.A.U. EO-			XS1395060491
Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075
2021-02-08 16:20:05	8	-	416,9000
2021-02-08 13:28:24	1	-	419,9000
2021-02-08 13:25:50	5	-	420,0000
2021-02-08 12:56:55	1	-	420,2000
2021-02-08 12:26:59	2	-	420,0000
2021-02-08 12:19:44	2	-	419,9000
2021-02-08 07:13:13	1	-	417,0500
REGENXBIO INC. DL-,0001			US75901B1070
REGIONS FIN. 20/25			US7591EPAQ39
REINS.GR.AM 19/29			US759351AN90
RELX CAPITAL 05/12/25			XS1231027464
RELX FIN. 20/24			XS2126161681
RELX FIN. 20/28			XS2126161764
Relx PLC			GB00B2B0DG97
RemeGen Co. Ltd.			CNE1000048G6
REN - Redes Energeticas Nacionai			PTRELOAM0008

REN Finance B.V. EO-Med.-Term Nt				XS1189286286
RENAULT 18-26 MTN				FR0013368206
RENAULT 19/25 MTN				FR0013428414
Renault S.A.				FR0000131906
2021-02-08 09:32:22	25	40,2100	-	
Renault S.A. EO-Med.-Term Notes				FR0013299435
RENAULT S.A. EO-MEDIUM-TERM NOTE				FR0011769090
RENAULT SA 19/27 MTN				FR0013451416
Renesas Electronics Corp.				JP3164720009
2021-02-08 17:25:44	500	10,1000	-	
2021-02-08 13:05:35	100	9,4000	-	
2021-02-08 12:53:58	4	9,4000	-	
2021-02-08 12:33:56	600	9,4000	-	
2021-02-08 12:22:13	300	9,4000	-	
2021-02-08 07:00:02	200	9,7000	-	
Renren Inc. Reg.Shs Cl. A (Sp.AD				US7598923008
RENTOKIL IN. 19/26 MTN				XS1996441066
Rentokil Initial PLC				GB00B082RF11
2021-02-08 11:48:21	400	-	5,9000	
RENTOKIL INITIAL PLC 3,25 % EO-M				XS0976892611
REP. FSE 02-32 O.A.T.				FR0000188799
REP. FSE 17-28 O.A.T.				FR0013286192
RepliGen Corp.				US7599161095
Reply S.p.A.				IT0005282865
REPSOL INT 20/24 MTN				XS2241090088
REPSOL INTL FIN 03/25/75				XS1207058733
REPSOL INTL FIN 12/29/49				XS1207054666
REPSOL INTL FINANCE B.V. EO-MEDI				XS1148073205
Repsol S.A.				ES0173516115
2021-02-08 18:02:10	120	-	8,9020	
2021-02-08 15:39:11	1.344	-	8,8360	
REPUBLIC OF KAZAKHSTAN				XS1901718335
REPUBLIC OF TURKEY				XS1909184753
Reseau Ferre de France 4,375 % E				XS0255800285
Resideo Technologies Inc.				US76118Y1047

ResMed Inc.			AU000000RMD6
ResMed Inc.			US7611521078
Resolute Mining Ltd.			AU000000RSG6
2021-02-08 19:28:13	1.000	0,4659	-
Resonant Inc.			US76118L1026
2021-02-08 11:28:17	310	6,4500	-
Restaurant Group PLC.The			GB00B0YG1K06
Resverlogix Corp.			CA76128M1086
Retelit S.p.A.			IT0004370463
Revance Therapeutics Inc.			US7613301099
Rexel S.A.			FR0010451203
Rexel S.A. EO-Notes 2017(17/25)			XS1716833352
REYNOLDS AMERIC. 13/43			US761713AZ95
REYNOLDS AMERIC. 15/35			US761713BA36
REYNOLDS AMERIC. 15/45			US761713BB19
REYNOLDS AMERICAN 13/23			US761713AY21
Reynolds Consumer Product.Inc.			US76171L1061
RHEINL.PF.SCHATZ.V.2020			DE000RLP1205
RHEINL.PF.SCHATZ.V.2021			DE000RLP1254
RHEINLAND-PFALZ, LANDLANDESSCH.V			DE000RLP0603
Rheinmetall			DE0007030009
2021-02-08 17:56:40	30	87,5800	-
2021-02-08 16:53:10	100	-	87,0000
2021-02-08 16:28:42	150	87,2800	-
2021-02-08 16:09:41	15	87,3600	-
2021-02-08 15:55:30	100	87,5000	-
2021-02-08 15:47:03	60	87,6400	-
2021-02-08 15:38:24	22	87,7800	-
2021-02-08 15:19:50	100	87,7600	-
2021-02-08 09:07:56	60	-	88,6000
2021-02-08 08:27:51	150	87,3800	-
2021-02-08 08:23:18	80	87,4800	-
2021-02-08 08:11:41	200	87,9400	-
RHI Magnesita N.V.			NL0012650360
Ribbon Communications Inc.			US7625441040
RICHEM.INTL HLDG 18/26			XS1789751531
RICHEMONT IH 20/28			XS2170736180

RICHEMONT IH 20/32**XS2170736263****Ricoh Co. Ltd.****JP3973400009**

2021-02-08 13:42:28	180	7,6000	-
2021-02-08 08:59:35	110	-	7,2500

Rieter Holding AG**CH0003671440****Rigel Pharmaceutical Inc.****US7665596034**

2021-02-08 16:36:08	200	-	4,0800
2021-02-08 14:58:07	600	3,9800	-
2021-02-08 11:53:01	30	4,3400	-

Rightmove PLC**GB00BGDT3G23****RingCentral Inc.****US76680R2067****Ringmetall AG****DE0006001902**

2021-02-08 19:03:20	400	-	2,7300
2021-02-08 18:47:08	820	-	2,7300

RIO TINTO FIN.USA 12/42**US76720AAG13****Rio Tinto Finance PLC 2,875 % EO****XS0863127279****Rio Tinto Ltd.****AU000000RIO1**

2021-02-08 16:43:21	4	75,4700	-
---------------------	---	---------	---

Rio Tinto PLC**GB0007188757**

2021-02-08 08:49:31	14	65,5500	-
---------------------	----	---------	---

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

2021-02-08 07:01:37	90	65,5000	-
---------------------	----	---------	---

Rize Cyber Security + Data Priva**IE00BJXRZJ40****RIZE Education Tech & Remote Lea****IE00BLRPQJ54**

2021-02-08 10:45:13	650	4,6435	-
---------------------	-----	--------	---

Rize Medical Cannabis + Life Sci**IE00BJXRZ273**

2021-02-08 16:20:31	240	8,5060	-
2021-02-08 15:39:58	300	8,4870	-
2021-02-08 15:36:59	62	8,4950	-
2021-02-08 15:00:21	115	8,4780	-
2021-02-08 14:22:15	250	8,3980	-
2021-02-08 13:03:53	1.190	8,4110	-
2021-02-08 12:57:11	1.151	8,3860	-
2021-02-08 12:32:26	590	8,3680	-
2021-02-08 11:58:21	500	8,3770	-
2021-02-08 11:52:41	250	8,3770	-
2021-02-08 11:12:55	250	8,3680	-
2021-02-08 11:03:09	247	8,3700	-
2021-02-08 09:45:50	1.100	8,4880	-
2021-02-08 09:45:16	1.000	-	8,4020
2021-02-08 08:56:43	37	8,2820	-
2021-02-08 08:51:17	124	8,2780	-
2021-02-08 08:08:16	1.250	8,2360	-
2021-02-08 07:55:48	5	8,3490	-
2021-02-08 07:00:08	270	8,3580	-

RIZE Sustainable Future of Food**IE00BLRPQH31**

2021-02-08 10:27:32	200	4,9495	-
---------------------	-----	--------	---

RLB OOE 20/35	AT0000A2CFT1
RLB STEIERMARK 13/28 MTN	XS0942965525
ROADSTER FIN. 17/29	XS1731882186
ROB CG-ROB ALL STR EUR-DE	LU0085135894
ROBECO BP GLBL PREM EQT-DEUR	LU0203975437
Robeco Capital Growth Funds SICA	LU0329355670
Robeco Capital Growth Funds SICA	LU0582533245
Robeco Capital Growth Funds SICA	LU0187077218
Robeco Capital Growth Funds SICA	LU0387754996
ROBECO EMERGING STARS-D	LU0254836850
Robeco Gl. Consumer Trends	LU0187079347
ROBECO LUX-O-RENTE-DH EURO	LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201	XS1084563615
Robert Bosch Invest.NedId.B.V. 1	XS0934389221
Robert Bosch Invest.NedId.B.V. 2	XS0934539726
Roche	CH0012032048
Roche Holdings Inc. 6,50 %	XS0415624716
Rockhopper Exploration PLC	GB00B0FVQX23
ROCKWELL AUT 19/29	US773903AH27
ROCKWELL AUT 19/49	US773903AJ82
Rockwool International A/S	DK0010219153
ROGERS COMM 19/49	US775109BP56
ROGERS COMM 19/49	US775109BN09
Rollins Inc.	US7757111049
ROLLS-ROYCE 20/27MTN REGS	XS2244321787
Rolls-Royce PLC 2,125 % EO-Mediu	XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts	XS1819575066
Romande Energie Holding S.A.	CH0025607331

Roper Industries Inc.			US7766961061
2021-02-08 15:07:35	58	337,8000	-
ROPER TECHN. 19/24			US776743AH99
Rosenbauer International AG			AT0000922554
Rosneft Oil Company (sp.GDRs Reg			US67812M2070
2021-02-08 08:35:48	279	-	5,5200
ROSS STORES 20/26			US778296AF07
ROSS STORES 20/27			US778296AC75
ROSS STORES 20/31			US778296AG89
Ross Stores Inc.			US7782961038
ROSSINI 19/25 FLR			XS2066721965
Rotork PLC			GB00BVFNZH21
Rovio Entertainment OYJ			FI4000266804
ROXGOLD INC.			CA7798992029
2021-02-08 17:47:27	2.140	0,9920	-
ROY.SCHIPHOL 20/27 MTN			XS2227050023
ROY.SCHIPHOL 20/29 MTN			XS2153459123
ROY.SCHIPHOL 20/32 MTN			XS2227050379
Royal Bank of Canada			CA7800871021
ROYAL BK CDA 16/26			US780082AD52
ROYAL BK CDA 18/25 MTN			XS1876471183
ROYAL BK CDA 19/24 MTN			US78015K7C20
ROYAL BK CDA 19/24 MTN			XS1989375412
ROYAL BK CDA 19/24 MTN			US78013XZU52
ROYAL BK CDA 20/23 FLR			US78015K7E85
ROYAL BK CDA 20/23 FLR			US78015K7K46
ROYAL BK CDA 20/23 MTN			US78015K7G34
ROYAL BK CDA 20/23 MTN			US78015K7J72
ROYAL BK CDA 20/23 MTN			US78015K7D03
ROYAL BK CDA 20/25 MTN			XS2143036718

ROYAL BK CDA 20/25 MTN			US78015K7H17
ROYAL BK CDA 20/27 MTN			XS2104915207
ROYAL BK CDA 21/24 FLR			US78015K7M02
ROYAL BK CDA 21/24 MTN			US78015K7L29
ROYAL BK CDA 21/26 FLR			US78016EZP59
ROYAL CARIB.CR. 2027			US780153AG79
Royal Caribbean Cruises Ltd.			LR0008862868
2021-02-08 19:03:43	600	-	58,7800
Royal Gold Inc			US7802871084
2021-02-08 15:50:40	40	-	89,6400
Royal Mail PLC			GB00BDVZYZ77
2021-02-08 07:00:02	550	-	4,8700
ROYALTY PHARMA PLC			GB00BMVP7Y09
RPM International Inc-			US7496851038
RT VIF VERSICHERUNG INTL-A			AT0000858907
RTE RE.TRAN.ELE.18-30 MTN			FR0013368164
RTE RE.TRAN.ELE.18-38 MTN			FR0013368172
RTE RESEAU 19/49 MTN			FR0013445152
RTE RESEAU 20/32 MTN			FR0013522695
RTE RESEAU 20/40 MTN			FR0013522703
RTE RESEAU DE TRANSP.D ELECTR. E			FR0012199081
RTE Reseau de Transp.d Electr. E			FR0013152899
RTE Reseau de Transp.d Electr. E			FR0013152907
RTL Group S.A.			LU0061462528
2021-02-08 13:07:14	55	-	46,9600
2021-02-08 08:50:10	250	46,4400	-
Rubis S.A.			FR0013269123
2021-02-08 13:13:58	87	38,9400	-
RUMAENIEN 12/22 MTN REGS			US77586TAA43
RUMAENIEN 13/23			RO1323DBN018
RUMAENIEN 13/23 MTN REGS			US77586TAC09
RUMAENIEN 14/24 MTN REGS			US77586TAD81

RUMAENIEN 14/44 MTN REGS	US77586TAE64
RUMAENIEN 15/22	RO1522DBN056
RUMAENIEN 15/35 MTN 144A	XS1312891895
RUMAENIEN 16-24	RO1624DBN027
RUMAENIEN 18/23	RO1823DBN025
RUMAENIEN 18/29 MTN REGS	XS1892141620
RUMAENIEN 18/39 MTN REGS	XS1892127470
RUMAENIEN 19/34	RO4KELYFLVK4
RUMAENIEN 20/25	RODD24CXRK47
RUMAENIEN 20/26 MTN REGS	XS2178857285
RUMAENIEN 20/29 MTN REGS	XS2262211076
RUMAENIEN 20/30 MTN REGS	XS2178857954
RUMAENIEN 20/31 MTN REGS	XS2201851172
RUMAENIEN 20/40 MTN REGS	XS2258400162
RUMAENIEN 20/51 MTN REGS	XS2201851685
RUMAENIEN EO-MEDIUM-TERM NOTES 2	XS1060842975
Rumanien EO-Bonds 2018(23)	ROE3GCPAFCP6
Rumanien EO-Med.-Term Nts 2017	XS1599193403
RUSAL CAPITAL 17/23 REGS	XS1577964965
RUSSIAN FED. 00/30 REGS	XS0114288789
RUSSIAN FED. 11-21	RU000A0JREQ7
RUSSIAN FED. 13-23	RU000A0JTJL3
RUSSIAN FED. 13-23	RU000A0JU4L3
RUSSIAN FED. 13/23 REGS	XS0971721450
RUSSIAN FED. 17-33	RU000A0JXFM1
RUSSIAN FED. 18-24	RU000A0ZYU88
RW PORTFOLIO STRATEGIE UI	DE000A0M7WP7
RWE AG 04/21/75	XS1219499032
RWE AG NRA 15/75	XS1254119750

RWE Finance B.V. 6,50 %			XS0412842857
RYANAIR 03/10/23			XS1199964575
RYANAIR 20/25 MTN			XS2228260043
Ryanair DAC EO-Medium-Term Notes			XS1565699763
Ryanair Holdings PLC			IE00BYTBXV33
2021-02-08 16:09:41	100	15,7450	-
Ryder System Inc.			US7835491082
RZD CAPITAL 11/31			XS0609017917
RZD CAPITAL 13-21			CH0205819441
RZD CAPITAL 17-23			CH0379268748
RZD CAPITAL 19/28			CH0419041634
RZD Capital PLC 3,3744 % EO-Ln P			XS0919581982
RZD CAPITAL PLC EO-LN PRT.NTS 14			XS1041815116
S IMMO 18-24 MTN 1			AT0000A1Z9D9
S IMMO AG 19/26 MTN 1			AT0000A285H4
S&P Global Inc.			US78409V1044
2021-02-08 12:52:26	50	-	269,3500
			XS0417130035
S+P GLOBAL 19/49			US78409VAQ77
S+P GLOBAL 20/60			US78409VAR50
S+P GLOBAL 2025			US78409VAD64
S.S.E.II-R.2000 US S.C.			IE00BJ38QD84
2021-02-08 14:17:00	445	51,8600	-
2021-02-08 12:27:50	500	51,7300	-
2021-02-08 11:09:16	12	-	51,5500
2021-02-08 08:04:11	60	51,5400	-
Saab AB			SE0000112385
Sabina Gold & Silver Corp.			CA7852461093
SABRA HLTH CARE REIT			US78573L1061
SACHSEN SCHAT.20/27 S130			DE0001789295
SACHSEN SCHAT.21/24 S133			DE0001789329
SACHSEN-ANH.LS14/24			DE000A11QP00

SACHSEN-ANH.LS19/29			DE000A2TR208
SAF HOLLAND SE			DE000SAFH001
2021-02-08 07:38:16	199	-	12,0200
Safilo Group S.p.A.			IT0004604762
SAFRAN			FR0000073272
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
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
2021-02-08 18:25:40	1	-	1.375,0000
2021-02-08 13:42:57	5	1.385,0000	-
2021-02-08 11:19:18	2	-	1.375,0000
2021-02-08 08:35:35	8	-	1.375,0000
Samsung Electronics Co. Ltd. - G			US7960508882
2021-02-08 17:58:16	1	1.510,0000	-
Sandfire Resources Ltd.			AU000000SFR8
Sands China Ltd.			KYG7800X1079
Sandstorm Gold Ltd.			CA80013R2063
Sandvik AB			SE0000667891
Sangamo Therapeutics Inc.			US8006771062
2021-02-08 19:26:26	10	12,7660	-
2021-02-08 08:32:08	20	12,2800	-

Sanlorenzo S.P.A.

IT0003549422

Sanofi

FR0000120578

2021-02-08 17:18:11	200	80,4000	-
2021-02-08 17:02:48	125	80,6700	-
2021-02-08 15:23:02	31	80,8700	-
2021-02-08 14:10:37	30	-	80,8900
2021-02-08 13:55:11	80	-	80,8400
2021-02-08 12:28:18	30	80,9000	-
2021-02-08 12:27:37	300	80,8900	-
2021-02-08 12:11:01	1.000	80,9400	-
2021-02-08 10:50:56	50	80,8500	-
2021-02-08 10:15:15	10	81,1400	-
2021-02-08 10:08:48	30	81,1100	-
2021-02-08 10:02:37	20	81,1200	-
2021-02-08 09:55:57	125	81,3200	-
2021-02-08 09:21:38	120	81,6300	-
2021-02-08 08:12:32	88	-	80,8000
2021-02-08 07:44:58	50	81,4900	-

SANOFI 20/25 MTN

FR0013505104

SANOFI 20/30 MTN

FR0013505112

Sanofi S.A. Act.Nom. (Sp. ADRs)

US80105N1054

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

FR0012969020

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

FR0012969038

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

FR0013324340

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

FR0011625433

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

FR0013409851

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

FR0013143997

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

FR0013324373

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

FR0013324332

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

FR0013409836

SANOFI SA 18/28

US801060AD60

Sanoma Oyj

FI0009007694

2021-02-08 13:06:02	30	17,0200	-
---------------------	----	---------	---

SANT.CONS.F. 19/24 MTN

XS1956025651

SANT.CONS.F. 19/26 MTN

XS2078692105

SANTAN.UK GRP 16/23 MTN

XS1487315860

SANTAN.UK GRP 18/24 FLR

US80281LAH87

SANTAND.HLDG 19/24

US80282KAW62

SANTANDER CB 20/25 MTN	XS2124046918
Santander Consumer Finance SA EO	XS1824235219
SANTANDER CONSUMER FINANCE SA EO	XS1413580579
SANTANDER HLDGS USA 15/25	US80282KAE64
SANTANDER UK 18/23 MTN	XS1880870602
SANTANDER UK 20/23	US80283LAY92
SANTANDER UK 20/27 MTN	XS2102283814
SANTDR CONS.FIN.17/21 MTN	XS1690133811
Santhera Pharmaceuticals Holding	CH0027148649
Sany Heavy Equipment Intl Co.	KYG781631059

SAP SE			DE0007164600
2021-02-08 19:45:51	10	-	109,0000
2021-02-08 19:44:43	10	109,1200	-
2021-02-08 18:24:05	9	109,1200	-
2021-02-08 17:26:31	50	109,4200	-
2021-02-08 16:59:14	1	-	109,0600
2021-02-08 16:52:55	9	109,3400	-
2021-02-08 16:48:28	5	-	108,8000
2021-02-08 16:41:22	100	109,1400	-
2021-02-08 16:12:35	5	108,8600	-
2021-02-08 16:11:42	10	108,9400	-
2021-02-08 16:10:52	10	108,9200	-
2021-02-08 16:07:02	10	109,0400	-
2021-02-08 16:06:38	10	109,0600	-
2021-02-08 16:06:09	10	109,0400	-
2021-02-08 16:05:57	56	109,0200	-
2021-02-08 16:03:30	5	-	109,1000
2021-02-08 15:44:31	100	109,3000	-
2021-02-08 15:42:32	5	109,3400	-
2021-02-08 15:42:19	100	109,3400	-
2021-02-08 15:38:18	180	-	109,1600
2021-02-08 15:22:31	92	109,3400	-
2021-02-08 15:21:24	1	109,3400	-
2021-02-08 15:18:20	45	-	109,3600
2021-02-08 15:17:59	92	109,3800	-
2021-02-08 15:15:15	5	109,3200	-
2021-02-08 15:12:04	45	-	109,3600
2021-02-08 15:11:09	50	109,4400	-
2021-02-08 15:10:10	50	109,4200	-
2021-02-08 15:07:19	100	109,4000	-
2021-02-08 15:06:20	10	109,4000	-
2021-02-08 15:01:17	100	109,3600	-
2021-02-08 14:53:40	40	109,3600	-
2021-02-08 14:53:28	45	109,3800	-
2021-02-08 14:51:14	10	-	109,3200
2021-02-08 14:41:23	30	109,3000	-
2021-02-08 14:41:05	100	109,3200	-
2021-02-08 14:39:38	50	109,3200	-
2021-02-08 14:29:51	90	109,4000	-
2021-02-08 14:19:04	100	109,3400	-
2021-02-08 14:16:12	77	109,3400	-
2021-02-08 14:11:57	180	109,3400	-
2021-02-08 14:07:08	2	-	109,3400
2021-02-08 14:00:14	250	109,4800	-
2021-02-08 14:00:13	46	109,4800	-
2021-02-08 13:52:06	25	-	109,5400
2021-02-08 13:52:05	34	-	109,5400

2021-02-08 13:52:04	131	-	109,5400
2021-02-08 13:52:03	53	-	109,5400
2021-02-08 13:52:02	55	-	109,5400
2021-02-08 13:52:02	39	-	109,5400
2021-02-08 13:46:16	180	109,5800	-
2021-02-08 13:42:57	300	109,5000	-
2021-02-08 13:41:09	50	109,4600	-
2021-02-08 13:40:36	60	109,4400	-
2021-02-08 13:27:15	50	-	109,4400
2021-02-08 13:19:18	9	109,5000	-
2021-02-08 13:18:22	23	109,5000	-
2021-02-08 13:15:39	40	109,4600	-
2021-02-08 13:15:13	25	109,4800	-
2021-02-08 13:12:42	30	-	109,4800
2021-02-08 12:55:33	18	109,3200	-
2021-02-08 12:54:02	100	109,2800	-
2021-02-08 12:43:44	34	109,1600	-
2021-02-08 12:40:25	50	109,1800	-
2021-02-08 12:36:58	310	109,1000	-
2021-02-08 12:33:40	3	-	109,0600
2021-02-08 12:32:07	25	109,0600	-
2021-02-08 12:06:55	67	108,9800	-
2021-02-08 12:04:46	9	-	108,9800
2021-02-08 12:04:19	10	109,0000	-
2021-02-08 11:58:13	10	109,1800	-
2021-02-08 11:13:47	140	109,1600	-
2021-02-08 11:12:21	90	-	109,1000
2021-02-08 11:06:39	100	108,9800	-
2021-02-08 10:56:23	100	108,8200	-
2021-02-08 10:46:40	8	108,7000	-
2021-02-08 10:46:29	10	108,7600	-
2021-02-08 10:43:17	190	108,7600	-
2021-02-08 10:41:04	50	108,8200	-
2021-02-08 10:37:59	35	108,8600	-
2021-02-08 10:35:26	185	108,8400	-
2021-02-08 10:24:12	10	108,9200	-
2021-02-08 10:12:16	30	108,9000	-
2021-02-08 10:04:28	150	-	108,9800
2021-02-08 10:02:48	36	108,9800	-
2021-02-08 09:57:09	10	108,9000	-
2021-02-08 09:51:51	10	108,9400	-
2021-02-08 09:51:14	10	108,9600	-
2021-02-08 09:44:30	120	-	108,8600
2021-02-08 09:42:15	3	-	109,0000
2021-02-08 09:41:23	25	109,0000	-
2021-02-08 09:41:17	100	109,0200	-
2021-02-08 09:36:49	100	109,1400	-
2021-02-08 09:34:43	50	-	109,1400
2021-02-08 09:29:35	35	109,2600	-
2021-02-08 09:24:27	20	109,3400	-
2021-02-08 09:23:23	25	109,3000	-
2021-02-08 09:17:41	350	109,4000	-
2021-02-08 09:12:17	150	-	109,2600
2021-02-08 09:08:55	8	109,2000	-
2021-02-08 09:08:01	28	109,2000	-
2021-02-08 09:03:10	50	109,0800	-
2021-02-08 08:55:19	50	109,0600	-
2021-02-08 08:54:35	100	108,9600	-
2021-02-08 08:53:32	50	109,0400	-
2021-02-08 08:43:59	20	108,9400	-
2021-02-08 08:42:28	10	108,9800	-
2021-02-08 08:36:08	10	109,2200	-
2021-02-08 08:34:04	20	109,2800	-
2021-02-08 08:32:22	10	109,3000	-
2021-02-08 08:28:54	100	-	109,3600
2021-02-08 08:28:17	400	109,4000	-
2021-02-08 08:22:12	100	109,5200	-
2021-02-08 08:14:37	270	-	109,7000
2021-02-08 08:11:06	45	109,7600	-
2021-02-08 07:48:25	60	-	109,2000
2021-02-08 07:44:00	55	109,4400	-
2021-02-08 07:39:41	27	109,4400	-
2021-02-08 07:24:37	25	109,5400	-
2021-02-08 07:21:41	15	109,5800	-

2021-02-08 07:18:23	190	109,6400	-
2021-02-08 07:05:06	200	109,4800	-
2021-02-08 07:03:28	178	-	109,2200
2021-02-08 07:03:28	258	-	109,2200
2021-02-08 07:03:28	5	-	109,2200
2021-02-08 07:03:28	154	-	109,2200
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
SARASIN SUSTAIN EQTY EUROP-P			LU0058891119
SARASIN-FAIRINVEST-UNIV-A			DE000A0MQR01
SARASIN-FAIRINVST-BOND-UNIV			DE0006623077
Sarepta Therapeutics Inc.			US8036071004
2021-02-08 10:24:09	2	80,4300	-
2021-02-08 07:09:54	15	-	78,9500
SARTORIUS			DE0007165607
2021-02-08 11:59:26	2	408,0000	-
2021-02-08 10:32:31	3	-	410,0000
2021-02-08 10:32:31	2	-	410,0000
2021-02-08 08:29:42	47	-	423,0000
Sartorius AG Vz.A.			DE0007165631
2021-02-08 19:04:04	30	-	458,0000
2021-02-08 16:18:42	2	-	458,2000
2021-02-08 16:16:39	2	458,6000	-
2021-02-08 14:37:20	3	-	456,8000
2021-02-08 13:35:29	15	456,0000	-
2021-02-08 12:59:42	17	-	456,4000
2021-02-08 08:27:39	10	460,0000	-
2021-02-08 07:49:24	3	470,0000	-
2021-02-08 07:19:18	40	470,6000	-
SAS AB			SE0003366871
Sasol Ltd.			ZAE000006896
2021-02-08 18:58:25	120	11,2550	-
Saturn Oil & Gas Inc.			CA80412L1076
2021-02-08 19:05:32	10.000	-	0,0822
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
Savara Inc.				US8051111016
SAZKA GROUP 20/27 REGS				XS2113253210
SBA COMMUNICAT. A DL-,01				US78410G1040
2021-02-08 15:00:26	10	-		221,8000
SBAB BANK AB EO-MEDIUM-TERM NOTE				XS1392159825
Sberbank Rossii OAO				US80585Y3080
2021-02-08 14:09:38	200	12,2500		-
Scandinavian Tobacco Group A/S				DK0060696300
SCANIA CV 20/23 MTN				XS2236283383
SCANIA CV 20/25 MTN				XS2182067350
SCBC 18/25 MTN				XS1900804045
SCBC 19/29 MTN				XS2007244614
Schaeffler AG VzA				DE000SHA0159
2021-02-08 18:47:10	500	7,2250		-
2021-02-08 18:05:43	500	7,2250		-
2021-02-08 17:59:51	100	7,1950		-
2021-02-08 17:41:22	150	7,1950		-
2021-02-08 17:16:04	600	-		7,1500
2021-02-08 16:46:10	500	-		7,1100
2021-02-08 16:40:09	1.000	7,1700		-
2021-02-08 16:17:00	1.000	-		7,0500
2021-02-08 15:39:36	20	-		7,1700
2021-02-08 15:08:16	100	-		7,2550
2021-02-08 15:05:50	1.250	-		7,2250
2021-02-08 14:43:28	1.400	-		7,1600
2021-02-08 14:36:47	1.400	-		7,1200
2021-02-08 14:20:54	1.500	7,0800		-
2021-02-08 14:16:24	500	7,0850		-
2021-02-08 14:10:24	1.500	7,1000		-
2021-02-08 13:23:32	10	7,2350		-
2021-02-08 12:23:47	200	7,2500		-
2021-02-08 12:16:45	280	7,2350		-
2021-02-08 12:10:07	200	7,1800		-
2021-02-08 11:52:34	799	-		7,2950

2021-02-08 11:52:02	200	-	7,2950
2021-02-08 11:46:05	300	7,2650	-
2021-02-08 11:44:48	900	-	7,2700
2021-02-08 11:41:45	100	7,2600	-
2021-02-08 11:41:13	1.100	7,2400	-
2021-02-08 11:37:16	1.400	7,1750	-
2021-02-08 11:36:35	400	7,1800	-
2021-02-08 11:34:55	1.400	7,1850	-
2021-02-08 11:34:11	1.050	-	7,1850
2021-02-08 11:12:31	1.400	7,1600	-
2021-02-08 10:38:13	2.000	-	7,1150
2021-02-08 10:01:40	100	7,0300	-
2021-02-08 09:58:58	1.500	-	7,0550
2021-02-08 09:53:29	1.500	7,0150	-
2021-02-08 09:47:01	100	7,0400	-
2021-02-08 09:40:07	1.500	-	7,0600
2021-02-08 09:30:48	1.000	7,0700	-
2021-02-08 09:07:00	750	6,9300	-
2021-02-08 09:06:51	115	6,9300	-
2021-02-08 08:52:05	1.000	6,9100	-
2021-02-08 08:04:28	1.000	-	7,0500
2021-02-08 07:47:07	115	-	7,0600
2021-02-08 07:46:47	700	-	7,0100
2021-02-08 07:46:27	286	7,0450	-
2021-02-08 07:39:25	100	-	6,9600
2021-02-08 07:17:03	300	-	6,9550
2021-02-08 07:08:44	300	7,0150	-
2021-02-08 07:01:43	100	-	7,0100
2021-02-08 07:00:08	250	7,0500	-
2021-02-08 07:00:08	200	7,0500	-

Schaffner Holding AG

CH0009062099

Schalke 04 Anleihe v.2016 (2020/

DE000A2AA048

Schalke 04 Anleihe v.2016 (2020/

DE000A2AA030

Schaltbau Holding AG

DE000A2NBTL2

2021-02-08 10:04:05

533

-

31,0000

Scherzer & Co. AG

DE0006942808

Schindler Holding AG NA

CH0024638212

Schloss Wachenheim AG

DE0007229007

SCHLOTE HOLD ANL.19/24

DE000A2YN256

SCHLUM.FI.CD 20/25

US80685XAC56

SCHLUMB.FIN. 19/24

XS2010045271

SCHLUMB.FIN. 20/26

XS2166754957

SCHLUMB.FIN. 20/32

XS2166755509

SCHLUMB.FIN.FR. 18/26

XS1898256257

SCHLUMBERGER 19/29 REGS

USU8066LAF14

SCHLUMBERGER H.15/22 REGS

USU8066LAD65

SCHLUMBERGER H.15/25 REGS

USU8066LAE49

SCHLUMBERGER IN. 2023	US806854AH81
SCHLW-H.SCHATZ.20/26 A1	DE000SHFM774
SCHLW-H.SCHATZ.20/29 A1	DE000SHFM782
SCHLW-H.SCHATZ.20/30 A1	DE000SHFM741
SCHMOLZ & BICKENBACH AG	CH0005795668
SCHNEIDER EL 20/27 MTN	FR0013506862
SCHNEIDER EL 20/29 MTN	FR0013494168
SCHNEIDER ELEC 03/11/25	FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO	FR0011561000
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0013201308
SCHOELLER 19/24 REGS	XS2070055095
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK ANLEIHEFNDS-A	AT0000913926
SCHRODER INT ASIAN EQ YLD-AD	LU0192582467
SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0133703115
Schroder International Selection	LU0091253459
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643

SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL M-A BAL-A A	LU0776414087
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI	LU0776414830
SCHRODER ISF-GL M-A BAL-B A	LU0776414244
SCHRODER ISF-GL M-A BAL-B I	LU0776414913

SCHRODER ISF-GLB M/A IN-A1HA				LU0757360531
SCHRODER ISF-GLB M/C IN-AHI				LU0757360960
SCHRODER ISF-GLB M/C IN-BHA				LU0757360614
Schroder ISF.- European Value				LU0161305593
Schroder ISF.- European Value				LU0161305163
SCHW.EIDGEN 19/34 ZO				CH0440081393
SCHW.RUECKVERS. 14-24				CH0249483683
Schwab Corp.				US8085131055
Schweiter Technologies AG				CH0010754924
SCHWEIZER ELECTR. AG				DE0005156236
2021-02-08 15:46:27	30	17,1500	-	
2021-02-08 15:30:28	134	16,9000	-	
2021-02-08 10:15:30	910	17,3500	-	
2021-02-08 10:04:42	750	-	17,0000	
2021-02-08 09:57:15	580	17,0000	-	
2021-02-08 09:47:36	300	17,0000	-	
SCHWYZ.KTBK 20/30				CH0577734301
Science Applic.Intl.Corp.NEW				US8086251076
SciPlay Corp.				US8090871091
SCOR 20/51 FLR				FR0013535101
SCOR SE EO-FLR NOTES 2014(25/UND				FR0012199123
Scotts Miracle Gro Co., The				US8101861065
Scpharmaceuticals Inc.				US8106481059
Seagate Technology PLC				IE00B58JVZ52
Seagen Inc.				US81181C1045
SEB 19/24 MTN				XS2020568734
SEB 19/26 MTN				XS1948598997
SEB 19/29 MTN				XS2078737215
SEB 20/23 MTN				XS2176534282
SEB 20/27 MTN				XS2115094737
SEB AKTIENFONDS				DE0008473471
SEB EUROCOMPANIES				DE0009769208

SEB EUROPEAN EQ SML CP-D EUR			LU0099984899
SEB FUND 1 - GLO CHANCE/RISK			LU0122113094
SEB FUND 1 - NORDIC FD-C EUR			LU0030165871
SEB GENERATIONPLUS			DE0009769240
SEB IMMOINVEST			DE0009802306
SEB S.A.			FR0000121709
2021-02-08 14:37:43	7	-	162,8000
SEB SA 20/25			FR0013518081
SEB TOTAL RETURN BOND FUND			DE0008473414
SEB TRENDSYSTEM RENTEN-BI			LU0116292888
Sectra AB			SE0014609061
secunet			DE0007276503
2021-02-08 14:14:07	50	316,0000	-
2021-02-08 12:48:08	3	313,0000	-
2021-02-08 10:56:38	10	319,0000	-
2021-02-08 10:19:02	7	-	317,0000
2021-02-08 10:14:34	20	318,0000	-
2021-02-08 08:29:58	9	-	319,0000
2021-02-08 07:00:05	15	-	311,0000
Securitas AB			SE0000163594
2021-02-08 08:54:31	140	-	12,2250
Segro PLC			GB00B5ZN1N88
Seiko Epson Corp.			JP3414750004
SEILERN GLOBAL TRUST - T			AT0000818000
Select Energy Services Inc.			US81617J3014
Selection Global Convertibles			DE0008484957
SELP FIN. 19/26			XS2015240083
Semiconductor Manuf.Intl Corp.			KYG8020E1199
SEMPER IDEM ANL 19/25			DE000A2YPAJ3
Semper idem Underberg AG Anleihe			DE000A2LQQ43
SEMPRA ENERGY 18/28			US816851BG34
SEMPRA ENERGY 2023			US816851BF50
Semtech Corp.			US8168501018
Sensient Technologies Corp			US81725T1007

Senvion S.A.			LU1377527517
2021-02-08 14:51:27	600	0,6100	-
2021-02-08 14:20:52	600	-	0,6140
2021-02-08 14:15:31	1.600	0,6980	-
2021-02-08 14:06:23	2.600	-	0,7040
2021-02-08 13:33:18	740	-	0,7820
2021-02-08 12:53:48	250	-	0,7840
2021-02-08 12:44:04	155	-	0,7840
2021-02-08 12:09:38	380	-	0,7820
2021-02-08 10:29:11	450	-	0,7640
2021-02-08 09:56:32	2.000	-	0,7800
2021-02-08 09:05:46	200	-	0,7000
2021-02-08 08:43:30	500	-	0,5500
2021-02-08 07:38:37	2.222	0,4190	-
SERBIEN 19/29 REGS			XS2015296465
SERBIEN 20/27 REGS			XS2170186923
Serco Group PLC			GB0007973794
SERVICE CORP. INTL 17/27			US817565CD49
SERVICE PROP. TR. 2024			US44106MAZ59
SERVICENOW 20/30			US81762PAE25
Serviceware SE			DE000A2G8X31
2021-02-08 08:04:27	200	16,7500	-
SES 20/28 MTN			XS2196317742
SES S.A. 4,75 %			XS0600056641
Severstal PAO -GDR-			US8181503025
SFC Energy AG			DE0007568578
2021-02-08 19:02:01	35	25,3000	-
2021-02-08 18:56:57	20	25,3000	-
2021-02-08 17:51:13	355	25,5000	-
2021-02-08 17:38:11	30	-	25,2500
2021-02-08 16:40:34	35	-	25,1000
2021-02-08 16:28:48	200	25,2000	-
2021-02-08 16:07:45	80	25,2000	-
2021-02-08 16:06:53	300	25,2500	-
2021-02-08 15:13:41	15	-	25,1000
2021-02-08 15:01:36	100	-	25,0500
2021-02-08 14:11:33	40	25,0500	-
2021-02-08 13:44:58	200	25,1000	-
2021-02-08 13:22:51	200	25,1500	-
2021-02-08 13:14:15	20	25,2000	-
2021-02-08 13:04:03	122	25,2500	-
2021-02-08 12:41:00	70	25,2000	-
2021-02-08 10:32:02	40	-	25,3000
2021-02-08 08:59:53	5	-	25,4500
2021-02-08 08:57:33	750	25,4500	-
2021-02-08 08:12:07	100	-	25,1000
2021-02-08 08:11:40	2	25,3000	-
2021-02-08 07:42:49	40	-	25,5000
SFIL 19/22 MTN			FR0013415940
SFIL S.A. EO-Medium-Term Notes 2			FR0013314036
SFS Group AG			CH0239229302

SGKB LUX-DANUBE TIGER EUR-B**LU0161742381****SGL CARBON****DE0007235301**

2021-02-08 19:46:58	500	6,5700	-
2021-02-08 13:32:08	99	6,4500	-
2021-02-08 11:01:20	100	6,3500	-
2021-02-08 10:42:31	350	-	6,3200
2021-02-08 10:42:04	100	6,3400	-
2021-02-08 10:34:26	100	-	6,3200
2021-02-08 10:24:50	100	6,3600	-

SGL CARBON ANL.19/24**XS1945271952****SGS 20/23****CH0536892570****SGS S.A.****CH0002497458****SGT German Private Equity GmbH &****DE000A1MMEV4****Shaftesbury PLC****GB0007990962****Shake Shack Inc.****US8190471016****Shandong Weigao Grp****CNE100000171****Shanghai Dongzh.Autom.Finance****CNE100003HX6****Shanghai Fos.Pharm.(Gr.)Co.Ltd****CNE100001M79**

2021-02-08 08:44:25	50	4,0400	-
---------------------	----	--------	---

Sharp Corp.**JP3359600008****SHELL INTERNATIONAL FINANCE BV E****XS1048529041****SHELL INTERNATIONAL FINANCE BV E****XS1476654238****SHELL INTL F 19/24****US822582CC49****SHELL INTL F 19/27 MTN****XS2078734626****SHELL INTL F 19/29****US822582CD22****SHELL INTL F 19/31 MTN****XS2078735276****SHELL INTL F 19/39 MTN****XS2078735433****SHELL INTL F 19/49****US822582CE05****SHELL INTL F 20/23****US822582CJ91****SHELL INTL F 20/24 MTN****XS2154418144****SHELL INTL F 20/25****US822582CF79****SHELL INTL F 20/28 MTN****XS2154418730****SHELL INTL F 20/32 MTN****XS2170386853**

SHELL INTL F 20/32 MTN			XS2154419118
SHELL INTL F 20/52 MTN			XS2228387465
SHELL INTL FIN. 12/42			US822582AT91
SHELL INTL FIN. 13/23			US822582AX04
SHELL INTL FIN. 15/35			US822582BE14
SHELL INTL FIN. 16/21			US822582BW12
SHELL INTL FIN. 16/46			US822582BQ44
SHELL INTL FIN. 18/28			US822582CB65
SHER.WILLIAM 19/49			US824348BK17
SHER.WILLIAM 20/30			US824348BL99
SHER.WILLIAM 20/50			US824348BM72
Shimano Inc.			JP3358000002
Shin-Etsu Chemical Co. Ltd.			JP3371200001
SHINHAN BK 19/24 MTN			XS2058731717
Ship Healthcare Holdings Inc.			JP3274150006
SHIRE ACQUIST.I.IE 16/26			US82481LAD10
Shizuoka Gas Co. Ltd.			JP3351150002
Shopify Inc.			CA82509L1076
2021-02-08 20:27:44	5	-	1.106,4000
Shoprite Holdings Ltd.			ZAE000012084
SHORT CRUDE OIL			DE000A0V9XY2
SHORT GOLD			DE000A0V9X09
SHORT PLATINUM			DE000A0V9YD4
SHORT SILVER			DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM			DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM			DE000A0V9XJ3
SHORTCOCOA			DE000A0V9YF9
SHORTCORN			DE000A0V9XW6
SHORTCOTTON			DE000A0V9XX4

SHORTENERGYDJ-UBSCISM	DE000A0V9XK1
SHORTGRAINDJ-UBSCISM	DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM	DE000A0V9XN5
SHORTLEAD	DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM	DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM	DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM	DE000A0V9XR6
SHORTSOYBEANS	DE000A0V9X82
SHORTSUGAR	DE000A0V9X90
SHORTTIN	DE000A0V9YE2
SHS AG	DE000A0XFWK2
SI U.E.-UC MSCI E.G.B.E.U.ETF In	LU1899270539
Siegfried Holding AG	CH0014284498

Siemens Energy AG -Namens-Aktien			DE000ENER6Y0
2021-02-08 20:31:02	50	32,1700	-
2021-02-08 19:41:56	23	32,1900	-
2021-02-08 18:18:59	33	-	31,9300
2021-02-08 17:32:41	200	-	32,0500
2021-02-08 17:09:17	7	31,9600	-
2021-02-08 15:18:29	350	31,9000	-
2021-02-08 15:08:35	580	-	31,9500
2021-02-08 14:55:46	100	-	31,8600
2021-02-08 14:53:49	15	31,8700	-
2021-02-08 14:48:38	250	-	31,7700
2021-02-08 14:27:05	30	31,7500	-
2021-02-08 14:11:56	1.600	31,7500	-
2021-02-08 14:09:53	1.000	-	31,7400
2021-02-08 12:15:57	100	31,6500	-
2021-02-08 11:54:08	100	-	31,6300
2021-02-08 11:02:29	25	31,7200	-
2021-02-08 10:54:20	10	-	31,6800
2021-02-08 10:39:14	25	-	31,6600
2021-02-08 10:38:46	145	31,6800	-
2021-02-08 10:29:19	30	31,6600	-
2021-02-08 10:26:07	500	-	31,5200
2021-02-08 10:24:15	79	31,5500	-
2021-02-08 10:12:25	150	-	31,6900
2021-02-08 10:10:05	315	31,6900	-
2021-02-08 09:59:03	200	-	31,6100
2021-02-08 09:38:29	300	31,6600	-
2021-02-08 09:27:44	62	31,5900	-
2021-02-08 09:19:37	75	31,6300	-
2021-02-08 09:13:28	500	31,6500	-
2021-02-08 09:12:47	500	31,6500	-
2021-02-08 09:12:17	500	-	31,6400
2021-02-08 09:03:29	500	31,6400	-
2021-02-08 08:49:41	50	31,6200	-
2021-02-08 08:32:20	1.250	-	31,6200
2021-02-08 08:17:46	250	31,6400	-
2021-02-08 08:13:37	511	-	31,6900
2021-02-08 08:02:48	50	-	31,3600
2021-02-08 07:39:34	34	31,5600	-

SIEMENS EUROINVEST AKTIEN	DE0009772582
SIEMENS FIN 20/22 MTN	XS2182049291
SIEMENS FIN 20/23 MTN	XS2118276539
SIEMENS FIN 20/23 MTN	XS2182062120
SIEMENS FIN 20/24 MTN	XS2182055181
SIEMENS FIN 20/25 MTN	XS2118273866
SIEMENS FIN 20/26 MTN	XS2118273601
SIEMENS FIN 20/26 MTN	XS2182054887
SIEMENS FIN 20/26 MTN	XS2118276026
SIEMENS FIN 20/26 MTN	XS2118280218
Siemens Finan.maatschappij NV 2,	DE000A1UDWN5
Siemens Finan.maatschappij NV EO	XS2049616548
Siemens Finan.maatschappij NV EO	XS2049616621

Siemens Healthineers AG	DE000SHL1006
--------------------------------	---------------------

2021-02-08 20:35:08	15	-	49,0200
2021-02-08 18:27:25	200	49,0900	-
2021-02-08 18:11:13	200	49,0900	-
2021-02-08 17:52:38	200	49,0900	-
2021-02-08 16:52:56	100	-	49,0200
2021-02-08 16:47:17	150	-	49,0200
2021-02-08 16:03:59	10	-	49,3000
2021-02-08 15:59:42	150	-	49,3500
2021-02-08 15:49:15	142	49,4050	-
2021-02-08 13:54:51	40	49,8200	-
2021-02-08 12:48:32	25	-	49,9150
2021-02-08 12:44:11	12	49,9600	-
2021-02-08 12:43:47	12	-	49,9500
2021-02-08 11:57:40	50	49,8950	-
2021-02-08 11:33:56	80	49,7650	-
2021-02-08 09:54:09	12	49,7550	-
2021-02-08 09:53:43	12	-	49,7600
2021-02-08 09:27:24	12	49,6500	-
2021-02-08 09:24:25	150	49,6500	-
2021-02-08 09:16:30	50	49,6750	-
2021-02-08 09:10:29	12	49,7450	-
2021-02-08 09:03:42	50	49,8150	-
2021-02-08 08:55:15	20	49,7500	-
2021-02-08 08:52:32	140	49,7000	-
2021-02-08 08:52:17	20	49,7050	-
2021-02-08 08:37:52	11	-	49,6950
2021-02-08 08:24:03	100	49,9400	-
2021-02-08 08:07:15	12	-	49,7650
2021-02-08 07:26:59	150	49,8900	-
2021-02-08 07:04:39	20	49,8900	-

Sienna Resources Inc.	CA82621E1060
------------------------------	---------------------

2021-02-08 14:52:49	1	-	0,0776
2021-02-08 09:55:37	6.250	-	0,0790

Sierra Wireless Inc.			CA8265161064
2021-02-08 08:20:57	150	-	15,9500
Sif Holding N.V.			NL0011660485
SIG COMB.GRP 20/23			XS2189592889
SIG COMB.GRP 20/25			XS2189594315
Sig PLC			GB0008025412
SIGNIFY 20/24			XS2128498636
SIGNIFY 20/27			XS2128499105
Signify N.V.			NL0011821392
Sika Capital B.V. EO-Notes 2019(			XS1986416698
Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
Siltronic AG			DE000WAF3001
2021-02-08 13:12:46	220	-	143,0000
2021-02-08 07:45:42	300	142,9500	-
Silver One Resources Inc.			CA8280621092
2021-02-08 13:45:02	2.020	0,4950	-
Silver Spike Acquisition Corp.			KYG8136L1068
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
2021-02-08 20:55:03	505	-	5,2160
2021-02-08 16:41:49	926	5,4120	-
2021-02-08 15:48:02	2.430	-	5,3540
2021-02-08 08:45:08	1.100	-	5,3000
SilverCrest Metals Inc.			CA8283631015
SimCorp A/S			DK0060495240
SIMON PR.GRP 19/29			US828807DF17
SIMON PR.GRP 20/50			US828807DJ39
Sims Metal Management Ltd.			AU000000SGM7
Singapore Airlines Ltd.			SG1V61937297
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
Sino Biopharmaceutical Ltd.			KYG8167W1380
SINOP.G.O.D.16 16/26 REGS			USG8200TAD21

Sinotruk Hong Kong Ltd.			HK3808041546
Sirona Biochem Corp.			CA82967M1005
2021-02-08 07:43:00	1.200	0,2495	-
SISF EUROPEAN SPEC SIT FD-B			LU0246036106
SISF QEP GL ACTIVE VALUE-A1A			LU0203346738
SISF QEP GL ACTIVE VALUE-AA			LU0203345920
SISF-ASIAN OPPORT-ADI			LU0048388663
SISF-ASIAN OPPORT-BAC			LU0106259632
SISF-EUR DI MAX-AEURA			LU0319791538
SISF-GLOB D G-A EUR A			LU0776410689
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300
SIX FIN.LU 20/25			ES0305523005
Sixt SE			DE0007231326
2021-02-08 17:26:39	86	-	101,0000
2021-02-08 17:21:42	71	-	101,3000
2021-02-08 07:32:55	25	-	100,9000
2021-02-08 07:07:54	4	-	101,1000
2021-02-08 07:00:07	190	-	99,3000
2021-02-08 07:00:07	43	-	100,0000
SK Telecom Co. Ltd. (Sp.ADRs) 1/			US78440P1084
2021-02-08 11:48:14	60	-	20,8000
Skandinaviska Enskilda Banken			SE0000148884
SKANDINAVISKA ENSKILDA BANKEN EO			XS1033940740
Skandinaviska Enskilda Banken EO			XS1788951090
Skandinaviska Enskilda Banken EO			XS1716825507
SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870
Skanska AB			SE0000113250
Skechers USA Inc.			US8305661055
SKF 19/29			XS2079107830
SKF AB			SE0000108201
SKIPTON BLDG 20/26 MTN			XS2239766624
SKIPTON BUILD. 18/23 MTN			XS1887330188

Skyworks Solutions Inc.			US83088M1027
2021-02-08 16:38:30	15	148,9800	-
2021-02-08 11:08:50	50	-	152,0200
2021-02-08 08:33:44	10	151,9200	-
SL Green Realty Corp.			US78440X8048
Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
SLM Corp.			US78442P1066
2021-02-08 17:01:31	400	-	12,6900
SLM Solutions Group AG			DE000A111338
2021-02-08 15:29:36	30	-	23,1500
2021-02-08 15:06:15	173	22,9500	-
2021-02-08 12:31:14	40	22,6500	-
2021-02-08 11:12:07	75	-	22,7000
2021-02-08 09:28:14	200	-	22,8500
2021-02-08 08:33:09	200	23,4500	-
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
SLOWENIEN 21/81			SI0002104121
SM Energy Co.			US78454L1008
SMA Solar Technology			DE000A0DJ6J9

2021-02-08 17:41:56	35	63,2500	-
2021-02-08 17:40:02	50	-	63,0000
2021-02-08 13:58:35	150	62,4500	-
2021-02-08 12:48:37	50	62,6000	-
2021-02-08 11:37:33	34	62,9000	-
2021-02-08 10:27:47	20	-	62,4500
2021-02-08 08:23:27	40	63,9000	-
2021-02-08 08:12:08	5	-	62,6500
2021-02-08 08:11:39	200	62,7000	-
2021-02-08 07:00:02	130	62,7000	-

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

Snap Inc. US83304A1060

2021-02-08 19:28:49	30	-	51,5500
2021-02-08 18:47:30	10	51,4400	-
2021-02-08 14:42:15	30	52,1700	-
2021-02-08 11:37:53	18	53,1500	-
2021-02-08 09:14:12	35	53,4600	-

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

2021-02-08 17:32:29	10	253,0000	-
2021-02-08 15:06:02	1	259,0000	-
2021-02-08 14:31:48	6	-	260,0000

SOC GENERALE 16/26 MTN XS1503159219

SOC GENERALE 17/27 MTN XS1615104244

SOC.AUTOROUT. PARIS-RHIN-RHONE E FR0013182078

SOC.AUTOROUT. PARIS-RHIN-RHONEEO			FR0012300812
SOC.GR.PARIS 18/28 MTN			FR0013372299
Soc.Quimica y Min.de Chile SA AD			US8336351056
2021-02-08 16:16:46	35	45,8000	-
2021-02-08 10:55:04	60	-	43,5000
2021-02-08 08:37:53	115	43,5000	-
2021-02-08 07:49:08	25	43,5000	-
2021-02-08 07:09:50	25	-	42,8000
Societe du Grand Paris EO-Med.-T			FR0013409612
SOCIETE GEN. 19/29 MTN			FR0013434321
SOCIETE GEN. 21/31 MTN			FR0014001QL5
Societe Generale S.A. 4 % EO-Med			XS0867612466
Societe Generale S.A. 4,25 % EO-			XS0802756683
SOCIETE GENERALE S.A. EO-FLR MED			XS0867620725
Societe Generale S.A. EO-FLR Non			FR0013321791
Societe Generale S.A. EO-FLR Non			FR0013444841
Societe Generale S.A. EO-Medium-			FR0013410818
SOCIETE GENERALE S.A. EO-MEDIUM-			XS1369614034
SOCIETE GENERALE S.A. EO-MEDIUM-			XS1195574881
SOCIETE GENERALE S.A. EO-MEDIUM-			XS1418786890
Societe Generale S.A. EO-Medium-			XS1718306050
Societe Generale S.A.4,75 %			XS0596704170
SOCIETE GENERALE S.A.EO-FLR MED.			XS1110558407
SODEXO 20/24			XS2203995910
SODEXO 20/25			XS2163320679
SODEXO 20/28			XS2203996132
SODEXO 20/29			XS2163333656
Sofina S.A.			BE0003717312
SOFTBANK GROUP 17/24			XS1684384511
SOFTBANK GROUP 17/27			XS1684384867
SOFTBANK GROUP 17/UND.			XS1642686676
SoftBank Group Corp. ADR			US83404D1090

2021-02-08 11:00:25	50	-	37,4000
SoftBank Group Corp. EO-Notes 20			XS1793255941
SOFTBANK GROUP CORP. EO-NOTES 20			XS1266661013
SoftBank Group Corp. EO-Notes 20			XS1811213864
SoftBank Group Corp. EO-Notes 20			XS1811213781
SoftBank Group Corp. EO-Notes 20			XS1684385591
SoftBank Group Corp. EO-Notes 20			XS1684385161
Softing			DE0005178008
2021-02-08 10:04:40	1.000	-	5,1200
Softline AG			DE000A2DAN10
Software AG			DE000A2GS401
2021-02-08 15:45:57	150	-	36,0000
2021-02-08 09:31:03	500	35,7000	-
SOGECAP S.A. EO-FLR NOTES 2014 (			FR0012383982
Sogefi S.p.A.			IT0000076536
Soitec S.A.			FR0013227113
Sokoman Minerals Corp.			CA83410M1014
SOL Global Investments Corp.			CA78471G1000
Solar Capital Ltd.			US83413U1007
SolarEdge Technologies Inc.			US83417M1045
2021-02-08 17:51:06	10	264,5000	-
2021-02-08 16:14:25	40	263,0000	-
2021-02-08 15:46:25	16	265,9000	-
2021-02-08 15:23:10	2	-	264,5500
2021-02-08 15:08:08	6	-	266,4500
2021-02-08 07:00:13	10	258,4500	-
2021-02-08 07:00:13	10	258,4500	-
Solaria Energia Y Medio Ambiente			ES0165386014
2021-02-08 13:08:53	50	24,2600	-
SolarWinds Corp.			US83417Q1058
2021-02-08 20:41:45	50	14,1000	-
Solarworld Aktiengesellschaft AG			DE000A1YCOMM2
2021-02-08 11:21:37	3	-	0,5600
SOLVAY 18/UND FLR			BE6309987400
SOLVAY 20/UND FLR			BE6324000858
SOLVAY FIN. 15/UND. FLR			XS1323897725
Solvay S.A. EO-Notes 2019(19/29)			BE6315847804

Sonae Capital SGPS SA			PTSNP0AE0008
Sonae SGPS S.A.			PTSON0AM0001
Sonic Healthcare Ltd.			AU000000SHL7
Sonim Technologies Inc.			US83548F1012
Sonos Inc.			US83570H1086
2021-02-08 10:25:46	20	25,8300	-
SONOVA HLDG 20/25			CH0547243268
Sonova Holding AG			CH0012549785
SONY Corp. (Spon.ADRs)/1			US8356993076
2021-02-08 17:14:59	10	96,0000	-
2021-02-08 11:05:13	5	-	95,0000
Source Equal Risk EU Equity			DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT			DE000A1161M1
SOURCE GPR REAL EST EUROPE			DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF			DE000A119T29
Source M.-S.ST.Eur.600Opt.Tel.			IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF			IE00B60SWX25
Source Mkts-S.EU.STOXX50 U.ETF			IE00B5B5TG76
Source Mkts-S.MSCI Euro.U.ETF			IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF			IE00B60SX287
Source Mkts-S.MSCI USA U.ETF			IE00B60SX170
2021-02-08 20:27:13	10	91,0860	-
2021-02-08 07:00:01	100	91,3780	-
Source Mkts-S.MSCI World U.ETF R			IE00B60SX394
2021-02-08 19:24:02	170	67,5820	-
Source Mkts-S.Russell2000U.ETF			IE00B60SX402
Source Mkts-S.ST.E.Mid200U.ETF			IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E			IE00B60SWZ49
Source Mkts-S.STXXEur.600U.ETF			IE00B60SWW18
Source MSCI Emerging Markets UCI			DE000A1JM6G3
Source MSCI Europe Value UCITS E			IE00B3LK4Z20
Source S&P 500 UCITS ETF			DE000A1JM6F5

Source S&P 500 UCITS ETF - EUR H			IE00BRKWGL70
Source S+P 500 ETF			DE000A141DW0
Source STOXX Eurozone Exporters			IE00BWFD571
Source STOXX Japan Exporters UCI			IE00BWFD5803
Source-S.ST.Eur.600 Opt.A+P			IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks			IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.			IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.			IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.			IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.			IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care			IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.			IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.			IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media			IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas			IE00B5MTWH09
2021-02-08 13:56:11	300	-	155,7600
Source-S.ST.Eur.600Opt.P+H Gds			IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail			IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.			IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L			IE00B5MJYC95
Sourcesense S.p.A.			IT0005417040
SOUTH AFR. 18/30			US836205AY00
SOUTH AFR. 18/48			US836205AZ74
SOUTH AFR. 2021 208			ZAG000030396
SOUTH AFR. 2023			ZAG000096165
SOUTH AFR. 2026 186 21.12			ZAG000016320
SOUTH AFR. 2035 R2035			ZAG000125972
SOUTH AFR. 2036 209			ZAG000030404
SOUTH AFR. 2044			ZAG000106972

SOUTH AFR. 2049			ZAG000096173
SOUTH AFRICA 19/29			US836205BA15
SOUTH AUS.G.F.A. 2021			AU3SG0000326
SOUTH AUS.G.F.A. 2022			AU3SG0001589
South Jersey Industries Inc.			US8385181081
South32 Ltd.			AU000000S320
2021-02-08 07:00:13	200	-	1,6700
SOUTHERN CO. 20/30			US842587DE49
Southern Silver Expl Corp.			CA8438142033
SOUTHW.AIRL 20/23			US844741BH05
SOUTHW.AIRL 20/25			US844741BJ60
SOUTHW.AIRL 20/30			US844741BF49
SOWITEC GROUP GMBH			DE000A2NBZ21
SPANIEN 14-24 FLR			ES000000126A4
SPANIEN 17-22			ES00000012A97
SPANIEN 17-33			ES000000128Q6
SPANIEN 18-21			ES00000012C46
SPANIEN 18-33 FLR			ES00000012C12
SPANIEN 19/24			ES00000012E85
SPANIEN 19/29			ES00000012E51
SPANIEN 20/25			ES00000012F92
SPANIEN 20/27			ES00000012G26
SPANIEN 20/30			ES00000012G34
SPANIEN 20/50			ES00000012G00
Spanien 4,20 % EO-Obligaciones			ES00000012932
Spanien 4,4 % EO-Bonos 2013(23)			ES000000123X3
Spanien 4,70 % EO-Bonos 2009			ES000000121S7
SPANIEN 5,15 % EO-BONOS 2013(44)			ES000000124H4
Spanien 5,90 % EO-Bonos 2011			ES000000123C7

Spanien EO-Bonos 2011(22)			ES00000123K0
Spanien EO-Bonos 2013(28)			ES00000124C5
Spanien EO-Bonos 2014(24)			ES00000126B2
Spanien EO-Bonos 2014(24)			ES00000124W3
SPANIEN EO-BONOS 2015(25)			ES00000126Z1
Spanien EO-Bonos 2016(21)			ES00000128B8
Spanien EO-Bonos 2016(66)			ES00000128E2
Spanien EO-Bonos 2018(23)			ES0000012B62
Spanien EO-Bonos 2018(28)			ES0000012B39
Spanien EO-Bonos 2018(28)			ES0000012B88
Spanien EO-Bonos 2018(48)			ES0000012B47
Spanien EO-Bonos 2019(29)			ES0000012F43
Spanien EO-Obligaciones 2016(46)			ES00000128C6
Spanien EO-Obligaciones 2017(27)			ES0000012A89
Spanien EO-Obligaciones 2017(27)			ES00000128P8
Spanish Mountain Gold Ltd.			CA8464811097
2021-02-08 08:55:03	9.000	-	0,2180
SpareBank 1 Boligkreditt AS EO-M			XS1285867419
SpareBank 1 Boligkreditt AS EO-M			XS1760129608
SPAREBANK 1 OSTLANDET EO-Medium-			XS1790931114
SPAREBANK 1 SMN 17/22 MTN			XS1576650813
SpareBank 1 SMN EO-Medium-Term N			XS1827891869
SPAREBANK 1B 19/29 MTN			XS1943561883
SPAREBANK 1B 20/27 MTN			XS2234568983
Sparebanken Vest Boligkred. AS E			XS1854532865
Sparebanken Vest Boligkred. AS E			XS1781811143
SPAREBK V BOLIG.17/24 MTN			XS1565074744
SPAREBK. 1 OSTL.18/21 FLR			XS1884795375
SPAREBKN V B 20/25 MTN			XS2237321190

SPAREBKN V B 20/27 MTN			XS2199484929
SPAREBNKN SB 19/26 MTN			XS1947550403
SPAREBNKN SB 19/26 MTN			XS2069304033
SPAREBNKN VEST 17/22 MTN			XS1725395302
SPARINVEST-GLOBAL VALUE			LU0138501191
SPARK FINANCE 17/27			AU3CB0248060
SPBK 1 SR-BK 16/22 MTN			XS1516271290
SPDR Bar.EO Aggregate Bd ETF Reg			IE00B41RYL63
SPDR Bar.EO Corporate Bd ETF Reg			IE00B3T9LM79
2021-02-08 16:18:11	30	-	60,0650
SPDR Bar.EO Government Bd ETF Re			IE00B3S5XW04
SPDR Bar.US Aggregate Bd ETF Reg			IE00B459R192
SPDR Barclays 1 ? 3 Year Euro Go			IE00B6YX5F63
SPDR BARCLAYS CAP STERLING AGGRE BOND			IE00B3T8LK23
SPDR Barclays Euro High Yield Bo			IE00B6YX5M31
SPDR Barclays U.S. TIPS UCITS ET			IE00BZ0G8977
SPDR Bloomberg SASB Euro Corpora			IE00BLF7VW10
SPDR Bloomberg SASB U.S. Corpora			IE00BLF7VX27
SPDR BofA Merrill Lynch 0-5 Year			IE00BP46NG52
SPDR Brclys Sterling Corp. BD.			IE00B4694Z11
SPDR Citi Asia Local Government			IE00B7GBL799
SPDR FTSE UK All Share UCITS ETF			IE00B7452L46
SPDR GLOBAL REAL ESTATE			IE00B8GF1M35
2021-02-08 09:55:06	200	28,6650	-
SPDR Morningstar Multi-Asset Glo			IE00BQWJFQ70
SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTY66
SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
2021-02-08 15:27:50	80	147,0800	-
2021-02-08 09:01:38	4	-	146,8200
2021-02-08 07:00:03	13	147,5200	-
SPDR MSCI ACWI USD Hdg UCITS ETF			IE00BF1B7272
SPDR MSCI EM Asia UCITS ETF Regi			IE00B466KX20

2021-02-08 10:03:11	124	80,8000	-
2021-02-08 09:32:37	23	-	80,6500
SPDR MSCI EM Europa UCITS ETF Re			IE00B431K857
SPDR MSCI EM Latin America ETF R			IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R			IE00B48X4842
SPDR MSCI Emerging Markets ETF R			IE00B469F816
SPDR MSCI EMU UCITS ETF			IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.			FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES			FR0000001745
SPDR MSCI EUROPE ENERGY			FR0000001810
SPDR MSCI EUROPE ETF			FR0000001885
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14
SPDR MSCI EUROPE FINANCIALS			FR0000001703
SPDR MSCI EUROPE HEALTH CARE			FR0000001737
SPDR MSCI EUROPE INDUSTRIALS			FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.			FR0000001695
SPDR MSCI EUROPE MATERIALS			FR0000001794
SPDR MSCI Europe Small Cap ETF			IE00BKWQ0M75
SPDR MSCI EUROPE SMALL CAP ETF			FR0010149880
SPDR MSCI EUROPE TELECOMMUN. SERV.			FR0000001687
SPDR MSCI EUROPE UTILITIES			FR0000001646
SPDR MSCI World UCITS ETF Reg.Sh			IE00BFY0GT14
SPDR S&P 400 US Mid Cap UCITS ET			IE00B4YBJ215
SPDR S&P 500 ETF			IE00B6YX5C33
2021-02-08 08:53:17	301	-	323,8150
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88
SPDR S&P 500 UCITS ETF			IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87
2021-02-08 07:00:02	21	-	21,6000
SPDR S&P U.S. Consumer Discretio			IE00BWBXM278

SPDR S&P U.S. Consumer Staples S			IE00BWBXM385
SPDR S&P U.S. Energy Select Sect			IE00BWBXM492
SPDR S&P U.S. Financials Select			IE00BWBXM500
SPDR S&P U.S. Health Care Select			IE00BWBXM617
2021-02-08 09:07:53	110	-	27,9200
SPDR S&P U.S. Industrials Select			IE00BWBXM724
SPDR S&P U.S. Materials Select S			IE00BWBXM831
SPDR S&P U.S. Technology Select			IE00BWBXM948
2021-02-08 16:24:24	80	58,3900	-
2021-02-08 16:16:49	110	58,3500	-
2021-02-08 15:01:54	180	58,2800	-
2021-02-08 07:00:53	4	58,4900	-
SPDR S&P U.S. Utilities Select S			IE00BWBXMB69
SPDR S&P US Divid.Aristocr.ETF R			IE00B6YX5D40
2021-02-08 16:40:26	200	-	50,4500
SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2021-02-08 18:39:06	130	26,4250	-
2021-02-08 08:22:28	1.000	-	26,3350
2021-02-08 07:19:01	38	26,4750	-
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR Thomson Reuters Global Conv			IE00BNH72088
2021-02-08 14:01:28	80	-	46,4980
2021-02-08 07:00:27	75	46,3300	-
2021-02-08 07:00:01	1	46,3300	-
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPI Energy Co. LTD			KYG8651P1101
SPIE 17/24			FR0013245263
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpielVGG Unterhaching KGaA			DE000A2TR919
Spirax-Sarco Engineering PLC			GB00BWFQGN14
Spirit Aerosystems Holdings Inc.			US8485741099
SPLendid			DE0007279507
Splunk Inc.			US8486371045
2021-02-08 10:09:02	5	142,0000	-

Sportsmans Wareh. Hldgs Inc.	US84920Y1064
SPORTTOTAL AG	DE000A1EMG56
SPP-DISTRIBUCIA, A.S. EO-NOTES 2	XS1077088984
SPRINT COMMUNICATI. 12/22	US852061AS99
Sprott Physical Silver Trust	CA85207K1075
Sprouts Farmers Market Inc.	US85208M1027
SR BOLIGKREDITT 18/25 MTN	XS1894534343
SRV Yhtiot Oyj	FI0009015309
SS&C Technologies Holdings	US78467J1007
SSE 20/UND.FLR	XS2195190520
SSE PLC 18/27 MTN	XS1875284702
SSE PLC 20/30 MTN	XS2156787173
SSE PLC 99/22	XS0095371638
SSE PLC EO-FLR Notes 2015(21/Und	XS1196713298
SSE PLC EO-MEDIUM-TERM NOTES 201	XS1287779208
SSE PLC EO-MEDIUM-TERM NOTES 201	XS1003017099
SSGA SP.E.EU.II-EO S.L.V.	IE00BFTWP510
SSGA SP.E.EU.II-M.W.S.C.	IE00BCBJG560
SSgA SPDR ETFs EUROPE I PLC - SP	IE00BC7GZW19
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP	IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP	IE00BZ0G8860
SSgA SPDR ETFs EUROPE I PLC - SP	IE00BC7GZX26
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B6YX5B26
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B4613386
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B44CND37

SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSR Mining Inc.			CA7847301032
2021-02-08 11:09:50	200	-	14,3500
St. Galler Kantonalbank AG			CH0011484067
ST.GALL.KTBK 19/41			CH0419041584
ST.GR.O.I.16 20/26 MTN			XS2152902719
ST.GR.O.I.16 20/32 MTN			XS2152935214
ST.GRID OVERS.I. 13/23			USG8449VAB20
Stabilus S.A.			LU1066226637
STADA ARZNEI 04/08/22			XS1213831362
STADLER RAIL 19/26			CH0461238864
Stadler Rail AG			CH0002178181
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-			XS1962535644
Stadshypotek AB EO-Med.-T. Hyp.-			XS1709509258
STADT HAMBURG LSA A.3/17			DE000A1685W8
STADT HAMBURG LSA A.3/30			DE000A2LQPC1
STADT HAMBURG LSA A.5/12			DE000A1H3EM7
STADT HAMBURG LSA A.6/35			DE000A2LQPF4
Stagecoach Group PLC			GB00B6YTLS95
STAND LF-EUR SMALL CO-A EUR			LU0306632414
STAND.CHAR. 14/34 MTN			XS1075419694
STAND.CHAR. 19/25 FLR MTN			XS2001187405
STAND.CHAR. 20/30 FLR			XS2183818637
STANDARD CHARTERED PLCEO-MEDIUM-			XS1140857316
STANDARD IN. 19/26 REGS			XS2080766475
STANDARD LF-GLOB ABS RE-ARA			LU0548153104

Standard Life Aberdeen PLC			GB00BF8Q6K64
STANLEY BLA. 20/30			US854502AL57
Stanley Black & Decker Inc.			US8545021011
STARBUCKS 18/23			US855244AN97
STARBUCKS 18/28			US855244AP46
STARBUCKS 19/29			US855244AT67
STARBUCKS 19/49			US855244AU31
STARBUCKS 20/27			US855244AV14
STARCAP WINBONDS PLS - A EUR			LU0256567925
StarCapital FCP - Argos Inhaber			LU0137341789
StarCapital FCP - StarCapital Eq			LU0114997082
STARCAPPLUS-HUBER STRTGY 1-A			LU0350239504
Starcore Intl Mines Ltd.			CA85525T2020
2021-02-08 14:14:17	5.000	0,1920	-
2021-02-08 14:12:14	5.000	0,1920	-
2021-02-08 12:01:36	5.000	0,1920	-
Starpharma Holdings Ltd.			AU000000SPL0
STARS Defensiv			LU0944780906
STATE OIL CO.AZERB.15/30			XS1196496688
STATE STREET 19/34 FLR			US857477BF90
State Street Corp. DL-Notes 2013			US857477AL77
STATKRAFT 17/25 MTN			XS1582205040
STATKRAFT AS 03/26/30			XS1207005023
Statoil ASA 5,625 %			XS0416848520
STD.CHARTER 19/27 MTN FLR			XS2021467753
STD.CHARTER 19/30 FLR MTN			XS2078692014
STD.CHARTER 20/26 FLR MTN			XS2100414866
STD.CHARTER 20/28 MTN FLR			XS2102360315
STE GENERALE 17/22FLR MTN			XS1586146851
STE GENERALE 19/22 MTN			FR0013422003

STE GENERALE 19/24 MTN	FR0013403441
STE GENERALE 19/29 MTN	FR0013448859
STE GENERALE 20/27 MTN	FR0013479276
STE GENERALE 20/28FLR MTN	FR0013536661
STE GENERALE 20/30 FLRMTN	FR0014000OZ2
STE GENERALE 20/30 MTN	FR0013518057
Ste Natle Chemins Fer Francais 4	XS0368361217
STEDIN HLDG. 19/29 MTN	XS2079678400
STEDIN HOLDING 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
2021-02-08 12:17:51	18	-	67,4000
2021-02-08 11:38:38	50	-	67,2000
2021-02-08 10:59:04	10	-	67,2000
2021-02-08 08:15:16	17	-	68.0000

Steinhoff International Holdings			NL0011375019
2021-02-08 20:42:07	1.000	-	0,1098
2021-02-08 19:08:58	320	-	0,1096
2021-02-08 18:45:00	2.450	-	0,1094
2021-02-08 18:38:25	1.200	-	0,1094
2021-02-08 15:47:36	45.000	-	0,1096
2021-02-08 15:46:55	50.000	-	0,1096
2021-02-08 14:41:36	22.222	-	0,1112
2021-02-08 12:48:39	5.000	0,1124	-
2021-02-08 12:46:39	4.500	0,1130	-
2021-02-08 12:22:23	9.000	0,1096	-
2021-02-08 12:16:03	3.800	0,1112	-
2021-02-08 12:07:37	40.000	-	0,1144
2021-02-08 12:04:43	5.000	-	0,1144
2021-02-08 10:46:31	43.000	0,1156	-
2021-02-08 10:40:22	10.000	-	0,1152
2021-02-08 10:27:50	9.500	-	0,1156
2021-02-08 09:47:06	3.000	0,1140	-
2021-02-08 09:43:12	37.000	-	0,1130
2021-02-08 09:01:41	26.000	0,1132	-
2021-02-08 09:00:24	26.000	0,1142	-
2021-02-08 08:59:22	10.000	0,1130	-
2021-02-08 08:43:29	26.000	0,1158	-
2021-02-08 08:37:54	26.000	0,1158	-
2021-02-08 08:26:53	26.000	0,1128	-
2021-02-08 08:24:45	10.000	0,1118	-
2021-02-08 07:43:46	17.700	0,1104	-
2021-02-08 07:42:31	27.000	0,1104	-
2021-02-08 07:16:51	12.000	0,1094	-
2021-02-08 07:14:48	5.000	0,1094	-
2021-02-08 07:11:05	3.000	0,1112	-
2021-02-08 07:08:47	2.000	0,1100	-

Stellantis N.V.			NL00150001Q9
2021-02-08 17:52:26	200	-	13,6440
2021-02-08 13:34:36	459	-	13,5180
2021-02-08 07:35:02	150	-	13,3640
2021-02-08 07:22:25	420	13,5180	-
Stellantis N.V. 19/29 MTN			FR0013447166
Stellantis N.V. 20/26 MTN			FR0013512944
Stellantis N.V. EO-Med.-Term Not			FR0013245586
Stellantis N.V. EO-Med.-Term Not			FR0013323326
STEMMER IMAGING AG			DE000A2G9MZ9
2021-02-08 19:01:18	19	-	24,1000
2021-02-08 15:57:41	30	-	24,5000
STENA INTER. 20/25 REGS			XS2110768525
Stericycle Inc.			US8589121081
Sterling Bancorp Inc.			US85917W1027
Stern Immobilien AG Anleihe			DE000A2G8WJ4
Steven Madden Ltd.			US5562691080
Stewart Investors Asia Pacific			GB00B2PDRY03
Stewart Investors Asia Pacific			GB0030183890
Stewart Investors Asia Pacific			GB00B0TY6S22
Stewart Investors Global Emergin			GB0033873919
Stewart Investors Indian Subcont			GB00B2PF5X11
Stewart Investors Worldwide Lead			GB0030978612
STG GLB FIN. 20/35 REGS			XS2237302646
STILLFRONT GROUP AB			SE0015346135
Stitch Fix Inc.			US8608971078
2021-02-08 14:23:35	35	71,0200	-
STMicroelectronics N.V.			NL0000226223
2021-02-08 19:15:10	45	34,6800	-
2021-02-08 17:51:16	20	34,6200	-
2021-02-08 07:43:30	100	-	33,9500
STMicroelectronics N.V. A. op na			US8610121027
STO SE & Co. KGaA Vz.A.			DE0007274136
Stock Yards Bancorp Inc.			US8610251048
StoneCo Ltd.			KYG851581069

STORA ENSO 18/28 MTN **XS1794354628**

Store Electronic Systems S.A. **FR0010282822**

Storebrand ASA **NO0003053605**

Storytel AB **SE0007439443**

Strabag SE **AT0000000STR1**

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

2021-02-08 15:52:08	90	45,0600	-
2021-02-08 15:49:37	30	45,3500	-
2021-02-08 15:42:22	30	45,3300	-
2021-02-08 11:03:45	11	44,9900	-
2021-02-08 10:00:49	10	44,9900	-
2021-02-08 08:26:31	250	44,9900	-
2021-02-08 07:31:35	28	-	43,7100

STRATEC SE **DE000STRA555**

2021-02-08 10:33:43	150	-	131,8000
---------------------	-----	---	----------

STRAUMANN 20/23 **CH0536893602**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

STS Group AG **DE000A1TNU68**

2021-02-08 15:02:35	350	-	8,1000
2021-02-08 14:23:59	650	-	8,0400
2021-02-08 07:17:15	700	7,4400	-

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Suedzucker AG **DE0007297004**

2021-02-08 19:35:15	150	12,2600	-
2021-02-08 15:29:02	105	-	12,2100
2021-02-08 08:23:09	10	12,1900	-

SUEDZUCKER INTL 17/25 **XS1724873275**

Suess MicroTec SE **DE000A1K0235**

2021-02-08 20:33:14	100	24,8500	-
2021-02-08 15:05:12	200	24,6000	-
2021-02-08 14:28:39	30	24,3500	-

SUEZ 17/UND. FLR	FR0013252061
SUEZ 20/35 MTN	FR0013512449
Suez Environnement 4,078 %	FR0011048966
Suez Environnement 4,125 %	FR0010913780
Suez Environnement 5,50 %	FR0010780528
SUEZ ENVIRONNEMENT CO. S.A. EO-M	FR0012949923
SULZER 18-21	CH0434678410
SULZER 18-23	CH0419042533
SULZER 18-24	CH0434678428
SULZER 20/25	CH0561923845
Sulzer AG	CH0038388911
SUM.BC.HO.B 19/26 REGS	XS2067263850
SUM.BC.HO.B 19/27 REGS	XS2067265392
Sumco Corp.	JP3322930003
SUMISUI T BK 20/27 MTN	XS2240511076
SUMIT.M.F.G. 19/29 MTN	XS2066392452
SUMIT.M.F.G. 20/27 MTN	XS2234579675
SUMIT.M.F.G. 20/30	US86562MBZ23
SUMIT.MITSUI 20/25 MTN	XS2225211650
SUMITOMO CORP.	JP3404600003
Sumitomo Electric Ind. Ltd.	JP3407400005
SUMITOMO FORESTRY CO. LTD.	JP3409800004
Sumitomo Heavy Industries Ltd.	JP3405400007
SUMITOMO MITSUI F. 16/26	US86562MAF77
SUMITOMO MITSUI F. 17/22	US86562MAT71
SUMITOMO MITSUI F. 18/23	US86562MAX83
SUMITOMO MITSUI F. 18/28	US86562MAY66

Sumitomo Mitsui Financ. Group EO **XS1839105662**

Sumitomo Realty & Dev. Co.Ltd. **JP3409000001**

Summit Industrial Income REIT **CA8661201167**

Sun Life Financial Inc. **CA8667961053**

Sunac China Holdings Ltd. **KYG8569A1067**

SUNCOR ENERG 20/25 **US867224AD98**

SUNCOR ENERGY (NEW) 2047 **US867224AB33**

SUNCOR ENERGY 08/39 **US86722TAB89**

SUNCORP GROUP LTD. **AU000000SUN6**

Sundial Growers Inc. **CA86730L1094**

2021-02-08 20:55:29	700	-	1,0400
2021-02-08 20:54:42	1.500	-	1,0400
2021-02-08 20:17:32	600	-	1,0100
2021-02-08 16:57:12	50	-	0,9150
2021-02-08 14:53:36	1.600	-	0,9350
2021-02-08 12:24:32	100	0,9700	-
2021-02-08 10:01:56	854	0,9400	-
2021-02-08 07:23:01	500	0,9650	-
2021-02-08 07:07:39	1.500	0,9550	-
2021-02-08 07:02:58	1.250	-	0,9250

SUNFARMING IHS 20/25 **DE000A254UP9**

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

SunOpta Inc. **CA8676EP1086**

2021-02-08 14:34:15	142	-	13,0800
---------------------	-----	---	---------

SunPower Corp. **US8676524064**

2021-02-08 20:22:11	35	-	36,9600
2021-02-08 18:28:02	20	38,2400	-
2021-02-08 18:22:35	22	-	37,9600
2021-02-08 15:19:33	30	37,7950	-
2021-02-08 14:57:39	145	38,2100	-
2021-02-08 14:37:38	98	37,6900	-
2021-02-08 12:25:55	15	37,4550	-
2021-02-08 08:51:39	50	37,4800	-

Sunrun Inc. **US86771W1053**

2021-02-08 14:46:46	9	-	62,7700
---------------------	---	---	---------

Sunworks Inc. **US86803X2045**

Super Micro Computer Inc. **US86800U1043**

SuperCom Ltd. **IL0010830961**

2021-02-08 18:52:17	230	-	1,4900
2021-02-08 16:03:15	665	-	1,5400
2021-02-08 15:32:40	110	-	1,5800

SuperGroup PLC **GB00B60BD277**

SUPERIOR 3-ETHIK-A **AT0000904909**

Supernus Pharmaceuticals Inc.			US8684591089
Surgutneftegaz (Spons.ADRs)/10			US8688612048
2021-02-08 08:12:00	1.750	-	3,7600
SURTECO GROUP SE			DE0005176903
SUZANO AUST. 19/29			US86964WAF95
SUZANO AUST. 19/30			US86964WAH51
SVB FINL GRP 21/31			US78486QAF81
SVENSK EXPOR 19/21 MTN			US00254EMU37
SVENSK EXPOR 20/22 MTN			XS2252211979
SVENSK EXPOR 20/25 MTN			US00254ENB47
SVENSK.HDLSB. 12-22 MTN			CH0194958986
SVENSK.HDLSB. 19/24 MTN			XS2013536029
SVENSKA CELLULOS 03/05/25			XS1198117670
Svenska Cellulosa AB			SE0000112724
2021-02-08 20:33:30	25	-	14,7100
Svenska Handelsbanken AB			SE0007100599
Svenska Handelsbanken AB 2,625 %			XS0819759571
Svenska Handelsbanken AB EO-Medi			XS1795254025
Svenska Handelsbanken AB EO-Medi			XS1848875172
SVENSKA HDBK 19/26 MTN			XS2049582542
SVENSKA HDBK 20/30 MTN			XS2121207828
SVENSKA HDBK. 20/25 MTN			XS2156510021
SW.PRI.S.FIN 20/29			CH0581947733
SW.PRIME SIT 19/27			CH0419040990
SW.PRIME SIT 21/28			CH0581947816
Swatch Group AG			CH0012255151
SWED.MATCH 20/27 MTN			XS2125123039
SWEDBANK 18/23 MTN			XS1870225338
SWEDBANK 18/28 FLR MTN			XS1880928459

SWEDBANK 20/25 MTN			XS2167002521
SWEDBANK 21/28 MTN			XS2282210231
Swedbank AB EO-Medium-Term Notes			XS1711933033
SWEDBK HYPO. 19/25 MTN			XS2002504194
SWEDBK HYPO. 19/26 MTN			XS1946788194
SWEDEN 09-39 1053			SE0002829192
SWEDEN 11-22 1054			SE0003784461
SWEDEN 12-23 1057			SE0004869071
SWEDEN 17-28 1060			SE0009496367
SWEDEN 19/22 MTN REGS			XS1957338640
Swedish Covered Bond Corp.,The E			XS1808480377
SWEDISH MATCH AB EO-MEDIUM-TERM			XS1493333717
Swedish Orphan Biovitrum AB			SE0000872095
Swedish Stirling AB			SE0009143993
2021-02-08 08:22:47	220	2,1900	-
Sweet Earth Holdings Corp.			CA87039X1096
2021-02-08 12:54:16	1.000	-	0,2010
Swire Pacific Ltd.			HK0087000532
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I			DE000A2ATC31
SWISS LIFE H 19/25			CH0461238906
SWISS LIFE H 19/29			CH0461238914
Swiss Life Holding AG			CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R			LU0094707279
SWISS RE ADMIN RE LTD. EO-NOTES			XS1421827269
Swiss Re AG			CH0126881561
SWISS RE FIN 19/50 FLR			XS1963116964
Swisscanto [LU] Bond Fund - Visi			LU0141248962
Swisscanto [LU] Portfolio Fund F			LU0208341536
Swisscanto [LU] Portfolio Fund F			LU0112800569
SWISSCOM 12-24			CH0188335365

SWISSCOM 14-26			CH0247776138
SWISSCOM 19-29			CH0419040982
SWISSCOM 20/31			CH0515152467
SWISSCOM 20/34			CH0580291968
Swisscom AG			CH0008742519
SWISSCOM FIN 20/28			XS2169243479
SWISSGRID 19/50			CH0419041501
SWISSGRID 20/28			CH0461239102
SWISSGRID 20/36			CH0570576279
SYDBANK 18/23 MTN			XS1880919383
Sydbank A/S			DK0010311471
Symrise AG			DE000SYM9999
2021-02-08 18:13:47	15	102,0500	-
2021-02-08 16:55:09	5	101,8000	-
2021-02-08 11:51:29	600	-	101,3000
SYMRISE AG ANL.19/25			DE000SYM7720
SYMRISE AG ANL.20/27			XS2195096420
Synaptics Inc.			US87157D1090
SynBiotic SE			DE000A2LQ777
Synchrony Financial DL-Notes 201			US87165BAP85
SYNGENTA FIN. 14-29 MTN			CH0240672235
SYNGENTA FIN. 20/22			CH0525158439
SYNGENTA FIN. 20/26			CH0525158447
SYNGENTA FINANCE 09/10/27			XS1199954691
SYNTHOMER 20/25 REGS			XS2194288390
Syrah Resources Ltd.			AU0000000SYR9
SYSCO 20/30			US871829BK24
SYSCO 20/50			US871829BJ50
SYSCO CORP 20/30			US871829BL07
SYSCO CORP 20/40			US871829BM89

SYSCO CORP 20/50			US871829BN62
Sysco Corp.			US8718291078
2021-02-08 17:24:38	8	64,0100	-
Systemair AB			SE0002133975
T MOBILE USA 20/26 REGS			USU88868AG68
T MOBILE USA 20/28 REGS			USU88868AH42
T MOBILE USA 20/31 REGS			USU88868AJ08
T MOBILE USA 20/51 REGS 2			USU88868AS07
T MOBILE USA 21/26			US87264ABR59
T MOBILE USA 21/29			US87264ABS33
T MOBILE USA 21/31			US87264ABT16
T-MOBILE USA 20/25 REGS			USU88868AD38
T-MOBILE USA 20/27 REGS			USU88868AE11
T-MOBILE USA 20/30 REGS			USU88868AF85
T-MOBILE USA 20/40 REGS			USU88868AB71
T-MOBILE USA 20/50 REGS			USU88868AC54
T-MOBILE USA 2022			US87264AAR68
T-MOBILE USA 2023			US87264AAM71
T-MOBILE USA 2024			US87264AAQ85
T-MOBILE USA 2025			US87264AAS42
T-MOBILE USA 2026			US87264AAU97
T-MOBILE USA 2027			US87264AAT25
T2 BIOSYSTEMS DL-,001			US89853L1044
2021-02-08 15:01:56	39	2,9690	-
2021-02-08 10:32:11	770	2,6670	-
2021-02-08 10:00:39	178	2,6360	-
2021-02-08 09:50:04	200	2,5940	-
2021-02-08 07:05:08	1.000	2,6240	-
Tabula EUR IG Bond Paris-Aligned			IE00BN4GXL63
Tabula Eur.Itr.IG Bd U.ETF(EO) R			IE00BKP52691
Tabula European iTraxx Crossover			IE00BH05CB83
Tabula European iTraxx Crossover			IE00BH059L74

Tabula European Performance Cred			IE00BG0J8L59
Tabula Global IG Credit Curve St			IE00BMQ5Y557
TAG Immobilien			DE0008303504
2021-02-08 07:04:20	300	25,2200	-
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
Take-Two Interactive Software			US8740541094
2021-02-08 20:51:54	20	177,0000	-
2021-02-08 17:09:53	150	-	174,9400
2021-02-08 15:58:59	20	175,8800	-
2021-02-08 07:00:03	4	174,2000	-
Takeaway.com N.V.			NL0012015705
2021-02-08 16:20:21	6	90,3600	-
2021-02-08 13:51:10	1	90,8400	-
2021-02-08 07:10:39	50	-	91,2600
TAKEDA PHARMA. 18/26 REGS			XS1843449122
TAKEDA PHARMA. 20/32			XS2197349645
TAKEDA PHARMA. 20/40			XS2198582301
TAKEDA PHARMA.18/30 REGS			XS1843449395
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAL Education Group			US8740801043
Talanx AG			DE000TLX1005
2021-02-08 16:33:35	40	-	33,1600
2021-02-08 15:54:41	10	33,1200	-
2021-02-08 13:37:21	40	33,1000	-
2021-02-08 12:48:43	20	33,2600	-
2021-02-08 12:06:40	500	33,2200	-
2021-02-08 10:46:20	700	33,3600	-
2021-02-08 09:54:39	70	33,4200	-
2021-02-08 07:13:14	40	-	33,3200
Talanx AG 3,125 % Notes v.2013(2			DE000TLX2003
Talanx AG FLR-Nachr.-Anl. v.17(2			XS1729882024
TALANX AGNOTES V.2014(2026)			DE000TLX2102
Talanx Finanz (Luxemburg) S.A. E			XS0768664731
TALENT YIELD EU. 20/25			XS2181280335
Talga Resources Ltd.			AU000000TLG7
2021-02-08 19:24:24	1.000	-	1,1520
2021-02-08 13:26:13	530	0,9740	-
Tandem Diabetes Care Inc.			US8753722037
TANNER S.FIN. 20/22			CH0517825300

Tanzanian Gold Corp.			CA87601A1075
Tapestry Inc.			US8760301072
2021-02-08 07:55:33	27	-	31,0450
TARGA RES.PA/F. 19/29			US87612BBN10
Targa Resources Corp.			US87612G1013
2021-02-08 12:34:41	200	-	25,8000
2021-02-08 11:19:06	200	25,4000	-
TARGET 02/32			US87612EAK29
TARGET CORP 20/30			US87612EBJ47
Tata Motors Ltd. ADR			US8765685024
2021-02-08 18:59:29	44	19,3000	-
2021-02-08 12:04:54	50	-	18,8000
2021-02-08 11:41:54	100	19,0000	-
2021-02-08 09:27:53	132	-	18,2000
Tate & Lyle PLC			GB0008754136
Tatneft PJSC -ADR-			US8766292051
Taylor Wimpey PLC			GB0008782301
TBF GLOBAL VALUE FONDS			DE0009781633
TBF SMART POWER			DE000A0RHH8
TC Energy Corp.			CA87807B1076
TDC A/S 3,75 % EO-Medium-Term Nt			XS0752467497
TDF Infrastructure SAS EO-Obl. 2			FR0013144201
TE Connectivity Ltd.			CH0102993182
TeamViewer AG			DE000A2YN900
2021-02-08 20:38:31	30	-	45,6700
2021-02-08 17:49:35	18	45,8900	-
2021-02-08 17:22:57	285	46,0400	-
2021-02-08 17:15:05	60	-	45,8200
2021-02-08 16:47:59	45	45,8400	-
2021-02-08 13:53:15	75	-	45,5300
2021-02-08 13:31:06	310	-	45,4300
2021-02-08 12:37:30	100	-	45,5100
2021-02-08 11:34:24	62	-	45,4400
2021-02-08 10:50:51	11	45,5100	-
2021-02-08 10:24:24	220	-	45,2200
2021-02-08 09:43:05	230	45,1600	-
2021-02-08 09:13:15	250	-	45,3300
2021-02-08 08:27:47	40	-	45,3900
2021-02-08 08:14:55	111	45,6000	-
2021-02-08 08:06:10	100	45,0100	-
2021-02-08 08:04:32	12	-	44,9500
Techem Verwaltungsges.674 mbH Se			XS1859258383
TECHEM VWG.675 20/25REG.S			XS2090816526

TechnipFMC Ltd.			GB00BDSFG982
2021-02-08 13:22:58	115	-	8,8520
2021-02-08 08:44:17	113	-	8,9100
technotrans SE			DE000A0XYGA7
2021-02-08 16:59:03	100	-	26,6000
2021-02-08 16:18:57	15	26,9500	-
2021-02-08 08:30:17	70	-	26,1000
TECHTRONIC I.SUBD.			HK0669013440
2021-02-08 09:58:10	150	-	13,3550
Teck Resources Ltd. (Sub Vtg) CI			CA8787422044
TECK RESOURCES LTD. 11/41			US878742AW53
TED BAKER PLC			GB0001048619
TEEKAY LNG PARTNERS UTS			MHY8564M1057
Teladoc Health Inc.			US87918A1051
2021-02-08 19:39:55	20	243,2500	-
2021-02-08 16:29:33	25	243,6000	-
2021-02-08 16:21:14	30	-	243,0000
2021-02-08 16:14:24	2	-	242,9000
2021-02-08 16:10:34	8	-	242,9000
2021-02-08 14:37:55	3	-	239,9000
2021-02-08 13:04:21	5	241,4000	-
2021-02-08 12:05:54	12	240,6500	-
2021-02-08 10:40:18	6	-	237,7000
2021-02-08 09:42:44	10	235,9500	-
2021-02-08 08:48:36	10	234,9000	-
2021-02-08 08:18:33	10	-	232,1000
2021-02-08 07:05:04	3	-	236,2500
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09
TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia S.p.A.			IT0003497168
TELEFON.EMI. 19/24 MTN			XS1946004451
TELEFON.EMI. 19/39 MTN			XS2020583618
TELEFON.EMI. 20/30 MTN			XS2112289207
TELEFONICA EM. 18/25 MTN			XS1877846110
TELEFONICA EM.18/38			US87938WAV54
TELEFONICA EM.18/48			US87938WAW38
Telefonica Emisiones S.A.U. 3,98			XS0874864860
Telefonica Emisiones S.A.U. EO-M			XS1756296965
TELEFONICA EMISIONES S.A.U. EO-M			XS1120892507

TELEFONICA EMISIONES S.A.U. EO-M			XS1069430368
Telefonica Emisiones S.A.U. EO-M			XS1961772560
Telefonica Emisiones S.A.U. EO-M			XS1394777665
TELEFONICA EMISIONES S.A.U. EO-M			XS1290729208
Telefonica Emisiones S.A.U. EO-M			XS1394764689
Telefonica Europe B.V. EO-FLR Bo			XS1933828433
Telefonica Europe B.V. EO-FLR Bo			XS1795406658
Telefonica Europe B.V. EO-FLR Bo			XS1795406575
Telefonica Europe B.V. EO-FLR Bo			XS1731823255
Telefonica S.A.			ES0178430E18
2021-02-08 12:25:42	1.225	-	3,8610
Telekom Austria AG			AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E			XS0999667263
Telenet Group Holding N.V.			BE0003826436
TELENOR 19/23 MTN			XS2056395606
TELENOR 19/27 MTN			XS2056396919
TELENOR 19/31 MTN			XS2056399855
TELENOR 19/34 MTN			XS2001738991
TELENOR 20/28 MTN			XS2117452156
TELENOR 20/35 MTN			XS2117454871
TELENOR ASA 12/24 MTN			XS0862442331
Telenor ASA 2,50 % EO-Medium-Ter			XS0933241456
TELIA CO AB 20/30 MTN			XS2264161964
TELIA CO AB 20/UND FLR			XS2082429890
TeliaSonera AB 3,875 %			XS0545428285
TeliaSonera AB 4 %			XS0680904827
TeliaSonera AB 4,75 %			XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE			XS1193213953
Telit Communications PLC			GB00B06GM726

TELSTRA CORP 20/30 MTN	XS2160857798
Telstra Corp. Ltd.	AU0000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me	XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med	XS0760187400
Telstra Corp. Ltd. 3,625 %	XS0552375577
Telstra Corp. Ltd. 3,75 %	XS0706229555
Telstra Corp. Ltd. EO-Med.-Term	XS1395057430
Telstra Corp. Ltd. EO-Med.-Term	XS1966038249
TELUS CORP.	CA87971M1032
Temasek Financial (I) Ltd. EO-Me	XS1373131546
Temasek Financial (I) Ltd. EO-Me	XS1373130902
TEMASEK FINL 19/31 MTN	XS2080785343
TEMASEK FINL 19/49 MTN	XS2080786150
TEMENOS 18-23	CH0446595628
TEMPLETON BRIC-A ACC EUR	LU0229946628
TEMPLETON BRIC-A ACC USD	LU0229945570
TEMPLETON BRIC-N ACC EUR	LU0229946891
TEMPLETON-BRIC-A ACC EUR-H1	LU0316493401
Tenaris S.A.	LU0156801721
TENCENT HLDG 19/24 MTN	US88032XAL82
TENCENT HLDG 19/29 MTN	US88032XAN49
TENCENT HLDG 19/49 MTN	US88032XAQ79

Tencent Holdings Ltd.			KYG875721634
2021-02-08 15:40:15	70	79,2000	-
2021-02-08 15:26:47	120	-	79,0000
2021-02-08 15:09:04	30	-	79,0000
2021-02-08 12:10:17	1	79,2400	-
2021-02-08 10:32:53	2	78,9900	-
2021-02-08 08:03:21	20	79,3700	-

Tencent Holdings Ltd.ADR			US88032Q1094
2021-02-08 16:57:56	20	79,4000	-
2021-02-08 16:33:10	25	79,4000	-
2021-02-08 15:12:33	6	-	78,6000
2021-02-08 15:06:48	20	79,6000	-
2021-02-08 12:03:14	25	79,2000	-
2021-02-08 11:14:04	10	80,0000	-
2021-02-08 08:51:33	17	-	78,6000

2021-02-08 07:41:43	5	-	79,0000
2021-02-08 07:04:27	20	-	79,0000
2021-02-08 07:04:27	20	-	79,0000
2021-02-08 07:04:27	20	-	79,0000
Tencent Music Entertainment Grou			US88034P1093
Tenet Healthcare Corp.			US88033G4073
2021-02-08 16:41:21	20	43,3600	-
2021-02-08 07:24:05	117	-	42,2800
Tengasco Inc.			US88033R5028
Tenneco Inc.			US8803491054
TENNET HLDG 19/30 MTN			XS2002491780
TENNET HLDG 19/39 MTN			XS2002491863
TenneT Holding B.V. 4,50 %			XS0485616758
TenneT Holding B.V. 4,625 %			XS0593606121
TenneT Holding B.V. EO-Med.-Term			XS1828037587
TenneT Holding B.V. EO-Med.-Term			XS1828037827
TEOLLI.VOIMA 19/26 MTN			XS2049419398
TEOLLISUUDEN VOIMA OY EO-MEDIUM-			XS1043513529
Teollisuuden Voima Oyj EO-Medium			XS1183235644
Teradata Corp. Del.			US88076W1036
2021-02-08 16:21:47	450	34,8000	-
Teradyne Inc.			US8807701029
2021-02-08 18:07:32	5	106,4400	-
Teranga Gold Corp.			CA8807972044
TEREGA 20/28			FR0013486834
TEREOS FI.1 20/25 REGS			XS2244837162
TEREOS FINANCE GROUP I EO-OBL. 2			FR0013183571
Terna Rete Elettrica Nazio.SpA			IT0003242622
Terra BoligKreditt A.S. 2,125 %			XS0881369770
TESCO CORP TREASURY SERV			XS1896851224
Tesco PLC			GB0008847096
TESCO PLC 07/57 MTN			XS0289810318
TESCO TRE.SV 19/26 MTN			XS2086868010

TESCO TRE.SV 20/30 MTN XS2163089563

TESCO TRE.SV 21/29 MTN XS2289877941

TESLA 17/25 REG.S USU8810LAA18

Tessengerlo Group S.A. BE0003555639

TEV.P.F.N.II. 19/25 144A XS2083963236

TEV.P.F.N.II. 20/25 XS2198213956

TEVA P.FI.NL III 16/21 US88167AAC53

TEVA P.FI.NL III 16/23 US88167AAD37

TEVA P.FI.NL III 16/26 US88167AAE10

TEVA P.FI.NL III 16/46 US88167AAF84

TEVA P.FI.NL III 18/24 US88167AAL52

TEVA PH.F.NL.II 18/25 XS1813724603

TEVA PH.FI.NL IV 16-25 CH0333827506

TEVA PHARMAC.FIN. 12/22 US88165FAG72

TEVA PHARMAC.FIN.IV 11/21 US88166JAA16

TEVA PHARMAC.FIN.NL II B.V. EO-N XS1439749281

Teva Pharmaceutical Industries US8816242098

2021-02-08 18:07:17	120	10,5200	-
2021-02-08 17:01:50	350	-	10,5600
2021-02-08 07:00:04	29	-	9,9800

TEXAS INSTR 20/30 US882508BJ22

Texas Instruments Inc. US8825081040

2021-02-08 20:22:40	20	145,1200	-
2021-02-08 16:05:38	2	-	144,3000

Textron Inc. US8832031012

TFF Pharmaceuticals Inc. US87241J1043

TG THERAPEUTICS DL -,001 US88322Q1085

2021-02-08 16:12:11	200	43,5000	-
2021-02-08 16:04:35	175	-	43,4400
2021-02-08 14:31:59	25	45,9450	-
2021-02-08 13:26:39	110	48,8550	-
2021-02-08 10:43:29	50	48,5000	-
2021-02-08 10:26:28	40	48,5000	-
2021-02-08 09:57:16	100	49,0000	-
2021-02-08 08:47:17	50	-	50,0000

TGS Nopec Geophysical Co. ASA NO0003078800

Thai Airways Intl PCL (THAI)			TH0245010010
THALES 19/22 MTN			FR0013422052
THALES 20/26 MTN			FR0013537305
THALES 20/28 MTN			FR0013512969
THALES S.A. 18/25 MTN			FR0013311347
THAMES WATER UT.17/27 MTN			XS1605393054
The AES Corp.			US00130H1059
The Agricultural Bank of China			CNE100000Q43
The Chemours Co.			US1638511089
The Estee Lauder Companies Inc.			US5184391044
2021-02-08 14:56:05	8	-	234,5500
The Goodyear Tire & Rubber Co.			US3825501014
2021-02-08 07:00:04	100	10,4980	-
The Green Organic Dutchm. Hlds.			CA3932102088
2021-02-08 18:02:52	2.000	0,3034	-
THE GUINS PS 20/55			XS2158692538
The Hartford Financial Services			US4165151048
The Naga Group AG			DE000A161NR7
2021-02-08 19:24:36	100	7,3500	-
2021-02-08 19:05:13	100	7,2000	-
2021-02-08 18:37:34	90	-	7,0500
2021-02-08 16:52:47	10	7,2000	-
2021-02-08 16:44:48	200	7,2000	-
2021-02-08 16:07:27	130	7,0500	-
2021-02-08 15:26:53	1.000	6,8000	-
2021-02-08 15:08:42	215	6,8000	-
2021-02-08 12:44:52	248	-	6,4500
2021-02-08 12:26:13	450	6,6000	-
2021-02-08 12:05:35	200	-	6,4000
2021-02-08 11:44:20	250	-	6,3500
2021-02-08 11:42:00	200	-	6,4500
2021-02-08 11:33:35	200	6,3000	-
2021-02-08 07:32:18	80	-	6,3500
THERMO FISH. 19/25			XS2058556296
THERMO FISH. 19/28			XS2058556536
THERMO FISH. 19/29			US883556BZ47
THERMO FISH. 19/31			XS2058556619
THERMO FISH. 19/39			XS2058557260
THERMO FISH. 20/27			XS2010032022
THERMO FISH. 20/32			XS2010032451

THERMO FISH.SCI. 17/26				XS1651071877
THERMO FISHER SCIENTIFIC INC. EO				XS1405775534
THERMO FISHER SCIENTIFIC INC. EO				XS1405775708
Thomson Reuters Corp.				CA8849037095
Thor Industries Inc.				US8851601018
Thoughtful Brands Inc.				CA8854721005
Threadneedle (Lux) SICAV - Pan E				LU0061476155
THREADNEEDLE JAPAN-YEN-1-ACC				GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC				GB0002769866
THREADNEEDLE-PN EU SC O-AE				LU0282719219
THUERINGEN LS 21/51				DE000A3H3ET0
Thule Group AB (publ)				SE0006422390
thyssenkrupp AG Medium Term Note				DE000A2BPET2
2021-02-08 13:55:26	10.000	-		100,1300
thyssenkrupp AG Medium Term Note				DE000A14J587
THYSSENKRUPP MTN 19/24				DE000A2TEDB8
2021-02-08 15:11:39	5.000	-		101,5820
Tick Trading Software AG				DE000A0LA304
2021-02-08 19:05:27	50	-		37,8000
2021-02-08 18:45:20	40	38,0000		-
2021-02-08 17:23:10	19	38,0000		-
2021-02-08 13:13:41	25	38,0000		-
2021-02-08 12:48:38	18	38,0000		-
2021-02-08 10:01:35	27	37,8000		-
2021-02-08 08:41:01	33	37,8000		-
TietoEVRY Oyj				FI0009000277
TIKEHAU CAP. 19/26				FR0013452893
Tikkurila Oy				FI4000008719
Tilray Inc.				US88688T1007
2021-02-08 17:58:58	35	-		24,4050
2021-02-08 17:26:32	100	25,1950		-
2021-02-08 17:14:34	83	24,8000		-
2021-02-08 17:05:27	100	24,6450		-
2021-02-08 16:29:45	14	23,9450		-
2021-02-08 14:53:19	20	23,3950		-
2021-02-08 14:53:06	60	23,3950		-
2021-02-08 13:00:11	150	-		22,0050
TIME WARNER CBL 2041				US88732JBB35
Timken Co.				US8873891043

Tinka Resources Ltd. **CA8875221001**

TITAGLBL FIN 20/27 **XS2199268470**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

Titan Medical Inc. **CA88830X8199**

TKH Group N.V. **NL0000852523**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

2021-02-08 17:26:47	100	-	23,8000
2021-02-08 07:34:03	100	-	23,9200

Tobii AB **SE0002591420**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

Tomra Systems ASA **NO0005668905**

2021-02-08 16:21:06	20	-	38,2400
2021-02-08 11:25:54	30	-	38,2800
2021-02-08 10:56:43	5	-	38,4000
2021-02-08 10:29:51	150	38,3500	-

Tonix Pharma. Holding Corp. **US8902607063**

2021-02-08 20:33:51	3.000	-	1,3000
2021-02-08 19:33:11	100	1,3000	-
2021-02-08 19:16:29	500	1,2900	-
2021-02-08 19:06:21	3.000	-	1,2600
2021-02-08 18:08:44	750	1,2700	-
2021-02-08 17:44:45	777	1,2600	-
2021-02-08 16:02:51	500	-	1,2500
2021-02-08 15:57:05	530	1,2400	-
2021-02-08 15:45:21	4.000	1,2100	-
2021-02-08 15:09:14	650	-	1,3200
2021-02-08 15:05:50	2.000	-	1,3500
2021-02-08 14:57:18	100	-	1,3600
2021-02-08 14:01:53	300	1,3300	-
2021-02-08 12:27:58	500	1,3800	-
2021-02-08 12:10:16	1.990	-	1,2600
2021-02-08 09:03:18	177	-	1,2000
2021-02-08 08:43:10	180	-	1,2600

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Topaz Energy Corp. **CA89055A2039**

Toray Industries Inc. **JP3621000003**

2021-02-08 12:40:56	400	6,0000	-
---------------------	-----	--------	---

TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN **US89114QCE61**

TORON.DOM.BK 19/24	AU3CB0264778
TORON.DOM.BK 19/24 FLR	AU3FN0048930
TORON.DOM.BK 19/24 MTN	US89114QCB23
TORON.DOM.BK 20/23FLR MTN	US89114QCF37
TORONTO-DOM. BK 18/23 MTN	US89114QC484
TORONTO-DOM. BK 19/27 MTN	XS2028803984
Toronto-Dominion Bank	CA8911605092
Toronto-Dominion Bank, The EO-Me	XS1857683335
Toronto-Dominion Bank, The EO-Me	XS1985806600
TOTAL CA.INT 19/21	US89153VAR06
TOTAL CA.INT 19/28 MTN	XS2004381674
TOTAL CA.INT 19/29	US89153VAQ23
TOTAL CA.INT 19/39 MTN	XS2004381245
TOTAL CA.INT 20/27 MTN	XS2153406868
TOTAL CA.INT 20/31 MTN	XS2176605306
TOTAL CA.INT 20/41	US89153VAX73
TOTAL CA.INT 20/60	US89153VAW90
TOTAL CAP.INTL 14/24 MTN	CH0247902890
TOTAL CAP.INTL 15/22 MTN	XS1244160278
TOTAL CAP.INTL 18/27 MTN	XS1874122770
TOTAL CAP.INTL 18/30 MTN	XS1874122267
TOTAL CAPITAL 09/21	US89152UAB89
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559768
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559925
Total Capital Intl S.A. 2,125 %	XS0830194501
Total Capital Intl S.A. EO-Mediu	XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997819
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1048519679

Total Capital S.A. 3,125 %			XS0541787783
Total Capital S.A. 5,125 % EO-Me			XS0418669429
Total Infrastr.Gaz France S.A.			FR0011075043
Total S.E. (ADR)			US89151E1091
2021-02-08 20:36:37	370	-	36,2000
Total S.E. 19/UND. FLR MTN			XS1974787480
Total S.E. EO-FLR MED.-T. NTS 15			XS1195202822
Total S.E. EO-FLR MED.-T. NTS 15			XS1195201931
Total S.E. EO-FLR MED.-T. NTS 16			XS1413581205
TOTAL SE 20/UND. FLR MTN			XS2224632971
Tourmaline Oil Corp.			CA89156V1067
Towngas China Co. Ltd.			KYG8972T1067
TOYOTA FIN 19/24 MTN			XS1978200639
TOYOTA FIN 20/24 MTN			XS2156236296
TOYOTA FIN.AUSTR.17/22MTN			XS1567905754
TOYOTA FIN.AUSTR.17/22MTN			XS1720814950
TOYOTA M.CRD 19/21 MTN			US89236TGJ88
TOYOTA M.CRD 20/22 FLRMTN			US89236THN81
TOYOTA M.CRD 20/22 MTN			US89236THM09
TOYOTA M.CRD 20/22 MTN			US89236THD00
TOYOTA M.CRD 20/25 MTN			US89236TGT60
TOYOTA M.CRD 20/26 MTN			XS2260426288
TOYOTA M.CRD 20/26 MTN			XS2102948994
TOYOTA M.CRD 21/24 MTN			US89236THU25
TOYOTA MOT.FIN 18/23 MTN			XS1884740041
Toyota Motor Corp.			JP3633400001
2021-02-08 18:28:24	66	-	63,6000
2021-02-08 17:42:13	79	-	63,6000
2021-02-08 09:48:07	80	-	63,2000
2021-02-08 08:30:17	17	-	63,0000
TOYOTA MOTOR CORP. 18/21			US892331AB56
TOYOTA MOTOR CORP. 18/23			US892331AC30

Toyota Motor Corp. ADR			US8923313071
2021-02-08 11:37:07	1	126,8800	-
TOYOTA MOTOR CRD 12/22MTN			US89233P5T93
TOYOTA MOTOR CRD 18/23MTN			US89236TEL52
TOYOTA MOTOR CRD 2021 MTN			US89236TCZ66
TOYOTA MOTOR CRD 2021 MTN			US89233P5F99
TOYOTA MOTOR CRD 2027 MTN			US89236TDR32
TOYOTA MOTOR CRED 2021MTN			AU3CB0238731
TOYOTA MOTOR CRED 2022FLR			US89236TED37
TOYOTA MOTOR CRED 2022FLR			US89236TDQ58
Toyota Motor 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
2021-02-08 18:05:54	5	173,0000	-
2021-02-08 16:16:18	6	173,0000	-
2021-02-08 15:44:55	25	-	170,0000
2021-02-08 15:38:29	6	172,0000	-
2021-02-08 13:42:07	5	-	166,0000
2021-02-08 12:06:21	10	172,0000	-
2021-02-08 10:43:39	22	175,0000	-
2021-02-08 10:39:38	2	-	170,0000
2021-02-08 10:24:01	40	173,0000	-
2021-02-08 09:59:09	5	167,0000	-
2021-02-08 09:09:54	5	-	159,0000
2021-02-08 08:09:04	5	-	170,0000
2021-02-08 07:10:43	5	155,0000	-
Tradeweb Markets Inc.			US8926721064
TRAFIGURA F. 21/26 MTN			XS2293733825
TRAFPTE 19/UND.FLR			XS2033327854
Trainline PLC			GB00BKDTK925
Trane Technologies PLC			IE00BK9ZQ967
TRANS.PUB.GE 20/32			CH0520663607
TransAlta Corp.			CA89346D1078

TRANSALTA RENEWABLES INC. **CA8934631091**

Transcanna Holding Inc. **CA89356V1040**

Transurban Group Triple Stapled **AU000000TCL6**

TRATON SE **DE000TRATON7**

TRAVELERS COS 19/49 **US89417EAP43**

Travis Perkins PLC **GB0007739609**

TREAS.VICT. 20/23 **AU0000075624**

TREASURY CORP.VICT. 2026 **AU0000XVGZJ4**

TREASURY CORP.VICT. 2032 **AU3SG0001175**

Treasury Metals Inc. **CA8946478259**

TREASURY STK 2021 **GB0009997999**

TREASURY STK 2022 **GB00B3KJDQ49**

TREASURY STK 2023 **GB00BF0HZ991**

TREASURY STK 2026 INF.LIN **GB00BYY5F144**

TREASURY STK 2050 INF.LIN **GB00B421JZ66**

TREASURY STK 2062 INF.LIN **GB00B4PTCY75**

TREASURY STK 2068 INF.LIN **GB00BDX8CX86**

Trelleborg AB **SE0000114837**

Trend Micro Inc. **JP3637300009**

Trevali Mining Corp. **CA89531J1093**

Trevena Inc. **US89532E1091**

Trigon Metals Inc. **CA89620A1003**

2021-02-08 11:47:05	10.000	0,2040	-
2021-02-08 11:42:37	16.000	0,2040	-

Trillium Gold Mines Inc. **CA89623Q1028**

TRINITY ACQUISITION PLC EO-NOTES **XS1418774706**

Tripadvisor Inc. **US8969452015**

TRIV.PACK.FI 19/26 FLR **XS2034069836**

trivago N.V. **US89686D1054**

Troax Group AB

SE0012729366

TRONOX HOLDINGS PLC

GB00BJT16S69

TrueCar Inc.

US89785L1070

Truist Bank Inc. DL-Medium-Term

US86787EBE68

Truit Financial Corp.

US89832Q1094

Tryg A/S

DK0060636678

TSCHECHIEN 20/25

CZ0001005870

TSCHECHIEN 20/31

CZ0001005888

TSCHECHIEN 20/40

CZ0001005920

Tschechien 3,625 %

XS0541140793

Tschechien 3,875 % EO-Medium-Ter

XS0750894577

Tsingtao Brewery Co. Ltd.

CNE1000004K1

TTEC Holdings Inc.

US89854H1023

Tubacex S.A.

ES0132945017

Tudor Gold Corp.

CA89901P1071

2021-02-08 15:18:34

3.000

1,7200

-

TUERKEI 20/25

US900123CZ18

TUERKEI 20/25

US900123CX69

TUERKEI, REPUBLIK 4,35 % EO-BOND

XS0993155398

TUERKEI, REPUBLIK EO-NOTES 2014(

XS1057340009

Tufin Software Tech. Ltd.

IL0011571556

Tui

DE000TUAG000

2021-02-08 20:58:53	200	3,8140	-
2021-02-08 20:56:26	1.000	3,8070	-
2021-02-08 20:46:45	135	3,8070	-
2021-02-08 20:45:57	1.100	3,8070	-
2021-02-08 20:29:05	1.000	-	3,8050
2021-02-08 20:22:43	20	3,8130	-
2021-02-08 20:20:27	300	3,8130	-
2021-02-08 20:15:21	2.500	-	3,8030
2021-02-08 19:39:16	2.203	-	3,8010
2021-02-08 19:28:01	931	-	3,8010
2021-02-08 19:20:07	500	3,8020	-
2021-02-08 19:18:45	200	3,8020	-
2021-02-08 18:56:38	263	3,8030	-
2021-02-08 18:48:43	300	3,8050	-
2021-02-08 18:47:24	1.000	3,8050	-
2021-02-08 18:38:32	1.000	3,8080	-
2021-02-08 18:36:52	183	3,8080	-

2021-02-08 18:23:54	200	3,7970	-
2021-02-08 18:07:19	150	-	3,7840
2021-02-08 18:01:31	500	3,8020	-
2021-02-08 18:01:28	100	3,8020	-
2021-02-08 18:01:03	1.300	3,8020	-
2021-02-08 17:56:52	250	3,8020	-
2021-02-08 17:53:08	350	3,8020	-
2021-02-08 17:51:20	10	3,8020	-
2021-02-08 17:05:14	300	3,8060	-
2021-02-08 17:01:04	50	3,7980	-
2021-02-08 17:00:31	1.000	3,7980	-
2021-02-08 16:59:36	2.000	3,7980	-
2021-02-08 16:57:26	650	3,7980	-
2021-02-08 16:51:41	1.000	3,7970	-
2021-02-08 16:48:27	2.000	-	3,7930
2021-02-08 16:28:48	500	3,7820	-
2021-02-08 16:23:24	395	3,7830	-
2021-02-08 16:22:42	3.100	-	3,7800
2021-02-08 16:10:48	350	3,7900	-
2021-02-08 15:57:29	35	-	3,7890
2021-02-08 15:56:54	3.000	-	3,7910
2021-02-08 15:54:56	100	3,7870	-
2021-02-08 15:50:46	793	3,7850	-
2021-02-08 15:48:25	1.000	3,7890	-
2021-02-08 15:45:51	1.000	3,7930	-
2021-02-08 15:41:57	2.650	3,7920	-
2021-02-08 15:40:12	4.000	3,8060	-
2021-02-08 15:36:43	1.000	3,7930	-
2021-02-08 15:36:30	150	3,7930	-
2021-02-08 15:33:40	3.000	3,7950	-
2021-02-08 15:23:57	900	3,7980	-
2021-02-08 15:21:38	300	3,7990	-
2021-02-08 15:18:03	100	3,7970	-
2021-02-08 15:15:53	420	3,7920	-
2021-02-08 15:15:53	500	3,7920	-
2021-02-08 15:15:53	2.094	3,7920	-
2021-02-08 15:15:53	2.500	3,7920	-
2021-02-08 15:15:53	695	3,7920	-
2021-02-08 15:15:53	2.759	3,7920	-
2021-02-08 15:15:53	280	3,7920	-
2021-02-08 15:15:53	1.000	3,7920	-
2021-02-08 15:15:53	135	3,7920	-
2021-02-08 15:13:12	3.000	3,8050	-
2021-02-08 15:08:34	400	3,8100	-
2021-02-08 15:07:41	400	3,8140	-
2021-02-08 15:07:05	400	3,8140	-
2021-02-08 15:04:35	1.300	3,8140	-
2021-02-08 14:58:46	1.000	-	3,8140
2021-02-08 14:53:30	1.800	3,8200	-
2021-02-08 14:50:00	130	3,8200	-
2021-02-08 14:43:42	1.000	3,8230	-
2021-02-08 14:43:17	1.000	3,8230	-
2021-02-08 14:40:25	522	3,8230	-
2021-02-08 14:35:04	250	3,8220	-
2021-02-08 14:34:04	2.500	3,8150	-
2021-02-08 14:33:57	128	3,8150	-
2021-02-08 14:32:52	3.000	3,8150	-
2021-02-08 14:28:17	1.000	3,8090	-
2021-02-08 14:26:25	750	3,8110	-
2021-02-08 14:25:12	135	3,8110	-
2021-02-08 14:25:00	1.850	3,8110	-
2021-02-08 14:22:42	1.000	3,8130	-
2021-02-08 14:22:37	1.850	-	3,8100
2021-02-08 14:19:24	300	3,8100	-
2021-02-08 14:12:29	300	3,8080	-
2021-02-08 14:01:13	1.500	3,8210	-
2021-02-08 13:58:30	500	3,8170	-
2021-02-08 13:57:45	1.500	3,8200	-
2021-02-08 13:49:29	450	3,8180	-
2021-02-08 13:46:14	20	3,8220	-
2021-02-08 13:44:27	1.000	3,8250	-
2021-02-08 13:43:28	500	3,8260	-
2021-02-08 13:41:35	2.000	3,8260	-
2021-02-08 13:39:37	250	-	3,8290

2021-02-08 13:35:00	100	-	3,8320
2021-02-08 13:33:49	30	3,8330	-
2021-02-08 13:32:34	750	3,8280	-
2021-02-08 13:31:15	1.000	3,8320	-
2021-02-08 13:27:20	300	-	3,8300
2021-02-08 13:16:18	500	-	3,8320
2021-02-08 13:15:45	500	3,8350	-
2021-02-08 12:58:42	3.000	3,8380	-
2021-02-08 12:52:38	1.000	3,8260	-
2021-02-08 12:51:04	600	3,8280	-
2021-02-08 12:48:05	441	3,8280	-
2021-02-08 12:47:38	450	3,8280	-
2021-02-08 12:39:43	500	3,8410	-
2021-02-08 12:30:15	1.500	3,8400	-
2021-02-08 12:27:36	250	3,8390	-
2021-02-08 12:27:03	24	3,8400	-
2021-02-08 12:25:37	900	-	3,8360
2021-02-08 12:19:09	550	3,8430	-
2021-02-08 12:14:49	155	3,8410	-
2021-02-08 12:14:08	750	3,8420	-
2021-02-08 12:12:49	280	-	3,8380
2021-02-08 12:08:24	1.000	3,8400	-
2021-02-08 12:04:14	125	3,8440	-
2021-02-08 11:38:38	1.000	3,8390	-
2021-02-08 11:25:25	300	3,8500	-
2021-02-08 11:23:26	170	3,8550	-
2021-02-08 11:21:10	2.610	3,8540	-
2021-02-08 11:21:00	130	3,8530	-
2021-02-08 11:15:24	780	3,8540	-
2021-02-08 11:08:49	1.000	3,8400	-
2021-02-08 11:08:18	1.000	3,8400	-
2021-02-08 11:03:39	1.024	-	3,8310
2021-02-08 10:58:59	1.500	3,8260	-
2021-02-08 10:53:55	1.000	3,8240	-
2021-02-08 10:51:33	1.000	3,8230	-
2021-02-08 10:51:27	1.000	3,8230	-
2021-02-08 10:33:39	1.000	3,8420	-
2021-02-08 10:25:41	1.000	3,8410	-
2021-02-08 10:20:09	200	3,8460	-
2021-02-08 10:18:45	2.000	3,8440	-
2021-02-08 10:18:18	1.000	3,8440	-
2021-02-08 10:11:11	520	3,8430	-
2021-02-08 10:10:39	2.000	3,8430	-
2021-02-08 10:08:27	3.100	3,8390	-
2021-02-08 10:06:22	400	3,8350	-
2021-02-08 09:56:31	200	3,8340	-
2021-02-08 09:53:19	1.862	-	3,8300
2021-02-08 09:43:38	1.500	3,8270	-
2021-02-08 09:43:03	1.000	3,8270	-
2021-02-08 09:41:46	800	3,8280	-
2021-02-08 09:41:30	250	3,8280	-
2021-02-08 09:38:12	1.300	3,8250	-
2021-02-08 09:36:06	1.224	-	3,8190
2021-02-08 09:34:20	131	3,8270	-
2021-02-08 09:27:54	2.222	3,8270	-
2021-02-08 09:22:27	413	3,8200	-
2021-02-08 09:19:56	140	3,8220	-
2021-02-08 09:15:52	200	3,8310	-
2021-02-08 09:07:24	3.000	3,8410	-
2021-02-08 09:05:49	2.800	-	3,8310
2021-02-08 09:03:58	300	3,8220	-
2021-02-08 09:03:31	3.000	-	3,8170
2021-02-08 08:57:49	50	-	3,8120
2021-02-08 08:57:45	1.250	3,8150	-
2021-02-08 08:49:25	3.000	3,8280	-
2021-02-08 08:41:07	1.000	3,8370	-
2021-02-08 08:32:11	155	3,8520	-
2021-02-08 08:31:40	500	3,8510	-
2021-02-08 08:30:24	1.250	3,8510	-
2021-02-08 08:29:54	70	3,8480	-
2021-02-08 08:28:53	1.250	3,8480	-
2021-02-08 08:28:02	150	3,8450	-
2021-02-08 08:26:32	800	-	3,8430
2021-02-08 08:22:24	260	-	3,8500

2021-02-08 08:16:43	140	3,8610	-
2021-02-08 08:08:21	515	3,8610	-
2021-02-08 08:04:40	580	3,8760	-
2021-02-08 08:02:35	3.100	-	3,9150
2021-02-08 08:02:28	3.000	-	3,9120
2021-02-08 08:02:22	3.100	-	3,9070
2021-02-08 08:02:15	1.500	3,9100	-
2021-02-08 07:45:25	1.200	3,8770	-
2021-02-08 07:36:28	38	3,8970	-
2021-02-08 07:35:45	50	3,9020	-
2021-02-08 07:28:16	3.000	3,9060	-
2021-02-08 07:23:04	300	-	3,8840
2021-02-08 07:08:34	100	3,8980	-
2021-02-08 07:05:10	1.000	3,9070	-
2021-02-08 07:03:48	500	-	3,9320
2021-02-08 07:03:27	775	3,9880	-
2021-02-08 07:00:38	2.500	3,9070	-
2021-02-08 07:00:27	180	3,9900	-
2021-02-08 07:00:27	227	3,9900	-
2021-02-08 07:00:27	200	3,9900	-
2021-02-08 07:00:27	370	3,9900	-
2021-02-08 07:00:27	300	3,9900	-
2021-02-08 07:00:27	40	3,9900	-
2021-02-08 07:00:27	30	3,9900	-
TUI AG Anleihe v.16(16/21) Reg.S			XS1504103984
TULLOW OIL PLC 14/22 REGS			USG91235AB05
TULLOW OIL PLC 18/25 REGS			USG91237AA87
TURK.IS BK 12/22 REGS			XS0847042024
TURK.IS BK 17/28 FLR REGS			XS1623796072
TURKEY 00/30			US900123AL40
TURKEY 13/43			US900123CB40
TURKEY 14/24			US900123CF53
TURKEY 17/47			US900123CM05
Turmalina Metals Corp.			CA90022K1003
Turning Point Brands Inc.			US90041L1052
Turtle Beach Corp.			US9004502061
Twilio Inc.			US90138F1021
2021-02-08 20:05:48	1	-	325,8500
2021-02-08 17:10:15	10	332,3500	-
2021-02-08 12:48:17	2	338,9500	-
Twist Bioscience Corp.			US90184D1000
2021-02-08 17:39:49	6	-	141,0000
2021-02-08 15:02:44	8	-	144,0000
2021-02-08 11:20:16	3	138,0000	-
TWITTER 19/27 REGS			USU8882PAA58
Two Harbors Investment Corp.			US90187B4086

TX Group AG			CH0011178255
TYCO ELEC.GR 20/25			XS2114807691
TYCO ELECTRONICS GROUP S.A. EO-N			XS1196173089
Tyme Technologies Inc.			US90238J1034
2021-02-08 18:21:32	300	2,1400	-
TYSON FOODS 19/26			US902494BJ16
TYSON FOODS 19/29			US902494BK88
Tyson Foods Inc. DL-Notes 2012(1			US902494AT07
U.S. BANCORP 19/24 MTN			US91159HHX17
U.S. BANCORP 19/29 MTN			US91159HHW34
U.S. Xpress Enterprises Inc.			US90338N2027
UBAM-SWISS EQUITY-AC			LU0073503921
Uber Technologies Inc.			US90353T1007
2021-02-08 16:16:32	80	-	49,0050
2021-02-08 13:54:29	186	49,8050	-
2021-02-08 08:24:32	15	49,2200	-
2021-02-08 07:00:03	30	49,5050	-
2021-02-08 07:00:03	41	49,5050	-
UBISOFT ENT. 20/27			FR0014000087
Ubisoft Entertainment S.A.			FR0000054470
UBM DEVELOP. 19/25			AT0000A2AX04
UBM DEVELOPMENT 18-23			AT0000A23ST9
UBM Development AG			AT0000815402
UBM Development AG EO-FLR Notes			XS1785474294
UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
UBS (Irl) ETF plc - Solactive GI			IE00B5PYL424
UBS AG (London Branch) EO-Medium			XS1810806635
UBS AG (SYD) 2023			AU3CB0251197
UBS AG (SYD)18-21 FLR MTN			AU3FN0041026
UBS AG LDN 14/21 MTN			XS1057841980
UBS AG LONDON 17/21 MTN			XS1673620016
UBS AU.BR. 20/23 FLR			AU3FN0055299

UBS AU.BR. 20/25 FLR			AU3FN0055307
UBS D EQTY FD-GLOBAL OPPORT			DE0008488214
UBS D KONZEPTFONDS EUROPA+			DE0005320329
UBS ETF (IE) MSCI USA Socially R			IE00BJXT3C94
UBS ETF (IE) MSCI USA Socially R			IE00BJXT3B87
UBS ETF (LU) J.P. Morgan CNY Chi			LU2095995895
UBS ETF ? Barclays Capital US 7-			LU0721552973
UBS ETF ? Markit iBoxx ? Germany			LU0721553609
UBS ETF ? Markit iBoxx ? Germany			LU0721553351
UBS ETF-U.E.-MSCI EMU S.R.U.E.			LU0629460675
2021-02-08 07:45:16	2	-	103,7800
2021-02-08 07:00:02	28	104,1400	-
UBS ETF-U.E.-MSCI USA S.R.U.E.			LU0629460089
2021-02-08 16:40:35	18	138,8800	-
UBS ETFs plc - MSCI Canada SF UC			IE00B5TZCY80
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC			IE00B5M9BT58
UBS ETFs PLC-MSCI EMU SF UC.			IE00B5B1MZ58
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF			IE00B54DDP56
UBS GROUP 19/30 FLR REGS			USH42097AZ05
UBS GROUP 19/UND. FLR			CH0488506673
UBS GROUP 20/26 FLR			CH0520042489
UBS GROUP 20/UND. FLR			CH0558521263
UBS Group Fdg (Switzerland) AG E			CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E			CH0314209351
UBS GROUP FUNDING (JERSEY) LTD E			CH0302790123
UBS L BD-S/T EUR CORP EUR-P			LU0151774626
UBS L E-EURO COUN OPP EUR-P			LU0085870433
UBS L E-M/C EUROPE EUR-PEURC			LU0049842692
UBS L EQ -US OPP USD-PA			LU0070848113
UBS L EQ-USA GR USD-PA			LU0198837287

UBS L STRG F-BLNCD EUR-PCD	LU0108564344
UBS LDN 20/23 MTN	XS2149270477
UBS LUX EQ-BIOTECH USD-P	LU0069152568
UBS LUX EQ-S/C USA USD-PA	LU0038842364
UBS LUX KEY-GLB ALLOC EUR-PA	LU0197216558
UBS LUX STRG FD-EQUITY EU-B	LU0073129206
UBS LUX STRG FD-FIX INC E-B	LU0039703029
UBS LUX STRG FD-FIX INC E-PD	LU0039343651
UBS LUX STRG FD-GROWTH EU-B	LU0033036590
UBS LUX STRG FD-YIELD EUR-B	LU0033040782
UBS LUX STRG XTRA-YLD EUR-PA	LU0186859145
UBS MSCI Global Liquid Corporate	LU2099992260
UBS MSCI USA ID DL	IE00B76J4S53
UBS MSCI USA V.IDDL	IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I	LU0629459826
UBS MSCI World Socially Responsi	IE00BK72HH44
UBS MSCI World Socially Responsi	IE00BK72HM96
UBS [Lux] Equity Fund FCP - Tech	LU0081259029
UBS(Irl)ETF PLC-MSCI S&P 500	IE00B7K93397
UBS(Irl)ETF PLC-MSCI USA	IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE	IE00B78JSG98
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	IE00BHXMHL11
UBS(Lux)Eq.-Europ.Opport.Su.EO I	LU0006391097
UBS(Lux)Equity-US Sust.(USD) Inh	LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPON. I	LU0629460758
UBS- MSCI EUROPE INFRASTR. A	LU0665646658
UBS- MSCI EUROPE INFRASTR. I	LU0665646815
UBS- MSCI TURKEY A	LU0629459404
UBS- MSCI TURKEY I	LU0629459669

UBS- STOXX GLOBAL RARE EARTH A			LU0671492899
UBS- STOXX GLOBAL RARE EARTH I			LU0671493194
UBS-BALANCED EUR-P CAP			LU0049785446
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A			LU2099991536
UBS-ETF - EURO STOXX 50 Inhaber-			LU0136234068
UBS-ETF EURO STOXX 50 I			LU0155367302
UBS-ETF FTSE 100 INH.A			LU0136242590
UBS-ETF MSCI CANADA			LU0446734872
UBS-ETF MSCI CANADA I			LU0446734955
UBS-ETF MSCI EMU			LU0147308422
UBS-ETF MSCI EMU I			LU0446735093
UBS-ETF MSCI EMU SMALL CAP A			LU0671493277
UBS-ETF MSCI EMU SMALL CAP I			LU0671493434
UBS-ETF MSCI EUROPE			LU0446734104
UBS-ETF MSCI EUROPE I			LU0446734286
UBS-ETF MSCI JAPAN I			LU0258212462
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			LU0665646062
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			LU0665646229
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			LU0629460162
UBS-ETF MSCI PACIFIC EX JAPAN			LU0446734526
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I			LU0629460915
UBS-ETF MSCI USA I			LU0446735259
UBS-ETF MSCI USA Inhaber-Anteile			LU0136234654
UBS-ETF MSCI WORLD I			LU0446735416
UBS-ETF-MSCI EMERG.MKTS A			LU0480132876
2021-02-08 09:08:02	300	114,8190	-
2021-02-08 07:22:03	45	115,5800	-
UBS-ETF-MSCI EMU VALUE A			LU0446734369
UBS-ETF-MSCI JAPAN			LU0136240974

UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
UBS-ETF-MSCI WORLD INH. A			LU0340285161
2021-02-08 17:24:37	10	231,3400	-
2021-02-08 07:00:06	8	231,8370	-
2021-02-08 07:00:06	30	231,8370	-
UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2021-02-08 15:50:58	4	-	106,8000
2021-02-08 15:44:05	10	106,7400	-
2021-02-08 15:27:14	70	106,6400	-
2021-02-08 12:55:54	1	-	106,6200
2021-02-08 11:57:48	9	106,5600	-
2021-02-08 09:23:51	150	106,4800	-
2021-02-08 07:00:04	10	106,9800	-
2021-02-08 07:00:04	70	106,9800	-
2021-02-08 07:00:04	50	106,9800	-
UBS-ETF-UBS MSCI Pa.So.Re.U.E. N			LU0950674928
UBS-ETF-UBS-ETF BB E.A.LC.UETF I			LU0721553864
UBS-TECHNO. MSCI EMERG.MRKT. I			LU0480133098
UBSLBF-EUR FLEXIBLE PD			LU0033049577
UC AXIOM GI CoCo Bds UCITS ETF I			LU1873136789
UC THM RTS BLN EUR CNVRT-DIS			LU1372156916
UC-HVB OPF2056 MTN			XS2019312318
UC-HVB PF 2029			DE000HV2ART5
UC-HVB PF 2055			DE000HV2ASK2
UC-HVB PF 2071			DE000HV2AS10
UC-HVB PF 2091			DE000HV2ATM6
UCB SA 04/02/22			BE0002488634
UDR Inc.			US9026531049
UET AG			DE000A0LBKW6
UGI CORP.			US9026811052
UKRAINE 15/23 REGS			XS1303921487
UKRAINE 15/24 REGS			XS1303925041
UKRAINE 19/26 REGS			XS2015264778
UKRAINE 20/30 144A			XS2010033343
UKRAINE 20/33 REGS			XS2010030836
Ultra Clean Holdings Inc.			US90385V1070

ULTRAGENYX PHARM. DL-,001	US90400D1081
Umicore S.A.	BE0974320526
Under Armour Inc.	US9043112062
UNEDIC 20/30	FR0013489259
UNEDIC 20/30 MTN	FR0014000L31
UNEDIC 20/35 MTN	FR0013524410
UNGARN 19/22 2022/C	HU0000403704
UNGARN 19/25	HU0000404058
UNGARN 20/35	XS2181689659
UNI-GLOBAL-EQ EUROPE-SA EUR	LU0191819951
UNIBAIL-ROD. 19/27 MTN	FR0013405032
UNIBAIL-ROD. 19/34 MTN	FR0013405040
UNIBAIL-ROD. 19/49 MTN	FR0013431715
UNIBAIL-RODAMCO 03/14/25	XS1218319702
UNIBAIL-RODAMCO 04/15/30	XS1218363270
Unibail-Rodamco SE 2,375 % EO-Me	XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med	XS0942388462
Unibail-Rodamco SE EO-FLR Notes	FR0013330537
Unibail-Rodamco SE EO-Medium-Ter	FR0013332970
Unibail-Rodamco SE EO-Medium-Ter	XS1376614118
Unibail-Rodamco SE EO-Medium-Ter	XS1074055770
Unibail-Rodamco SE EO-Medium-Ter	FR0013333002
Unibail-Rodamco SE EO-Medium-Ter	FR0013332996
UNICAJA BCO 19/29 FLR	ES0280907017
UNICOMMODITIES	LU0249045476
UNICREDIT 19/29 FLR MTN	XS2055089457
UniCredit Bank AG HVB 1,875 % MT	DE000HV2AGL5
UniCredit Bank Austria AG	AT000B048988

UniCredit Bank Austria AG EO-Med

AT000B049754

UniCredit S.p.A.

IT0005239360

2021-02-08 17:19:55	100	-	8,6500
2021-02-08 14:49:40	10	-	8,7670

UNIDEVICE AG IHS.19/24

DE000A254PV7

UNIDIVIDENDENASS-A

LU0186860408

UNIDYNAMICFONDS EUROPA-A

LU0085167236

UNIDYNAMICFONDS EUROPA-NET-A

LU0096427066

UNIEUROKAPITAL -NET-

LU0089559057

UNIEUROKAPITAL CORP-A

LU0168092178

UNIEUROPA

LU0047060487

UNIEUROPA -NET-

DE0009750232

UNIEURORENTA

DE0008491069

UNIEURORENTA CORPORATES-A

LU0117072461

UNIEUROSTOXX 50-NET-A

LU0096427496

UNIEXTRA: EUROSTOXX 50

LU0186860234

UNIFONDS

DE0008491002

UNIFONDS -NET-

DE0009750208

UNIGLOBAL -NET-

DE0009750273

UNIGLOBAL II-A

LU0718610743

UniGlobal Inh.-Ant. Ant.sch.kl.

DE0008491051

UNIIMMO: DEUTSCHLAND

DE0009805507

UNIIMMO: EUROPA

DE0009805515

UNIIMMO: GLOBAL

DE0009805556

UNIJAPAN

DE0009750125

UNIKAPITAL -NET-

DE0009750174

UNILEVER 17/21 MTN

XS1654191623

UNILEVER 17/23 MTN

XS1566100977

UNILEVER 17/27 MTN

XS1566101603

UNILEVER 18/25 XS1873208950

UNILEVER 18/30 XS1873209172

UNILEVER 20/30 MTN XS2147133578

UNILEVER CAP 20/30 US904764BK20

UNILEVER CAP. 17/24 US904764AX59

Unilever N.V. EO-Medium-Term Not XS1769090728

UNILEVER N.V. EO-MEDIUM-TERM NOT XS1178970106

Unilever PLC GB00B10RZP78

2021-02-08 20:00:51	35	45,7400	-
2021-02-08 19:43:06	11	45,7400	-
2021-02-08 19:41:57	125	45,7400	-
2021-02-08 16:29:26	28	45,3800	-
2021-02-08 16:15:41	23	45,2900	-
2021-02-08 15:34:49	22	45,3500	-
2021-02-08 15:07:51	100	45,2300	-
2021-02-08 14:41:28	100	45,4000	-
2021-02-08 14:33:10	70	45,4600	-
2021-02-08 14:32:08	220	45,5000	-
2021-02-08 14:32:08	100	45,5000	-
2021-02-08 14:32:08	200	45,5000	-
2021-02-08 14:00:00	20	45,5500	-
2021-02-08 13:45:58	12	45,5600	-
2021-02-08 13:41:02	11	45,5800	-
2021-02-08 12:33:01	20	45,5600	-
2021-02-08 12:07:32	21	45,5900	-
2021-02-08 11:23:51	50	45,5600	-
2021-02-08 11:22:44	15	45,5900	-
2021-02-08 10:58:34	4	-	45,6100
2021-02-08 10:52:28	50	45,6000	-
2021-02-08 10:52:16	11	45,6100	-
2021-02-08 10:40:55	8	45,6200	-
2021-02-08 10:25:27	50	45,6500	-
2021-02-08 10:00:29	100	45,7500	-
2021-02-08 09:43:06	75	45,7600	-
2021-02-08 09:25:18	3	45,7400	-
2021-02-08 08:55:13	16	45,6400	-
2021-02-08 08:45:54	100	45,6000	-
2021-02-08 08:45:48	45	-	45,6100
2021-02-08 08:31:40	150	45,7600	-
2021-02-08 08:28:17	100	45,7900	-
2021-02-08 08:23:51	50	46,0000	-
2021-02-08 08:21:33	22	45,8900	-
2021-02-08 08:09:45	32	45,9000	-
2021-02-08 08:04:58	10	45,9500	-
2021-02-08 07:42:19	20	46,1300	-
2021-02-08 07:07:49	15	46,1300	-
2021-02-08 07:07:20	20	46,1300	-
2021-02-08 07:06:43	20	46,2500	-
2021-02-08 07:00:29	15	46,2400	-
2021-02-08 07:00:29	15	46,3000	-

UNIMARKTFUEHRER -NET-A LU0103246616

UNION ELECTR 20/51 US906548CS94

Union Natle Interp.Em.Com.Ind. E FR0013410008

UNION NATLE INTERP.EM.COM.IND. E FR0011755156

UNION PACIF. 19/39 US907818FD57

UNION PACIF. 20/27			US907818FJ28
UNION PACIF. 20/30			US907818FH61
UNION PACIF. 20/50			US907818FK90
UNION UNIRAK			DE0008491044
UNION UNIRAK -NET-			DE0005314462
Uniper SE Namens-Aktien			DE000UNSE018
2021-02-08 18:50:13	25	-	30,1000
UnipolSai Assicurazioni S.p.A.			IT0004827447
UNIQA INSURANCE GROUP AG EO-FLR			XS1117293107
UNIRENTA			DE0008491028
UniRenta Osteuropa			LU0097169550
UNISECTOR: BASICINDUSTRIES-A			LU0101442050
UNISECTOR: BIOPHARMA-A			LU0101441086
UNISECTOR: HIGHTECH-A			LU0101441672
UNISTRATEGIE: AUSGEWOGEN			DE0005314116
UNISTRATEGIE: DYNAMISCH			DE0005314124
UNISTRATEGIE: KONSERVATIV			DE0005314108
UNISTRATEGIE: OFFENSIV			DE0005314447
United Continental Holdg. Inc.			US9100471096
UNITED GRP 19/25 FLR REGS			XS1843437200
UNITED GRP 20/26			XS2111946930
United Internet AG			DE0005089031
2021-02-08 17:59:43	50	38,5100	-
2021-02-08 15:26:48	66	-	38,6600
2021-02-08 13:03:58	28	-	39,0000
2021-02-08 12:57:37	26	39,0100	-
2021-02-08 12:09:58	75	39,0100	-
2021-02-08 08:21:57	100	-	38,5500
2021-02-08 08:07:00	500	-	38,9100
2021-02-08 08:04:17	500	38,8000	-
United Labels			DE0005489561
UNITED MEXICAN 03/06/24			XS1198102052
UNITED MEXICAN 03/06/45			XS1198103456
United Natural Foods Inc.			US9111631035

2021-02-08 09:02:01	300	-	21,8700
2021-02-08 08:53:41	250	-	21,8500
United Parcel Service Inc.			US9113121068
2021-02-08 13:35:08	40	-	137,0200
2021-02-08 10:51:35	4	137,1600	-
United Rentals Inc.			US9113631090
United States of America DL-Note			US912828YC87
United States of America DL-Note			US9128286L99
United States Steel Corp.			US9129091081
2021-02-08 15:56:24	45	14,1840	-
2021-02-08 14:13:31	55	-	14,0120
United Technologies Corp. EO-Not			XS1822302193
United Therapeutics Corp. Del.			US91307C1027
UnitedHealth Group Inc.			US91324P1021
Unity Biotechnology Inc.			US91381U1016
2021-02-08 19:08:13	190	6,6400	-
UNIVALUEFONDS			LU0126315885
UNIVALUEFONDS: EUROPA-A			LU0126314995
UNIVALUEFONDS: EUROPA-NET-A			LU0126315372
Univar Inc.			US91336L1070
Universal Display Corp.			US91347P1057
UNIVERSAL FLOOR FUND - R			DE0008490772
Universal Health Services Inc.			US9139031002
2021-02-08 09:26:56	10	109,0000	-
UNIVERSAL-SHARECONCEPT-BC I			DE000A0BLTJ4
Unum Group			US91529Y1064
UNUM GROUP 19/49			US91529YAP16
UOL Group Ltd.			SG1S83002349
UP Fintech Holding Ltd.-ADR			US91531W1062
UPJOHN FINAN 20/22			XS2193968992
UPJOHN FINAN 20/24			XS2193969370
UPJOHN FINAN 20/27			XS2193982803
Upland Software Inc.			US91544A1097

UPM Kymmene Corp.	FI0009005987
UPS INC 19/49	US911312BS40
URENCO FINANCE N.V.EO-MED.-TERM	XS1145750037
URUGUAY 13/24	US760942AZ58
URW 16/25 MTN	XS1523192588
URW 19/32 MTN	FR0013456621
URW 20/25 MTN	FR0013506813
URW 20/27 MTN	FR0014000UC8
URW 20/30 MTN	FR0013506821
URW 20/31 MTN	FR0014000UD6
US Opportunities	LU0194366240
US Silica Holdings Inc.	US90346E1038
US STEEL CORP 17/25	US912909AM02
US STEEL CORP 2037	US912909AD03
US TREASURY 2021	US912828U659
US TREASURY 2021	US9128284W72
US TREASURY 2021	US9128283X64
US TREASURY 2021	US912828PX26
US TREASURY 2021	US912828WN60
US TREASURY 2021	US912828RR30
US TREASURY 2021	US912828T677
US TREASURY 2021	US9128285A44
US TREASURY 2021	US912828WG10
US TREASURY 2021	US912828D721
US TREASURY 2021	US912828WR74
US TREASURY 2021	US912828RC60
US TREASURY 2021	US912828Q376
US TREASURY 2021	US912828S273

US TREASURY 2021	US912828G872
US TREASURY 2021	US912828T347
US TREASURY 2021	US9128285L09
US TREASURY 2021	US912828Y206
US TREASURY 2021	US912828F965
US TREASURY 2021	US9128284G23
US TREASURY 2021 15.08	US912810EK08
US TREASURY 2021 15.11	US912810EL80
US TREASURY 2022	US912828V723
US TREASURY 2022	US912828M490
US TREASURY 2022	US912828N308
US TREASURY 2022	US912828L245
US TREASURY 2022	US912828XQ82
US TREASURY 2022	US912828J439
US TREASURY 2022	US912828W556
US TREASURY 2022	US912828XR65
US TREASURY 2022	US912828H862
US TREASURY 2022	US912828TY62
US TREASURY 2022	US9128282S88
US TREASURY 2022	US912828XD79
US TREASURY 2022	US912828L575
US TREASURY 2022	US9128282P40
US TREASURY 2022	US912828XG01
US TREASURY 2022	US912828TJ95
US TREASURY 2022	US9128283C28
US TREASURY 2022	US912828SV33
US TREASURY 2022 15.08	US912810EM63
US TREASURY 2022 15.11	US912810EN47

US TREASURY 2023	US9128283U26
US TREASURY 2023	US912828V236
US TREASURY 2023	US912828T917
US TREASURY 2023	US9128285D82
US TREASURY 2023	US9128284X55
US TREASURY 2023	US912828Q293
US TREASURY 2023	US9128285P13
US TREASURY 2023	US9128284L18
US TREASURY 2023	US912828UN88
US TREASURY 2023	US912828T263
US TREASURY 2023	US9128285K26
US TREASURY 2023	US912828Y610
US TREASURY 2023	US912828S356
US TREASURY 2023	US912828VS66
US TREASURY 2023 15.02	US912810EP94
US TREASURY 2023 15.08	US912810EQ77
US TREASURY 2024	US9128282Y56
US TREASURY 2024	US912828V806
US TREASURY 2024	US9128282N91
US TREASURY 2024	US912828W481
US TREASURY 2024	US912828WJ58
US TREASURY 2024	US9128283D01
US TREASURY 2024	US912828D564
US TREASURY 2024	US912828B667
US TREASURY 2024 15.11	US912810ES34
US TREASURY 2025	US9128284M90
US TREASURY 2025	US912828Y792
US TREASURY 2025	US912828XB14
US TREASURY 2025	US9128285J52

US TREASURY 2025	US9128285C00
US TREASURY 2025	US9128283Z13
US TREASURY 2025	US912828J272
US TREASURY 2025	US9128283V09
US TREASURY 2025	US912828XZ81
US TREASURY 2025	US9128284Z04
US TREASURY 2025	US9128284R87
US TREASURY 2025 15.08	US912810EV62
US TREASURY 2026	US912828N712
US TREASURY 2026	US912828P469
US TREASURY 2026	US912828R366
US TREASURY 2026	US912828S505
US TREASURY 2026	US912828U246
US TREASURY 2027	US9128283F58
US TREASURY 2027	US912828X885
US TREASURY 2027	US9128282R06
US TREASURY 2027 15.02	US912810EZ76
US TREASURY 2027 15.08	US912810FA17
US TREASURY 2028	US9128285M81
US TREASURY 2028	US9128283W81
US TREASURY 2028	US9128284N73
US TREASURY 2028 15.08	US912810FE39
US TREASURY 2028 15.11	US912810FF04
US TREASURY 2036	US912810FT08
US TREASURY 2037	US912810PU60
US TREASURY 2037	US912810PT97
US TREASURY 2038	US912810PX00
US TREASURY 2038	US912810PW27

US TREASURY 2039	US912810QB70
US TREASURY 2039	US912810QA97
US TREASURY 2040	US912810QL52
US TREASURY 2040	US912810QF84
US TREASURY 2041	US912810QN19
US TREASURY 2041	US912810QS06
US TREASURY 2041	US912810QQ40
US TREASURY 2041	US912810QT88
US TREASURY 2042	US912810QW18
US TREASURY 2042	US912810QU51
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RJ97
US TREASURY 2044	US912810RH32
US TREASURY 2044	US912810RF75
US TREASURY 2044	US912810RE01
US TREASURY 2045	US912810RM27
US TREASURY 2045	US912810RK60
US TREASURY 2045	US912810RL44
US TREASURY 2047	US912810RV26
US TREASURY 2047	US912810RX81
US TREASURY 2047	US912810RY64
US TREASURY 2047	US912810RZ30
US TREASURY 2048	US912810SE91
US TREASURY 2048	US912810SC36
US TREASURY 2048	US912810SA79
USA 19/21	US9128286V71
USA 19/21	US912828YT13
USA 19/21	US9128286D73

USA 19/21	US9128287F13
USA 19/21	US912828YP90
USA 19/21	US912828YJ31
USA 19/22	US9128286H87
USA 19/22	US9128286C90
USA 19/22	US9128286Y11
USA 19/22	US9128286U98
USA 19/22	US9128287C81
USA 19/22	US912828YF19
USA 19/22	US912828YK04
USA 19/22	US912828YW42
USA 19/23	US912828Z294
USA 19/24	US912828Y875
USA 19/24	US9128286G05
USA 19/24	US9128286R69
USA 19/24	US912828YH74
USA 19/24	US912828YM69
USA 19/24	US912828YV68
USA 19/25	US912828Z526
USA 19/26	US912828YG91
USA 19/26	US9128286F22
USA 19/26	US9128286A35
USA 19/26	US912828YQ73
USA 19/26	US912828YU85
USA 19/29	US9128286T26
USA 19/29	US912828YS30
USA 19/29	US9128287D64
USA 19/49	US912810SF66

USA 19/49	US912810SJ88
USA 20/22	US912828ZA13
USA 20/22	US91282CAG69
USA 20/22	US91282CAC55
USA 20/22	US91282CAR25
USA 20/22	US912828Z609
USA 20/22	US912828ZM50
USA 20/22	US912828ZR48
USA 20/22	US912828ZG82
USA 20/22 FLR	US91282CAA99
USA 20/23	US91282CAW10
USA 20/23	US91282CAK71
USA 20/23	US912828Z864
USA 20/23	US912828ZP81
USA 20/23	US912828ZU76
USA 20/23	US91282CBA80
USA 20/23	US91282CAF86
USA 20/25	US912828ZC78
USA 20/25	US912828ZJ22
USA 20/25	US91282CAJ09
USA 20/25	US91282CAT80
USA 20/25	US912828ZT04
USA 20/25	US912828ZL77
USA 20/25	US91282CAB72
USA 20/27	US91282CAY75
USA 20/27	US91282CAU53
USA 20/27	US912828ZN34
USA 20/27	US91282CBB63
USA 20/27	US91282CAD39

USA 20/30	US912828ZQ64
USA 20/40	US912810SR05
USA 20/40	US912810SQ22
USA 20/50	US912810SS87
USA 20/50	US91282CAV37
USA 20/50	US912810SN90
USA 21/23	US91282CBG50
USA 21/24	US91282CBE03
USA 21/26	US91282CBH34
USA 21/31	US91282CBF77
USA20/27	US912828Z781
UTD AIRLINES HLDGS 19/25	US910047AK50
UTD AIRLINES HLDGS 2022	US910047AJ87
UTD OV. BK 18/23 MTN	XS1877520194
UTD OV. BK 20/31 FLR MTN	XS2230275633
UTD OVER.BK 20/27 MTN	XS2264978623
UTD PARCEL SERV. 17/23	XS1718480327
UTD PARCEL SERV. 2022	US911312AQ92
UTD REN.N.A.19/29	US911365BM59
UTD. HEALTH 19/24	US91324PDR01
UTD. HEALTH 19/29	US91324PDS83
UTD. HEALTH 20/30	US91324PDX78
UTD. HEALTH 20/40	US91324PDY51
UTD. HEALTH 20/50	US91324PDZ27
UTD. HEALTH 20/60	US91324PEA66
V.-VECTOR GOLD MINERS	US92189F1066
V.F. 20/25	US918204BA53
V.F. 20/30	US918204BC10

V.F. Corp.			US9182041080
V.F. CORP. 20/28			XS2123970167
V.F. CORP. 20/32			XS2123970241
VALE OVERSEAS 20/30			US919111TAQ67
Vale S.A. - Spons. ADRs			US91912E1055
2021-02-08 17:15:18	1.000	-	14,7000
2021-02-08 15:31:49	250	14,8000	-
2021-02-08 08:46:53	60	-	14,4000
Vale S.A. 3,75 % EO-Notes 2012(2			XS0802953165
Valeo S.A.			FR0013176526
Valeo S.A. EO-Med.-Term Nts 2018			FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES			FR0011689033
VALERO ENERG 20/23			US91913YAX85
VALERO ENERG 20/23 FLR			US91913YAZ34
VALERO ENERG 20/25			US91913YAY68
Valero Energy Corp.			US91913Y1001
2021-02-08 18:50:49	176	53,9500	-
2021-02-08 17:04:02	100	53,2400	-
2021-02-08 15:52:59	19	53,1800	-
2021-02-08 14:52:08	20	-	52,3000
VALERO ENERGY CORP. 16/26			US91913YAU47
Valero Energy Corp. DL-Notes 201			US91913YAW03
VALIANT BANK 21/26			CH0506071387
VALLOUREC 17/22 REGS			XS1700480160
Vallourec S.A.			FR0013506730
Vallourec S.A. EO-Notes 2018(18/			XS1807435026
VALLOUREC S.A. EO-OBL. 2014(24)			FR0012188456
Valneva SE			FR0004056851
2021-02-08 17:14:14	20	15,0000	-
2021-02-08 13:07:13	25	-	14,5000
2021-02-08 10:08:36	200	15,2200	-
2021-02-08 09:50:54	103	15,4600	-
2021-02-08 09:40:32	100	15,4400	-
2021-02-08 07:15:43	150	15,0000	-
Valora Holding AG			CH0002088976
ValueInv.LUX-Mac.Val.LUX Gbl Inh			LU0135991064

ValueInv.LUX-Mac.Val.LUX Jap. Na			LU0135991148
Van Lanschot Kempen N.V.			NL0000302636
VanEck Vec.Natural Resources Reg			IE00BDFBTK17
VanEck Vec.Pref.US Equity UCIT R			IE00BDFBTR85
VanEck Vect.GI Equal Weight UE			NL0009690221
VanEck Vectors Global Real Estat			NL0009690239
2021-02-08 20:39:01	55	35,3550	-
2021-02-08 10:07:01	60	-	35,1650
2021-02-08 10:04:29	60	35,2050	-
VanEck Vectors Gold Miners UCITS			IE00BQQP9F84
2021-02-08 08:57:20	101	30,5300	-
VanEck Vectors iBoxx EUR Soverei			NL0010273801
VanEck Vectors Junior Gold Miner			IE00BQQP9G91
2021-02-08 15:38:52	690	36,2950	-
2021-02-08 15:11:26	500	36,3350	-
2021-02-08 15:01:24	500	36,2450	-
2021-02-08 07:03:15	200	36,0450	-
VanEck Vectors Morningstar Globa			IE00BL0BMZ89
2021-02-08 16:51:29	5	20,4250	-
VanEck Vectors Morningstar US Wi			IE00BQQP9H09
2021-02-08 12:33:34	11	-	39,2900
2021-02-08 12:31:24	22	-	39,3650
VanEck Vectors Semiconductor UCI			IE00BMC38736
2021-02-08 14:25:08	270	18,7000	-
2021-02-08 13:00:24	500	18,6820	-
2021-02-08 11:49:22	200	18,6880	-
2021-02-08 07:00:01	300	18,7360	-
Vanguard EUR Corp.Bond U.ETF Reg			IE00BGYWT403
Vanguard EUR Euroz.Gov.B.U.ETF R			IE00BH04GL39
VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
2021-02-08 19:27:13	108	-	48,0600
2021-02-08 18:28:28	3	-	48,3100
2021-02-08 18:26:54	31	48,3650	-
2021-02-08 17:09:23	100	-	48,3100
2021-02-08 15:34:00	205	48,4150	-
2021-02-08 13:55:38	200	48,3900	-
2021-02-08 11:07:37	30	48,3450	-
2021-02-08 10:43:54	116	-	48,3200
2021-02-08 10:43:17	117	-	48,3250
2021-02-08 10:42:33	117	-	48,3150
2021-02-08 09:14:51	25	48,3400	-
2021-02-08 08:46:49	100	-	48,2450
2021-02-08 07:14:03	62	48,5700	-
2021-02-08 07:00:33	200	48,5750	-
Vanguard FTSE All-World High Div			IE00BK5BR626
2021-02-08 09:51:11	21	-	46,2850
VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
2021-02-08 18:36:44	176	92,1700	-

2021-02-08 18:35:26	178	-	92,0200
2021-02-08 17:16:17	55	-	92,0200
2021-02-08 16:39:23	30	-	92,0100
2021-02-08 15:32:34	110	92,1300	-
2021-02-08 15:10:32	144	-	92,2400
2021-02-08 15:00:05	50	92,2200	-
2021-02-08 14:38:24	1	-	92,1300
2021-02-08 13:38:13	200	-	92,1800
2021-02-08 13:01:25	150	92,1300	-
2021-02-08 12:50:26	300	92,1500	-
2021-02-08 12:33:04	8	92,1000	-
2021-02-08 12:24:03	36	-	92,1300
2021-02-08 11:57:49	85	-	92,1200
2021-02-08 11:40:49	25	92,0700	-
2021-02-08 10:58:11	54	92,0300	-
VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
2021-02-08 09:38:30	126	-	67,9200
VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
2021-02-08 08:07:09	12	-	30,7500
VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
2021-02-08 14:00:20	100	81,1100	-
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
Vanguard LifeStrategy 20% Equity			IE00BMVB5L14
Vanguard LifeStrategy 20% Equity			IE00BMVB5K07
Vanguard LifeStrategy 40% Equity			IE00BMVB5N38
Vanguard LifeStrategy 40% Equity			IE00BMVB5M21
Vanguard LifeStrategy 60% Equity			IE00BMVB5Q68
Vanguard LifeStrategy 60% Equity			IE00BMVB5P51
Vanguard LifeStrategy 80% Equity			IE00BMVB5R75
2021-02-08 08:24:02	20	26,4800	-
Vanguard LifeStrategy 80% Equity			IE00BMVB5S82
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2021-02-08 19:19:37	10	61,4560	-
2021-02-08 13:37:32	954	-	61,5520
2021-02-08 08:32:20	14	61,4680	-
2021-02-08 08:08:12	40	-	61,4350
2021-02-08 07:12:29	10	-	61,5360
2021-02-08 07:00:06	60	61,6720	-
Vanguard U.K. Gilt UCITS ETF			IE00BMX0B524
Vanguard USD Corporate Bond UCIT			IE00BGYWFL94
Vanguard USD Treasury Bond UCITS			IE00BMX0B631
VANGUARDFTSE EMERGING MARKETS UC			IE00B3VVM84
2021-02-08 14:24:23	46	61,9600	-

2021-02-08 14:21:53	81	61,9600	-
2021-02-08 14:18:33	34	61,9600	-
2021-02-08 14:15:33	16	61,9600	-
2021-02-08 14:11:18	20	61,9700	-
2021-02-08 14:06:06	66	61,9700	-
2021-02-08 11:06:00	12	61,9200	-
Vastned Retail N.V.			NL0000288918
VAT Group AG			CH0311864901
VATTENFALL 19/26 MTN			XS2009891479
VATTENFALL AB 03/19/77			XS1205618470
Vattenfall AB 6,25 %			XS0417209052
VB WIEN 19/26			AT000B122031
VCH Expert Natural Resources			LU0184391075
VE-RI LISTED REAL ESTATE R			DE0009763276
Vector Group Ltd.			US92240M1080
Vectura PLC			GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202			DE000A2GSTP1
Veeva System Inc.			US9224751084
2021-02-08 17:25:53	5	-	247,0000
2021-02-08 17:25:53	10	-	247,0000
2021-02-08 16:36:35	3	247,5000	-
Venator Materials PLC			GB00BF3ZNS54
2021-02-08 13:21:02	400	-	3,5400
Venture Corp. Ltd.			SG0531000230
VEOLIA ENV. 20/28 MTN			FR0013507704
VEOLIA ENV. 20/32 MTN			FR0013517059
VEOLIA ENV. 20/UND. FLR			FR00140007K5
VEOLIA ENV. 20/UND. FLR			FR00140007L3
VEOLIA ENV. 21/27 MTN			FR0014001I50
VEOLIA ENVIRONN.16/23 MTN			FR0013210408
VEOLIA ENVIRONN.16/29 MTN			FR0013210416
VEOLIA ENVIRONN.17/22 MTN			FR0013246725
VEOLIA ENVIRONN.17/26 MTN			FR0013246733
Veolia Environnement S.A.			FR0000124141
2021-02-08 10:39:35	85	22,8300	-

2021-02-08 07:22:26	100	-	23,0000
Veolia Environnement S.A.			FR0010474239
Veolia Environnement S.A. 6,125			FR0010033381
Veolia Environnement S.A. EO-Med			FR0013394681
VEOLIA ENVRNMT 01/10/28			FR0012663169
VEON HOLDINGS 13/23 REGS			XS0889401724
VEON HOLDINGS 16/23 REGS			XS1400710726
VEON HOLDINGS 17/24 REGS			XS1625994618
VERASTEM INC. DL-,0001			US92337C1045
2021-02-08 14:29:37	1.500	-	1,9550
Verbund AG			AT0000746409
2021-02-08 11:57:06	25	-	80,7500
VERBUND AGE0-NOTES 2014(24)			XS1140300663
Vericel Corp.			US92346J1088
Verint Systems Inc.			US92343X1000
Verisign Inc.			US92343E1029
2021-02-08 16:45:15	48	165,7600	-
2021-02-08 07:00:04	5	-	165,1600
Veritiv Corp.			US9234541020
VERIZON COMM 11/41			US92343VBE39
VERIZON COMM 13/23			US92343VBR42
VERIZON COMM 14/24			US92343VBY92
VERIZON COMM 16/26			US92343VDD38
VERIZON COMM 16/46			US92343VDC54
VERIZON COMM 17/22 FLR			US92343VDX91
VERIZON COMM 17/27			US92343VDY74
VERIZON COMM 17/37			US92343VDU52
VERIZON COMM 17/47			US92343VDV36
VERIZON COMM 19/27			XS1979280853
VERIZON COMM 19/30			XS1979280937
VERIZON COMM 19/30			XS2052321176

VERIZON COMM 20/33				XS2176560444
VERIZON COMM 20/40				XS2176561095
VERIZON COMM 20/50				US92343VFU35
VERIZON COMM 20/56 REGS				USU9221ABR87
VERIZON COMM 20/60				US92343VFX18
VERIZON COMM 2049				US92343VDS07
VERIZON COMM 2054				US92343VCM46
VERIZON COMMS 2023 MTN				AU3CB0246213
VERIZON COMMS 2025 MTN				AU3CB0246221
Verizon Communications Inc. EO-N				XS1708335978
Verizon Communications Inc. EO-N				XS1708161291
VERIZON COMMUNICATIONS INC.EO-NO				XS1146282634
Vertex Pharmaceuticals Inc.				US92532F1003
2021-02-08 18:26:30	48	-	177,4400	
2021-02-08 16:53:44	70	178,9800	-	
2021-02-08 15:35:50	30	180,1000	-	
2021-02-08 12:01:03	39	181,8600	-	
2021-02-08 07:11:14	3	-	179,6800	
VERTICAL HOL REGS 20/28				XS2198191962
VERTICAL MID REGS 20/27				XS2199597613
VERTICAL MID REGS 20/27				XS2199597456
Vertiv Holdings Co.				US92537N1081
Very Good Food Co. Inc., The				CA88340B1094
Vestas Wind Systems AS				DK0010268606
2021-02-08 16:50:14	3	178,4000	-	
2021-02-08 15:53:01	50	-	178,6500	
2021-02-08 15:34:20	5	-	176,9000	
2021-02-08 14:59:06	12	177,3500	-	
2021-02-08 13:47:51	2	-	174,5000	
2021-02-08 13:01:46	140	-	175,4000	
2021-02-08 11:38:39	6	-	174,3000	
2021-02-08 09:16:55	60	176,0000	-	
2021-02-08 08:58:17	3	176,4500	-	
2021-02-08 08:22:22	20	-	178,2000	
2021-02-08 08:10:48	20	-	180,1500	
2021-02-08 07:38:04	7	-	181,3000	
Vesuvius PLC				GB00B82YXW83
VGP 19/23				BE0002677582
VHTX BOA VOLA ETF				DE000A1H81B1

VIA OPTRONICS AG-ADR-			US91823Y1091
VIACOMCBS 20/31			US92556HAB33
ViacomCBS Inc.			US92556H2067
VIACOMCBS INC. 13/43			US92553PAU66
VIACOMCBS INC. 14/44			US92553PAW23
Viad Corp.			US92552R4065
Viavi Solutions Inc.			US9255501051
2021-02-08 14:31:29	100	-	13,8600
VICAT S.A.			FR0000031775
VICINITY CEN 19/29 MTN			XS2071382662
Victoria Gold Corp.			CA92625W5072
Victory Capital Holdings Inc.			US92645B1035
Vienna Insurance Group AG			AT0000908504
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A1D5E1
VIER GAS TRA. MTN19/29			XS2049090595
VIER GAS TRA. MTN19/34			XS2049146215
Vier Gas Transport GmbH 2,875 %			XS0942082115
Vifor Pharma AG			CH0364749348
Vilmorin & Cie S.A.			FR0000052516
VINACAPITAL VN OPP.DL-,01			GG00BYXVT888
VINCI S.A.			FR0000125486
2021-02-08 18:59:50	1	86,6600	-
2021-02-08 17:40:54	15	86,5400	-
2021-02-08 15:44:24	170	87,5800	-
2021-02-08 15:25:55	115	87,4600	-
2021-02-08 15:23:56	170	87,4800	-
2021-02-08 07:28:25	10	87,0200	-
VINCI S.A. 18/25 MTN			FR0013367620
VINCI S.A. 18/30 MTN			FR0013367638
VINCI S.A. 20/28 MTN			FR0014000PF1
Viohalco S.A.			BE0974271034
Virbac S.A.			FR0000031577
VIRG.EL.PWR 20/50			US927804GD01

VIRGIN MONEY 20/30 FLRMTN			XS2227898421
Virgin Money UK PLC			AU0000064966
Virtu Financial Inc.			US9282541013
2021-02-08 14:16:23	300	-	23,2000
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
2021-02-08 13:15:31	2.000	-	11,0000
Vista Gold Corp. (New)			CA9279263037
Vital Farms Inc.			US92847W1036
VITRUVIUS EUROPEAN EQ-B CAP			LU0103754361
VITRUVIUS JAPANESE EQUITY-BY			LU0103754957
VITRUVIUS US EQUITY-B			LU0117771807
VIVENDI 19/22 MTN			FR0013424850
Vivendi S.A.			FR0000127771
VIVENDI S.A. EO-BONDS 2016(16/21			FR0013176302
VIVENDI S.A. EO-BONDS 2016(16/26			FR0013176310
VIVION INV. 19/25			XS2070311431
VivoPower International PLC			GB00BD3VDH82
Vizsla Resources Corp.			CA92857Y1060
2021-02-08 13:11:02	1.000	1,0400	-
2021-02-08 12:59:00	1.000	1,0400	-
2021-02-08 08:07:29	1.600	-	1,0150
VMED 02 UK I 20/31 REGS			XS2231188876
VMWARE 20/25			US928563AD71
VMWARE 20/27			US928563AE54
VMWARE 20/27			US928563AF20

Vodafone Group PLC			GB00BH4HKS39
2021-02-08 17:39:57	1.500	1,5200	-
2021-02-08 17:26:40	2.500	1,5212	-
2021-02-08 17:11:26	2.400	-	1,5208
2021-02-08 11:10:50	2.000	1,5360	-
2021-02-08 07:13:17	1.000	-	1,5370
2021-02-08 07:00:36	3.000	-	1,5364
Vodafone Group PLC 4,65 %			XS0479869744
Vodafone Group PLC DL-FLR Notes			US92857WBQ24
VODAFONE GROUP PLC EO-MED.-TERM			XS1499604905
Vodafone Group PLC EO-Med.-Term			XS1652855815
VODAFONE GRP 02/32			US92857WAB63
VODAFONE GRP 12/22			US92857WAZ32
VODAFONE GRP 13/23			US92857WBC38
VODAFONE GRP 13/43			US92857WBD11
VODAFONE GRP 17/21 MTN			XS1574681620
VODAFONE GRP 17/22 MTN			AU3CB0249365
VODAFONE GRP 17/37 MTN			XS1721422902
VODAFONE GRP 18/79 FLR			XS1888179477
VODAFONE GRP 19/39 MTN			XS2002019060
VODAFONE GRP 19/49			US92857WBS89
VODAFONE GRP 19/50			US92857WBU36
VODAFONE GRP 19/59			US92857WBT62
VODAFONE GRP 20/80 FLR			XS2225204010
VODAFONE GRP 20/80 FLR			XS2225157424
VODAFONE GRP 2030			US92857TAH05
VOESTALPINE 19/26 MTN			AT0000A27LQ1
voestalpine AG			AT0000937503
VOESTALPINE AG EO-MEDIUM-TERM NO			AT0000A19S18
VOLKSW. FINANCIAL SERVICES AG Me			XS1806453814
VOLKSW.FIN.SERV 17/21 MTN			XS1596727609
VOLKSW.FIN.SERV 17/25 MTN			XS1596735701

VOLKSW.FIN.SERV 18/22 MTN			XS1768715556
VOLKSW.FIN.SERV 19/23 MTN			XS1949711094
VOLKSW.FIN.SERV.MTN.18/23			XS1893631330
VOLKSW.FIN.SERV.MTN.18/26			XS1893631769
2021-02-08 08:12:57	10.000	110,9950	-
VOLKSW.FIN.SERV.MTN.19/21			XS1952701982
VOLKSW.FIN.SERV.MTN.20/23			XS2152058868
VOLKSW.FIN.SERV.MTN.20/25			XS2152062209
VOLKSW.FIN.SERV.MTN.20/28			XS2152061904
VOLKSW.GRP AM. 18/21 REGS			USU9273ACE39
Volkswagen Bank GmbH FLR-Med.Te			XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter			XS1830992563
Volkswagen Bank GmbH Med.Term.Nt			XS1734548644
Volkswagen Bank GmbH Med.Term.Nt			XS1830992480
Volkswagen Bank GmbH Med.Term.Nt			XS1734548487
VOLKSWAGEN BK. MTN 19/22			XS1944388856
VOLKSWAGEN BK. MTN 19/22			XS1944384350
VOLKSWAGEN BK. MTN 19/24			XS1944390241
VOLKSWAGEN BK. MTN 19/26			XS1944390597
VOLKSWAGEN INTL 14/39 MTN			XS1082890663
VOLKSWAGEN INTL 18/26			XS1910948089
VOLKSWAGEN INTL 18/31			XS1910948592
VOLKSWAGEN INTL FINANCE N.V. 5,1			XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1048428012
Volkswagen Intl Finance N.V. EO-			XS1629774230
Volkswagen Intl Finance N.V. EO-			XS1629658755
Volkswagen Intl Finance N.V. EO-			XS1586555861
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1048428442
VOLKSWAGEN LEASING 21/23			XS2282093769

VOLKSWAGEN LEASING 21/26				XS2282094494
Volkswagen Leasing GmbH 2,375 %				XS0823975585
VOLKSWAGEN LEASING GMBH MED.TERM				XS1014610254
Volkswagen Leasing GmbH Med.Term				XS2014291616
Volkswagen Leasing GmbH Med.Term				XS2014292937
Volkswagen Leasing GmbH Med.Term				XS1692347526
Voltabox AG				DE000A2E4LE9
2021-02-08 17:55:47	1.200	-		4,6200
2021-02-08 15:56:24	500	-		4,6050
2021-02-08 08:48:18	100	-		4,4350
VOLVO CAR 20/27 MTN				XS2240978085
VOLVO TREAS. 19/22 MTN				XS1995748172
VOLVO TREAS. 20/25 MTN				XS2175848170
Volvo, AB B				SE0000115446
2021-02-08 09:14:16	600	21,0100		-
VONOVIA FIN 19/34 MTN				DE000A2R7JE1
VONOVIA FIN 20/24 MTN				DE000A28VQC4
VONOVIA FIN 20/30 MTN				DE000A28ZQQ5
VONOVIA FIN 20/30 MTN				DE000A28VQD2
VONOVIA FIN 21/41 MTN				DE000A287179
Vonovia Finance B.V. EO-FLR Med.				DE000A19X793
Vonovia Finance B.V. EO-Medium-T				DE000A189ZX0
VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A182VS4
Vonovia Finance B.V. EO-Medium-T				DE000A19NS93
Vonovia Finance B.V. EO-Medium-T				DE000A19UR61
Vonovia Finance B.V. EO-Medium-T				DE000A192ZH7
Vonovia Finance B.V. EO-Medium-T				DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T				DE000A19UR79
Vonovia Finance B.V. EO-Medium-T				DE000A19B8D4
Vontobel Fund - Global Value E				LU0218910023
Vontobel Holding AG				CH0012335540

VONTOBEL-ABS RT BD EUR-A	LU0105717663
VONTOBEL-ABS RT BD EUR-B	LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD	LU0035745552
VONTOBEL-EASTERN EURO BD-A	LU0080215030
VONTOBEL-EASTERN EURO BD-B	LU0080215204
VONTOBEL-EMERG MARKET EQ-H	LU0218912235
VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EURO BOND-B	LU0035744829
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUROPEAN EQUITY-B	LU0153585137
Vontobel-Global Equity Income Ac	LU0129603360
VONTOBEL-US EQUITY - B	LU0035765741
Voya Financial Inc.	US9290891004
VPV-Rent Amundi	DE0008472440
VPV-Spezial Amundi	DE0008480468
VST Building Technologies AG EO-	DE000A2R1SR7
VTB CAPITAL 14/24 FLR MTN	CH0248531110
VW BANK GMBH MTN 19/22	XS2023306140
VW CRED.CAN. 19/22	CA918423AU81
VW FI.S.AUS. 19/23	AU3CB0262517
VW FIN.SERV 19/22 MTN	XS2079699745
VW FIN.SERV 19/22 MTN	XS2047628057
VW FIN.SERV 19/24 MTN	XS2019237945
VW FIN.SERV 19/24 MTN	XS2088660795
VW FIN.SERV 20/23 MTN	XS2232029426
VW FIN.SERV 20/24 MTN	XS2112815613
VW FINANCIAL SERV. 2021	AU3CB0252328
VW FINANCIAL SERV. 2022	AU3CB0247047

VW GRP AMER 19/21 REGS USU9273ACT08

VW GRP AMER 19/24 REGS USU9273ACW37

VW GRP AMER 19/26 REGS USU9273ACX10

VW GRP AMER 20/22 REGS USU9273ACY92

VW GRP AMER 20/23 REGS USU9273ACZ67

VW GRP AMER 20/25 REGS USU9273ADA08

VW INTL.FIN 20/24 MTN XS2270150399

VW INTL.FIN 21/41 MTN XS2289841087

VW, Vz. A. DE0007664039

2021-02-08 20:41:10	12	-	163,7000
2021-02-08 19:32:56	6	-	163,6400
2021-02-08 17:46:09	10	-	164,0200
2021-02-08 17:33:24	16	-	163,7400
2021-02-08 17:04:52	55	164,1400	-
2021-02-08 16:21:51	90	164,1400	-
2021-02-08 16:05:02	35	-	164,2800
2021-02-08 15:02:12	18	164,4400	-
2021-02-08 14:31:23	200	-	164,2200
2021-02-08 14:28:07	270	-	164,0600
2021-02-08 14:15:16	30	-	163,8000
2021-02-08 14:04:52	200	-	163,8800
2021-02-08 13:52:20	180	164,0000	-
2021-02-08 13:47:55	100	163,7800	-
2021-02-08 13:25:48	100	-	163,4600
2021-02-08 13:11:30	20	163,4200	-
2021-02-08 12:51:54	60	163,4200	-
2021-02-08 12:42:10	60	-	163,4400
2021-02-08 12:14:34	11	163,0400	-
2021-02-08 12:14:13	66	-	163,0200
2021-02-08 12:03:43	100	-	163,1000
2021-02-08 12:02:22	21	163,3000	-
2021-02-08 12:02:15	30	163,3000	-
2021-02-08 11:33:55	32	-	163,4400
2021-02-08 11:30:05	50	-	163,6600
2021-02-08 11:23:06	30	163,4400	-
2021-02-08 10:21:07	22	163,4000	-
2021-02-08 09:34:19	100	162,4800	-
2021-02-08 09:26:06	30	162,4800	-
2021-02-08 08:54:09	25	161,7600	-
2021-02-08 08:36:45	100	162,6000	-
2021-02-08 08:23:20	30	162,2800	-
2021-02-08 08:14:34	15	162,1800	-
2021-02-08 08:04:54	128	163,5800	-
2021-02-08 07:31:49	100	163,4800	-
2021-02-08 07:23:47	35	-	163,2000

VZ VENDOR II 20/29 REGS XS2272845798

W&W GLOBAL-FONDS DE0009780494

W&W QUALTY SELCT AKT EUR DE0009780569

W.R. Berkley Corp. US0844231029

Wal-Mart Stores Inc. US9311421039

2021-02-08 11:01:38	8	120,4600	-
---------------------	---	----------	---

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

2021-02-08 13:50:36	50	-	41,4300
2021-02-08 13:08:38	40	41,6300	-
2021-02-08 07:00:33	10	41,6900	-

WALGREENS BOOTS ALLIANCE INC.EO- XS1138360166

WALLBRIDGE MINING CO. LTD. CA9323971023

WALLISER KANT.-BK 11-21 CH0129057367

WALLISER KANT.-BK 13-22 CH0224574647

WALLISER KTB 20/32 CH0536893362

WALLONNE,REG 19/26 BE6313645127

WALLONNE,REG 19/34 BE6313647149

WALMART 18/21 US931142EJ83

WALMART 19/29 US931142EQ27

WALMART 19/49 US931142EP44

WALMART 2040 US931142CV30

Walmart Inc. DL-Notes 2019(19/24 US931142EL30

Walmart Inc. DL-Notes 2019(19/29 US931142EN95

Walser German Select LU0181454132

WALT DISNEY 19/21 FLR US254687FG67

WALT DISNEY 19/22 US254687CM62

WALT DISNEY 19/22 FLR US254687FH41

WALT DISNEY 19/24 US254687FK79

WALT DISNEY 19/29 US254687FL52

WALT DISNEY 19/34 US254687DZ66

WALT DISNEY 19/35 US254687EB89

WALT DISNEY 19/37 US254687EH59

WALT DISNEY 19/45			US254687EX00
WALT DISNEY 19/46			US254687FB70
WALT DISNEY 20/25			US254687FN19
WALT DISNEY 20/26			US254687FV35
WALT DISNEY 20/27			US254687FP66
WALT DISNEY 20/51			US254687FZ49
WALT DISNEY 20/60			US254687GA88
WARBURG INVEST RESPONSIBLE - Eur			DE0006780265
Warburg Value Fund			LU0208289198
WARBURG VALUE FUND-B			LU0208289271
WARBURG-DEFENSIV-FONDS			DE0009765396
Warehouses De Pauw S.C.A.			BE0974349814
Warner Music GRP Corp			US9345502036
Warrior Met Coal Inc.			US93627C1018
Wartsila Corp.			FI0009003727
Washington Prime Group Inc.			US93964W4050
WashTec AG			DE0007507501
2021-02-08 16:00:07	8	52,8000	-
2021-02-08 10:03:27	55	-	52,1000
2021-02-08 09:38:23	30	52,3000	-
2021-02-08 07:00:33	100	52,3000	-
Wastbygg Gruppen AB			SE0014453874
Waste Connections Inc.			CA94106B1013
WASTE MGMT 20/25			US94106LBL27
WASTE MGMT 20/28			US94106LBN82
WASTE MGMT 20/31			US94106LBP31
WASTE MGMT 20/50			US94106LBM00
Wayfair Inc. Cl.A			US94419L1017
WD-40 Co.			US9292361071
WEC Energy Group Inc.			US92939U1060
WEIBO 17/22 CV			US948596AC55

Weibo Corp.			US9485961018
2021-02-08 18:21:05	280	43,5000	-
2021-02-08 12:14:22	30	-	42,8000
Weimob Inc.			KYG9T20A1060
Weir Group PLC			GB0009465807
WELLS FA.CA.CORP. 2023MTN			CA94975ZBN56
Wells Fargo & Co. DL-Notes 2013(			US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE			XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1074382893
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1400169931
WELLS FARGO 06/35 MTN			XS0276684700
WELLS FARGO 11/21 MTN			US94974BEV80
WELLS FARGO 12/29 MTN			XS0828013838
WELLS FARGO 13/23 MTN			US94974BFN55
WELLS FARGO 15/22 MTN			XS1221677476
WELLS FARGO 15/25 MTN			CA949746RQ67
WELLS FARGO 15/25 MTN			US94974BGH78
WELLS FARGO 16/21			US949746SA05
WELLS FARGO 16/21 FLR			US949746SB87
WELLS FARGO 16/21 FLR			US949746RT05
WELLS FARGO 16/21 MTN			XS1458461883
WELLS FARGO 16/23 FLR			US949746SJ14
WELLS FARGO 16/25 MTN			XS1457522727
WELLS FARGO 16/26			US949746RW34
WELLS FARGO 16/26 MTN			XS1458462006
WELLS FARGO 16/27 MTN			XS1463043973
WELLS FARGO 17/22 FLR MTN			XS1602313196
WELLS FARGO 17/22 MTN			XS1651205152
WELLS FARGO 17/23			US949746SK86

WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1617830721
WELLS FARGO 18/23 MTN	US94988J5R41
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/25 MTN	CH0545766518
WELLS FARGO 20/26 FLR MTN	US95000U2N22
WELLS FARGO 20/28 FLR MTN	US95000U2S19
WELLS FARGO 20/41 FLR MTN	US95000U2Q52
WELLS FARGO 2021	CA949746RU79
WELLS FARGO 2022 FLR	US949746SP73
WELLS FARGO 2022 MTN	US95000U2B83
WELLS FARGO 2023 FLR	US949746SL69
WELLS FARGO 2023 MTN	US94974BFJ44
WELLS FARGO 2024 MTN	US94974BGA26
WELLS FARGO 2025 MTN	US94974BGP94
WELLS FARGO 2026 MTN	US94974BFY11
WELLS FARGO 2028 FLR MTN	US95000U2A01
WELLS FARGO 2044	US949746RF01
WELLS FARGO 2045 MTN	US94974BGK08
WELLS FARGO 2046 MTN	US94974BGU89
WELLS FARGO CO 06/02/25	XS1240964483
Welt-Strategie-Index	DE000LS1XXL3
WELTZINS-INVEST (P)	DE000A1CXYM9
Wendel S.A.	FR0000121204
WEPA HYG. NTS. 19/27 REG. S	DE000A254QA9
Wereldhave N.V.	NL0000289213

WEST.DIGITAL 19/24 CV			US958102AP07
Western Copper & Gold Corp.			CA95805V1085
2021-02-08 14:11:01	1.551	1,0780	-
Western Digital Corp.			US9581021055
2021-02-08 08:10:27	10	49,9450	-
WESTERN UN 19/25			US959802AY56
WESTERN UNION 17/22			US959802AU35
Western Union Co.			US9598021098
Westgrund AG			DE000A0HN4T3
WESTINVEST INTERSELECT			DE0009801423
Westlake Chemical Corp.			US9604131022
WESTN AUSTR.TR.CORP. 2026			AU3SG0001704
WESTN DIGITAL 2026			US958102AM75
Westpac Banking Corp.			AU000000WBC1
WESTPAC BANKING CORP. EO-MEDIUM-			XS1333702691
Westpac Banking Corp. EO-Medium-			XS1856797300
Westpac Banking Corp. EO-Medium-			XS1856797219
WESTPAC BANKING CORP. EO-MORTG.			XS1047122665
Westpac Banking Corp. EO-Mortg.			XS1748436190
WESTPAC BKG 13/23 CV			AU3CB0216240
WESTPAC BKG 14/21 MTN			XS1097953050
WESTPAC BKG 14/21 MTN			XS1045887863
WESTPAC BKG 16/21			US961214CV30
WESTPAC BKG 16/21			US961214DA83
WESTPAC BKG 16/22 MTN			XS1506396974
WESTPAC BKG 16/26			US961214DC40
WESTPAC BKG 16/27 MTN			XS1506398244
WESTPAC BKG 16/28 FLR MTN			XS1431350120
WESTPAC BKG 17/22			US961214DG53
WESTPAC BKG 17/22 FLR			US961214DR19

WESTPAC BKG 17/22 FLR			US961214DH37
WESTPAC BKG 17/23			US961214DS91
WESTPAC BKG 17/23 FLR			US961214DT74
WESTPAC BKG 17/23 MTN			XS1676933937
WESTPAC BKG 17/24 MTN			XS1722859532
WESTPAC BKG 17/27			US961214DK65
WESTPAC BKG 17/27 MTN			XS1676933853
WESTPAC BKG 17/32 MTN			XS1615085864
WESTPAC BKG 18/23			US961214DZ35
WESTPAC BKG 18/23 FLR			US961214EA74
WESTPAC BKG 18/23 MTN			XS1917808922
WESTPAC BKG 19/24 FLR			US961214EB57
WESTPAC BKG 19/25			US961214EH28
WESTPAC BKG 19/29 FLR MTN			AU3FN0049672
WESTPAC BKG 19/34 FLR			US961214EF61
WESTPAC BKG 19/39			US961214EG45
WESTPAC BKG 20/23			US961214EJ83
WESTPAC BKG 20/30			US961214EL30
WESTPAC SEC.NZ 17/22 MTN			XS1644957950
WESTPAC SEC.NZ 17/22 MTN			XS1591674459
Westport Innovations Inc.			CA9609083097
2021-02-08 16:37:46	70	-	9,8000
2021-02-08 15:54:48	90	-	10,3000
2021-02-08 15:24:41	153	10,3000	-
2021-02-08 15:14:32	500	10,5000	-
2021-02-08 12:52:30	555	11,0000	-
2021-02-08 12:27:56	71	10,9000	-
2021-02-08 09:04:33	600	10,6000	-
WestRock Co.			US96145D1054
Westwater Resources Inc.			US9616842061
Westwing Group AG			DE000A2N4H07
2021-02-08 17:11:27	60	-	39,6800
2021-02-08 07:33:35	92	40,5100	-
Wex Inc.			US96208T1043

WEYERHAEUSER 19/29			US962166BX19
Weyerhaeuser Co.			US9621661043
WFD Unibail-Rodamco N.V.			FR0013326246
2021-02-08 12:55:44	4	61,0600	-
WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Wharf Real Estate Inv. Co. Ltd			KYG9593A1040
Whirlpool Corp.			US9633201069
Whitehaven Coal Ltd.			AU0000000WHC8
Whiting Petroleum Corp.			US9663875089
WI BANK HESS IS.14/24			DE000A1R0139
WI BANK HESS IS.20/27			DE000A2GSR47
WideOpenWest Inc.			US96758W1018
WIENERBERGER 20/25			AT0000A2GLA0
Wienerberger AG			AT0000831706
Wienerberger AG EO-Schuldv. 2018			AT0000A20F93
Wild Bunch AG			DE000A2TSU21
William Demant Holding AS			DK0060738599
William Hill PLC			GB0031698896
WILLIAMS COMPA. 12/22			US96950FAJ30
Williams-Sonoma Inc.			US9699041011
Willis Towers Watson PLC			IE00BDB6Q211
Wilmar International Ltd.			SG1T56930848
2021-02-08 12:49:21	2.000	-	3,3200
2021-02-08 07:00:03	120	3,3800	-
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

Wirecard**DE0007472060**

2021-02-08 20:35:36	16	-	0,4501
2021-02-08 19:41:44	200	0,4599	-
2021-02-08 19:33:02	5	-	0,4511
2021-02-08 19:10:25	8	-	0,4512
2021-02-08 18:21:55	170	-	0,4502
2021-02-08 18:19:02	30	-	0,4502
2021-02-08 18:10:45	1.000	-	0,4502
2021-02-08 18:08:33	100	-	0,4502
2021-02-08 18:03:00	40	-	0,4502
2021-02-08 17:32:00	89	-	0,4501
2021-02-08 16:41:43	701	0,4539	-
2021-02-08 15:52:08	35	-	0,4400
2021-02-08 15:08:34	20	-	0,4425
2021-02-08 14:53:45	25	-	0,4505
2021-02-08 14:45:17	2.000	0,4550	-
2021-02-08 14:08:56	100	-	0,4460
2021-02-08 14:02:45	120	-	0,4460
2021-02-08 13:44:04	900	-	0,4490
2021-02-08 13:28:12	21	-	0,4447
2021-02-08 13:04:36	35	-	0,4447
2021-02-08 13:04:21	70	-	0,4447
2021-02-08 13:01:48	25	-	0,4447
2021-02-08 12:57:53	25	-	0,4447
2021-02-08 12:34:00	20	-	0,4446
2021-02-08 12:33:24	60	-	0,4446
2021-02-08 12:21:45	22	-	0,4446
2021-02-08 12:21:38	75	-	0,4446
2021-02-08 12:17:55	168	-	0,4446
2021-02-08 12:15:33	66	-	0,4446
2021-02-08 11:55:57	2	-	0,4446
2021-02-08 11:32:39	50	-	0,4505
2021-02-08 11:31:09	27	-	0,4510
2021-02-08 11:29:54	20	-	0,4510
2021-02-08 11:20:12	140	-	0,4426
2021-02-08 11:17:16	52	-	0,4426
2021-02-08 11:16:01	15	-	0,4426
2021-02-08 10:58:05	100	-	0,4426
2021-02-08 10:56:42	4.500	0,4494	-
2021-02-08 10:27:21	4	-	0,4500
2021-02-08 09:50:49	3	-	0,4532
2021-02-08 09:49:02	180	-	0,4532
2021-02-08 09:40:41	300	-	0,4532
2021-02-08 09:39:43	200	-	0,4532
2021-02-08 09:35:36	2.000	0,4698	-
2021-02-08 09:27:12	20	-	0,4600
2021-02-08 09:15:43	50	-	0,4555
2021-02-08 08:38:49	1	-	0,4556
2021-02-08 07:39:29	91	-	0,4552
2021-02-08 07:00:13	30	-	0,4614
2021-02-08 07:00:13	1.349	0,4798	-

Wirecard AG Anleihe v.19(24/24)R**DE000A2YNQ58****Wisdom.ICAV-Cybersecurity ETF Re****IE00BLPK3577**

2021-02-08 20:33:25	45	21,2850	-
2021-02-08 07:00:07	115	21,3800	-

WisdomTree Artif.Intel..U.ETF Be**DE000A2N7NJ6****WisdomTree Artificial Intelligen****IE00BDVPNG13**

2021-02-08 19:08:15	10	-	57,4000
2021-02-08 16:28:27	200	57,4500	-
2021-02-08 16:16:54	85	57,4300	-
2021-02-08 15:55:41	70	-	57,3100
2021-02-08 15:19:46	12	57,6000	-

2021-02-08 14:11:03	35	-	57,3100
2021-02-08 11:14:10	12	57,4400	-
2021-02-08 10:24:06	100	57,4200	-
2021-02-08 10:19:03	70	57,4300	-
2021-02-08 09:48:04	11	57,4300	-
2021-02-08 09:39:32	17	57,3800	-
2021-02-08 09:33:58	35	57,3700	-
2021-02-08 09:12:51	17	57,3900	-
2021-02-08 08:43:08	9	57,5000	-
2021-02-08 08:16:27	20	57,4300	-

WisdomTree Cloud Computing UCITS

IE00BJGWQN72

2021-02-08 17:10:18	185	48,5950	-
2021-02-08 16:24:33	80	48,6350	-
2021-02-08 16:17:01	140	48,5750	-
2021-02-08 15:50:59	92	-	48,6050
2021-02-08 15:02:08	200	48,7450	-
2021-02-08 14:23:36	500	48,4850	-
2021-02-08 13:58:03	30	48,4800	-
2021-02-08 10:55:08	25	48,4050	-
2021-02-08 10:50:41	65	48,4000	-
2021-02-08 10:47:06	62	48,3950	-
2021-02-08 10:07:08	100	48,4400	-
2021-02-08 09:08:53	200	48,4300	-
2021-02-08 07:00:06	5	48,4400	-

WisdomTree Emerging Markets Equi

IE00BQQ3Q067

WisdomTree Emerging Markets Smal

IE00BQZJBM26

WisdomTree EUR Aggregate Bond En

IE00BD49R912

WisdomTree EUR Aggregate Bond En

IE00BD49RB39

WisdomTree EUR Government Bond E

IE00BD49RJ15

WisdomTree EUR Government Bond E

IE00BD49RK20

WisdomTree Europe Equity Income

IE00BQZJBX31

WisdomTree Japan Equity UCITS ET

IE00BYQCZJ13

WisdomTree Japan Equity UCITS ET

IE00BVXC4854

WisdomTree US Equity Income UCIT

IE00BQZJBQ63

WisdomTree US SmallCap Dividend

IE00BQZJBT94

Wix.com Ltd.

IL0011301780

WIZZ AIR FIN 21/24 MTN

XS2288097483

WM AKTIEN GLOBAL UI-FONDS

DE0009790758

Wolford AG

AT0000834007

Wolftank-Adisa Holding AG

AT0000A25NJ6

2021-02-08 11:05:25	25	30,4000	-
2021-02-08 09:16:24	25	-	30,0000
2021-02-08 08:51:23	50	-	29,6000

Wolters Kluwer N.V. 2,875 % EO-N

XS0907301260

WOODSIDE FIN 19/29 REGS			USQ98229AN94
Woodside Petroleum Ltd.			AU000000WPL2
2021-02-08 07:05:34	400	-	16,2360
WOOLWO.GRP 20/25 MTN			AU3CB0272219
WOOLWO.GRP 20/30 MTN			AU3CB0272227
Woolworths Group Ltd.			AU000000WOW2
Workday Inc.			US98138H1014
2021-02-08 19:05:40	9	225,5500	-
2021-02-08 15:09:00	7	-	224,2500
2021-02-08 13:03:23	50	225,9500	-
WORLD BANK 19/23 MTN			XS1943583341
WORLD BK 05/35			US45905CAA27
WORLD BK 11/26 ZO MTN			XS0704936243
WORLD BK 13/23			US459058CY72
WORLD BK 13/23 MTN			XS0941866252
WORLD BK 14/25 MTN			AU3CB0222040
WORLD BK 15/22			US459058ES86
WORLD BK 15/35 ZO MTN			XS1238805102
WORLD BK 16/21			US459058FP39
WORLD BK 16/21			US459058FH13
WORLD BK 16/21			US459058EW98
WORLD BK 16/23 MTN			XS1502564617
WORLD BK 16/26			US459058FT50
WORLD BK 16/26 FLR MTN			XS1444473109
WORLD BK 16/36 MTN			XS1342506158
WORLD BK 17/22			US459058FY46
WORLD BK 17/22 MTN			NZIBDDT011C8
WORLD BK 17/22 MTN			XS1558422371
WORLD BK 17/27			US459058GE72
WORLD BK 18/23 MTN			XS1757382079
WORLD BK 18/23 MTN			CA459058GG23

WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/24 MTN	XS2077546500
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 20/23 MTN	US459058JM61
WORLD BK 20/23 MTN	XS2159800494
WORLD BK 20/24 FLR MTN	US45906M2B63
WORLD BK 20/25	US459058JL88
WORLD BK 20/25	US459058JE46
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/25 MTN	NZIBDDT014C2
WORLD BK 20/25 MTN	CA459058HS51
WORLD BK 20/25 MTN	US459058HT33
WORLD BK 20/26 MTN	AU3CB0276004
WORLD BK 20/26 MTN	XS2262090009
WORLD BK 20/27 MTN	US459058JN45
WORLD BK 20/28 MTN	XS2160861808
WORLD BK 20/29 MTN	XS2122575678
WORLD BK 20/30	US459058JC89
WORLD BK 20/30 MTN	XS2122894855
WORLD BK 20/30 MTN	US459058JG93
WORLD BK 20/35 MTN	XS2231588547
WORLD BK 20/51 MTN	XS2251330184
WORLD BK 2022 MTN	AU3CB0241784

WORLD BK 2025 MTN				US45905URL07
WORLD BK 2026				US459056JQ10
WORLD BK 2028 MTN				AU3CB0250652
WORLD BK 21/26 MTN				CA459058JP94
WORLD BK 21/61 MTN				XS2289410420
WORLD BK 93/23				US459056LD78
WORLD BK 97/28 ZO MTN 1-5				XS0082720698
WORLD BK 98/25 ZERO MTN				XS0086657532
World Wrestling Entertain.Inc				US98156Q1085
2021-02-08 14:55:06	20	-	39,3450	
2021-02-08 08:22:09	30	-	41,0350	
2021-02-08 07:00:03	3	41,4850	-	
WORLDLINE 19/24				FR0013448032
Worley Ltd.				AU000000WOR2
WP S.NZ (LD) 19/24 MTN				XS2016070430
WPC EUROBOND 18/26				XS1843459600
WPP FINANCE 03/23/30				XS1205548164
WPP FINANCE 20/32 MTN				XS2176605132
WPP Finance 2013 EO-FLR Med.-Ter				XS1794195724
WPP Finance 2016 EO-Med.-T.Nts 2				XS1794084068
WPP PLC				JE00B8KF9B49
WRKCO 19/32				US92940PAF18
WT European Equities ETF				DE000A142K52
WT Germany Equities ETF				DE000A142K45
WT Japan Equities ACC ETF				DE000A142K78
WUERTTEMB.LEBENSVERSICHERUNGAG F				XS1064049767
WUESTENROT BAUSPK.PF.8				DE000WBP0A79
WURTH FIN INTL 05/19/22				XS1234248919
Wurth Finance International BV E				XS1823518730
Wustenrot Bausparkasse AG Hyp.-P				DE000WBP0A38

Wustenrot&Wurttembergische AG			DE0008051004
2021-02-08 14:58:36	250	-	17,2400
2021-02-08 11:25:22	300	-	17,2800
2021-02-08 10:12:20	100	-	17,2800
2021-02-08 10:04:25	1.000	-	17,2600
Wyndham Worldwide Corp.			US98310W1080
Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
X-FAB Silicon Foundries SE			BE0974310428
Xcel Energy Inc.			US98389B1008
Xenia Hotels & Resorts Inc.			US9840171030
XEROX HLDGS 20/25 REGS			USU98401AA75
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			KYG982971072
XIAOMI B.T. 20/30 REGS			USY77108AA93
Xilinx Inc.			US9839191015
2021-02-08 11:00:48	38	-	113,7200
2021-02-08 07:41:26	11	-	113,8400
Xinyuan Real Estate Co. Ltd.			US98417P1057
XL Fleet Corp.			US9837FR1002
XLMedia PLC			JE00BH6XDL31
XP Inc.			KYG982391099
XPHYTO THERAPEUTICS			CA98421R1055
2021-02-08 16:14:00	500	1,8800	-
2021-02-08 15:54:21	250	-	1,8500
2021-02-08 12:13:34	500	1,9050	-
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
2021-02-08 16:10:49	325	76,7600	-
Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
2021-02-08 17:17:10	140	64,7300	-
2021-02-08 08:42:14	100	-	63,8500
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
2021-02-08 20:49:37	125	28,7150	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
2021-02-08 16:16:51	150	43,9600	-
2021-02-08 15:01:58	250	43,9800	-
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736

Xtrackers (IE) Plc -Xtrackers M **IE00BM67HR47**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

2021-02-08 09:06:10	1.000	16,6900	-
---------------------	-------	---------	---

Xtrackers - Xtrackers DAX Income **LU0838782315**

2021-02-08 14:20:11	10	-	111,9600
2021-02-08 14:20:01	250	-	111,9600
2021-02-08 13:19:34	100	-	111,9400
2021-02-08 12:33:13	270	-	111,8000
2021-02-08 09:54:53	45	111,7600	-

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2021-02-08 20:57:08	80	-	135,1200
2021-02-08 18:24:16	1	-	134,9400
2021-02-08 18:23:51	1	-	134,9400
2021-02-08 18:23:39	4	134,9800	-
2021-02-08 17:01:38	16	-	134,9000
2021-02-08 16:42:59	15	-	134,8000
2021-02-08 15:38:40	1	-	135,3800
2021-02-08 15:28:58	1	-	135,1600
2021-02-08 15:28:04	1	-	135,2000
2021-02-08 15:27:55	4	135,2000	-
2021-02-08 14:52:21	20	-	135,6000
2021-02-08 14:05:38	100	135,5600	-
2021-02-08 13:23:36	1	-	135,5800
2021-02-08 13:22:27	1	-	135,5600
2021-02-08 12:42:07	18	135,3600	-
2021-02-08 11:49:57	37	135,2800	-
2021-02-08 10:40:52	168	-	135,1400
2021-02-08 10:39:55	168	135,1000	-
2021-02-08 10:32:53	168	-	135,1400
2021-02-08 10:32:31	168	135,1200	-
2021-02-08 10:26:03	168	-	135,1200
2021-02-08 10:25:51	168	135,1000	-
2021-02-08 10:24:18	168	-	135,1800
2021-02-08 10:24:07	168	135,1600	-
2021-02-08 09:37:22	168	-	135,0400
2021-02-08 09:37:09	168	135,0200	-
2021-02-08 09:31:30	168	-	134,9800
2021-02-08 08:55:06	740	135,1000	-
2021-02-08 08:38:22	4	135,2400	-
2021-02-08 08:24:23	150	-	135,3800
2021-02-08 08:19:05	10	-	135,4000
2021-02-08 08:14:53	6	135,6000	-

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2021-02-08 14:23:56	90	-	38,8100
2021-02-08 14:21:27	227	-	38,8150
2021-02-08 14:17:58	198	-	38,8200
2021-02-08 14:15:02	102	-	38,8200
2021-02-08 14:04:13	584	-	38,8400
2021-02-08 13:46:26	111	-	38,8450
2021-02-08 13:40:08	98	-	38,8200

2021-02-08 13:36:28	442	-	38,8350
2021-02-08 11:27:08	200	-	38,7850
Xtrackers - Xtrackers Euro Stoxx			LU0380865021
2021-02-08 13:28:14	118	-	55,7400
2021-02-08 12:43:50	45	55,6300	-
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
2021-02-08 15:37:46	50	40,7750	-
2021-02-08 13:04:48	7	-	40,6050
2021-02-08 09:41:53	100	40,6300	-
Xtrackers - Xtrackers FTSE MIB U			LU0274212538
Xtrackers - Xtrackers FTSE Vietn			LU0322252924
2021-02-08 17:15:47	300	30,2250	-
Xtrackers - Xtrackers Harvest CS			LU0875160326
Xtrackers - Xtrackers Harvest FT			LU1310477036
2021-02-08 11:11:23	281	35,9500	-
Xtrackers - Xtrackers LevDAX Dai			LU0411075376
Xtrackers - Xtrackers LPX Privat			LU0322250712
2021-02-08 14:20:40	50	74,7300	-
Xtrackers - Xtrackers MSCI AC As			LU0322252171
2021-02-08 12:45:11	47	52,9000	-
Xtrackers - Xtrackers MSCI Afric			LU0592217524
2021-02-08 09:38:17	300	6,6700	-
Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
2021-02-08 12:01:00	20	37,0950	-
2021-02-08 08:16:42	30	37,3100	-
Xtrackers - Xtrackers MSCI Canad			LU0476289540
Xtrackers - Xtrackers MSCI China			LU0514695690
2021-02-08 16:06:42	90	-	23,0400
2021-02-08 15:27:12	21	22,9900	-
2021-02-08 12:34:01	20	-	22,9800
2021-02-08 12:30:52	21	-	22,9800
2021-02-08 11:08:36	438	22,9600	-
Xtrackers - Xtrackers MSCI EM As			LU0292107991

2021-02-08 07:00:00	80	63,0500	-
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
2021-02-08 15:55:28	24	-	51,2600
Xtrackers - Xtrackers MSCI EMU U			LU0846194776
Xtrackers - Xtrackers MSCI Europ			LU0322253906
2021-02-08 12:35:32	28	53,6800	-
2021-02-08 09:33:46	51	53,5000	-
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI Europ			LU0274209237
Xtrackers - Xtrackers MSCI Europ			LU0322253732
Xtrackers - Xtrackers MSCI Europ			LU1242369327
Xtrackers - Xtrackers MSCI India			LU0514695187
Xtrackers - Xtrackers MSCI Indon			LU0476289623
Xtrackers - Xtrackers MSCI Japan			LU0274209740
2021-02-08 18:27:24	3	63,7460	-
Xtrackers - Xtrackers MSCI Japan			LU0659580079
Xtrackers - Xtrackers MSCI Korea			LU0292100046
2021-02-08 14:16:45	210	-	89,2000
Xtrackers - Xtrackers MSCI Malay			LU0514694370
Xtrackers - Xtrackers MSCI Mexic			LU0476289466
Xtrackers - Xtrackers MSCI Pacif			LU0322252338
Xtrackers - Xtrackers MSCI Pan-E			LU0412624271
Xtrackers - Xtrackers MSCI Phili			LU0592215403
Xtrackers - Xtrackers MSCI Russi			LU0322252502
Xtrackers - Xtrackers MSCI Singa			LU0659578842
2021-02-08 10:38:22	1	-	1,2062
Xtrackers - Xtrackers MSCI Taiwa			LU0292109187
2021-02-08 07:56:50	15	44,0000	-
2021-02-08 07:27:55	225	44,0250	-
2021-02-08 07:00:02	10	-	43,6550
Xtrackers - Xtrackers MSCI Thai			LU0514694701
Xtrackers - Xtrackers MSCI UK ES			LU0292097747
Xtrackers - Xtrackers MSCI USA S			LU0274210672

Xtrackers - Xtrackers MSCI World			LU0659579733
2021-02-08 15:41:04	3.270	29,0880	-
2021-02-08 10:15:54	360	29,0180	-
Xtrackers - Xtrackers MSCI World			LU0274208692
2021-02-08 13:37:27	733	68,1830	-
2021-02-08 13:02:06	100	68,1560	-
2021-02-08 12:34:40	44	68,1450	-
2021-02-08 11:32:00	8	68,1330	-
2021-02-08 11:00:11	219	68,0550	-
2021-02-08 07:00:19	200	68,2940	-
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
Xtrackers - Xtrackers Nikkei 225			LU0839027447
2021-02-08 08:32:37	82	-	23,9850
2021-02-08 07:00:04	250	-	23,9250
Xtrackers - Xtrackers Portfolio			LU0397221945
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2021-02-08 16:47:38	31	99,4300	-
2021-02-08 08:49:54	7	-	99,4300
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
Xtrackers - Xtrackers S&P 500 In			LU0322251520
Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
Xtrackers - Xtrackers S&P ASX 20			LU0328474803
Xtrackers - Xtrackers S&P Global			LU0322253229
2021-02-08 14:57:36	13	39,4350	-
Xtrackers - Xtrackers S&P Select			LU0328476410
Xtrackers - Xtrackers ShortDAX D			LU0292106241
2021-02-08 15:07:47	500	15,6460	-
2021-02-08 14:39:28	210	-	15,6400
2021-02-08 14:24:01	1.600	15,6420	-
2021-02-08 11:05:03	715	-	15,6840
2021-02-08 11:02:53	240	-	15,6900
2021-02-08 09:49:54	190	15,6780	-
2021-02-08 09:35:40	100	15,6960	-
2021-02-08 09:33:09	125	15,7000	-
2021-02-08 08:49:10	810	15,6940	-
2021-02-08 08:44:10	60	15,6960	-
2021-02-08 08:28:28	700	15,6500	-
Xtrackers - Xtrackers ShortDAX x			LU0411075020
2021-02-08 09:35:27	1.000	1,8330	-
2021-02-08 09:31:15	500	1,8256	-
2021-02-08 09:07:47	2.500	-	1,8082
2021-02-08 09:03:17	2.500	-	1,8100
2021-02-08 07:00:01	200	-	1,8000
Xtrackers - Xtrackers SLI UCITS			LU0322248146
2021-02-08 12:47:21	15	166,6800	-
Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Spain UCIT			LU0994505336

Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2021-02-08 15:02:16	25	91,8400	-
2021-02-08 13:55:11	125	91,8300	-
2021-02-08 13:55:01	175	91,8300	-
2021-02-08 13:54:59	150	91,8300	-
2021-02-08 11:28:25	25	91,7500	-
2021-02-08 07:20:19	7	-	91,7100
2021-02-08 07:00:01	3	91,9900	-
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
2021-02-08 08:18:26	10	125,9000	-
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Euro			LU0292105359
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
2021-02-08 09:55:35	50	27,4750	-
Xtrackers - Xtrackers Switzerlan			LU0274221281
2021-02-08 20:38:31	50	104,8400	-
Xtrackers ESG USD Corporate Bond			IE00BL58LJ19
Xtrackers ESG USD Corporate Bond			IE00BL58LL31
Xtrackers EURO STOXX Quality Div			LU0292095535
2021-02-08 14:05:08	1.360	-	19,5040
Xtrackers FTSE Developed Europe			LU0489337690
2021-02-08 16:37:17	25	-	26,5000
Xtrackers FTSE Developed Europe			IE00BP8FKB21
Xtrackers Germany Mittelstand &			IE00B9MRJJ36
2021-02-08 07:00:04	5	29,2100	-
Xtrackers IE Physical Gold ETC			DE000A2T0VU5
Xtrackers IE Physical Gold EUR h			DE000A2T5DZ1
2021-02-08 14:52:58	20	-	25,6980
2021-02-08 14:00:47	20	-	25,6740
Xtrackers IE Physical Platinum E			DE000A2T0VT7
2021-02-08 10:41:17	200	23,8570	-
2021-02-08 07:21:00	500	-	23,7530
Xtrackers IE Physical Platinum E			DE000A2UDH63
2021-02-08 07:21:49	500	-	25,4100

Xtrackers II ESG EUR Corporate B LU2178481649

Xtrackers II EUR Over.Rate Sw. I LU0335044896

Xtrackers II EUR Over.Rate Sw. I LU0290358497

Xtrackers II Eurozone Government LU2009147591

Xtrackers II GBP Over.Rate Sw. I LU0321464652

Xtrackers II USD Emerging Market LU1920015440

Xtrackers II USD Over.Rate Sw. I LU0321465469

Xtrackers JPX-Nikkei 400 UCITS E IE00BRB36B93

Xtrackers JPX-Nikkei 400 UCITS E IE00BPVLQD13

Xtrackers MSCI AC World UCITS ET IE00BGHQ0G80

2021-02-08 10:46:45	145	26,2250	-
---------------------	-----	---------	---

Xtrackers MSCI Nordic UCITS ETF IE00B9MRHC27

Xtrackers MSCI North America Hig IE00BH361H73

2021-02-08 13:39:50	145	34,1650	-
---------------------	-----	---------	---

Xtrackers MSCI Pakistan Swap Inh LU0659579147

Xtrackers MSCI USA UCITS ETF IE00BJ0KDR00

2021-02-08 18:45:12	74	92,4020	-
2021-02-08 16:25:26	13	-	92,4300
2021-02-08 16:11:36	122	-	92,3720
2021-02-08 14:46:48	105	92,3650	-
2021-02-08 14:45:33	3	-	92,3670
2021-02-08 14:43:14	78	92,3400	-
2021-02-08 14:42:45	126	92,3320	-
2021-02-08 14:42:40	3	-	92,3320
2021-02-08 14:42:06	37	92,3720	-
2021-02-08 14:40:47	19	-	92,3270
2021-02-08 14:37:19	4	-	92,3470
2021-02-08 14:37:10	3	-	92,3280
2021-02-08 14:34:56	106	92,3440	-
2021-02-08 14:34:26	1	-	92,3360
2021-02-08 14:33:13	4	-	92,2780
2021-02-08 14:32:43	4	-	92,2800
2021-02-08 14:28:43	4	-	92,3870
2021-02-08 14:27:50	2	-	92,4160
2021-02-08 14:27:02	88	92,4110	-
2021-02-08 14:26:10	6	-	92,4150
2021-02-08 14:25:14	2	-	92,4290
2021-02-08 14:25:13	3	-	92,4300
2021-02-08 14:25:11	5	-	92,4300
2021-02-08 14:25:06	3	-	92,4330
2021-02-08 14:22:19	54	92,4280	-
2021-02-08 14:19:22	14	92,4240	-
2021-02-08 14:17:38	5	-	92,4190
2021-02-08 14:17:15	4	-	92,4170
2021-02-08 14:16:56	6	92,4130	-
2021-02-08 14:16:10	96	92,4220	-
2021-02-08 14:15:27	2	-	92,4120
2021-02-08 14:14:53	5	-	92,4180
2021-02-08 14:14:15	5	-	92,4030
2021-02-08 14:13:52	2	-	92,4190
2021-02-08 14:13:50	2	-	92,4200
2021-02-08 14:12:39	4	-	92,3940
2021-02-08 14:12:30	2	-	92,3890

2021-02-08 14:12:13	3	-	92,3970
2021-02-08 14:11:43	5	-	92,4020
2021-02-08 14:11:38	3	-	92,4080
2021-02-08 14:10:21	4	-	92,4140
2021-02-08 14:10:17	3	-	92,4020
2021-02-08 14:09:35	2	-	92,4180
2021-02-08 14:08:30	3	-	92,4110
2021-02-08 14:07:55	4	-	92,4120
2021-02-08 14:07:30	3	-	92,4200
2021-02-08 14:07:29	3	-	92,4210
2021-02-08 14:07:14	2	-	92,4180
2021-02-08 14:07:07	49	92,4200	-
2021-02-08 14:07:03	3	-	92,4210
2021-02-08 14:06:27	4	-	92,4170
2021-02-08 14:06:20	5	-	92,4120
2021-02-08 14:05:32	4	-	92,4120
2021-02-08 14:03:16	4	-	92,4310
2021-02-08 14:03:10	5	-	92,4250
2021-02-08 14:02:24	6	-	92,4140
2021-02-08 13:59:57	2	-	92,4150
2021-02-08 13:59:45	2	-	92,4180
2021-02-08 13:59:32	2	-	92,4060
2021-02-08 13:59:30	3	-	92,4030
2021-02-08 13:59:02	4	-	92,3940
2021-02-08 13:58:31	3	-	92,3920
2021-02-08 13:57:52	3	-	92,3890
2021-02-08 13:57:43	6	-	92,3910
2021-02-08 13:57:37	5	-	92,3850
2021-02-08 13:57:08	5	-	92,3910
2021-02-08 13:56:14	2	-	92,4180
2021-02-08 13:55:42	102	92,3980	-
2021-02-08 13:55:30	4	-	92,4050
2021-02-08 13:54:07	3	-	92,4300
2021-02-08 13:54:04	3	-	92,4300
2021-02-08 13:53:58	39	92,4250	-
2021-02-08 13:53:42	5	-	92,4340
2021-02-08 13:53:32	4	-	92,4290
2021-02-08 13:53:22	4	-	92,4290
2021-02-08 13:53:08	4	-	92,4300
2021-02-08 13:52:59	2	-	92,4230
2021-02-08 13:52:57	3	-	92,4240
2021-02-08 13:52:55	3	-	92,4220
2021-02-08 13:52:29	3	-	92,4290
2021-02-08 13:52:19	2	-	92,4290
2021-02-08 13:51:39	4	-	92,4240
2021-02-08 13:51:19	2	-	92,4210
2021-02-08 13:51:17	4	-	92,4190
2021-02-08 13:50:47	5	-	92,4180
2021-02-08 13:50:12	3	-	92,4240
2021-02-08 13:50:07	3	-	92,4270
2021-02-08 13:50:04	3	-	92,4270
2021-02-08 13:49:52	4	-	92,4290
2021-02-08 13:49:44	5	-	92,4190
2021-02-08 13:49:42	3	-	92,4170
2021-02-08 13:49:33	2	-	92,4150
2021-02-08 13:49:07	5	-	92,4390
2021-02-08 13:49:01	2	-	92,4350
2021-02-08 13:48:53	3	-	92,4360
2021-02-08 13:48:47	3	-	92,4290
2021-02-08 13:48:41	4	-	92,4350
2021-02-08 13:48:31	4	-	92,4250
2021-02-08 13:48:16	5	-	92,4320
2021-02-08 13:48:04	4	-	92,4240
2021-02-08 13:47:36	3	-	92,4420
2021-02-08 13:47:04	4	-	92,4530
2021-02-08 13:46:57	22	92,4460	-
2021-02-08 13:46:25	3	-	92,4570
2021-02-08 13:46:22	3	-	92,4570
2021-02-08 13:45:57	7	-	92,4510
2021-02-08 13:45:55	5	-	92,4490
2021-02-08 13:45:53	3	-	92,4480
2021-02-08 13:45:37	18	92,4630	-
2021-02-08 13:45:09	4	-	92,4700
2021-02-08 13:45:07	4	-	92,4690

2021-02-08 13:45:02	4	-	92,4680
2021-02-08 13:44:45	12	92,4520	-
2021-02-08 13:44:30	5	-	92,4520
2021-02-08 13:44:26	3	-	92,4590
2021-02-08 13:44:20	7	-	92,4610
2021-02-08 13:44:18	3	-	92,4600
2021-02-08 13:44:10	5	-	92,4690
2021-02-08 13:44:08	2	-	92,4700
2021-02-08 13:44:05	4	-	92,4660
2021-02-08 13:43:58	4	-	92,4670
2021-02-08 13:43:18	3	-	92,4560
2021-02-08 13:43:12	2	-	92,4700
2021-02-08 13:43:09	4	-	92,4660
2021-02-08 13:43:05	3	-	92,4640
2021-02-08 09:42:15	10	-	92,3640
2021-02-08 08:12:16	2	-	92,2730
2021-02-08 08:10:36	17	-	92,3010
2021-02-08 08:08:33	77	92,3280	-
2021-02-08 08:07:08	108	-	92,3130
2021-02-08 08:06:53	70	-	92,3140

Xtrackers MSCI World Consumer Di

IE00BZ036H21

Xtrackers MSCI World Consumer St

IE00BM67HN09

2021-02-08 13:36:19	28	33,2400	-
2021-02-08 12:01:40	271	33,2400	-
2021-02-08 07:06:58	24	-	33,2200

Xtrackers MSCI World ESG UCITS E

IE00BMY76136

Xtrackers MSCI World Financials

IE00BM67HL84

2021-02-08 16:24:25	200	17,4940	-
---------------------	-----	---------	---

Xtrackers MSCI World Health Care

IE00BM67HK77

2021-02-08 15:38:25	350	36,4700	-
2021-02-08 14:17:14	742	36,5500	-
2021-02-08 13:49:56	2.224	-	36,5150
2021-02-08 13:49:55	951	-	36,5150
2021-02-08 13:49:54	556	-	36,5150
2021-02-08 13:49:53	655	-	36,5150
2021-02-08 13:49:52	878	-	36,5150
2021-02-08 13:49:51	472	-	36,5150
2021-02-08 13:39:20	635	-	36,5350
2021-02-08 11:41:01	2.110	-	36,5000
2021-02-08 07:00:04	15	36,7150	-
2021-02-08 07:00:04	3	36,7150	-

Xtrackers MSCI World Industrials

IE00BM67HV82

Xtrackers MSCI World Information

IE00BM67HT60

2021-02-08 16:24:26	100	45,6300	-
2021-02-08 16:16:50	150	45,5800	-
2021-02-08 15:01:56	200	45,5250	-
2021-02-08 11:45:25	30	45,4650	-
2021-02-08 10:18:35	100	45,4850	-
2021-02-08 10:07:59	440	45,4900	-
2021-02-08 09:29:53	326	45,4650	-
2021-02-08 09:26:44	220	45,4650	-
2021-02-08 08:58:44	40	45,4850	-
2021-02-08 08:18:46	25	45,4800	-
2021-02-08 07:55:18	165	45,6350	-
2021-02-08 07:00:03	28	45,7100	-
2021-02-08 07:00:03	64	45,7100	-
2021-02-08 07:00:03	11	45,7100	-
2021-02-08 07:00:03	1	45,7100	-

Xtrackers MSCI World Materials U

IE00BM67HS53

Xtrackers MSCI World Minimum Vol			IE00BL25JN58
2021-02-08 20:41:49	100	29,9800	-
Xtrackers MSCI World Momentum UC			IE00BL25JP72
2021-02-08 20:43:45	90	44,0850	-
2021-02-08 15:43:25	12	43,8950	-
2021-02-08 14:51:17	3	-	43,8300
2021-02-08 12:42:11	25	43,8250	-
2021-02-08 11:51:15	57	43,8100	-
2021-02-08 09:39:44	68	43,7950	-
2021-02-08 09:38:06	22	43,7950	-
2021-02-08 08:22:04	200	43,7900	-
2021-02-08 07:00:43	25	-	43,7650
Xtrackers MSCI World Quality UCI			IE00BL25JL35
2021-02-08 20:46:32	90	40,7050	-
2021-02-08 13:52:42	100	40,7650	-
Xtrackers MSCI World UCITS ETF			IE00BJ0KDQ92
2021-02-08 19:14:08	290	69,0620	-
2021-02-08 15:29:11	50	69,1000	-
2021-02-08 14:39:17	10	-	69,0760
2021-02-08 13:32:47	28	69,2260	-
2021-02-08 12:18:08	4	69,1150	-
2021-02-08 11:08:52	72	69,0580	-
2021-02-08 10:35:52	59	-	69,0820
2021-02-08 10:33:39	360	69,0730	-
2021-02-08 09:23:09	493	69,0710	-
2021-02-08 09:17:33	509	-	69,0720
2021-02-08 07:00:12	29	69,3140	-
2021-02-08 07:00:12	35	69,3140	-
2021-02-08 07:00:12	2	69,3140	-
Xtrackers MSCI World UCITS ETF			IE00BK1PV551
2021-02-08 15:44:43	50	-	62,7480
2021-02-08 15:38:26	320	62,7210	-
2021-02-08 14:51:24	80	62,7190	-
2021-02-08 11:41:25	8	62,7140	-
2021-02-08 10:26:26	130	62,6830	-
Xtrackers MSCI World Utilities U			IE00BM67HQ30
Xtrackers Nikkei 225 UCITS ETF			LU1875395870
2021-02-08 13:06:52	1.000	41,7150	-
2021-02-08 13:06:52	250	41,7150	-
Xtrackers Portfolio Income UCITS			IE00B3Y8D011
Xtrackers Russell 2000 UCITS ETF			IE00BJZ2DD79
2021-02-08 17:13:05	34	267,1500	-
2021-02-08 15:30:25	2	266,5500	-
2021-02-08 14:23:35	30	264,7000	-
Xtrackers Russell Midcap UCITS E			IE00BJZ2DC62
Xtrackers S&P 500 Equal Weight U			IE00BLNMYC90
2021-02-08 16:24:20	30	57,3000	-
2021-02-08 13:50:02	1.282	-	57,1000
2021-02-08 13:50:01	1.746	-	57,1000
2021-02-08 13:49:59	1.515	-	57,1100
Xtrackers S&P 500 UCITS ETF			IE00BM67HW99
Xtrackers S&P 500 UCITS ETF			IE00BGJWX091

Xtrackers S&P Europe ex UK UCITS			IE00BGV5VM45
Xtrackers USD Corporate Bond UCI			IE00BZ036J45
Xylem Inc.			US98419M1009
2021-02-08 08:03:14	10	82,5700	-
Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaguchi Financial Group Inc.			JP3935300008
Yamaha Corp.			JP3942600002
Yamaha Motor Co. Ltd.			JP3942800008
Yamana Gold Inc.			CA98462Y1007
2021-02-08 17:30:08	572	4,1485	-
2021-02-08 07:00:17	10	4,1100	-
Yandex N.V.			NL0009805522
2021-02-08 15:02:05	50	-	56,2000
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
Yara International ASA			NO0010208051
2021-02-08 15:05:56	60	-	40,6000
2021-02-08 14:33:11	26	-	40,4800
2021-02-08 10:20:48	380	40,0600	-
Yext Inc.			US98585N1063
YOC AG			DE0005932735
2021-02-08 09:48:30	500	-	8,5000
YORKSH.BLDG 19/24 MTN			XS1991186500
YPF 14/24 REGS			USP989MJAY76
YPF 15/25 REGS			USP989MJBEO4
YPF 17/47 REGS			USP989MJBN03
YPF S.A. D (Spons.ADRs)/1			US9842451000
2021-02-08 13:37:37	700	-	3,6600
2021-02-08 13:31:34	1.800	-	3,6600
2021-02-08 13:02:20	1.800	-	3,6400
2021-02-08 12:44:42	1.900	-	3,6600
2021-02-08 09:01:06	900	3,5200	-
2021-02-08 07:04:26	500	3,5200	-
2021-02-08 07:02:19	550	3,5200	-
2021-02-08 07:00:03	45	-	3,4600
YRC Worldwide Inc.			US9842496070
YSS CORP.			CA98817Q2080
Yum China Holdings Inc.			US98850P1093

Zalando SE			DE000ZAL1111
2021-02-08 16:07:33	18	-	98,0200
2021-02-08 14:39:57	200	-	98,2600
2021-02-08 14:08:10	75	98,3000	-
2021-02-08 12:59:04	100	98,3400	-
2021-02-08 11:04:56	5	98,2000	-
2021-02-08 10:31:31	315	-	98,4200
2021-02-08 07:35:39	14	-	98,1400
2021-02-08 07:23:57	8	-	98,3800
ZANTKE EURO CORP BOND AMI-P			DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4			XS0979598462
Zardoya Otis S.A.			ES0184933812
Zealand Pharma A/S			DK0060257814
Zehnder Group AG			CH0276534614
ZF FINANCE GMBH MTN 20/25			XS2231715322
ZF FINANCE GMBH MTN 20/27			XS2262961076
ZF FINANCE GMBH MTN 20/28			XS2231331260
ZF NA CAPITAL 15/25 REGS			USU98737AC03
Zhejiang Expressway Co. Ltd.			CNE1000004S4
2021-02-08 16:37:36	3.000	0,7400	-
Ziccum AB			SE0011415595
ZIGGO 19/30 REGS			XS2069016165
ZIGGO BOND 20/30 REGS			XS2116386132
ZIGGO SECURED FINANCE B.V. EO-NO			XS1493836461
Zignago Vetro S.p.A.			IT0004171440
Zillow Group Inc.			US98954M1018
2021-02-08 20:01:23	7	-	139,0000
Zillow Group Inc.			US98954M2008
ZILLOW GRP 19/24 CV			US98954MAE12
ZIMMER BIOM. 19/27			XS2079105891
ZIMMER BIOM. 20/26			US98956PAS11
Zincx Resources Corp.			CA98959V1067
Zions Bancorporation			US9897011071
ZOETIS 20/50			US98978VAT08
Zoetis Inc.			US98978V1035

Zoom Video Communications Inc.			US98980L1017
2021-02-08 19:58:22	11	340,0000	-
2021-02-08 15:03:54	4	-	342,0000
2021-02-08 13:51:54	10	-	349,0000
2021-02-08 10:07:52	15	351,0000	-
2021-02-08 09:29:55	20	-	351,0000
2021-02-08 07:12:07	12	349,0000	-
Zosano Pharma Corp.			US98979H2022
2021-02-08 20:28:13	1.015	1,4100	-
2021-02-08 19:50:55	60	1,3900	-
2021-02-08 19:11:15	100	1,2900	-
2021-02-08 17:58:38	250	1,2100	-
2021-02-08 17:24:27	250	1,1700	-
2021-02-08 16:53:55	500	-	1,0500
2021-02-08 16:47:12	1.000	1,0500	-
ZTE Corp.			CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-			US98980A1051
ZUER.KB 19/29 145			CH0419041238
ZUER.VER.GES 19/27			CH0419040792
ZUER.VER.GES 20/32			CH0525158371
ZUERCHER KBK 06/15/27			XS1245290181
ZUERICH STADT 09-21			CH0039139404
ZUERICH STADT 18-42			CH0451141417
ZUGER KT.BK 19/29			CH0510906891
ZUGER KT.BK 20/31			CH0570347341
Zumtobel Group AG			AT0000837307
2021-02-08 17:35:47	830	-	6,7900
2021-02-08 17:33:46	830	-	6,7900
2021-02-08 17:14:29	850	-	6,6500
ZURICH FI.IE 20/50 FLR			XS2189970317
Zurich Insurance Group AG			CH0011075394
ZYMEWORKS INC.			CA98985W1023
ZYNGA 20/26 FLR CV 144A			US98986TAC27
Zynga Inc.			US98986T1088
2021-02-08 20:09:42	11	9,1490	-
2021-02-08 15:51:23	2	-	9,1210
2021-02-08 09:17:17	125	-	8,9840
ZYPERN 18/28 MTN			XS1883942648
ZYPERN 21/26 MTN			XS2297209293