Kursblatt

Datum: 09.02.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2021-02-09 19:06:02	100	-	21,2300
2021-02-09 16:12:32	850	21,4000	-
2021-02-09 09:11:08	1.000	-	21,8900
2021-02-09 09:07:44	1.000	-	21,9100
2021-02-09 08:22:12	1	22,3200	-
2021-02-09 08:10:24	100	-	22,2000
2021-02-09 08:04:14	30	22,3700	-
10X GENOMICS Inc.			**US88025U1097**
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
2U INC. DL -,001			**US90214J1016**
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 Banken Long Term Eurobd-Mix In			**AT0000760749**
3 BANKEN NACHHALTIGKEITSFOND			**AT0000701156**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2021-02-09 18:57:54	200	-	46,0700
2021-02-09 18:40:24	200	-	45,7050
2021-02-09 17:53:12	200	-	45,8000
2021-02-09 16:28:40	25	-	45,0950
2021-02-09 16:14:02	100	44,2250	-
2021-02-09 15:57:56	70	45,8900	-
2021-02-09 15:52:10	7	45,3100	-
2021-02-09 14:54:12	70	-	43,3850
2021-02-09 11:54:46	82	-	43,6100
2021-02-09 11:16:09	50	-	43,4950
2021-02-09 10:31:25	15	43,8050	-
2021-02-09 08:51:03	40	44,4800	-
2021-02-09 08:34:43	200	-	44,0300
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M Co.			**US88579Y1010**
3M CO. 1,875 % EO-BONDS 2013 (13			**XS0982713686**

3M CO. 12/22	**US88579YAF88**
3M CO. 20/25	**US88579YBM21**
3M CO. 20/50	**US88579YBP51**
3M CO. 2023 MTN	**US88579YAX94**
3M CO. 2024 MTN	**US88579YBB65**
3M CO. 2028 MTN	**US88579YBC49**
3M CO. 2047 MTN	**US88579YAZ43**
3M CO. 2048 MTN	**US88579YBD22**
3M Co. EO-Med.-Term Nts 2016(16/	**XS1421914745**
3M CO.19/25 MTN	**US88579YBH36**
3M CO.EO-MED.-TERM NTS 2014(14/2	**XS1136406342**
3SBio Inc.	**KYG8875G1029**
4 SC AG	**DE000A14KL72**
4basebio AG	**DE000A2YN801**
4finance S.A. EO-Notes 2016(16/2	**XS1417876163**
51JOB INC. ADR	**US3168271043**
5N Plus Inc.	**CA33833X1015**
7C Solarparken AG	**DE000A11QW68**

2021-02-09 19:36:31	100	-	4,5400
2021-02-09 18:55:07	1.100	-	4,5700
2021-02-09 11:30:17	42	-	4,6200

88 Energy Ltd.	**AU00000088E2**
8x8 Inc.	**US2829141009**
9F Inc. Reg. Shares (ADRs)	**US65442R1095**
a Poste 2,75 % EO-Medium-Term N	**FR0011360478**
A. S. Creation Tapeten	**DE000A1TNNN5**
A.G. Barr PLC	**GB00B6XZKY75**
A.N.Z. BKG GRP (NY) 15/25	**US05253JAL52**
A.N.Z. BKG GRP (NY) 16/21	**US05253JAM36**
A.N.Z. BKG GRP (NY) 2022	**US05253JAS06**

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

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

A.N.Z. BKG GRP 16/26 REGS **USQ0426RND62**

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

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

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

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

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

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

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

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

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

A.N.Z.BKG.GR 19/24 **AU3CB0266179**

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**

2021-02-09 11:55:40	1	-	1.657,0000

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**

2021-02-09 16:16:23	500	-	18,6200

2021-02-09 11:28:53	30	18,4900	-
2021-02-09 08:07:23	700	18,6900	-
2021-02-09 08:05:22	700	18,7400	-

Aareal Bank AG MTN-HPF.S.219 v.2	**DE000AAR0207**
AAREAL BANK AG NACHR.FLR-IHS V.	**DE000A1TNC94**
AAREAL BANK MTN S.301	**DE000AAR0264**
AAREAL BANK MTN S.304	**DE000A289LU4**
AAREAL BANK MTN.HPF.S.222	**DE000AAR0223**
AAREAL BANK MTN.HPF.S.223	**XS1883300292**
AAREAL BANK MTN.HPF.S.236	**DE000AAR0280**
AARG. KT.BK 16-24	**CH0336587644**
AARG. KT.BK 17-26	**CH0379354225**
AARGAU.KT.BK 20/28	**CH0506071288**
AARGAU.KT.BK 20/30	**CH0506071106**
AB FCP I - Sustainable US Themat	**LU0124676726**
AB FCP I- GLB VALUE-A USD	**LU0124673897**
AB FCP I-EMER MRKT GRW-A	**LU0040709171**
AB FCP I-GLOB EQY BLD-A USD	**LU0175139822**
AB FCP I-GLOBAL H Y-A USD	**LU0081336892**
AB INBEV 17-29 MTN	**BE6295393936**
AB INBEV 17-37 MTN	**BE6295395956**
AB Science S.A.	**FR0010557264**
AB SICAV I - Eurozone Equity Por	**LU0095325956**
AB SICAV I - Eurozone Equity Por	**LU0124675678**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABB FIN.B.V. 21/30 MTN	**XS2286044370**

ABB FINANCE B.V. EO-MEDIUM-T. NO	**XS1402941790**
ABB Finance B.V. EO-Medium-T. No	**XS1613121422**
ABB Ltd.	**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
ABBOTT LAB 20/28	**US002824BP42**
Abbott Laboratories	**US0028241000**
ABBOTT LABS 15/25	**US002824BB55**
ABBOTT LABS 16/23	**US002824BE94**
ABBVIE 15/22	**US00287YAP43**
ABBVIE 16/21	**US00287YAU38**
ABBVIE 16/26	**US00287YAY59**
ABBVIE 19/23	**XS2125913942**
ABBVIE 19/24	**US00287YBZ16**
ABBVIE 20/24	**XS2125914593**
ABBVIE 20/28	**XS2125914833**
ABBVIE 20/49	**US00287YCB39**
ABBVIE 2022	**US00287YAL39**
Abcam PLC	**GB00B6774699**
AbCellera Biologics Inc.	**CA00288U1066**
Abcourt Mines Inc. Class B	**CA00288E3005**
Aben Resources Ltd.	**CA00289T3064**
2021-02-09 16:20:16	5.285	0,0502	-
Abercrombie & Fitch Co.	**US0028962076**

ABERDEEN GL-AUSAS EQTY-A2	**LU0011963328**
ABERDEEN GL-EUROPEAN EQU-A-2	**LU0094541447**
ABERDEEN GL-EUROPEAN EQU-S-2	**LU0476876080**
ABERDEEN GL-INDIA EQTY-A2	**LU0231490524**
ABERDEEN GL-INDIA EQTY-D2	**LU0231462077**
ABERDEEN GL-JAPANESEEQ-S2YEN	**LU0476876247**
ABERDEEN GL-LATIN AM EQ-E2A	**LU0396314667**
ABERDEEN GL-NOR AM EQ-A2USD	**LU0011963831**
ABERDEEN GL-SL EMMK BD-A2	**LU0132414144**
ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/29 MTN	**XS2025480596**
ABERTIS INF. 19/32 MTN	**XS2055652056**
ABERTIS INF. 20/28	**XS2113911387**
ABERTIS INF. 20/29 MTN	**XS2195092601**
ABERTIS INF. 20/UND. FLR	**XS2256949749**
Abertis Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abertis Infraestructuras S.A. EO	**XS1967636199**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abiomed Inc.	**US0036541003**
ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 18/38 MTN	**XS1805353734**
ABN AMRO BANK 14/21 MTN	**XS1040431519**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 2,50 % EO-Med	**XS0937858271**

ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO Bank N.V. EO-Cov. Med.-	**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	**XS1422841202**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO BANK NV 04/16/25	**XS1218821756**
ABN AMRO BK 19/24 MTN	**XS1935139995**
ABN AMRO BK 19/26 MTN	**XS1982037696**
ABN AMRO BK 20/25 MTN	**XS2180510732**
ABN AMRO BK 20/27 MTN	**XS2102283061**
ABN AMRO BK 20/UND. FLR	**XS2131567138**
ABN AMRO Group N.V.	**NL0011540547**
ABU DH.N.E. 19/49 MTN	**XS2060897506**
ABU DHABI 19/29 MTN REGS	**XS2057865979**
ABU DHABI 19/49 MTN REGS	**XS2057866191**
ABU DHABI 20/25 MTN REGS	**XS2125308085**
ABU DHABI 20/30 MTN REGS	**XS2125308168**
ABU DHABI 20/50 MTN REGS	**XS2125308242**
Academy Metals Inc.	**CA00401G1090**
Acadia Pharmaceuticals Inc.	**US0042251084**
ACATIS DATINI VALUEFLEX FD-B	**DE000A1H72F1**
ACATIS GANE VALUE EVENT FONDS	**DE000A0X7541**
ACATIS ifK Value Renten	**DE000A0X7582**
ACC ALPHA SELECT AMI	**DE0007248643**
Accelerate Diagnostics Inc.	**US00430H1023**

2021-02-09 18:08:33	250	10,6000	-

Accell Group N.V. **NL0009767532**

2021-02-09 18:14:18	5	-	30,8000
2021-02-09 11:24:13	200	30,7000	-

Accentro Real Estate AG **DE000A0KFKB3**

Accenture PLC **IE00B4BNMY34**

2021-02-09 11:34:11	20	212,5000	-

Acciona S.A. **ES0125220311**

ACCOR 19/26 **FR0013399029**

ACCOR 19/UND. FLR **FR0013457157**

ACCOR 19/UND.FLR **FR0013399177**

ACCOR S.A. **FR0000120404**

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

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

ACEA S.p.A. **IT0001207098**

Acerinox S.A. **ES0132105018**

Achieve Life Sciences Inc. **US0044685008**

ACHMEA 19/39 FLR **XS2056491660**

ACHMEA 19/UND. FLR **XS2056490423**

ACHMEA 20/27 MTN **XS2175967343**

ACHMEA B.V. EO-FLR MED.-T. NTS 1 **XS1180651587**

Achmea B.V. EO-FLR Med.-T. Nts 2 **XS0911388675**

Achmea Bank N.V. EO-Medium-Term **XS1033736890**

ACHMEA BANK NV 04/25/22 **XS1222422856**

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

ACS,ACT.CONS 20/25 MTN **XS2189592616**

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

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

Activision Blizzard Inc. **US00507V1098**

2021-02-09 19:05:25	200	-	84,8300
2021-02-09 16:34:44	250	84,9800	-
2021-02-09 15:14:15	250	-	85,4800
2021-02-09 08:03:23	12	83,8500	-
2021-02-09 07:00:03	7	84,0700	-

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

Adaptive Biotechnologies Corp. **US00650F1093**

2021-02-09 17:24:39	200	-	52,5000
2021-02-09 08:12:44	20	51,0000	-

Adastra Labs Holdings Ltd. **CA00653U1030**

Addtech AB **SE0014781795**

ADECCO GROUP 20/25 MTN **CH0539032950**

Adecco Intl Fin. Serv. B.V. EO-M **XS1237184533**

Adecco Intl Fin. Serv. B.V. EO-M **XS1527526799**

ADECCO INTL FINL S. 19/29 **XS1995662027**

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2021-02-09 16:21:58	2	-	283,9000
2021-02-09 15:04:12	16	-	282,8000
2021-02-09 13:57:37	150	-	284,3000
2021-02-09 10:54:30	199	-	282,6000
2021-02-09 10:15:38	72	-	284,0000
2021-02-09 10:07:20	3	-	283,7000
2021-02-09 09:32:58	3	-	283,3000
2021-02-09 09:32:29	30	-	283,2000
2021-02-09 09:15:18	70	-	284,1000
2021-02-09 09:05:13	7	-	283,9000
2021-02-09 08:51:12	40	-	284,3000

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/35 **XS2224621420**

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

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

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

Adler			**DE000A1H8MU2**
2021-02-09 10:23:18	2.100	0,7300	-

ADLER GROUP 20/26 **XS2248826294**

ADLER GROUP 21/26 **XS2283224231**

ADLER GROUP 21/29 **XS2283225477**

Adler Pelzer Holding GmbH Notes **XS1533914591**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

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

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

ADVA Optical Networking SE			**DE0005103006**
2021-02-09 09:31:40	250	-	9,0800

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc.			**US0079031078**
2021-02-09 17:29:44	28	-	75,1100
2021-02-09 16:38:02	133	-	75,2900
2021-02-09 16:14:59	10	-	75,1600

2021-02-09 16:04:34	9	75,4800	-
2021-02-09 15:52:25	30	75,9600	-
2021-02-09 15:18:02	15	76,0000	-
2021-02-09 15:14:03	15	-	75,8300
2021-02-09 15:09:08	15	75,8200	-
2021-02-09 15:02:03	30	-	76,2400
2021-02-09 14:59:16	15	76,0000	-
2021-02-09 14:47:52	15	-	75,8700
2021-02-09 14:36:33	20	75,0700	-
2021-02-09 14:34:51	25	75,2200	-
2021-02-09 13:16:52	10	75,4600	-
2021-02-09 13:09:19	12	75,5000	-
2021-02-09 12:09:08	100	75,7700	-
2021-02-09 10:37:42	25	-	75,6100

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantest Corp. **JP3122400009**

Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP **DE0005547160**

AECOM 2024 **US00766TAD28**

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

Aegean Airlines S.A. **GRS495003006**

2021-02-09 09:52:56	300	4,4100	-

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**

AEGON N.V. EO-FLR MED.T.NTS 2014 **XS1061711575**

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

AEGYPTEN 15/25 MTN REGS **XS1245432742**

AEGYPTEN 18/23 MTN REGS **XS1775617209**

AEGYPTEN 19/23 MTN REGS **XS2079842485**

AEGYPTEN 19/29 MTN REGS **XS1953057061**

AEGYPTEN 19/32 MTN REGS **XS2079842642**

AEGYPTEN 19/49 MTN REGS **XS1953057491**

AEGYPTEN 19/59 MTN REGS **XS2079846635**

AEGYPTEN 20/24 MTN REGS **XS2176895469**

AEGYPTEN 20/32 MTN REGS **XS2176897754**

AEGYPTEN 20/50 MTN REGS **XS2176899701**

Aena SME S.A. **ES0105046009**

Aeon Mall Co. Ltd. **JP3131430005**

AEP TEXAS 20/30 **US00108WAM29**

AEP TRANSM. 20/50 **US00115AAM18**

AEP TRANSM. 2047 **US00115AAH23**

AerCap Holdings N.V. **NL0000687663**

2021-02-09 16:13:01	28	36,6000	-
2021-02-09 14:26:50	100	-	36,6000
2021-02-09 08:06:17	100	37,2000	-

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 20/30 **FR0013505633**

AEROP.PARIS 20/32 **FR0013522141**

AEROPORT GENEVE 17-27 **CH0379268706**

Aeroporto Guglielmo Marconi **IT0001006128**

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

Aeroports de Paris 4 % **FR0011076439**

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

AeroVironment Inc. **US0080731088**

2021-02-09 15:51:03	3	112,5500	-

Aerpio Pharmaceuticals Inc. **US00810B1052**

AEterna Zentaris Inc. **CA0079754028**

2021-02-09 19:53:51	1.000	1,8280	-
2021-02-09 19:00:19	50	1,8480	-
2021-02-09 18:11:57	500	1,7350	-
2021-02-09 17:45:45	62	-	1,8010

2021-02-09 17:40:45	500	1,8440	-
2021-02-09 15:08:28	300	2,0220	-
2021-02-09 14:41:47	360	-	2,0000
2021-02-09 14:41:13	650	-	2,0000
2021-02-09 14:40:50	1.000	-	2,0000
2021-02-09 12:23:28	200	2,0820	-
2021-02-09 10:45:32	1.000	2,2980	-
2021-02-09 10:02:22	135	2,2420	-
2021-02-09 09:42:42	300	2,3700	-
2021-02-09 09:39:03	410	2,3980	-
2021-02-09 09:08:48	120	2,3880	-
2021-02-09 08:52:36	300	-	2,4100
2021-02-09 08:27:51	400	2,5300	-
2021-02-09 08:13:55	200	2,5500	-
2021-02-09 08:05:39	150	-	2,5000
2021-02-09 08:03:00	200	2,4400	-
2021-02-09 07:17:44	300	2,2860	-

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

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

2021-02-09 19:21:17	1.137	0,8690	-
2021-02-09 18:43:56	1.000	0,8740	-
2021-02-09 17:48:37	4.000	0,8790	-
2021-02-09 16:50:08	1.000	-	0,8680
2021-02-09 16:48:09	5.000	0,8700	-
2021-02-09 16:38:19	6.000	0,8700	-
2021-02-09 16:16:57	600	0,8690	-
2021-02-09 14:39:46	1.660	0,8670	-
2021-02-09 14:34:14	850	0,8710	-
2021-02-09 14:12:43	120	0,8690	-
2021-02-09 13:15:09	1.030	0,8700	-
2021-02-09 12:35:11	1.111	0,8580	-
2021-02-09 11:49:44	100	0,8720	-
2021-02-09 11:17:31	2.000	0,8500	-
2021-02-09 11:14:53	380	-	0,8350
2021-02-09 11:08:54	1.000	0,8600	-
2021-02-09 10:51:12	1.000	0,8990	-
2021-02-09 10:33:53	5.000	-	0,8860
2021-02-09 10:31:05	100	-	0,8860
2021-02-09 09:31:28	2.100	-	0,9030
2021-02-09 08:15:51	300	-	0,9110
2021-02-09 07:46:26	75	0,9190	-
2021-02-09 07:36:12	250	0,9190	-
2021-02-09 07:33:14	2.000	0,9190	-
2021-02-09 07:21:02	1.000	0,9190	-
2021-02-09 07:20:41	1.000	0,9190	-
2021-02-09 07:13:15	5.000	0,9160	-
2021-02-09 07:12:48	5.000	0,9160	-

Affiliated Managers Group Inc. **US0082521081**

Affimed N.V. **NL0010872420**

AFLAC 16/46 **US001055AR35**

AFLAC 2024 **US001055AM48**

AFLAC Inc. **US0010551028**

2021-02-09 18:10:43	90	38,3750	-

AFR. DEV. BK 16/26 MTN **XS1501560848**

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

AFR.DEV.BK 19/22 MTN	**US00828EEA38**
AFR.DEV.BK 19/29 MTN	**XS1966120096**
AFR.DEV.BK 20/22 MTN	**US00828EEC93**
AFR.DEV.BK 20/23 MTN	**US008281BC08**
AFRICA FIN. 19/26MTN REGS	**XS1983289791**
AFRICAN BANK 16-22 MTN	**CH0310140600**
Afterpay Touch Group Ltd.	**AU000000APT1**

2021-02-09 07:04:12	5	98,3000	-

AG INSURANCE 06/30/47	**BE6277215545**
AGEAS 19/49 FLR	**BE0002644251**
AGEAS 19/UND. FLR	**BE6317598850**
AGEAS SA/NV	**BE0974264930**
AGENCE FR. LOC. 16/23 MTN	**FR0013173358**
AGENCE FR. LOC. 17/24 MTN	**FR0013256534**
AGENCE FR.DV 19/35 MTN	**FR0013461688**
AGENCE FR.DV 20/25 MTN	**FR0013483526**
AGENCE FR.DV 20/30 MTN	**FR0013507993**
Agence Francaise Developpement 2	**XS0936339208**
Agence Francaise Developpement E	**FR0013312774**
Agence Francaise Developpement E	**FR0013296373**
AGENCE FSE DEV. 16/26 MTN	**FR0013190188**
AGENCE FSE DEV. 17/32 MTN	**FR0013266434**
AGENCE FSE DEV. 18-25 MTN	**FR0013365376**
Agenus Inc.	**US00847G7051**
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**

2021-02-09 08:44:00	100	-	45,7600

AGL Energy Ltd. **AU000000AGL7**

Agnico-Eagle Mines Ltd. **CA0084741085**

Agora Inc.-ADS- **US00851L1035**

AGRAFLORA ORGAN. INTL **CA00851F1062**

2021-02-09 20:56:27	45.000	-	0,0305
2021-02-09 16:54:50	44.000	-	0,0302
2021-02-09 16:08:06	49.000	0,0324	-

AGRI RESOURCES GRP 16/21 **XS1413726883**

AGRICULTURE T-ETC **XS0417183406**

Ahlers AG Namensaktien **DE0005009740**

2021-02-09 18:44:35	400	1,7000	-
2021-02-09 11:08:59	500	-	1,5100

AHOLD DELHA. 19/25 **XS2018636600**

AHOLD DELHA. 20/27 **XS2150015555**

Ahold Delhaize N.V., Koninklijke **NL0011794037**

2021-02-09 11:12:37	346	23,1000	-
2021-02-09 08:59:44	100	23,2000	-

AIA GROUP LTD 13/23 **HK0000142494**

AIB 20/25 MTN **XS2203985796**

AIB GROUP 19/24 MTN **XS2003442436**

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

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

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

AIB GROUP 20/UND. FLR **XS2010031057**

AIB Group PLC EO-M.-T.Non-Pref.N **XS1849550592**

AIB MORTGAGE BANK EO-MEDIUM-TERM **XS1048644907**

AIIB 19/24 **US04522KAA43**

AIIB 20/25 **US04522KAB26**

AIM ImmunoTech Inc. **US00901B1052**

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

Air Canada Inc. **CA0089118776**

Air China Ltd. **CNE1000001S0**

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

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

AIR LEASE 17/27 **US00912XAV64**

Air Lease Corp. **US00912X3026**

AIR LIQUIDE 19/30 MTN **FR0013428067**

AIR LIQUIDE 20/25 MTN **FR0013505559**

AIR LIQUIDE 20/30 MTN **FR0013505567**

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

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

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

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

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

2021-02-09 20:14:09	4	138,9000	-
2021-02-09 11:41:31	30	136,9500	-
2021-02-09 10:47:48	3	136,8000	-
2021-02-09 09:22:30	59	136,2000	-
2021-02-09 09:05:07	10	136,3500	-

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**

2021-02-09 15:57:03	35	-	206,8000
2021-02-09 15:33:41	25	208,1000	-

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

AIR PRODUCTS & CHEMICALS INC. EO **XS1117299484**

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

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

Airbus SE **NL0000235190**

2021-02-09 16:21:42	40	92,2500	-
2021-02-09 16:19:29	183	-	92,2500

2021-02-09 16:06:39	13	-	92,3300
2021-02-09 15:38:12	13	-	92,1800
2021-02-09 14:56:48	11	-	92,1500
2021-02-09 14:31:37	80	-	93,1600
2021-02-09 11:45:56	113	-	93,6600
2021-02-09 11:32:37	30	-	93,7600
2021-02-09 11:08:04	50	93,6800	-
2021-02-09 10:57:34	10	93,9800	-
2021-02-09 10:54:07	50	93,9300	-
2021-02-09 10:27:54	150	-	94,2400
2021-02-09 09:57:32	25	94,4300	-
2021-02-09 09:55:05	5	94,6300	-
2021-02-09 09:35:36	30	94,3700	-
2021-02-09 09:34:47	15	94,3300	-
2021-02-09 09:19:52	10	94,4000	-
2021-02-09 09:05:49	84	-	94,6400
2021-02-09 08:50:37	6	94,7200	-
2021-02-09 07:12:19	100	-	94,1100

AIRBUS SE 20/25 MTN **XS2152795709**

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

AIRBUS SE 20/40 MTN **XS2185868051**

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

2021-02-09 10:42:58	17	-	548,9000

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

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

AIS-Amundi Index MSCI EMU Act.No **LU1602144575**

AIS-Amundi Index MSCI Japan Act. **LU1602144732**

2021-02-09 13:33:30	5	232,3790	-

AIS-Amundi Index S&P 500 Namens- **LU1681048804**

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

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

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

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

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

AIXTRON **DE000A0WMPJ6**

2021-02-09 19:31:03	100	-	16,2150
2021-02-09 15:57:45	35	16,3450	-
2021-02-09 15:36:48	42	-	16,4400
2021-02-09 14:40:57	150	-	16,3800
2021-02-09 14:36:53	30	16,4000	-
2021-02-09 14:00:39	500	-	16,4200
2021-02-09 11:50:03	42	16,4050	-

2021-02-09 10:44:26	140	-	16,4200
2021-02-09 08:50:28	140	16,5250	-
2021-02-09 08:14:15	35	16,6200	-
2021-02-09 08:07:51	35	-	16,6800

Ajinomoto Co. Inc. **JP3119600009**

AKASOL AG **DE000A2JNWZ9**

2021-02-09 17:51:03	15	102,1800	-
2021-02-09 10:55:15	100	103,5600	-
2021-02-09 09:43:08	60	-	102,7600

Akastor ASA **NO0010215684**

AKEB 16-23 **CH0323440112**

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

AKELIUS RPF 20/28 MTN **XS2228897158**

Akeso Inc. **KYG0146B1032**

AKTIA BANK PLC 03/31/22 **XS1210338015**

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

2021-02-09 15:03:47	200	7,9500	-

AKZO NOBEL 20/30 MTN **XS2156598281**

Akzo Nobel N.V. **NL0013267909**

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

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

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

AL TRUST AKTIEN DEUTSCHLAND **DE0008471608**

AL TRUST AKTIEN EUROPA **DE0008471764**

AL TRUST EURO RENTEN **DE0008471616**

AL TRUST EURO SHORT TERM **DE0008471699**

ALABAMA PWR 19/49 **US010392FT07**

Alamos Gold Inc. new **CA0115321089**

Alarm.com Holdings Inc. **US0116421050**

2021-02-09 18:15:01	80	86,7600	-

ALBANIEN 18/25 REGS **XS1877938404**

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

Albemarle Corp.			**US0126531013**
2021-02-09 09:16:21	12	133,8200	-
2021-02-09 08:55:52	25	-	133,4400
ALBEMARLE CORP. EO-NOTES 2014(14			**XS1148074518**
ALBERTA 18/28			**US013051EA13**
ALBERTA 19/24			**US013051EH65**
ALBERTA 19/24			**US013051EF00**
ALBERTA 19/26 MTN			**XS1936209490**
Albertsons Companies Inc.			**US0130911037**
Albis Leasing AG			**DE0006569403**
2021-02-09 15:01:36	297	-	2,9400
Alcoa Corp.			**US0138721065**
Alcon AG			**CH0432492467**
ALD 19/23 MTN			**XS2029574634**
ALD 20/23 MTN			**XS2243983520**
Aleafia Health Inc.			**CA01444Q1046**
Alector Inc.			**US0144421072**
ALEX.REAL ES 20/33			**US015271AV11**
Alexandria Real Estate Equities			**US0152711091**
Alexion Pharmaceuticals Inc.			**US0153511094**
Alexium International Grp Ltd.			**AU000000AJX6**
ALFA H. ISS 20/23 MTN			**XS2183144810**
Alfa-Laval AB			**SE0000695876**
2021-02-09 09:11:43	60	24,5500	-
Alfen N.V.			**NL0012817175**
2021-02-09 20:55:44	27	-	86,5000
2021-02-09 17:52:02	60	86,7000	-
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**
2021-02-09 19:07:00	6	-	219,5000
2021-02-09 17:32:45	1	-	220,0000
2021-02-09 16:35:34	35	-	219,5000
2021-02-09 15:49:37	6	220,5000	-
2021-02-09 15:39:38	20	220,5000	-
2021-02-09 15:38:22	50	-	220,5000
2021-02-09 15:17:21	8	-	220,0000
2021-02-09 14:52:36	5	-	218,0000
2021-02-09 14:35:51	110	-	218,5000
2021-02-09 13:39:40	3	-	217,0000
2021-02-09 13:15:11	10	-	216,5000
2021-02-09 10:46:29	24	-	216,0000
2021-02-09 10:24:34	80	-	216,5000
2021-02-09 10:18:55	50	217,0000	-
2021-02-09 08:21:28	17	-	217,0000
2021-02-09 08:10:48	2	217,5000	-
2021-02-09 08:05:59	9	218,0000	-
2021-02-09 07:53:44	24	-	217,5000
2021-02-09 07:53:38	15	-	217,5000
2021-02-09 07:23:17	55	-	216,5000

Alibaba Group Holding Ltd. **KYG017191142**

Alimentation Couche-Tard Inc.			**CA01626P4033**
2021-02-09 20:05:03	20	25,2000	-

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

ALK-Abello AS B **DK0060027142**

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**

ALL.FIN.II 20/31 MTN **DE000A28RSR6**

Allegheny Technologies Inc. **US01741R1023**

Allegion PLC **IE00BFRT3W74**

Allegro.eu **LU2237380790**

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE			**DE000A2GS633**
2021-02-09 19:24:25	21	26,3000	-
2021-02-09 16:09:41	500	26,4000	-
2021-02-09 13:19:03	138	-	26,0000
2021-02-09 12:34:02	100	-	25,7000
2021-02-09 07:38:23	135	26,4000	-

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

Alliance Data Systems Corp. **US0185811082**

ALLIANDER 19/32 MTN	**XS2014382845**
ALLIANDER 20/30 MTN	**XS2187525949**
Alliander N.V. 2,25 % EO-Medium-	**XS0854759080**
Alliander N.V. EO-FLR Hy.Secs 20	**XS1757377400**
ALLIANDER N.V. EO-MEDIUM-T. NOTE	**XS1400167133**
ALLIANZ ADIFONDS	**DE0008471038**
ALLIANZ BST STY EURO EQY-AT	**LU0178439310**
ALLIANZ EUR EQY DIV-A EUR	**LU0414045582**
ALLIANZ EUR EQY DIV-AT	**LU0414045822**
ALLIANZ EUR EQY DIV-AZ A2	**LU1111122583**
ALLIANZ EUR EQY DIV-CT	**LU0414046390**
ALLIANZ EURO RENTENFONDS-A	**DE0008475047**
ALLIANZ EUROLD EQY GROW-A	**LU0256839944**
ALLIANZ EUROLD EQY GROW-AT	**LU0256840447**
ALLIANZ EUROLD EQY GROW-I	**LU0256883843**
ALLIANZ EUROPAZINS-A	**DE0008476037**
Allianz Europe Equity Growth	**LU0256839191**
ALLIANZ EURP CONVCT EQTY-A	**LU0327454749**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-Med.	**DE000A19S4U8**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ GBL AGRI TRENDS-AE	**LU0342688198**

ALLIANZ GBL AGRI TRENDS-ATE	**LU0342688941**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**
ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**
ALLIANZ INFORMATIONS-A	**DE0008475120**
ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ INTL RENTENFNDS-A	**DE0008475054**
ALLIANZ LRG CAP GRWTH-A	**DE0008475039**
ALLIANZ MOBIL-FONDS	**DE0008471913**
ALLIANZ MTN 2020/2050	**DE000A254TM8**
ALLIANZ PFANDBRIEFFONDS	**LU0039499404**

Allianz SE			**DE0008404005**
2021-02-09 20:21:55	10	195,8400	-
2021-02-09 20:12:01	26	-	195,4400
2021-02-09 18:13:02	50	195,7200	-
2021-02-09 16:17:11	50	-	194,8400
2021-02-09 16:10:57	65	194,8600	-
2021-02-09 15:58:04	25	-	195,2000
2021-02-09 15:40:50	25	195,0000	-
2021-02-09 15:40:13	12	194,9600	-
2021-02-09 15:23:20	59	-	194,9000
2021-02-09 15:21:03	50	194,8200	-
2021-02-09 15:16:23	26	-	194,7800
2021-02-09 14:56:00	9	194,9600	-
2021-02-09 14:43:39	26	-	194,7400
2021-02-09 14:28:10	20	194,9400	-
2021-02-09 14:25:09	83	194,9800	-
2021-02-09 14:13:59	50	-	195,1800
2021-02-09 14:00:14	1	-	195,3400
2021-02-09 13:56:32	50	195,3400	-
2021-02-09 13:51:11	50	195,4800	-
2021-02-09 13:40:01	30	-	195,0200
2021-02-09 13:31:12	9	195,2600	-
2021-02-09 13:31:01	100	195,2400	-
2021-02-09 13:07:14	1	194,9200	-
2021-02-09 13:02:12	40	194,8800	-
2021-02-09 12:58:52	10	194,7800	-
2021-02-09 12:54:56	15	-	194,8000
2021-02-09 12:52:23	200	194,8200	-

2021-02-09 12:46:13	20	-	194,7600
2021-02-09 12:43:36	20	-	194,7400
2021-02-09 11:39:05	17	-	194,1600
2021-02-09 11:37:03	100	194,1600	-
2021-02-09 11:37:02	20	-	194,1000
2021-02-09 11:34:19	25	194,3200	-
2021-02-09 11:21:13	100	193,8600	-
2021-02-09 11:17:21	42	193,9000	-
2021-02-09 11:10:38	30	193,5600	-
2021-02-09 11:06:25	57	-	193,5000
2021-02-09 11:04:46	27	-	193,7000
2021-02-09 11:04:09	3	193,7000	-
2021-02-09 10:59:40	26	193,7000	-
2021-02-09 10:54:26	100	193,6400	-
2021-02-09 10:49:38	50	193,7400	-
2021-02-09 10:48:20	20	193,7200	-
2021-02-09 10:42:19	50	193,8800	-
2021-02-09 10:40:14	25	193,9800	-
2021-02-09 10:38:36	60	194,1200	-
2021-02-09 10:24:15	60	-	194,3600
2021-02-09 10:21:32	4	194,5000	-
2021-02-09 10:12:25	60	194,0800	-
2021-02-09 10:10:47	9	194,1000	-
2021-02-09 10:10:00	43	194,1400	-
2021-02-09 10:06:42	30	194,1600	-
2021-02-09 10:00:24	150	194,0800	-
2021-02-09 09:59:22	150	194,1600	-
2021-02-09 09:49:43	5	194,1600	-
2021-02-09 09:43:04	100	194,0000	-
2021-02-09 09:40:12	42	193,8600	-
2021-02-09 09:36:18	5	194,0800	-
2021-02-09 09:33:51	150	193,9400	-
2021-02-09 09:28:48	50	194,1200	-
2021-02-09 09:26:19	50	194,1400	-
2021-02-09 09:21:39	35	-	193,8000
2021-02-09 09:04:23	10	194,8600	-
2021-02-09 08:54:03	240	-	194,9600
2021-02-09 08:47:30	160	195,2800	-
2021-02-09 08:42:09	200	195,1800	-
2021-02-09 08:27:29	13	194,6600	-
2021-02-09 08:27:15	50	194,6600	-
2021-02-09 08:26:01	100	194,7000	-
2021-02-09 08:20:05	10	-	194,7600
2021-02-09 08:19:53	250	194,7400	-
2021-02-09 08:03:36	50	195,0000	-
2021-02-09 07:05:05	5	-	195,7800

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 STFTNG NACHHLTG - A	**LU0224473941**
ALLIANZ STRAT WACHSTUM +-A	**DE0009797274**
ALLIANZ STRATEGIEFD WACHSTUM	**DE0009797266**
ALLIANZ STRATEGY 50-CT EUR	**LU0352312184**
ALLIANZ STRATEGY 75-CT EUR	**LU0352312853**

ALLIANZ SUB 2019/2049 **DE000A2YPFA1**

ALLIANZ THESAURUS-AT **DE0008475013**

ALLIANZ VERMOEGENSBILD DEU-A **DE0008475062**

ALLIANZ VERMOEGENSBILD EUR-A **DE0008481813**

Allianz Wachstum Europa Inhaber- **DE0008481821**

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

Allied Healthcare Products Inc. **US0192222075**

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

ALLREAL HLDG 20/28 **CH0536893271**

ALLSTATE 19/49 **US020002BG56**

ALLSTATE 20/30 **US020002BJ95**

ALLY FINANC. 20/23 **US02005NBK54**

ALLY FINANC. 20/25 **US02005NBJ81**

Ally Financial Inc. **US02005N1000**

Almirall S.A. **ES0157097017**

Almonty Industries Inc. **CA0203981034**

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

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

Alpha Bank S.A. **GRS015003007**

Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

2021-02-09 19:40:10	1.500	-	0,6800

ALPHABET 16/26 **US02079KAC18**

ALPHABET 20/25 **US02079KAH05**

ALPHABET 20/27 **US02079KAJ60**

ALPHABET 20/60 **US02079KAG22**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2021-02-09 20:19:25	10	1.719,0000	-
2021-02-09 17:16:56	10	1.726,8000	-
2021-02-09 14:27:03	1	1.719,0000	-
2021-02-09 14:07:11	3	1.721,6000	-

2021-02-09 12:44:01	3	1.722,8000	-
2021-02-09 11:06:28	4	-	1.721,6000

Alphabet Inc C **US02079K1079**

2021-02-09 17:10:44	1	1.732,2000	-
2021-02-09 11:58:04	1	-	1.727,6000
2021-02-09 07:09:10	1	-	1.730,2000

Alpine Immune Sciences Inc. **US02083G1004**

ALPIQ HLDG 13-UND. **CH0212184037**

ALSO Holding AG **CH0024590272**

ALSTOM 21/29 **FR0014001EW8**

Alstom S.A. **FR0010220475**

alstria **DE000A0LD2U1**

2021-02-09 14:22:58	250	-	13,8100

ALSTRIA OFF.RE.ANL.19/25 **XS2053346297**

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**

2021-02-09 09:38:29	15	-	92,0500

Altia Oyj **FI4000292438**

ALTICE FIN. 20/28 REGS **XS2102493389**

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

ALTICE FR.H. 20/28 REGS **XS2138140798**

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

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

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

Altice USA Inc. **US02156K1034**

ALTIUM LTD. **AU000000ALU8**

Altius Minerals Corp. **CA0209361009**

Altra Industrial Motion Corp.	**US02208R1068**
ALTRIA GROUP 11/21	**US02209SAL79**
ALTRIA GROUP 13/23	**US02209SAP83**
ALTRIA GROUP 16/46	**US02209SAV51**
Altria Group Inc.	**US02209S1033**

2021-02-09 08:23:33	10	-	35,6050

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**
ALTRIA GRP 21/32	**US02209SBL60**
ALTRIA GRP 21/41	**US02209SBM44**
ALTRIA GRP 21/61	**US02209SBP74**
Alumina Ltd.	**AU000000AWC3**
AlzChem Group AG	**DE000A2YNT30**
AM.EL.POWER 20/30	**US025537AN10**
AM.EL.POWER 20/50	**US025537AP67**
AM.HONDA FI. 19/21 FLR	**US02665WDA62**
AM.HONDA FI. 19/22 MTN	**XS1957532887**
AM.HONDA FI. 20/22 MTN	**XS2123371887**
AM.HONDA FI. 20/23 MTN	**US02665WDM01**
AM.HONDA FI. 20/23MTN FLR	**US02665WDP32**
AM.HONDA FI. 20/24 MTN	**XS2159791990**
AM.HONDA FI. 20/25 MTN	**US02665WDN83**

AM.HONDA FI. 21/24 MTN	**US02665WDS70**
AM.HONDA FIN 19/22 FLR	**US02665WCX74**
AM.HONDA FIN 19/22 MTN	**US02665WCY57**
AM.HONDA FIN 19/22 MTN	**US02665WDF59**
AM.HONDA FIN 19/24 MTN	**US02665WCZ23**
AM.HONDA FIN 20/23 MTN	**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**
2021-02-09 17:41:26	20 110,6000 -
AMADEUS IT 21/23 FLR MTN	**XS2297537461**
Amadeus IT Group S.A.	**ES0109067019**
AMADEUS IT GRP 18/22 FLR	**XS1878190757**
AMADEUS IT GRP 18/23 MTN	**XS1878191052**
AMADEUS IT GRP 20/27 MTN	**XS2177555062**
AMAG Austria Metall AG	**AT00000AMAG3**
Amarin Corp. PLC (Sp.ADRs New)/1	**US0231112063**
AMAZON.COM 12/22	**US023135AJ58**
AMAZON.COM 14/21	**US023135AM87**
AMAZON.COM 20/23	**US023135BP00**
AMAZON.COM 20/25	**US023135BQ82**
AMAZON.COM 20/60	**US023135BU94**
AMAZON.COM 2024	**US023135AZ90**

Amazon.com Inc.			**US0231351067**
2021-02-09 20:17:57	2	2.730,0000	-
2021-02-09 18:36:40	2	2.732,5000	-
2021-02-09 18:35:10	1	-	2.731,5000
2021-02-09 18:05:11	2	-	2.734,5000
2021-02-09 18:00:09	3	-	2.735,0000
2021-02-09 17:29:39	5	-	2.734,0000
2021-02-09 17:07:40	1	2.738,5000	-
2021-02-09 17:00:41	2	-	2.737,0000
2021-02-09 16:59:42	5	2.739,0000	-
2021-02-09 16:59:02	1	-	2.738,0000
2021-02-09 16:40:35	10	-	2.740,0000
2021-02-09 16:38:14	3	-	2.742,0000
2021-02-09 16:33:44	2	2.740,5000	-
2021-02-09 15:58:36	2	2.742,0000	-
2021-02-09 15:44:17	2	-	2.745,5000
2021-02-09 15:30:19	1	-	2.744,0000
2021-02-09 15:07:29	1	-	2.753,0000
2021-02-09 15:03:55	4	-	2.754,5000
2021-02-09 15:02:21	2	2.756,0000	-
2021-02-09 14:51:19	1	2.749,0000	-
2021-02-09 14:48:57	5	2.753,0000	-
2021-02-09 14:44:01	1	2.750,5000	-
2021-02-09 14:43:04	1	-	2.750,0000
2021-02-09 13:19:59	4	-	2.735,5000
2021-02-09 12:23:38	10	-	2.738,5000
2021-02-09 11:38:29	1	2.741,0000	-
2021-02-09 11:34:00	5	2.740,0000	-
2021-02-09 11:02:17	2	2.743,0000	-
2021-02-09 10:47:25	5	2.742,0000	-
2021-02-09 10:43:31	15	2.741,5000	-
2021-02-09 10:37:40	4	2.742,0000	-
2021-02-09 10:24:25	1	-	2.741,0000
2021-02-09 09:44:54	4	-	2.741,0000
2021-02-09 09:35:54	1	-	2.738,0000
2021-02-09 09:11:30	20	-	2.743,0000
2021-02-09 08:25:12	1	2.753,5000	-
2021-02-09 08:20:10	6	-	2.751,0000
2021-02-09 07:36:33	1	-	2.746,5000
2021-02-09 07:21:45	1	2.756,5000	-

AMC Entertainment Holdings Inc.			**US00165C1045**
2021-02-09 20:42:08	50	-	4,5000
2021-02-09 20:38:24	90	-	4,5200
2021-02-09 20:35:50	55	4,5800	-
2021-02-09 20:09:10	1.555	4,5800	-
2021-02-09 19:54:13	1.000	-	4,5000
2021-02-09 19:27:11	50	4,5000	-
2021-02-09 19:23:41	100	-	4,5000
2021-02-09 19:19:37	5	-	4,4000
2021-02-09 19:02:38	10	-	4,4000
2021-02-09 18:15:25	43	-	4,5000
2021-02-09 18:12:43	72	-	4,5200
2021-02-09 17:53:27	1.500	4,5800	-
2021-02-09 17:45:14	70	-	4,4600
2021-02-09 17:17:31	250	4,4800	-
2021-02-09 17:12:46	5	4,4800	-
2021-02-09 17:07:26	50	-	4,4600
2021-02-09 17:07:13	10	-	4,4600
2021-02-09 17:03:19	110	4,4800	-
2021-02-09 17:03:19	60	4,4800	-
2021-02-09 17:02:33	10	-	4,4400
2021-02-09 16:54:11	1	-	4,4800
2021-02-09 16:22:54	500	-	4,3800
2021-02-09 16:21:30	400	4,4000	-
2021-02-09 16:14:40	250	-	4,4200
2021-02-09 16:12:35	60	-	4,4200
2021-02-09 16:12:05	60	-	4,4200
2021-02-09 16:07:45	35	-	4,4600
2021-02-09 15:49:37	100	-	4,4600
2021-02-09 15:46:38	500	4,5000	-
2021-02-09 15:24:19	1.000	-	4,4400
2021-02-09 15:21:05	150	-	4,5000
2021-02-09 15:19:40	1.100	-	4,5000

2021-02-09 15:17:28	50	-	4,5000
2021-02-09 15:13:45	350	4,5200	-

AMC NETWORKS 21/29 **US00164VAF04**

AMC Networks Inc. **US00164V1035**

2021-02-09 09:48:26	25	-	38,8000

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd. **GB0022569080**

AMER MOVIL 20/30 **US02364WBJ36**

AMER. EXPRESS 14/24 **US025816BK48**

AMER. EXPRESS 17/22 **US025816BM04**

AMER. EXPRESS 18/21 **US025816BU20**

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

AMER. EXPRESS 18/23 **US025816BW85**

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

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

AMER. EXPRESS 2024 **US025816BR90**

AMER. EXPRESS 2042 **US025816BF52**

AMER. INTL GRP 12/22 **US026874CU91**

AMER. INTL GRP 15/25 **US026874DD67**

AMER.EXPR.CR. 2021 MTN **US0258M0EB15**

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

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

AMER.EXPRESS 19/22 FLR **US025816CE78**

AMER.EXPRESS 19/24 **US025816CG27**

AMER.EXPRESS 19/26 **US025816CF44**

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

AMER.HONDA F. 18/23 MTN **US02665WCJ80**

Ameresco Inc. **US02361E1082**

2021-02-09 16:26:05	100	-	56,5000
2021-02-09 11:51:30	30	-	56,5000

AMERICA MOVIL 10/22			**XS0519902851**
AMERICA MOVIL 10/40			**US02364WAW55**
AMERICA MOVIL 12/22			**US02364WBD65**
AMERICA MOVIL 12/42			**US02364WBE49**
AMERICA MOVIL 19/49			**US02364WBG96**
America Movil S.A.B. de C.V. 3 %			**XS0802174044**
America Movil S.A.B. de C.V. EO-			**XS1379122523**
America Movil S.A.B. de C.V. EO-			**XS1379122101**
AMERICA MOVIL S.A.B. DE C.V.3,25			**XS0954302104**
American Aires Inc.			**CA02377G1054**
American Electric Power Co. Inc.			**US0255371017**
American Express Co.			**US0258161092**
American Express Credit Corp. EO			**XS1521058518**
AMERICAN HONDA FINANCE CORP. EO-			**XS1288342659**
American International			**US0268747849**
AMERICAN INTERNATIONAL GRP INC E			**XS1405781425**
AMERICAN LITHIUM			**CA0272592092**
American States Water Co.			**US0298991011**
American Superconductor Corp.			**US0301112076**
2021-02-09 08:45:25	200	-	22,6000
American Tower Corp.			**US03027X1000**
American Water Works Co. Inc.			**US0304201033**
2021-02-09 07:36:12	6	134,7600	-
Americas Gold & Silver Corp.			**CA03062D1006**
2021-02-09 07:12:33	250	2,3040	-
Americold Realty Trust			**US03064D1081**
Amerigo Resources Ltd.			**CA03074G1090**
Ameriprise Financial Inc.			**US03076C1062**
AMERN TOWER 19/27			**US03027XAX84**
AMERN TOWER 20/24			**US03027XBH26**

AMERN TOWER 20/25	**US03027XBB55**
AMERN TOWER 20/28	**US03027XBJ81**
AMERN TOWER 20/30	**US03027XBC39**
AMERN TOWER 20/50	**US03027XBD12**
AMERN TOWER 20/51	**US03027XBK54**
AMERN TWR 20/32	**XS2227906208**
AMETEK Inc.	**US0311001004**

AMEX EXPLORATION INC.			**CA03114B1022**
2021-02-09 16:48:50	1.020	-	2,0200
2021-02-09 07:38:01	300	2,0500	-

AMG Advanced Metallurgical Group	**NL0000888691**
AMGEN 17/48	**US031162CD02**
AMGEN 15/45	**US031162BZ23**
AMGEN 20/27	**US031162CT53**
AMGEN 20/30	**US031162CU27**
AMGEN 20/40	**US031162CR97**
AMGEN 20/50	**US031162CS70**

Amgen Inc.			**US0311621009**
2021-02-09 12:11:00	40	-	196,1600

AMGEN INC. EO-NOTES 2016(16/22)	**XS1369278251**
AMGEN INC. EO-NOTES 2016(16/26)	**XS1369278764**
Amicus Therapeutics Inc.	**US03152W1099**
AMKOR TECHNOLOGY INC.	**US0316521006**
Amneal Pharmaceuticals Inc.	**US03168L1052**
AMP GRP FIN.S. 18/22 MTN	**CH0420465947**
AMPD VENTURES INC	**CA00175D1006**
AMPEGA RESERVE FONDS	**DE0008481144**
AMPEGA RESPONSIBILITY FONDS	**DE0007248700**
AMPHEN.TECH. ANL.18/28	**XS1843459436**
Amphenol Corp. New	**US0320951017**

Ampol Ltd. **AU0000088338**

AMS 20/25 REGS **XS2195511006**

ams AG **AT0000A18XM4**

2021-02-09 19:54:50	80	21,2000	-
2021-02-09 09:35:16	190	21,0000	-
2021-02-09 08:29:58	150	21,6000	-
2021-02-09 08:04:29	35	21,8000	-

AMSTERDAM COMMODITIES N.V. **NL0000313286**

Amtech Systems Inc. **US0323325045**

AMUN. ETF NASD.100 **FR0010949479**

Amundi Aktien Rohstoffe **DE0009779884**

Amundi Austria Stock **AT0000857412**

AMUNDI CAC 40 (C) **FR0007080973**

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

Amundi Discount Balanced **DE0007012700**

AMUNDI ETF AAA GOVT BOND **FR0010930636**

AMUNDI ETF DAX UCITS ETF DR **FR0010655712**

2021-02-09 15:37:54	39	254,9500	-

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**

2021-02-09 14:16:35	21	235,7790	-
2021-02-09 14:05:23	21	235,7890	-

AMUNDI ETF EURO STOXX **FR0010900076**

Amundi ETF EURO STOXX 50 UE.DR **FR0010654913**

AMUNDI ETF EX AAA **FR0010892190**

Amundi ETF FTSE EPRA Eur.R.Est **FR0010791160**

AMUNDI ETF GOVIES 0-6 MONTHS EUR **FR0010754200**

AMUNDI ETF GOVT BOND **FR0010754143**

2021-02-09 13:10:00	26	326,1180	-

AMUNDI ETF GOVT BOND **FR0010754192**

AMUNDI ETF GOVT BOND EUROMTS	**FR0010754135**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754184**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754176**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754168**
Amundi ETF Japan Topix EUR Hedge	**FR0011314277**
AMUNDI ETF LEVERAGED	**FR0010756072**
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	**FR0010756080**
AMUNDI ETF LEVERAGED MSCI USA	**FR0010755611**
AMUNDI ETF MSCI CHINA	**FR0010713784**
Amundi ETF MSCI EM Asia UCITS ET	**FR0011020965**
Amundi ETF MSCI EM Latin America	**FR0011020973**
AMUNDI ETF MSCI EMU	**FR0010717090**
Amundi ETF MSCI EMU UE. DR	**FR0010655688**
Amundi ETF MSCI Eur.M.Vol.Fact	**FR0010713768**
AMUNDI ETF MSCI EUROPE	**FR0010655696**
AMUNDI ETF MSCI EUROPE BUYBACK U	**FR0012805687**
AMUNDI ETF MSCI EUROPE COMMUNICA	**FR0010713735**
Amundi ETF MSCI Europe High Divi	**FR0010718874**
AMUNDI ETF MSCI INDIA	**FR0010713727**
Amundi ETF MSCI Italy UCITS ETF	**FR0010655720**
AMUNDI ETF MSCI JAPAN U.ETF DR	**FR0010688242**
AMUNDI ETF MSCI PA.EX JA.UE.DR	**FR0010713669**
Amundi ETF MSCI Spain	**FR0010655746**
AMUNDI ETF MSCI USA	**FR0010688275**
AMUNDI ETF MSCI WORLD	**FR0010756114**
AMUNDI ETF MSCI WORLD	**FR0010756122**
Amundi ETF MSCI World UCITS ETF	**FR0010756098**
AMUNDI ETF NASDAQ-100	**LU1681038243**

2021-02-09 08:35:25	200	-	126,3000
2021-02-09 08:27:40	195	-	126,2800
2021-02-09 08:26:57	15	126,2600	-

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 German Equity **DE0009752303**

Amundi Gold Stock **AT0000674916**

Amundi Gold Stock **AT0000675095**

Amundi Gold Stock **AT0000857040**

Amundi Healthcare Stock **AT0000754270**

AMUNDI MSCI **FR0010821819**

2021-02-09 14:55:58	359	-	254,8000

Amundi MSCI Emerging ESG Univers **LU2109787049**

AMUNDI MSCI EMERGING MARKETS UCI **LU1681045370**

2021-02-09 10:29:59	200	5,3290	-
2021-02-09 09:09:54	250	-	5,3250

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**
2021-02-09 09:32:29	8	347,5800	-
2021-02-09 07:41:22	7	348,4300	-
Amundi Oko Sozial Euro Governmen	**AT0000856026**
Amundi Prime Euro Gov Bonds 0-1Y	**LU2233156582**
Amundi Prime US Treasury Bond 0-	**LU2182388749**
Amundi Prime US Treasury Bond 0-	**LU2182388665**
Amundi S.A.	**FR0004125920**
Amundi S.F. - EUR Commoditie	**LU0271695388**
Amundi S.F. - Euro Curve 1-3	**LU0271690827**
Amundi S.F. - European Equit	**LU0380935170**
Amundi Stoxx Global Artificial I	**LU1861132840**
AMUNDI TECHNO. MSCI	**FR0010717074**
AMUNDI TECHNO. MSCI	**FR0010959676**
AMUNDI-AB VOL EURO EQTY-AEC	**LU0272941971**
AMUNDI-BOND GLOBAL-AUC	**LU0119133188**

AMUNDI-EQ LATIN AMERICA-AUC **LU0201575346**

AMUNDI-EQ LATIN AMERICA-AUD **LU0201602173**

AMUNDI-EQTY JAPAN VALUE-AJC **LU0248702192**

ANA Holdings Inc. **JP3429800000**

ANALOG DEVICES 20/25 **US032654AS42**

Analog Devices Inc. **US0326541051**

2021-02-09 13:14:22	23	126,4800	-

Anaptysbio Inc. **US0327241065**

Anavex Life Sciences Corp. **US0327973006**

Andritz AG **AT0000730007**

ANG. AM.CAP. 20/30 REGS **USG0446NAS39**

ANG. AM.CAP. 20/30 REGS **USG0446NAR55**

ANG. AM.CAP. 20/50 REGS **USG0446NAT12**

AnGes, Inc. **JP3127700007**

ANGI HOMESER.INC. DL-,001 **US00183L1026**

ANGLO AM. CAP. 12/22 REGS **USG03762CH52**

ANGLO AM. CAP. 17/27 REGS **USG0446NAL85**

ANGLO AM. CAP. 17/27 REGS **USG0446NAN42**

ANGLO AM. CAP. 18/28 REGS **USG0446NAP99**

Anglo American Capital PLC 3,50 **XS0764637194**

Anglo American Capital PLC EO-Me **XS1962513674**

ANGLO AMERICAN CAPITAL PLC EO-ME **XS1052677892**

Anglo American Capital PLC EO-Me **XS1686846061**

Anglo American Platinum Ltd. **ZAE000013181**

2021-02-09 17:31:49	4	-	92,0000
2021-02-09 13:15:23	100	91,4000	-
2021-02-09 12:56:49	100	92,0000	-
2021-02-09 12:56:27	100	92,1500	-
2021-02-09 11:04:19	50	92,0500	-

Anglo American PLC **GB00B1XZS820**

Anglo Pacific Group PLC **GB0006449366**

2021-02-09 10:09:14	1.050	-	1,5000

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 16/42 **US035240AG57**

ANH.-BUSCH INBEV 18/28 **US035240AL43**

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

ANH.-BUSCH INBEV 18/48 **US035240AN09**

ANH.-BUSCH INBEV 18/58 **US035240AP56**

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

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

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

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

ANHEUSER-BUSCH IN. 13/43 **US035242AB27**

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

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

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

2021-02-09 16:22:46	3.000	113,6750	-
2021-02-09 14:55:25	7.000	113,6500	-

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

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

2021-02-09 14:02:38	300	-	53,7700
2021-02-09 10:36:12	280	-	53,6300
2021-02-09 09:55:17	131	53,5400	-
2021-02-09 09:49:53	1	-	53,4000
2021-02-09 09:49:34	187	53,4100	-
2021-02-09 09:28:29	141	-	53,4700
2021-02-09 07:00:13	20	54,1700	-

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

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

Anheuser-Busch InBev S.A./N.V. E			**BE6301509012**
Anima Holding S.p.A.			**IT0004998065**
ANNALY CAP.MGMT DL -,01			**US0357104092**
Ansys Inc.			**US03662Q1058**
2021-02-09 17:57:43	10	-	320,0000
2021-02-09 09:24:29	10	-	314,2000
ANTA SPORTS PROD. HD-,10			**KYG040111059**
2021-02-09 08:10:35	68	15,4300	-
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 19/24 MTN			**US00182FBK12**
ANZ NZ I.LDN 19/29 MTN			**XS2052998403**
AO World PLC			**GB00BJTNFH41**
AON 19/29			**US037389BC65**
AON PLC			**IE00BLP1HW54**
2021-02-09 11:01:49	10	189,0000	-
AON PLC EO-NOTES 2014(14/26)			**XS1062493934**
APA Group Stapled Securities			**AU000000APA1**
APACHE 19/49			**US037411BG97**
APACHE 20/25			**US037411BH70**
APACHE 20/27			**US037411BJ37**
Apache Corp.			**US0374111054**
2021-02-09 11:31:59	200	-	14,3880
2021-02-09 07:00:03	35	14,9800	-
Aphria Inc.			**CA03765K1049**
2021-02-09 20:34:16	22	-	19,0180

2021-02-09 20:33:03	100	-	19,0220
2021-02-09 20:26:13	258	19,0240	-
2021-02-09 20:25:01	50	19,0980	-
2021-02-09 20:01:16	50	-	19,3840
2021-02-09 19:58:24	1.000	19,4680	-
2021-02-09 19:36:52	1.000	-	19,2000
2021-02-09 19:15:54	27	19,4100	-
2021-02-09 19:08:39	105	19,3880	-
2021-02-09 18:24:51	80	-	18,9380
2021-02-09 18:06:58	30	-	19,0840
2021-02-09 18:00:01	29	-	18,9360
2021-02-09 17:40:12	50	-	19,1480
2021-02-09 17:38:33	50	19,2480	-
2021-02-09 17:36:29	30	19,2180	-
2021-02-09 17:34:04	35	19,0740	-
2021-02-09 17:19:03	30	18,7620	-
2021-02-09 16:59:55	30	18,9080	-
2021-02-09 16:51:32	50	-	18,7360
2021-02-09 16:50:06	29	18,9560	-
2021-02-09 16:49:22	280	-	18,7680
2021-02-09 16:43:24	50	-	18,5400
2021-02-09 16:36:53	50	18,9720	-
2021-02-09 16:36:17	30	-	18,8660
2021-02-09 16:35:36	140	-	19,0580
2021-02-09 16:19:19	50	19,6380	-
2021-02-09 16:15:40	50	19,5580	-
2021-02-09 16:15:22	50	19,6140	-
2021-02-09 16:14:44	50	19,6300	-
2021-02-09 15:47:31	8	-	18,8220
2021-02-09 15:46:48	31	18,9980	-
2021-02-09 15:31:58	150	18,4180	-
2021-02-09 15:31:47	250	18,4660	-
2021-02-09 15:25:20	22	-	18,4800
2021-02-09 14:48:54	140	18,3940	-
2021-02-09 14:40:30	30	17,5920	-
2021-02-09 14:38:29	248	-	17,3820
2021-02-09 14:34:04	60	17,3640	-
2021-02-09 13:52:20	150	17,4480	-
2021-02-09 13:23:21	300	17,9740	-
2021-02-09 13:18:33	64	-	17,6620
2021-02-09 13:03:05	3	-	17,6000
2021-02-09 12:47:53	40	17,9980	-
2021-02-09 12:43:44	66	18,0000	-
2021-02-09 11:49:50	30	16,9980	-
2021-02-09 11:40:59	172	16,8000	-
2021-02-09 09:49:32	35	16,2500	-
2021-02-09 09:46:53	33	16,2500	-
2021-02-09 07:11:55	60	-	15,9240

APO FORTE INKA **DE0005324313**

APO MEDICAL OPPORTUNITIES **LU0220663669**

APO MEZZO INKA **DE0005324305**

APO PIANO INKA **DE0005324297**

apo TopDividende Europa **DE000A1H56E7**

Apollo Investment Corp. **US03761U5020**

Appen Ltd. **AU000000APX3**

Appian Corp. **US03782L1017**

APPLE 2026 **AU3CB0237881**

APPLE 13/23 **US037833AK68**

APPLE 13/43	**US037833AL42**
APPLE 14/21	**US037833AR12**
APPLE 14/24	**US037833AS94**
APPLE 15-30	**CH0271171693**
APPLE 15/22	**AU3CB0232296**
APPLE 15/22	**US037833AY62**
APPLE 15/22	**US037833BF64**
APPLE 15/24	**CH0271171685**
APPLE 15/25	**US037833BG48**
APPLE 15/42	**XS1269176191**
APPLE 15/45	**US037833BH21**
APPLE 16/21 FLR	**US037833BT68**
APPLE 16/23	**US037833BU32**
APPLE 16/24	**AU3CB0237899**
APPLE 16/26	**US037833BY53**
APPLE 16/26	**US037833BZ29**
APPLE 16/36	**US037833BW97**
APPLE 16/46	**US037833BX70**
APPLE 17/22	**US037833CM07**
APPLE 17/22	**US037833DC16**
APPLE 17/22	**US037833CQ11**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**CA037833CY47**
APPLE 17/24	**US037833CU23**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833DB33**

APPLE 17/27	**US037833CR93**
APPLE 17/27	**US037833CX61**
APPLE 17/47	**US037833DD98**
APPLE 17/47	**US037833CH12**
APPLE 17/47	**US037833DG20**
APPLE 19/26	**US037833DN70**
APPLE 19/29	**US037833DP29**
APPLE 19/49	**US037833DQ02**
APPLE 20/23	**US037833DV96**
APPLE 20/25	**US037833DX52**
APPLE 20/25	**US037833DT41**
APPLE 20/30	**US037833DY36**
APPLE 20/30	**US037833DU14**
APPLE 20/50	**US037833DW79**
APPLE 20/50	**US037833DZ01**
APPLE 20/60	**US037833EA41**
APPLE 21/26	**US037833EB24**
APPLE 21/28	**US037833EC07**
APPLE 21/31	**US037833ED89**

Apple Hospitality REIT Inc.			**US03784Y2000**
2021-02-09 07:00:02	10	-	10,6000

Apple Inc.			**US0378331005**
2021-02-09 20:57:53	10	112,2000	-
2021-02-09 20:41:28	2	112,6400	-
2021-02-09 20:39:42	45	-	112,5400
2021-02-09 20:04:08	20	112,8400	-
2021-02-09 20:02:44	85	112,8200	-
2021-02-09 19:50:12	36	112,8200	-
2021-02-09 19:43:54	50	112,7600	-
2021-02-09 19:43:24	17	112,7400	-
2021-02-09 19:39:30	35	112,8200	-
2021-02-09 19:35:57	5	112,8600	-
2021-02-09 19:31:43	50	-	112,7600
2021-02-09 19:20:04	110	-	112,7600
2021-02-09 19:10:00	2	112,8200	-
2021-02-09 18:57:42	15	112,7400	-
2021-02-09 18:56:57	10	-	112,6800
2021-02-09 18:48:53	60	112,6400	-
2021-02-09 18:48:01	9	112,6400	-
2021-02-09 18:29:21	10	112,5600	-
2021-02-09 18:28:08	10	112,6000	-
2021-02-09 18:16:07	90	112,7000	-

2021-02-09 18:12:49	25	112,8400	-
2021-02-09 18:08:03	15	112,8000	-
2021-02-09 18:05:30	2	112,7400	-
2021-02-09 18:03:51	1	112,7400	-
2021-02-09 16:56:55	1	-	112,8200
2021-02-09 16:54:47	500	-	112,8800
2021-02-09 16:39:37	5	113,1000	-
2021-02-09 16:31:40	18	113,1200	-
2021-02-09 16:29:05	10	113,0800	-
2021-02-09 16:00:51	5	113,4400	-
2021-02-09 15:56:08	40	113,6400	-
2021-02-09 14:49:17	20	113,4200	-
2021-02-09 14:32:26	30	113,0600	-
2021-02-09 14:12:11	10	112,7200	-
2021-02-09 13:04:46	44	-	112,7200
2021-02-09 12:16:56	10	112,7800	-
2021-02-09 11:55:35	15	112,9200	-
2021-02-09 11:28:10	5	112,9400	-
2021-02-09 10:27:25	100	112,7600	-
2021-02-09 10:00:39	100	112,6200	-
2021-02-09 10:00:03	31	112,6200	-
2021-02-09 09:56:52	22	112,6000	-
2021-02-09 09:54:15	9	112,5800	-
2021-02-09 09:50:46	15	112,5600	-
2021-02-09 09:21:16	20	-	112,5200
2021-02-09 09:13:12	1	112,7400	-
2021-02-09 08:59:43	6	112,6000	-
2021-02-09 08:58:38	25	112,8200	-
2021-02-09 08:50:21	50	-	112,7400
2021-02-09 08:14:35	6	112,9000	-
2021-02-09 08:12:41	11	112,9800	-
2021-02-09 07:03:01	8	113,5800	-

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

Apple Inc. EO-Notes 2014(14/26) **XS1135337498**

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

Apple Inc. EO-Notes 2015(15/27) **XS1292389415**

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

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

Applegreen PLC **IE00BXC8D038**

Applied Industrial Technologies **US03820C1053**

Applied Materials Inc. **US0382221051**

Applied Optoelectronics Inc. **US03823U1025**

Applus Services S.A. **ES0105022000**

APRR 18/30 **FR0013382348**

APRR 19/28 MTN **FR0013397288**

APRR 20/23 MTN **FR0013477486**

APRR 20/27 MTN **FR0013506516**

APRR 20/29 MTN **FR0013534278**

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

APRR EO-Medium-Term Nts 2017(17/ **FR0013260551**

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**

Aptiv PLC **JE00B783TY65**

2021-02-09 13:59:05	11	-	122,1400

Aptorum Group Ltd. **KYG6096M1069**

2021-02-09 08:16:01	180	3,1400	-

APUS CAPITAL REVALUE FONDS **DE000A1H44E3**

Aqua Metals Inc. **US03837J1016**

2021-02-09 15:48:51	1.000	-	5,1280
2021-02-09 14:52:23	100	5,2940	-
2021-02-09 14:48:29	310	5,2660	-
2021-02-09 07:13:28	140	5,4740	-

AquaBounty Technologies Inc. **US03842K2006**

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

ARAB PET.I. 20/25 MTN **XS2166383799**

Aramark **US03852U1060**

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

ARAMEA RENDITE PLUS **DE000A0NEKQ8**

ARAMEA STRATEGIE I **DE000A0NEKF1**

Arbor Metals Corp. **CA03880B1040**

2021-02-09 16:22:37	150	1,4900	-
2021-02-09 14:25:13	1.000	1,4900	-
2021-02-09 08:09:36	1.000	1,4900	-

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp. **CA03879J1003**

2021-02-09 09:35:39	500	3,9550	-
2021-02-09 09:12:43	500	4,0090	-
2021-02-09 08:46:40	150	4,0100	-

ARC Resources Ltd. **CA00208D4084**

Arcadis N.V. **NL0006237562**

ARCELIK 14/21 **XS1109959467**

ARCELORMITT. 19/23 MTN	**XS2082323630**
ARCELORMITT. 19/24	**US03938LBB99**
ARCELORMITT. 19/24 MTN	**XS1936308391**
ARCELORMITT. 19/25 MTN	**XS2082324018**
ARCELORMITT. 19/29	**US03938LBC72**
ARCELORMITTAL 04/09/21	**XS1214673722**
ARCELORMITTAL 15/25	**US03938LAZ76**
ARCELORMITTAL 2041	**US03938LAS34**
ArcelorMittal S.A.	**LU1598757687**
ArcelorMittal S.A.	**US03938L2034**
ARCELORMITTAL S.A. EO-MEDIUM-TER	**XS1167308128**
ArcelorMittal S.A. EO-Medium-Ter	**XS1730873731**
ARCH.DANIELS 20/25	**US039482AA29**
ARCH.DANIELS 20/30	**US039482AB02**
ARCHER DAN. MID. 18/25	**XS1877836079**
Archer-Daniels-Midland Co.	**US0394831020**
Arcimoto Inc.	**US0395871009**
2021-02-09 18:27:00 17 - 25,0000	
ARCONIC 14/24	**US013817AW16**
ARCONIC 2037	**US013817AK77**
ARCOR 16/23 REGS	**USP04559AL70**
Arcos Dorados Holdings Inc.	**VGG0457F1071**
Arcosa Inc.	**US0396531008**
ARD FINANCE 19/27 REGS	**XS2079032483**
Ardagh Group S.A	**LU1565283667**
Ardea Resources Ltd.	**AU000000ARL4**
Ardelyx Inc.	**US0396971071**
ARENA LU.FI. 20/28 REGS	**XS2111944133**
Arero - Der Weltfonds	**LU0360863863**

ARERO-Der Weltfonds-Nachhaltig	**LU2114851830**
ARES CAP. 21/26	**US04010LBA08**
ARES CAPITAL CORP.	**US04010L1035**
Areva S.A. 4,875 %	**FR0010804500**
Areva S.A. 6,50 %	**FR0010941690**
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**
ARGENTINA 20/41	**XS2177365363**
ARGENTINA 20/46	**XS2177365520**
ARGENTINIEN 20/30	**XS2177363665**
ARGENTINIEN 20/30	**US040114HS26**
ARGENTINIEN 20/38	**US040114HU71**
ARGENTINIEN 20/41	**US040114HV54**
ARGENTUM NETHERL.18/25MTN	**XS1875331636**
Argonaut Gold Inc.	**CA04016A1012**
ARIAKE JAPAN CO.LTD.	**JP3125800007**
ARION BANK 20/24 MTN	**XS2262798494**
Arista Networks Inc.	**US0404131064**
ARKEA HOME LOANS 17/27MTN	**FR0013284908**
ARKEA HOME LOANS 18-24MTN	**FR0013375797**
Arkema S.A.	**FR0010313833**
2021-02-09 14:24:39 100 - 88,4400	
ARKEMA S.A. 19/UND.FLR	**FR0013425170**
Arkema S.A. EO-Med.-Term Notes 2	**FR0013252277**

Arlo Technologies Inc. **US04206A1016**

Armour Residential REIT Inc. **US0423155078**

2021-02-09 11:38:28	55	9,9800	-

Armstrong World Industries Inc. **US04247X1028**

AROUNDTOWN 19/UND FLR **XS2027946610**

AROUNDTOWN 20/26 MTN **XS2273810510**

AROUNDTOWN 21/UND FLR **XS2287744721**

Aroundtown Property Holdings S.A **LU1673108939**

2021-02-09 17:42:41	400	-	5,8300
2021-02-09 11:33:33	1.200	-	5,8800
2021-02-09 09:44:55	500	-	5,8100

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

2021-02-09 19:46:50	140	74,5400	-

artec technologies AG **DE0005209589**

2021-02-09 17:08:35	250	4,4600	-
2021-02-09 10:41:28	250	4,5600	-

Artemis Resources Ltd. **AU000000ARV3**

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

Artis Real Estate Invt Trust **CA04315L1058**

artnet AG NA **DE000A1K0375**

2021-02-09 10:06:40	400	-	7,3000
2021-02-09 08:54:31	230	-	7,0000

Artprice.com S.A. **FR0000074783**

Aryzta AG **CH0043238366**

ARYZTA AG UND. FLR **CH0253592783**

ARYZTA EURO FINANCE LTD.EO-FLR N **XS1134780557**

Asahi Glass Co. Ltd. **JP3112000009**

ASAHI GROUP 20/24 **XS2242747181**

ASAHI GROUP 20/28 **XS2242747348**

Asahi Group Holdings Ltd. **JP3116000005**

Asahi Kasei Corp. **JP3111200006**

ASB FIN.(LDN) 18/25 MTN **XS1887485032**

ASB Finance Ltd. (Ldn Branch) EO **XS1962595895**

ASB Finance Ltd. (Ldn Branch) EO **XS1394181157**

ASB Finance Ltd. (Ldn Branch) EO **XS1576035155**

Ascom Holding AG **CH0011339204**

Ascopiave S.p.A. **IT0004093263**

ASE Technology Holding Co. Ltd-A **US00215W1009**

2021-02-09 14:33:11	800	-	6,8500
2021-02-09 14:20:30	1.000	-	6,8000
2021-02-09 11:17:59	1.000	-	6,8500
2021-02-09 10:19:48	1.000	-	6,7500

ASFINAG 19/29 MTN **XS2024602240**

ASFINAG 20/27 MTN **XS2203969246**

ASFINAG 20/35 MTN **XS2203969329**

ASGN Inc. **US00191U1025**

ASHLAND SER. 20/28 REGS **XS2103218538**

Ashmore Group Ltd. **GB00B132NW22**

ASIAN DEV. BK 14/21 **US045167CT82**

ASIAN DEV. BK 14/21 MTN **CA045167CR29**

ASIAN DEV. BK 18/28 MTN **US045167EG44**

ASIAN DEV. BK 19/24 FLR **XS1962589815**

ASIAN DEV. BK 19/29 **US045167EP43**

ASIAN DEV. BK 20/27 MTN **XS2249778080**

ASIAN DEV. BK 2022 **AU3CB0241883**

ASIAN DEV. BK 2023 **AU3CB0249811**

ASIAN DEV. BK 2023 MTN **NZADBDT008C2**

ASIAN DEV. BK 2024 MTN **NZADBDT007C4**

ASIAN DEV. BK 2027 **AU3CB0243129**

ASIAN DEV. BK 2028 **AU3CB0250520**

ASIAN DEV.BK 19/22 MTN **US045167EN94**

ASIAN DEV.BK 19/24 MTN **US045167EL39**

ASIAN DEV.BK 19/21 FLRMTN **US04517PAW23**

ASIAN DEV.BK 19/24 **US045167EQ26**

ASIAN DEV.BK 20/22 MTN **US045167ET64**

ASIAN DEV.BK 20/23 **US045167ES81**

ASIAN DEV.BK 20/23 MTN **US045167EX76**

ASIAN DEV.BK 20/25 MTN **NZADBDT010C8**

ASIAN DEV.BK 20/25 MTN **US045167EW93**

ASIAN DEV.BK 20/30 MTN **XS2110875957**

ASIAN DEV.BK 20/30 MTN **US045167EY59**

ASIAN DEV.BK 21/26 MTN **US045167EZ25**

ASIAN DEV.BK 21/26 MTN **XS2294319194**

ASIAN DEV.BKK 19/29 MTN **XS2068071641**

ASIAT.ENTW.BK 10-30 **CH0109156262**

Asics Corp. **JP3118000003**

asknet Solutions AG **DE000A2E3707**

Aslan Pharmaceuticals Ltd.-ADR- **US04522R1014**

ASM International N.V. **NL0000334118**

ASM Pacific Technology Ltd. **KYG0535Q1331**

ASML HOLDING 20/29 **XS2166219720**

ASML HOLDING 20/30 **XS2010032378**

ASML Holding N.V. **NL0010273215**

2021-02-09 15:47:21	5	470,9500	-
2021-02-09 15:08:26	10	471,3500	-
2021-02-09 14:11:25	5	-	467,7000
2021-02-09 12:51:41	10	466,2500	-
2021-02-09 09:55:54	50	465,7500	-
2021-02-09 09:35:15	10	-	465,5500
2021-02-09 08:38:09	32	464,1000	-
2021-02-09 07:06:41	7	-	467,6000

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**

ASML Holdings N.V. Aand.aan toon **USN070592100**

2021-02-09 13:19:02	6	468,0000	-

ASOS PLC **GB0030927254**

2021-02-09 17:37:45	90	57,0000	-

Aspen Pharmacare Holdings PLC **ZAE000066692**

Aspen Technology Inc. **US0453271035**

ASR NEDERLAND N.V. EO-FLR BONDS **XS1293505639**

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

Assa-Abloy AB **SE0007100581**

Associated British Foods PLC **GB0006731235**

Assurant Inc. **US04621X1081**

ASSURANT INC. 18/23 **US04621XAH17**

ASSURANT INC. 18/48 FLR **US04621XAK46**

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**

2021-02-09 14:55:06	50	-	83,4200
2021-02-09 13:55:15	100	-	82,8800
2021-02-09 13:37:49	65	-	82,8000
2021-02-09 13:19:57	50	-	82,6200
2021-02-09 12:50:06	181	82,5500	-
2021-02-09 11:09:06	4	82,1900	-
2021-02-09 10:23:37	222	82,4000	-
2021-02-09 10:07:15	100	-	82,3700
2021-02-09 07:38:56	100	82,3900	-

ASTRAZENECA PLC 15/25 **US046353AL27**

ASTRAZENECA PLC 17/27 **US046353AN82**

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411404855**

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

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411404426**

ASTRAZENECA PLC-ADR- **US0463531089**

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

ASX Ltd. (ASX) **AU000000ASX7**

AT & T Inc. **US00206R1023**

2021-02-09 19:10:01	38	23,7500	-
2021-02-09 18:43:25	100	23,7350	-
2021-02-09 18:02:24	230	23,7550	-
2021-02-09 17:19:14	10	23,7400	-
2021-02-09 16:35:02	50	23,7250	-
2021-02-09 16:23:06	29	23,7250	-
2021-02-09 16:05:28	43	23,6900	-
2021-02-09 15:43:42	100	-	23,7100
2021-02-09 14:59:43	4	-	23,7300
2021-02-09 14:53:57	75	23,7700	-
2021-02-09 14:41:48	100	23,6500	-
2021-02-09 11:25:13	200	23,7200	-
2021-02-09 10:42:10	19	-	23,7400
2021-02-09 09:12:49	13	23,8200	-
2021-02-09 09:03:32	100	23,8100	-
2021-02-09 08:56:34	200	-	23,8200
2021-02-09 08:54:34	11	23,9000	-
2021-02-09 08:01:11	20	-	23,8100
2021-02-09 07:49:41	75	-	23,8100

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

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

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

AT & T Inc. 3,55 % EO-Notes 2012 **XS0866310088**

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

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

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

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

AT & T Inc. EO-Notes 2019(19/30) **XS2051362072**

AT & T Inc. EO-Notes 2019(19/39) **XS2051362312**

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

AT + T 16/49 **US00206RDK59**

AT + T 09/39 **US00206RAS13**

AT + T 11/40 **US04650NAB01**

AT + T 11/41 **US00206RBA95**

AT + T 12/22 **US00206RBN17**

AT + T 14/24 **US00206RCE09**

AT + T 14/44 **US00206RCG56**

AT + T 15/22 **US00206RCM25**

AT + T 15/23	**XS1196373507**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 16/23	**XS1374344668**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/47	**US00206RCU41**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**
AT + T 17/57	**US00206RDT68**
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 2028 MTN	**AU3CB0256915**
AT + T 2048	**US00206RDJ86**
AT + T INC. 04/34	**US78387GAQ64**
AT + T INC. 19/23	**US00206RHP01**
AT + T INC. 19/26	**US00206RHT23**
AT + T INC. 19/29	**US00206RHJ41**
AT + T INC. 19/39	**US00206RHK14**
AT + T INC. 19/41	**US00206RJF01**

AT + T INC. 20/28	**XS2180007549**
AT + T INC. 20/32	**XS2180008513**
AT + T INC. 20/38	**XS2180009081**
AT + T INC. 20/41	**US00206RJZ64**
AT + T INC. 20/60	**US00206RKB77**
AT + T INC. 20/UND. FLR	**XS2114413565**
At Home Group Inc.	**US04650Y1001**
AT&S Austria Techn.&Systemt.AG I	**AT0000969985**
AT&T INC. 19/27	**US00206RHW51**
AT+S AUSTR.T.+S. 17-UND.	**XS1721410725**
ATAC Resources Ltd.	**CA0464911068**
Atalaya Mining PLC - Namens Akti	**CY0106002112**
Atara Biotherapeutics Inc.	**US0465131078**
Atea ASA	**NO0004822503**
ATHENE GLOB. 20/23 REGS	**XS2190961784**
ATHENE GLOB. 21/28 MTN	**XS2282195176**
ATHENE HLDG 20/31	**US04686JAC53**
Athenex Inc.	**US04685N1037**
Atico Mining Corp.	**CA0475591099**
Atlantia S.p.A.	**IT0003506190**
2021-02-09 08:39:25 310 - 16,0050	
Atlantic Sapphire ASA	**NO0010768500**
Atlas Copco AB 2,50 % EO-Medium-	**XS0896144655**
Atlas Copco AB EO-Medium-Term No	**XS1482736185**
Atlassian Corporation PLC	**GB00BZ09BD16**
ATMOS ENERGY 19/49	**US049560AS49**
ATMOS ENERGY 20/31	**US049560AT22**
Atos S.A.	**FR0000051732**
Atossa Genetics Inc.	**US04962H5063**

2021-02-09 19:42:38	170	3,1350	-
2021-02-09 16:01:03	170	2,9740	-
2021-02-09 13:18:08	250	-	3,2090
2021-02-09 07:36:52	300	3,2000	-

ATR.FIN.ISS. 21/27 MTN **XS2294495838**

Atresmedia Corporacion de Medios **ES0109427734**

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

AUCHAN HLDG 20/26 MTN **FR0013510179**

AUCHAN HLDG 20/27 MTN **FR0013524865**

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

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG			**DE000A2DAM03**
2021-02-09 18:34:04	225	-	15,7800
2021-02-09 17:52:15	260	-	15,8000
2021-02-09 15:29:19	30	16,3000	-
2021-02-09 15:04:58	500	-	16,3200
2021-02-09 11:05:06	90	16,7000	-

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

AURELIUS Equity Opp.SECo.KGaA			**DE000A0JK2A8**
2021-02-09 17:10:55	200	-	19,3100
2021-02-09 10:21:16	100	-	19,5600
2021-02-09 07:10:38	30	-	19,3200

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

Aurora Cannabis Inc.			**CA05156X8843**
2021-02-09 20:34:08	25	12,7900	-
2021-02-09 20:30:42	40	-	12,6500
2021-02-09 19:58:38	80	13,1100	-
2021-02-09 19:53:43	100	13,0900	-
2021-02-09 19:23:45	113	13,2900	-
2021-02-09 19:15:28	75	-	13,2300
2021-02-09 17:53:50	85	13,4900	-
2021-02-09 16:58:03	35	-	13,1600
2021-02-09 16:38:59	10	13,4800	-
2021-02-09 16:32:17	160	13,6700	-
2021-02-09 16:15:19	200	13,6600	-
2021-02-09 16:03:17	45	-	13,3900
2021-02-09 15:29:09	40	-	13,2000
2021-02-09 15:09:49	900	13,4800	-
2021-02-09 15:06:42	300	-	13,1600
2021-02-09 14:49:56	100	13,5400	-
2021-02-09 14:07:45	10	-	12,6600
2021-02-09 13:33:35	91	-	12,8400
2021-02-09 11:55:49	300	-	12,4500
2021-02-09 11:36:13	100	-	12,6100
2021-02-09 10:53:47	100	12,4900	-
2021-02-09 09:31:03	20	-	12,2500
2021-02-09 09:08:17	194	-	12,2700
2021-02-09 08:46:59	80	12,5800	-
2021-02-09 08:38:49	100	12,5800	-
2021-02-09 07:38:12	20	12,5900	-
2021-02-09 07:21:28	40	-	12,5100
2021-02-09 07:21:25	150	12,6100	-

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.	**AU000000ANZ3**
AUSTRALIA & N. Z. BKG GRP LTD. E	**XS1014018045**
Australia & N. Z. Bkg Grp Ltd. E	**XS1496758092**
Australia & N. Z. Bkg Grp Ltd. E	**XS1774629346**
AUSTRALIA 18/31	**AU0000047003**
AUSTRALIA 20/25	**AU0000095457**
AUSTRALIA 20/26	**AU0000106411**
AUSTRALIA 20/30	**AU0000087454**
AUSTRALIA 20/32	**AU0000075681**
AUSTRALIA 20/51	**AU0000097495**
AUSTRALIA 2021	**AU000XCLWAT5**
AUSTRALIA 2022	**AU000XCLWAW9**
AUSTRALIA 2023 133	**AU3TB0000101**
AUSTRALIA 2024 137	**AU3TB0000143**
AUSTRALIA 2025 139	**AU3TB0000168**
AUSTRALIA 2025 CI	**AU0000XCLWP8**
AUSTRALIA 2026	**AU000XCLWAI8**
AUSTRALIA 2027 136	**AU3TB0000135**
AUSTRALIA 2027 148	**AU000XCLWAQ1**
AUSTRALIA 2027 CI	**AU000XCLWAV1**

AUSTRALIA 2028 152 **AU000XCLWAU3**

AUSTRALIA 2029 **AU000XCLWAX7**

AUSTRALIA 2030 **AU0000013740**

AUSTRALIA 2033 140 **AU000XCLWAG2**

AUSTRALIA 2035 145 **AU000XCLWAM0**

AUSTRALIA 2035 CI **AU000XCLWAF4**

AUSTRALIA 2037 144 **AU3TB0000192**

AUSTRALIA 2041 **AU0000018442**

AUSTRALIA 2047 **AU000XCLWAS7**

AUSTRALIA 2050 50CI **AU0000024044**

Australian Agricultural Co. Ltd. **AU000000AAC9**

AUSTRALIAN MINES LTD.			**AU000000AUZ8**
2021-02-09 18:06:48	3.200	-	0,0171
2021-02-09 07:34:56	15.000	0,0172	-

AUTO.SUD FR 19/31 MTN **FR0013404571**

AUTO1 Group SE			**DE000A2LQ884**
2021-02-09 16:48:51	100	50,5600	-
2021-02-09 16:21:46	90	-	50,3600
2021-02-09 15:46:27	200	-	50,2000
2021-02-09 14:41:06	118	-	50,2000
2021-02-09 12:24:03	100	-	50,0200
2021-02-09 12:12:21	120	-	49,9950
2021-02-09 11:53:35	10	-	50,1400
2021-02-09 09:28:53	15	50,0200	-
2021-02-09 08:40:22	10	50,3800	-
2021-02-09 08:11:30	20	-	49,7550
2021-02-09 07:41:31	20	50,0000	-
2021-02-09 07:17:47	2	-	49,5300
2021-02-09 07:03:42	40	-	49,5250

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1055095704**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1291264775**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1291270319**

AUTODESK 20/30 **US052769AG12**

Autodesk Inc.			**US0527691069**
2021-02-09 18:45:57	6	-	251,3000
2021-02-09 16:58:29	4	252,2500	-

Autogrill S.p.A. **IT0001137345**

Autohome Inc ADR **US05278C1071**

AUTOLIV INC. **US0528001094**

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

Automatic Data Processing Inc. **US0530151036**

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 **FR0013310455**

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

AUTOROUTES DU SUD DE LA FRANCE E **FR0013169885**

Autoroutes du Sud de la France E **FR0013346137**

AUTOROUTES SUD FR. 17/27 **FR0013231099**

AUTOZONE 20/31 **US053332BA96**

AutoZone Inc. **US0533321024**

2021-02-09 08:30:58	6	1.025,0000	-

Avalonbay Communities Inc. **US0534841012**

AVANGRID 19/29 **US05351WAB90**

AVANGRID 20/25 **US05351WAC73**

Avangrid Inc. **US05351W1036**

Avanos Medical Inc. **US05350V1061**

AVANTOR FDG 20/25 REGS **XS2251742537**

AVANTOR FDG 20/28 REGS **XS2205083749**

Avantor Inc. **US05352A1007**

Avast Plc. **GB00BDD85M81**

2021-02-09 07:18:59	100	5,7900	-

AVES ONE AG IHS 20/25 **DE000A289R74**

AVES SCHIENE IHS 19/24 **DE000A2YN2H9**

AVEVA Group PLC **GB00BBG9VN75**

Avino Silver & Gold Mines Ltd. **CA0539061030**

AVINOR 20/30 MTN **XS2239067379**

Avio S.p.A. **IT0005119810**

AVIS BUDGET CAR.R. 16/24 **USU05375AP26**

AVIS BUDGET FIN.18/26REGS	**XS1889107931**
AVIS BUDGET FINANCE PLC EO-NOTES	**XS1496337236**
Avis Budget Group Inc.	**US0537741052**
Avista Corp.	**US05379B1070**
AVIVA 20/55 FLR MTN	**XS2181348405**
Aviva PLC	**GB0002162385**
AVIVA PLC	**XS1908273219**
Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS1083986718**
Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**
Avnet Inc.	**US0538071038**
AVZ Minerals Ltd.	**AU000000AVZ6**
AXA AEDIFICANDI	**FR0000172041**
AXA AEDIFICANDI	**FR0000170193**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA CHANCE INVEST	**DE0009789453**
AXA DEFENSIV INVEST	**DE0009789438**
AXA EUR SCF 20/27 MTN	**FR0013478047**
AXA EUR SCF 20/40 MTN	**FR0013516176**
AXA EUROPA	**DE0009775643**
AXA HOME L. 19/27 MTN	**FR0013432069**
AXA RENTEN EURO	**DE0008471327**
AXA ROSENBERG EUROBLOC EQY-B	**IE0004352823**
AXA ROSENBERG GLOBAL EQ-BUSD	**IE0004318048**
AXA ROSENBERG GLOBAL EQTY-BE	**IE0031069051**
AXA ROSENBERG JAPAN EQTY-BE	**IE0031069614**

AXA ROSENBERG JAPAN EQTY-BY	**IE0004354209**
AXA ROSENBERG JAPAN SC EQ-B=	**IE0031069721**
AXA ROSENBERG JAPAN SC EQ-BY	**IE0004354423**
AXA ROSENBERG PAC EX J SM-B	**IE0031069499**
AXA ROSENBERG PAN EUR EQT-AE	**IE0008365730**
AXA ROSENBERG US EN INDX E-A	**IE0033609615**
AXA ROSENBERG US EQ ALP-BUSD	**IE0004345025**
AXA ROSENBERG US EQTY ALP-BE	**IE0031069275**
AXA ROSNBRG US EQY ALPH-AUSD	**IE0008365516**
AXA S.A. EO-FLR M.-T.Nts 2016(27	**XS1346228577**
AXA S.A. EO-FLR Med.-T. Nts	**XS0203470157**
AXA S.A. EO-FLR Med.-T. Nts 03(0	**XS0181369454**
AXA S.A. EO-FLR MED.-T. NTS 04(0	**XS0188935174**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 14(2	**XS1134541306**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**
AXA WACHSTUM INVEST	**DE0009789446**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP 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-CAP-EUR	**LU0251660352**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**
AXA WORLD-EURO 5-7-A-CAP-EUR	**LU0251659776**
AXA WORLD-EURO CREDIT PLS-AC	**LU0164100710**
AXA WORLD-EURO CREDIT PLS-AD	**LU0164100801**
AXALTA COAT. 16/25REGS	**XS1492656787**
Axfood AB	**SE0006993770**
AXT INC.	**US00246W1036**
AXXION FOCUS - PRAEMIENSTRA	**LU0328585541**
Ayr Strategies Inc.	**CA00249N2095**
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	**ES0312298054**
Azimut Holding S.p.A.	**IT0003261697**
Azincourt Energy Corp.	**CA05478T1084**
B & G Foods Inc. New	**US05508R1068**

2021-02-09 16:02:01	75	27,7300	-
2021-02-09 15:17:36	90	27,6900	-

B&C Speakers S.p.A.	**IT0001268561**
B&S Group S.A.	**LU1789205884**
B.A.T. CAP. 17/25 MTN	**XS1664647499**
B.A.T. CAP. 18/24	**US05526DAZ87**
B.A.T. CAP. 18/37	**US05526DBD66**
B.A.T. CAPIT 19/26	**US05526DBJ37**

B.A.T. CAPIT 19/29	**US05526DBH70**
B.A.T. CAPIT 19/49	**US05526DBK00**
B.A.T. CAPIT 20/28	**US05526DBR52**
B.A.T. CAPIT 20/31	**US05526DBS36**
B.A.T. CAPIT 20/40	**US05526DBT19**
B.A.T. CAPIT 20/50	**US05526DBQ79**
B.A.T. Capital Corp. DL-Notes 20	**US05526DAV73**
B.A.T. Capital Corp. EO-Med.-Ter	**XS1664644710**
B.A.T. INTL FIN. 08/24MTN	**XS0352062995**
B.A.T. INTL FIN. 09/22MTN	**XS0436059843**
B.A.T. INTL FIN.09/34 MTN	**XS0468426266**
B.A.T. INTL FIN.10/40 MTN	**XS0522408599**
B.A.T. INTL FIN.13/26 MTN	**XS0969309847**
B.A.T. INTL FIN.15/55 MTN	**XS1324911608**
B.A.T. INTL FIN.16/52 MTN	**XS1488409977**
B.A.T. Intl Finance PLC 3,625 %	**XS0704178556**
B.A.T. Intl Finance PLC EO-Mediu	**XS1324928750**
B.A.T.NL FIN 20/24	**XS2153593103**
B.A.T.NL FIN 20/28	**XS2153597518**

B.R.A.I.N. Biotechnology AG			**DE0005203947**
2021-02-09 18:19:39	50	9,0000	-
2021-02-09 16:16:19	500	8,8600	-
2021-02-09 10:47:26	104	-	9,0600

B.T.P. 18-22 FLR	**IT0005351678**
B.T.P. 18-23	**IT0005344335**
B.T.P. 18-25	**IT0005345183**
B.T.P. 18-28	**IT0005340929**
B.T.P. 19-23	**IT0005384497**
B.T.P. 20/26 FLR	**IT0005415416**
B.T.P. 2031	**IT0001444378**

B.TRANSC.I.F 91/21 ZERO **XS0034394709**

BA-CA FINANCE (CAYMAN) 2 LTD. EO **DE000A0DYW70**

Baader Bank AG **DE0005088108**

2021-02-09 20:43:00	56	10,2000	-
2021-02-09 15:16:54	300	9,9000	-
2021-02-09 14:38:18	200	9,9500	-
2021-02-09 13:26:55	136	9,9000	-
2021-02-09 12:34:08	1.000	10,0000	-
2021-02-09 10:52:02	500	9,9000	-
2021-02-09 10:45:35	300	9,9000	-
2021-02-09 10:43:53	133	9,8500	-
2021-02-09 10:28:17	100	9,7500	-
2021-02-09 10:16:55	250	9,8000	-
2021-02-09 10:15:05	51	-	9,6500
2021-02-09 10:09:22	1.000	-	9,8000
2021-02-09 09:49:33	200	9,6500	-
2021-02-09 09:33:24	1.000	-	9,3000
2021-02-09 09:29:28	48	-	9,6000
2021-02-09 09:26:34	30	10,1000	-
2021-02-09 08:38:59	200	10,1000	-
2021-02-09 07:19:07	50	10,8000	-

Babcock International Grp PLC EO **XS2051664675**

BABCOCK INTERNATIONAL GRP PLC EO **XS1117528189**

BACANORA LITHIUM LS-,10 **GB00BD20C246**

Bacardi Ltd. 2,75 % EO-Notes 201 **XS0947658208**

Bachem Holding AG **CH0012530207**

BAD.-WUERTT.LSA 15/25 **DE000A14JYT7**

BAD.-WUERTT.LSA 18/22 **DE000A14JZA4**

BAD.-WUERTT.LSA 19/22 **DE000A14JZE6**

BAD.-WUERTT.LSA 20/22 **DE000A14JZK3**

BAD.-WUERTT.LSA 20/24 **DE000A14JZQ0**

BAD.-WUERTT.LSA 20/25 **DE000A14JZM9**

BAD.-WUERTT.LSA 20/30 **DE000A14JZP2**

BAD.-WUERTT.LSA 20/40 **DE000A14JZR8**

BAE Systems PLC **GB0002634946**

2021-02-09 16:41:30	910	5,5400	-

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**

2021-02-09 11:05:47	2.000	0,2969	-
2021-02-09 09:15:30	19.000	0,2950	-

BAIDU 18/23 **US056752AK40**

BAIDU 18/28 **US056752AL23**

BAIDU 20/25 **US056752AQ10**

BAIDU 20/30 **US056752AR92**

Baidu Inc. **US0567521085**

2021-02-09 17:23:24	6	-	243,5000
2021-02-09 16:08:11	100	-	245,5000
2021-02-09 15:38:40	6	-	245,5000
2021-02-09 15:28:04	120	-	250,0000
2021-02-09 14:50:27	150	-	242,0000
2021-02-09 14:50:22	150	240,0000	-
2021-02-09 12:11:07	10	233,0000	-
2021-02-09 11:28:12	20	232,0000	-
2021-02-09 10:36:30	13	233,0000	-
2021-02-09 08:32:03	25	233,0000	-

BAIDU INC. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

BAK.HUG./C.O 19/29 **US05723KAG58**

BAK.HUGH.H./ 20/30 **US05724BAA70**

Baker Hughes a GE Co. **US05722G1004**

BAKER HUGHES A GE CO.2040 **US057224AZ09**

Bakkafrost P/F **FO0000000179**

Balchem Corp. **US0576652004**

BALDER FINLA 21/29 MTN **XS2288925568**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2021-02-09 20:01:17	150	-	34,0000
2021-02-09 19:57:47	40	-	33,9400
2021-02-09 18:43:53	30	-	34,0600
2021-02-09 18:26:12	4	34,1400	-
2021-02-09 18:16:32	200	-	34,1000
2021-02-09 18:10:28	16	-	34,0900
2021-02-09 17:55:20	30	34,1800	-
2021-02-09 17:39:19	18	-	33,9600
2021-02-09 17:13:04	5	33,9100	-

2021-02-09 16:42:44	50	33,9800	-
2021-02-09 16:34:35	100	-	33,7800
2021-02-09 16:26:49	250	-	33,8400
2021-02-09 16:14:33	22	-	33,9200
2021-02-09 15:29:52	200	34,0100	-
2021-02-09 15:18:51	30	-	33,7600
2021-02-09 15:13:04	58	-	34,1100
2021-02-09 15:00:58	410	-	34,3100
2021-02-09 14:56:49	35	-	34,4600
2021-02-09 14:40:04	727	34,4300	-
2021-02-09 14:35:16	100	34,6700	-
2021-02-09 14:35:04	800	34,6700	-
2021-02-09 14:13:36	40	34,0900	-
2021-02-09 13:40:21	100	33,8400	-
2021-02-09 13:31:09	10	-	33,7000
2021-02-09 13:24:33	100	33,8400	-
2021-02-09 13:17:20	59	33,8400	-
2021-02-09 13:01:02	245	-	33,7000
2021-02-09 12:19:45	60	33,8000	-
2021-02-09 12:18:24	6	33,8000	-
2021-02-09 12:10:04	418	-	33,6100
2021-02-09 12:05:11	6	33,7000	-
2021-02-09 11:55:13	200	33,7000	-
2021-02-09 11:39:40	100	33,7000	-
2021-02-09 11:29:04	10	-	33,5500
2021-02-09 11:28:57	95	33,6800	-
2021-02-09 11:27:32	90	-	33,6500
2021-02-09 11:25:45	140	-	33,7100
2021-02-09 11:02:36	100	-	33,9000
2021-02-09 10:54:51	150	-	33,8400
2021-02-09 10:54:35	130	-	33,8400
2021-02-09 10:53:28	150	-	33,8100
2021-02-09 10:45:28	16	-	33,8400
2021-02-09 10:44:43	50	33,9700	-
2021-02-09 10:43:12	30	34,0000	-
2021-02-09 10:34:14	4	-	33,8500
2021-02-09 10:29:01	100	34,0000	-
2021-02-09 10:24:33	100	-	34,0000
2021-02-09 10:24:33	100	-	34,0000
2021-02-09 10:24:33	58	-	34,0000
2021-02-09 09:55:34	100	-	34,2000
2021-02-09 09:44:20	100	-	34,2100
2021-02-09 09:28:06	60	34,5000	-
2021-02-09 09:22:14	20	34,3900	-
2021-02-09 09:16:51	35	-	34,2100
2021-02-09 09:02:37	15	-	34,2200
2021-02-09 08:43:07	150	34,3500	-
2021-02-09 08:43:01	200	34,3500	-
2021-02-09 08:38:20	14	34,4000	-
2021-02-09 08:33:21	9	-	34,3000
2021-02-09 08:23:53	470	34,4900	-
2021-02-09 08:16:02	30	34,4000	-
2021-02-09 08:13:37	100	-	34,3100
2021-02-09 08:10:26	530	-	34,3000
2021-02-09 07:50:33	50	34,4400	-
2021-02-09 07:46:56	100	-	34,3000
2021-02-09 07:41:23	1.000	-	34,1700
2021-02-09 07:34:21	100	34,3500	-
2021-02-09 07:17:44	28	34,4400	-
2021-02-09 07:12:18	38	34,3000	-
2021-02-09 07:00:06	42	34,3000	-
2021-02-09 07:00:06	14	34,3000	-
2021-02-09 07:00:06	10	34,3000	-

BALOISE HLDG 19/25 **CH0458097976**

BALOISE HLDG 20/26 **CH0553331817**

Bambuser AB **SE0009663834**

2021-02-09 07:45:35	300	-	2,4000

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-	**XS1820037270**
Banco Bilbao Vizcaya Argent. EO-	**XS1548914800**
Banco Bilbao Vizcaya Argent. EO-	**XS1562614831**
Banco Bilbao Vizcaya Argent. EO-	**XS1678372472**
BANCO BILBAO VIZCAYA ARGENT. EO-	**ES0413211790**
Banco Bilbao Vizcaya Argent. EO-	**XS1594368539**
BANCO BILBAO VIZCAYA ARGENT. EO-	**ES0413211824**
Banco BPI S.A. EO-Covered MTN 20	**PTBPIAOM0026**
BANCO BPM 20/30 FLR MTN	**XS2229021261**
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**

2021-02-09 17:03:12	5	-	2,8185
2021-02-09 12:34:41	375	2,8225	-
2021-02-09 09:00:49	1.000	2,8245	-
2021-02-09 08:48:46	200	-	2,8265
2021-02-09 08:35:11	2.000	2,8300	-
2021-02-09 07:03:47	1.000	2,8675	-

Banco Santander S.A. 03/18/25	**XS1201001572**
Banco Santander S.A. EO-Med.-Ter	**XS1767931121**
Banco Santander S.A. EO-Medium-T	**XS1370695477**
Banco Santander S.A. EO-Sen.Non-	**XS1751004232**
BANCO SANTANDER S.A.EO-FLR NTS 2	**XS1107291541**
BANCO SANTANDER SA	**ES0413900533**
BANCO SANTANDER04/UND.FLR	**XS0202197694**
BANCVER(BCI) 19/24 MTN	**CH0471298007**
Bangkok Bank PCL	**TH0001010014**

BANIJAY ENT. 20/25 REGS	**XS2112340679**
BANIJAY GROUP 20/26 REGS	**XS2112335752**
BANK AMERI. 12/22	**US06051GEM78**
BANK AMERI. 13/26 MTN	**XS1002979141**
BANK AMERI. 16/21 FLRMTN	**XS1461849363**
BANK AMERI. 17/23 FLR MTN	**US06051GGJ22**
BANK AMERI. 17/23 FLR MTN	**US06051GGK94**
BANK AMERI. 17/25 FLR MTN	**US06051GGT04**
BANK AMERI. 17/28 FLR MTN	**US06051GGL77**
BANK AMERI. 18/24 FLR	**US06051GHK85**
BANK AMERI. 18/24 FLR MTN	**US06051GHE26**
BANK AMERI. 18/26 FLR MTN	**US06051GHB86**
BANK AMERI. 18/29 FLR	**US06051GHM42**
BANK AMERI. 19/26 FLR MTN	**XS1991265478**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 2021	**US06051GFW42**
BANK AMERI. 2021 MTN FLR	**US06051GFV68**
BANK AMERI. 2022	**US06051GFZ72**
BANK AMERI. 2022 MTN FLR	**US06051GFY08**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 FLR	**US06051GHC69**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2025	**US06051GFS30**
BANK AMERI. 2026	**US06051GFX25**
BANK AMERI. 2027	**US06051GGA13**
BANK AMERI. 2028 FLR	**US06051GHD43**
BANK AMERI. 2028 FLR MTN	**US06051GGR48**
BANK AMERI. 2029 FLR MTN	**US06051GHG73**

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	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1428771809**
Bank Nederlandse Gemeenten EO-Me	**XS1105954256**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
BANK OF AMERICA 2037	**US59022CAJ27**
BANK OF AMERICA 2038	**US59023VAA89**
Bank of America Corp.	**US0605051046**
2021-02-09 19:51:11 55 - 27,1050	
Bank of America Corp. DL-FLR Not	**US06051GHT94**
Bank of America Corp. EO-FLR Med	**XS1811433983**
Bank of America Corp. EO-FLR Med	**XS1602547264**
Bank of America Corp. EO-FLR Med	**XS1811435251**
Bank of America Corp. EO-FLR Med	**XS1602557495**
Bank of America Corp. EO-FLR Med	**XS1560863802**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1290850707**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1209863254**
Bank of America Corp. EO-Medium-	**XS1458405898**
Bank of America Corp. EO-Medium-	**XS1107731702**
Bank of America Corp. EO-Medium-	**XS1079726334**
Bank of China (Hongkong) Ltd.	**HK2388011192**

BANK OF CHINA LTD. (LUX BR.) EO-	**XS1437623355**
Bank of China Ltd. (Paris Br.) E	**XS1959288868**
Bank of Communications Co.Ltd.	**CNE100000205**
Bank of East Asia Ltd., The	**HK0023000190**
Bank of Greece - Namens-Aktien	**GRS004013009**
Bank of Irel.Mortgage Bank PLC E	**XS1791443440**
Bank of Ireland Group PLC	**IE00BD1RP616**
Bank of Montreal DL-Medium-Term	**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter	**XS1791326728**
Bank of Montreal EO-Medium-Term	**XS1857073180**
BANK OF NOVA SCOTIA	**XS1897129950**
Bank of Nova Scotia	**CA0641491075**
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.	**ES0113307062**
Bankia S.A. EO-Preferred Bonos 2	**ES0313307201**
BANKINTER 19/26	**ES0213679HN2**
Bankinter S.A.	**ES0113679I37**
Bankinter S.A. EO-Cedulas Hipote	**ES0413679418**
BANKINTER S.A. EO-FLR BOND 2016(	**XS1404935204**
BANTLEON OPPORTUNITIES L-PA	**LU0337414485**
BANTLEON OPPORTUNITIES L-PT	**LU0337414303**
Baozun Inc. R.Shs Cl.A(sp.ADRs)	**US06684L1035**

2021-02-09 17:55:03	5	44,0000	-
2021-02-09 15:07:58	14	43,3000	-
2021-02-09 09:47:34	200	41,8000	-

BARC 14-24 **IT0006729377**

BARCLAYS 16/21 FLR **US06738EAR62**

BARCLAYS 16/27 MTN **XS1472663670**

BARCLAYS 18/23 FLR **US06738EBF16**

BARCLAYS 18/23 FLR **US06738EBE41**

BARCLAYS 18/23 MTN **XS1873982745**

BARCLAYS 19/30 FLR **US06738EBK01**

BARCLAYS 20/25 FLR MTN **XS2150054026**

BARCLAYS 20/26 FLR **US06738EBL83**

BARCLAYS 20/26 MTN **XS2251641267**

BARCLAYS 20/35 FLR **US06738EBP97**

BARCLAYS 20/UND. FLR **US06738EBN40**

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

BARCLAYS BK 20/22 **US06739GCR83**

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

Barclays PLC **GB0031348658**

2021-02-09 19:06:45	1.000	-	1,6950
2021-02-09 18:28:37	500	-	1,6950
2021-02-09 12:24:47	370	1,6950	-

Barclays PLC EO-FLR Med.-Term Nt **XS1716820029**

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

Barco N.V. **BE0974362940**

BARING EUROPE SELECT TRUST **GB0030655780**

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

Barings Emerging Markets Umbrell **IE0004850503**

Barings Emerging Markets Umbrell **IE0004851022**

Barings Emerging Markets Umbrell **IE0000838304**

Barings Emerging Markets Umbrell **IE0000828933**

Barings Global Umbrella Fund - B **IE0030016350**

Barings Global Umbrella Fund - B **IE0000931182**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0000829451**

Barings International Umbrella F **IE0004851352**

Barrick Gold Corp. **CA0679011084**

2021-02-09 18:45:12	37	-	18,4040
2021-02-09 15:08:54	100	-	18,5880
2021-02-09 13:39:09	1.000	18,7260	-
2021-02-09 11:45:26	400	-	18,7060
2021-02-09 10:35:43	1.000	18,7820	-
2021-02-09 10:35:33	100	18,7880	-
2021-02-09 10:26:46	1.000	-	18,7640
2021-02-09 09:33:16	40	-	18,7200
2021-02-09 09:09:01	1.000	18,6760	-
2021-02-09 09:06:55	20	-	18,6440
2021-02-09 08:12:16	123	18,7160	-
2021-02-09 07:07:33	200	18,7880	-

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 19/27 **CH0419040784**

BASELLD.KBK 20/31 **CH0461239086**

BASELLD.KBK 21/33 **CH0592087230**

BASF MTN 17/22 **XS1551001768**

BASF MTN 16/31 **XS1374994280**

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

BASF MTN 20/27 **DE000A289DC9**

BASF SE **DE000BASF111**

2021-02-09 20:03:17	50	-	67,2900
2021-02-09 19:55:22	10	-	67,2900
2021-02-09 19:40:51	50	-	67,2800
2021-02-09 16:35:49	50	67,2900	-
2021-02-09 16:26:42	1.000	-	67,1600
2021-02-09 16:18:15	150	67,0400	-
2021-02-09 16:12:13	100	67,0300	-
2021-02-09 15:39:26	18	-	67,1500
2021-02-09 15:33:06	10	67,2200	-
2021-02-09 15:22:27	150	67,1800	-
2021-02-09 15:19:56	400	67,1700	-
2021-02-09 15:16:11	134	-	67,1500
2021-02-09 15:14:56	75	67,1800	-
2021-02-09 14:59:08	15	-	67,0600
2021-02-09 14:52:18	100	-	67,0300
2021-02-09 14:51:36	150	67,0400	-
2021-02-09 14:41:34	100	66,9700	-
2021-02-09 14:20:11	150	67,1200	-
2021-02-09 14:15:19	150	67,0300	-
2021-02-09 14:08:21	76	67,0800	-

2021-02-09 14:01:48	200	67,0800	-
2021-02-09 13:56:01	10	-	67,1700
2021-02-09 13:44:47	40	67,3000	-
2021-02-09 13:42:21	53	-	67,2600
2021-02-09 13:28:59	400	67,3200	-
2021-02-09 13:25:22	130	67,3300	-
2021-02-09 13:21:56	70	67,3200	-
2021-02-09 13:19:22	200	67,3400	-
2021-02-09 13:17:15	150	-	67,2700
2021-02-09 12:54:07	4	-	67,2500
2021-02-09 12:51:59	150	67,2700	-
2021-02-09 12:44:29	91	67,2400	-
2021-02-09 12:25:53	150	67,2100	-
2021-02-09 11:42:41	110	-	67,1400
2021-02-09 11:41:30	35	-	67,1500
2021-02-09 11:21:28	50	66,9900	-
2021-02-09 11:16:08	80	-	66,9300
2021-02-09 11:11:08	150	66,9600	-
2021-02-09 11:05:08	500	67,0100	-
2021-02-09 11:04:07	75	67,0300	-
2021-02-09 11:03:46	520	-	67,0000
2021-02-09 11:02:08	1.165	-	66,9700
2021-02-09 11:00:28	450	67,0100	-
2021-02-09 10:55:44	120	67,0400	-
2021-02-09 10:55:13	80	-	67,0300
2021-02-09 10:50:46	350	67,0000	-
2021-02-09 10:43:57	150	67,0000	-
2021-02-09 10:40:52	30	67,0100	-
2021-02-09 10:34:30	30	-	67,0300
2021-02-09 10:28:57	150	67,0500	-
2021-02-09 10:24:12	300	-	67,0200
2021-02-09 10:24:04	20	-	67,0100
2021-02-09 10:22:07	225	-	66,9900
2021-02-09 10:20:15	40	67,0000	-
2021-02-09 10:12:04	60	-	66,9000
2021-02-09 10:11:39	35	66,9100	-
2021-02-09 10:11:18	55	-	66,8900
2021-02-09 10:05:06	50	66,9100	-
2021-02-09 10:01:20	150	66,8700	-
2021-02-09 09:59:39	50	-	66,8700
2021-02-09 09:58:26	100	-	66,9000
2021-02-09 09:46:27	15	66,9500	-
2021-02-09 09:45:17	10	-	66,8800
2021-02-09 09:32:36	74	66,7900	-
2021-02-09 09:26:19	140	66,7900	-
2021-02-09 09:26:19	120	66,7900	-
2021-02-09 09:20:20	90	-	66,5800
2021-02-09 09:19:14	2	66,6600	-
2021-02-09 09:11:05	300	-	67,0000
2021-02-09 08:55:26	45	67,1600	-
2021-02-09 08:50:46	75	67,2500	-
2021-02-09 08:40:12	220	-	67,2600
2021-02-09 08:34:10	30	67,3000	-
2021-02-09 08:33:42	300	-	67,2600
2021-02-09 08:31:11	500	67,1900	-
2021-02-09 08:04:46	250	67,0000	-
2021-02-09 07:33:25	5	-	67,1300
2021-02-09 07:01:56	100	67,1900	-
2021-02-09 07:01:56	20	67,1900	-

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

BASF SE MTN V.2014(14/24) **XS1017833242**

BASF SE MTN V.2016(2031) **DE000A2BPA51**

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

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

BASF SE MTN v.2018(2030/2030)	**XS1823502577**
BasicNet S.p.A.	**IT0001033700**
Basilea Pharmaceutica AG	**CH0011432447**
Basler	**DE0005102008**
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**
Bastei Lubbe AG	**DE000A1X3YY0**
Bastogi S.p.A.	**IT0004412497**
BAT INTL FINANCE	**XS1203854960**
BAT INTL FINANCE 03/13/27	**XS1203859928**
BAT INTL FINANCE 03/13/45	**XS1203860934**
Batero Gold Corp.	**CA0705051021**
Bauer AG	**DE0005168108**

Baumot Group AG			**DE000A2G8Y89**
2021-02-09 18:47:06	15.100	-	0,2320
2021-02-09 12:36:45	800	-	0,2325
2021-02-09 09:36:25	8.350	-	0,2400

Bausch Health Companies Inc.	**CA0717341071**
BAUSPK.SBH. HPF 20/30	**DE000A3H24G6**
BAVARIA Industriekapital AG	**DE0002605557**
Bavarian Nordic AS	**DK0015998017**
BAWAG GROUP 19/29 FLR MTN	**XS1968814332**
BAWAG GROUP 20/UND. FLR	**XS2226911928**

BAWAG Group AG			**AT0000BAWAG2**
2021-02-09 15:36:02	12	39,6600	-

BAWAG P.S.K. 19/27 MTN	**XS2049584084**
BAWAG P.S.K. 19/29 MTN	**XS2058855441**
BAWAG P.S.K. 19/34 MTN	**XS2013520023**
BAWAG P.S.K. 20/28 MTN	**XS2106563161**
BAWAG P.S.K. 20/30 MTN	**XS2234573710**
BAWAG P.S.K. 8,125 % EO-MEDIUM-T	**XS0987169637**
BAXALTA 2045	**US07177MAN39**
BAY.LAND.BOD.IS. 15/25	**DE000A0Z1UH6**
BAY.LAND.BOD.IS. 17/27	**DE000A0Z1UQ7**
BAY.LDSBK MTH 18/24	**DE000BLB6JF8**
BAY.LDSBK.OPF. 18/25	**DE000BLB6JD3**
BAY.LDSBK.OPF. 18/27	**DE000BLB6JE1**
BAY.LDSBK.OPF. 18/28	**DE000BLB6JC5**
BAY.US FI.II. 18/21 FLR	**USU07265AB47**
BAY.US FI.II. 18/21 REGS	**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**
2021-02-09 20:40:16	60	55,2800	-

2021-02-09 18:04:49	268	55,2300	-
2021-02-09 17:39:56	5	55,5500	-
2021-02-09 17:39:42	180	55,5500	-
2021-02-09 17:00:44	50	55,3200	-
2021-02-09 16:56:05	2	55,3800	-
2021-02-09 16:40:55	180	55,4200	-
2021-02-09 16:39:58	100	55,4000	-
2021-02-09 16:35:10	100	55,1800	-
2021-02-09 16:29:43	90	55,2000	-
2021-02-09 16:15:19	180	55,3100	-
2021-02-09 16:06:06	100	55,3500	-
2021-02-09 16:05:21	12	55,3700	-
2021-02-09 16:02:26	500	55,3700	-
2021-02-09 15:53:22	500	55,4900	-
2021-02-09 15:46:24	200	-	55,4800
2021-02-09 15:41:40	25	55,4700	-
2021-02-09 15:36:54	20	55,4800	-
2021-02-09 15:30:01	20	55,4500	-
2021-02-09 15:17:13	400	55,5500	-
2021-02-09 15:14:36	80	55,5300	-
2021-02-09 15:11:46	73	-	55,4800
2021-02-09 15:09:01	270	55,4200	-
2021-02-09 15:08:40	10	55,3800	-
2021-02-09 15:07:49	90	55,3800	-
2021-02-09 15:06:29	72	55,3900	-
2021-02-09 15:05:15	73	55,3300	-
2021-02-09 14:52:21	275	55,5700	-
2021-02-09 14:51:18	100	55,5100	-
2021-02-09 14:48:56	90	55,5300	-
2021-02-09 14:46:30	90	55,5600	-
2021-02-09 14:45:43	50	55,5500	-
2021-02-09 14:39:02	115	55,5600	-
2021-02-09 14:23:41	85	55,8200	-
2021-02-09 14:22:44	40	-	55,8100
2021-02-09 14:12:40	180	55,8000	-
2021-02-09 14:09:35	125	55,8800	-
2021-02-09 14:09:10	300	-	55,8400
2021-02-09 14:07:12	50	-	55,8000
2021-02-09 14:02:21	180	55,8000	-
2021-02-09 13:57:05	25	-	55,8200
2021-02-09 13:36:18	10	-	55,6800
2021-02-09 13:34:52	100	55,7000	-
2021-02-09 13:33:30	36	55,7100	-
2021-02-09 13:33:18	400	55,7000	-
2021-02-09 13:30:29	500	55,6800	-
2021-02-09 13:24:09	42	55,6100	-
2021-02-09 13:23:01	50	55,5800	-
2021-02-09 13:21:45	100	55,5600	-
2021-02-09 13:07:28	50	55,6200	-
2021-02-09 13:07:18	100	55,6200	-
2021-02-09 13:06:31	73	-	55,5900
2021-02-09 13:05:22	100	-	55,5300
2021-02-09 12:58:27	100	55,4900	-
2021-02-09 12:56:06	40	55,5000	-
2021-02-09 12:45:01	36	-	55,5500
2021-02-09 12:43:15	75	-	55,4700
2021-02-09 12:43:14	50	-	55,4700
2021-02-09 12:35:57	200	55,3600	-
2021-02-09 12:34:31	5	-	55,3300
2021-02-09 12:32:12	100	55,3900	-
2021-02-09 12:29:36	35	55,3800	-
2021-02-09 12:24:47	200	55,3400	-
2021-02-09 12:16:24	180	55,2600	-
2021-02-09 12:10:51	100	55,2700	-
2021-02-09 11:58:25	300	55,1900	-
2021-02-09 11:55:38	200	55,2200	-
2021-02-09 11:49:29	484	-	55,1200
2021-02-09 11:46:29	360	55,1100	-
2021-02-09 11:42:55	12	-	55,1000
2021-02-09 11:39:51	150	-	55,1300
2021-02-09 11:39:04	20	-	55,0900
2021-02-09 11:35:21	150	55,1200	-
2021-02-09 11:27:29	70	-	55,0700
2021-02-09 11:26:48	1.000	55,0700	-

2021-02-09 11:26:25	100	55,0500	-
2021-02-09 11:26:14	10	55,0400	-
2021-02-09 11:25:08	100	55,0500	-
2021-02-09 11:19:17	90	54,9900	-
2021-02-09 11:13:15	250	-	54,8800
2021-02-09 11:07:04	500	54,8900	-
2021-02-09 11:04:31	1	-	54,8400
2021-02-09 11:03:06	589	-	54,8500
2021-02-09 11:02:20	135	-	54,8300
2021-02-09 10:58:46	100	-	54,8600
2021-02-09 10:55:15	550	54,8500	-
2021-02-09 10:54:57	200	54,8500	-
2021-02-09 10:53:19	5	-	54,8500
2021-02-09 10:53:03	134	54,8400	-
2021-02-09 10:50:14	50	54,8600	-
2021-02-09 10:49:20	55	54,8500	-
2021-02-09 10:32:35	90	54,9500	-
2021-02-09 10:30:20	6	54,9200	-
2021-02-09 10:26:32	12	-	54,9200
2021-02-09 10:24:43	100	54,8800	-
2021-02-09 10:22:54	9	-	54,8600
2021-02-09 10:22:33	16	54,8900	-
2021-02-09 10:20:41	730	54,9000	-
2021-02-09 10:20:07	1.000	54,9000	-
2021-02-09 10:18:58	50	54,8800	-
2021-02-09 10:18:28	50	54,8900	-
2021-02-09 10:17:48	50	54,9000	-
2021-02-09 10:13:25	111	54,9500	-
2021-02-09 10:05:49	52	-	54,9700
2021-02-09 10:01:57	100	54,9500	-
2021-02-09 10:00:30	60	-	54,9500
2021-02-09 09:59:55	50	54,9800	-
2021-02-09 09:59:36	40	55,0100	-
2021-02-09 09:58:07	45	-	55,0200
2021-02-09 09:58:06	200	-	55,0200
2021-02-09 09:57:12	150	55,0200	-
2021-02-09 09:55:04	6	-	55,0300
2021-02-09 09:51:44	46	54,9700	-
2021-02-09 09:49:34	200	54,9700	-
2021-02-09 09:47:41	109	54,9800	-
2021-02-09 09:47:30	545	54,9900	-
2021-02-09 09:44:27	175	54,9600	-
2021-02-09 09:43:31	100	-	54,9800
2021-02-09 09:37:14	27	-	54,9500
2021-02-09 09:31:08	90	54,9200	-
2021-02-09 09:30:08	90	54,9300	-
2021-02-09 09:27:56	200	54,9400	-
2021-02-09 09:27:53	80	54,9400	-
2021-02-09 09:27:40	12	-	54,9200
2021-02-09 09:25:15	500	-	54,9000
2021-02-09 09:20:01	50	54,9200	-
2021-02-09 09:19:19	136	-	54,9000
2021-02-09 09:07:15	15	55,1500	-
2021-02-09 09:02:00	100	-	55,1400
2021-02-09 09:01:33	100	-	55,1400
2021-02-09 08:58:34	90	55,2200	-
2021-02-09 08:54:03	50	55,2600	-
2021-02-09 08:53:10	10	55,2700	-
2021-02-09 08:52:29	180	55,3000	-
2021-02-09 08:49:56	50	-	55,2500
2021-02-09 08:48:17	111	-	55,2400
2021-02-09 08:45:38	3	55,2200	-
2021-02-09 08:35:29	35	55,2200	-
2021-02-09 08:30:33	363	55,1100	-
2021-02-09 08:22:09	20	55,1400	-
2021-02-09 08:15:31	180	55,0900	-
2021-02-09 08:15:22	180	55,0800	-
2021-02-09 08:14:53	60	-	55,0900
2021-02-09 08:11:33	100	55,0800	-
2021-02-09 08:11:23	20	55,0600	-
2021-02-09 08:10:25	100	54,9500	-
2021-02-09 08:09:20	37	-	54,9200
2021-02-09 08:05:49	75	55,0000	-
2021-02-09 08:05:49	180	55,0000	-

2021-02-09 08:05:49	60	55,0000	-
2021-02-09 08:05:49	600	55,0000	-
2021-02-09 08:05:49	45	55,0000	-
2021-02-09 08:05:49	150	55,0000	-
2021-02-09 08:05:49	600	55,0000	-
2021-02-09 08:05:49	500	55,0000	-
2021-02-09 08:05:49	400	55,0000	-
2021-02-09 08:05:49	200	55,0000	-
2021-02-09 08:05:49	500	55,0000	-
2021-02-09 08:05:49	500	55,0000	-
2021-02-09 08:05:49	300	55,0000	-
2021-02-09 08:05:49	300	55,0000	-
2021-02-09 08:05:49	500	55,0000	-
2021-02-09 08:05:49	300	55,0000	-
2021-02-09 08:05:49	400	55,0000	-
2021-02-09 08:05:49	500	55,0000	-
2021-02-09 08:05:49	400	55,0000	-
2021-02-09 08:05:49	300	55,0000	-
2021-02-09 08:05:49	300	55,0000	-
2021-02-09 08:05:16	200	-	55,0000
2021-02-09 08:05:16	11	-	55,0000
2021-02-09 08:04:37	100	55,0900	-
2021-02-09 07:41:54	100	55,4200	-
2021-02-09 07:17:27	258	-	55,3500
2021-02-09 07:00:22	100	55,5900	-
2021-02-09 07:00:22	75	55,5900	-

BAYER AG 04/02/75	**DE000A14J611**
BAYER AG 20/27	**XS2199266003**
BAYER AG 20/30	**XS2199266268**
BAYER AG 20/32	**XS2199266698**
BAYER AG 2019/2079	**XS2077670003**
BAYER AG 2019/2079	**XS2077670342**
BAYER AG 21/29	**XS2281343256**
BAYER AG 21/31	**XS2281343413**
BAYER AG 21/36	**XS2281343686**
BAYER AG FLR-SUB.ANL.V.2014(2024	**DE000A11QR73**
Bayer Capital Corp. B.V. EO-FLR	**XS1840614736**
Bayer Capital Corp. B.V. EO-Note	**XS1840618216**
Bayer Capital Corp. B.V. EO-Note	**XS1840614900**
Bayer Capital Corp. B.V. EO-Note	**XS1840618059**
BAYER CAPITAL CORP. B.V.EO-MEDIU	**XS1135309794**
Bayerische Landesbodenkreditan 2	**DE000A0Z1TZ0**
BAYERN LSA 20/27 S136	**DE0001053551**
BAYERN LSA 20/32 S142	**DE0001053619**

Baytex Energy Corp.	**CA07317Q1054**
BAYWA	**DE0005194062**

2021-02-09 15:56:12	300	-	32,7000

BAYWA AG NTS 19/24	**XS2002496409**
BB INV LINGOHR SYSTEMATIC	**DE0009774794**
BB+T 19/23 MTN	**US05531FBJ12**
BB+T 2025 MTN	**US05531FBE25**
BBA Aviation PLC	**GB00BKDM7X41**
BBVA 18-UND. FLR	**ES0813211002**
BBVA 19/24 MTN	**XS2058729653**
BBVA 19/26 MTN	**XS2079713322**
BBVA 19/29 FLR MTN	**XS1954087695**
BBVA 20/30 FLR MTN	**XS2104051433**
BBVA 20/UND. FLR	**ES0813211028**
BBVA SA 16-26	**ES0413211915**
BBVA SA 19/24 MTN	**XS1956973967**
BC CRED.SOC.CO. 17/27 MTN	**XS1626771791**
BC EST.CHILE 19/25 MTN	**CH0479222066**
BC MERC.(KY) 19/22	**CH0467182397**
BC.C.IN 19/29 MTN	**CH0494734376**
BC.C.IN(BCI) 19/25 MTN	**CH0505011889**
BCO COM.PORT 19/30 FLR	**PTBIT3OM0098**
BCO CRD.PERU 19/25 MTN	**US05971V2A26**
BCO DE SABADELL 17/UND.	**XS1720572848**
BCO DE SABADELL 17/UND.	**XS1611858090**
BCO DE SABADELL 18/28 MTN	**XS1918887156**
BCO SABADELL 19/24 MTN	**XS1991397545**
BCO SABADELL 19/25 MTN	**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. 19/26 MTN	**XS2063247915**
BCO SANTAND. 19/29	**US05971KAC36**
BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 20/25 MTN	**ES0413900590**
BCO SANTAND. 20/27 MTN	**XS2194370727**
BCO SANTAND. 20/27 MTN	**XS2113889351**
BCO SANTAND. 20/27 MTN	**XS2120087452**
BCO SANTAND. 20/30	**US05971KAF66**
BCO SANTAND. 20/30 MTN	**XS2247936342**
BCO SANTAND. 20/32 MTN	**ES0413900608**
BCO SANTAND. 20/UND. FLR	**XS2102912966**
BCO SANTAND. 21/28 MTN	**XS2298304499**
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 Semiconductor Industries N.V. **NL0012866412**

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

Beach Energy Ltd. **AU000000BPT9**

Bechtle			**DE0005158703**
2021-02-09 18:24:26	10	-	172,1000
2021-02-09 17:19:09	24	172,3000	-
2021-02-09 16:42:52	25	172,3000	-
2021-02-09 15:21:05	33	-	172,0000
2021-02-09 09:02:31	11	-	170,4000

Becton, Dickinson & Co. **US0758871091**

BECTON,DICK 20/30 **US075887CJ64**

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

Bed Bath & Beyond Inc.			**US0758961009**
2021-02-09 08:25:02	800	-	21,0450

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

BEFESA S.A. **LU1704650164**

Beiersdorf			**DE0005200000**
2021-02-09 18:55:09	100	91,8800	-
2021-02-09 11:06:11	160	-	91,9200

Bekaert N.V. **BE0974258874**

BEKB/BCBE 20/30 **CH0506071262**

BELANO MEDIC WA 20/25 **DE000A3H2UW2**

BELARUS 17/23 REGS **XS1634369067**

BELARUS 18/30 REGS **XS1760804184**

BELARUS 20/26 REGS **XS2120091991**

BELARUS REP. 20/31 REGS **XS2120882183**

BELFIUS BANK S.A. EO-NOTES 2016(**BE0002251206**

BELFIUS BK 19/29 MTN **BE0002669506**

BELFIUS BK 15/25 MTN **BE0002483585**

BELFIUS BK 19/26 MTN **BE6317283610**

BELFIUS BK 20/25 MTN	**BE6324720299**
BELFIUS BK 20/25 MTN	**BE6324012978**
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.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**
BELGIQUE 20/27	**BE0000351602**
BELGIQUE 20/30 MTN REGS	**BE6322164920**
BELGIQUE 21/31	**BE0000352618**
BELGIQUE 21/71 MTN	**BE0000353624**

BELL CANADA 19/49 **US0778FPAB50**

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

Bellevue Group AG **CH0028422100**

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

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

Belo Sun Mining Corp **CA0805581091**

2021-02-09 13:54:42	2.000	0,6650	-

BEND.+ADE.BK 18/23 MTN **AU3CB0250108**

Bendigo & Adelaide Bank Ltd. **AU000000BEN6**

Beneteau S.A. **FR0000035164**

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

BENO HOLDING 20/27 **DE000A3H2XT2**

Bentley Systems Inc. **US08265T2087**

2021-02-09 15:40:33	50	-	39,6000
2021-02-09 09:03:24	28	-	37,8000

Berenberg Aktien - Strategie Deu **LU0146485932**

BERENTZEN-GRUPPE AG **DE0005201602**

BERK.HATH.F. 20/30 **US084664CU37**

BERK.HATH.F. 20/30 **US084664CW92**

BERK.HATH.F. 20/50 **US084664CV10**

BERK.HATH.F. 20/50 **XS2243322976**

BERK.HATH.F. 21/51 **US084664CX75**

Berkeley Energia Ltd. **AU000000BKY0**

Berkeley Group Holdings PLC **GB00B02L3W35**

Berkeley Lights Inc. **US0843101017**

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

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

BERKSH.HATHA 21/41 **XS2280780771**

Berkshire **US0846707026**

2021-02-09 17:23:43	50	197,1600	-
2021-02-09 12:25:35	3	195,9200	-
2021-02-09 11:44:36	36	-	195,3400
2021-02-09 10:42:43	22	195,0000	-

2021-02-09 09:44:05	10	-	194,9600
2021-02-09 07:16:14	14	196,4800	-
2021-02-09 07:00:08	6	-	195,9200

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 13/43	**US084670BK32**
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	**DE000BHY0BH3**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(26)	**DE000BHY0BP6**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG PF	**DE000BHY0GL4**
BERLIN HYP AG PF 20/30	**DE000BHY0GX9**
BERLIN HYP AG PF 21/31	**DE000BHY0C47**
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 LSA21/23A531	**DE000A3H2Y16**
BERLIN, LAND LSA21/41A530	**DE000A3H2Y08**
BERN STADT 16-36	**CH0319416134**
BERN STADT 19/34	**CH0419040776**
Berner Kantonalbank AG	**CH0009691608**
BERRY GLOB. 20/25 REGS	**XS2093880735**
BERRY GLOB. 20/27 REGS	**XS2093881030**
BERTELSMANN ANL.18/25	**XS1888229249**
BERTELSMANN ANL.20/28	**XS2149280948**
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**
2021-02-09 10:01:51 60 53,6000 -	
BES Finance Ltd. EO-FLR Med.-Ter	**XS0210172721**
BEST BUY CO. 2028	**US08652BAA70**
BEST IN PARK.KOFI 16-23	**AT0000A1HQ07**
Best in Prkg - Konzernfin.GmbH E	**AT0000A21LA8**
BEST-IN-ONE BALANCED	**LU0072229809**
Beter Bed Holding N.V.	**NL0000339703**
BETHMANN NACHHALTIGKEIT	**DE000DWS08X0**
Betsson AB	**SE0014186532**

Beyond Air Inc.	**US08862L1035**
BFCM 19/26 MTN	**FR0013412947**
BFCM 20/27 MTN	**FR00140003P3**
BFCM 20/30 MTN	**FR0013515749**
BFCM 20/30 MTN	**FR0013476553**
BFCM 20/31 MTN	**FR00140007J7**
BFS NACHHALTIGKEITSFOND-SEB	**DE000A0B7JB7**
BGF GLOBAL ALLOCATION A2 EUR	**LU0171283459**
BGF-ASIA PAC EQTY INC-A2USD	**LU0414403419**
BGF-ASIAN DRAGON FUND-A2 USD	**LU0072462343**
BGF-ASIAN DRAGON FUND-EU A2	**LU0171269466**
BGF-EMERGING MARKETS FD-EA2	**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR	**LU0093503810**
BGF-EURO BOND FUND-A2 EUR	**LU0050372472**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-INDIA FUND-EUR A2	**LU0248271941**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**

BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-EUR A2	**LU0171289498**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-USD HIGH YIELD BOND-A2	**LU0046676465**
BGF-USD ST DURATION BOND-A2	**LU0154237225**
BGF-WORLD ENERGY FUND-EUR A2	**LU0171301533**
BGF-WORLD ENERGY HEDGED-EA2	**LU0326422176**
BGF-WORLD FINANCIALS-A2RFEUR	**LU0171304719**
BGF-WORLD FINANCIALS-A2RFUSD	**LU0106831901**
BGF-WORLD GOLD FD HEDGED-A2	**LU0326422689**
BGF-WORLD GOLD FUND-A2	**LU0171305526**
BGF-WORLD HEALTHSCIENCE-EUA2	**LU0171307068**
BGF-WORLD MINING HEDGED-A2	**LU0326424115**
BGF-WORLD TECHNOLOGY FD-A2	**LU0056508442**
BHARTI AIRT.INTL(NL)14/24	**USN1384FAB15**
BHP BILLITON FIN 04/29/30	**XS1224955408**
BHP Billiton Finance Ltd. 3,125	**XS0924998809**
BHP BILLITON FINANCE LTD. EO-FLR	**XS1309436753**
BHP Group Ltd.	**AU000000BHP4**
BHP Group Ltd. - ADR	**US0886061086**
BHP Group PLC	**GB00BH0P3Z91**
2021-02-09 15:01:40 41 23,7950 -	
Bic S.A.	**FR0000120966**

Big Lots Inc.			**US0893021032**
Big Yellow Group PLC			**GB0002869419**
BigCommerce Holdings Inc.			**US08975P1084**
Bijou Brigitte			**DE0005229504**
Bilfinger SE			**DE0005909006**
2021-02-09 11:46:25	100	30,5000	-
2021-02-09 08:05:27	30	-	30,4600
Bill.com Holdings Inc.			**US0900431000**
BillerudKorsnas AB			**SE0000862997**
Biocartis Group NV			**BE0974281132**
BioCryst Pharmaceuticals Inc.			**US09058V1035**
2021-02-09 17:58:48	25	-	8,4040
BIODELIVERY SCIENCES INTL INC.			**US09060J1060**
Biofrontera AG			**DE0006046113**
2021-02-09 09:19:11	500	3,0700	-
Biogen Inc.			**US09062X1037**
BioLase Inc.			**US0909112072**
2021-02-09 12:22:55	2.800	1,2400	-
2021-02-09 11:31:23	160	-	1,2300
2021-02-09 09:27:03	3.500	-	1,2100
2021-02-09 07:41:03	1.500	-	1,1700
2021-02-09 07:24:17	500	-	1,1600
2021-02-09 07:00:31	2.500	1,2400	-
BIOLIFE SOLUTIONS DL-,001			**US09062W2044**
bioMerieux			**FR0013280286**
BIONANO GENOMICS DL-,0001			**US09075F1075**
2021-02-09 17:07:58	470	-	9,7360
2021-02-09 16:19:58	4	-	9,7500
2021-02-09 15:30:23	160	10,0550	-
2021-02-09 15:21:01	150	10,0450	-
2021-02-09 13:29:13	100	-	10,3550
BioNTech SE-ADR-			**US09075V1026**
2021-02-09 20:54:15	7	-	97,0300
2021-02-09 20:39:25	20	97,2800	-
2021-02-09 20:38:27	12	-	97,0900
2021-02-09 20:31:13	142	-	97,0800
2021-02-09 20:25:59	141	-	97,0100
2021-02-09 20:25:28	141	-	97,0100
2021-02-09 20:25:13	141	-	97,0100
2021-02-09 20:24:53	141	-	97,0200
2021-02-09 20:24:39	141	-	97,0200
2021-02-09 20:24:21	141	-	97,0200
2021-02-09 20:24:05	141	-	97,0200
2021-02-09 20:20:51	141	-	97,1900
2021-02-09 20:20:35	141	-	97,1900
2021-02-09 20:20:19	141	-	97,1900
2021-02-09 20:19:22	141	-	97,3500
2021-02-09 20:18:52	141	-	97,3500

2021-02-09 20:15:32	141	-	97,4100
2021-02-09 20:14:59	141	-	97,3500
2021-02-09 20:14:44	141	-	97,3500
2021-02-09 20:14:28	141	-	97,3500
2021-02-09 20:14:11	141	-	97,2700
2021-02-09 20:00:53	5	97,5400	-
2021-02-09 20:00:40	30	-	97,2600
2021-02-09 19:57:04	20	-	97,3300
2021-02-09 19:56:17	32	97,5300	-
2021-02-09 19:29:28	139	-	97,6100
2021-02-09 19:27:09	139	-	97,6100
2021-02-09 19:18:09	200	97,7400	-
2021-02-09 19:15:48	150	-	97,5800
2021-02-09 19:15:25	200	-	97,5800
2021-02-09 19:08:51	2	97,7800	-
2021-02-09 19:02:03	10	97,3300	-
2021-02-09 18:51:31	30	-	97,3000
2021-02-09 18:49:55	20	-	97,3000
2021-02-09 18:35:03	5	97,6700	-
2021-02-09 18:24:38	6	97,8400	-
2021-02-09 18:23:15	310	-	97,8300
2021-02-09 18:18:32	139	-	97,5500
2021-02-09 18:18:16	139	97,5200	-
2021-02-09 18:18:06	250	97,5200	-
2021-02-09 18:14:40	139	97,5700	-
2021-02-09 18:14:38	250	97,5700	-
2021-02-09 18:14:01	250	97,5700	-
2021-02-09 18:13:51	150	97,5500	-
2021-02-09 18:09:29	139	97,5700	-
2021-02-09 18:06:41	139	97,5700	-
2021-02-09 18:06:09	139	97,5500	-
2021-02-09 18:05:31	139	97,5500	-
2021-02-09 17:56:42	3	97,5400	-
2021-02-09 17:49:25	150	-	97,4700
2021-02-09 17:48:01	20	-	97,4600
2021-02-09 17:35:50	10	97,2100	-
2021-02-09 17:35:27	30	97,1500	-
2021-02-09 17:30:58	310	-	97,0400
2021-02-09 17:29:11	15	-	97,3000
2021-02-09 17:28:24	20	-	97,4100
2021-02-09 17:28:02	310	-	97,3300
2021-02-09 17:27:37	310	-	97,4100
2021-02-09 17:12:26	6	-	97,4900
2021-02-09 17:07:57	100	-	97,4300
2021-02-09 16:55:41	10	97,7600	-
2021-02-09 16:50:30	300	-	97,5600
2021-02-09 16:50:24	200	-	97,5600
2021-02-09 16:49:41	200	-	97,5600
2021-02-09 16:49:06	300	-	97,5600
2021-02-09 16:48:48	300	-	97,5600
2021-02-09 16:47:36	21	-	97,5800
2021-02-09 16:46:24	300	97,4000	-
2021-02-09 16:44:58	8	97,5100	-
2021-02-09 16:38:05	20	97,4400	-
2021-02-09 16:32:04	30	97,5300	-
2021-02-09 16:26:07	20	97,4800	-
2021-02-09 16:23:32	200	97,5900	-
2021-02-09 16:23:19	50	97,5800	-
2021-02-09 16:22:24	29	-	97,4800
2021-02-09 16:20:48	30	97,7900	-
2021-02-09 16:17:30	200	-	97,7500
2021-02-09 16:14:50	15	98,0300	-
2021-02-09 16:14:34	100	98,0400	-
2021-02-09 16:12:28	200	97,9900	-
2021-02-09 16:09:01	2	98,1700	-
2021-02-09 16:04:08	50	98,1100	-
2021-02-09 16:02:59	150	-	98,0300
2021-02-09 16:02:35	50	-	98,0300
2021-02-09 16:00:19	13	-	98,0400
2021-02-09 15:58:21	120	-	97,9600
2021-02-09 15:53:38	50	98,0500	-
2021-02-09 15:53:00	40	97,9700	-
2021-02-09 15:50:35	200	-	98,0300
2021-02-09 15:49:30	100	98,0400	-

2021-02-09 15:47:39	10	-	98,0800
2021-02-09 15:47:06	200	-	98,0100
2021-02-09 15:44:27	200	-	98,2100
2021-02-09 15:36:22	120	98,3600	-
2021-02-09 15:22:23	16	-	98,0200
2021-02-09 15:17:35	22	-	97,9500
2021-02-09 15:17:26	3	-	97,9700
2021-02-09 15:16:32	50	98,2200	-
2021-02-09 15:08:09	5	-	97,8100
2021-02-09 15:04:44	40	97,9200	-
2021-02-09 14:58:45	61	97,7800	-
2021-02-09 14:58:16	150	-	97,7300
2021-02-09 14:57:30	150	97,6200	-
2021-02-09 14:56:55	30	-	97,5300
2021-02-09 14:56:05	64	97,6300	-
2021-02-09 14:54:58	100	-	97,6300
2021-02-09 14:54:32	50	97,7700	-
2021-02-09 14:53:57	15	-	97,6300
2021-02-09 14:52:39	100	-	97,8200
2021-02-09 14:51:00	130	97,9900	-
2021-02-09 14:50:38	100	97,9700	-
2021-02-09 14:48:04	200	97,1800	-
2021-02-09 14:47:08	25	97,2300	-
2021-02-09 14:46:32	100	-	96,8600
2021-02-09 14:46:30	30	96,9900	-
2021-02-09 14:46:30	30	96,9900	-
2021-02-09 14:43:32	150	-	97,5300
2021-02-09 14:41:02	150	97,3300	-
2021-02-09 14:40:57	100	97,3200	-
2021-02-09 14:39:01	5	-	97,5300
2021-02-09 14:38:15	11	-	98,1600
2021-02-09 14:36:41	6	98,3500	-
2021-02-09 14:36:19	200	98,4000	-
2021-02-09 14:34:02	100	-	98,8100
2021-02-09 14:33:51	20	-	98,5300
2021-02-09 14:33:42	165	-	98,8300
2021-02-09 14:33:32	100	-	98,8300
2021-02-09 14:33:11	80	99,1500	-
2021-02-09 14:32:56	20	98,9700	-
2021-02-09 14:32:54	250	99,0900	-
2021-02-09 14:32:42	310	99,0800	-
2021-02-09 14:32:31	310	99,1200	-
2021-02-09 14:31:32	2	-	98,8100
2021-02-09 14:31:32	6	-	98,8100
2021-02-09 14:17:51	3	-	99,2800
2021-02-09 14:17:14	100	-	99,2800
2021-02-09 14:12:29	90	-	99,1000
2021-02-09 14:10:44	100	99,4000	-
2021-02-09 14:06:44	51	99,4900	-
2021-02-09 14:04:50	22	-	99,3400
2021-02-09 13:52:39	150	99,4700	-
2021-02-09 13:49:08	40	-	99,4300
2021-02-09 13:40:57	40	-	99,4100
2021-02-09 13:39:06	10	99,4500	-
2021-02-09 13:37:56	18	-	99,3800
2021-02-09 13:32:35	1	99,4700	-
2021-02-09 13:31:32	8	99,4700	-
2021-02-09 13:27:23	14	-	99,3800
2021-02-09 13:24:45	100	99,4500	-
2021-02-09 13:21:05	40	99,4700	-
2021-02-09 13:20:35	50	99,4700	-
2021-02-09 13:19:49	100	99,4800	-
2021-02-09 13:18:12	10	99,4300	-
2021-02-09 13:17:47	11	99,4700	-
2021-02-09 13:10:07	18	-	99,3300
2021-02-09 13:08:14	75	-	99,3800
2021-02-09 12:56:37	20	-	99,5100
2021-02-09 12:56:31	70	-	99,5100
2021-02-09 12:55:52	10	-	99,5100
2021-02-09 12:49:14	136	-	99,5200
2021-02-09 12:47:41	40	99,4800	-
2021-02-09 12:46:57	100	99,5000	-
2021-02-09 12:32:43	150	99,6500	-
2021-02-09 12:23:30	12	99,6500	-

2021-02-09 12:19:01	65	-	99,5400
2021-02-09 12:13:05	10	99,6600	-
2021-02-09 12:12:43	150	99,6600	-
2021-02-09 12:05:55	200	-	99,7200
2021-02-09 12:04:10	10	99,8600	-
2021-02-09 11:58:17	100	99,8900	-
2021-02-09 11:56:29	100	-	99,8300
2021-02-09 11:49:02	50	99,9000	-
2021-02-09 11:46:58	15	-	99,8300
2021-02-09 11:40:07	30	-	99,8300
2021-02-09 11:37:45	100	99,8600	-
2021-02-09 11:35:20	100	-	99,8300
2021-02-09 11:17:24	110	99,8600	-
2021-02-09 11:16:46	340	-	99,3700
2021-02-09 11:14:58	100	99,8100	-
2021-02-09 11:13:42	30	-	99,6300
2021-02-09 11:13:22	268	99,7600	-
2021-02-09 11:11:41	20	-	99,6400
2021-02-09 10:57:41	50	99,8100	-
2021-02-09 10:52:41	20	99,6800	-
2021-02-09 10:51:43	10	-	99,7600
2021-02-09 10:50:35	100	-	99,7200
2021-02-09 10:44:58	18	-	99,7400
2021-02-09 10:43:15	25	99,9100	-
2021-02-09 10:34:14	10	99,8800	-
2021-02-09 10:29:57	8	99,8300	-
2021-02-09 10:28:27	30	99,8600	-
2021-02-09 10:20:35	15	-	99,7200
2021-02-09 10:19:47	9	99,7700	-
2021-02-09 10:15:37	200	-	99,6800
2021-02-09 10:02:42	100	-	99,6200
2021-02-09 09:47:26	100	-	99,5700
2021-02-09 09:44:22	100	-	99,6500
2021-02-09 09:44:16	100	99,7500	-
2021-02-09 09:41:51	70	-	99,6600
2021-02-09 09:37:06	8	99,9200	-
2021-02-09 09:35:47	200	-	99,6800
2021-02-09 09:31:16	95	-	99,8100
2021-02-09 09:29:48	200	99,9400	-
2021-02-09 09:29:40	50	-	99,8600
2021-02-09 09:26:03	100	99,9500	-
2021-02-09 09:21:11	25	-	99,8200
2021-02-09 09:15:57	1	-	99,8800
2021-02-09 09:14:39	143	-	99,9000
2021-02-09 09:11:02	40	99,9500	-
2021-02-09 09:10:39	25	-	99,9100
2021-02-09 09:10:35	44	-	99,9100
2021-02-09 09:10:04	70	-	99,9100
2021-02-09 09:07:01	21	-	99,8400
2021-02-09 09:01:26	20	99,8700	-
2021-02-09 09:00:55	97	-	99,8300
2021-02-09 09:00:26	150	-	99,8300
2021-02-09 08:59:34	310	-	99,8300
2021-02-09 08:57:56	6	99,8900	-
2021-02-09 08:54:40	30	-	99,7800
2021-02-09 08:53:43	300	-	99,7300
2021-02-09 08:51:38	30	-	99,7300
2021-02-09 08:51:30	60	99,8700	-
2021-02-09 08:46:39	300	99,9000	-
2021-02-09 08:42:36	122	-	99,8200
2021-02-09 08:41:00	40	99,8700	-
2021-02-09 08:31:25	115	-	99,8200
2021-02-09 08:30:33	4	-	99,6700
2021-02-09 08:27:19	50	99,8500	-
2021-02-09 08:25:51	30	99,8500	-
2021-02-09 08:25:49	100	-	99,6500
2021-02-09 08:25:46	25	-	99,6500
2021-02-09 08:24:26	10	99,8500	-
2021-02-09 08:22:17	20	-	99,6400
2021-02-09 08:19:03	30	99,8600	-
2021-02-09 08:11:51	10	99,7700	-
2021-02-09 08:11:34	21	-	99,5400
2021-02-09 08:10:23	20	99,6500	-
2021-02-09 08:09:51	10	-	99,4800

2021-02-09 08:06:29	15	-	99,5400
2021-02-09 08:05:00	7	-	99,1400
2021-02-09 08:03:03	100	99,8700	-
2021-02-09 08:01:20	110	-	99,5300
2021-02-09 07:58:41	40	99,8900	-
2021-02-09 07:57:12	25	-	99,5100
2021-02-09 07:53:57	20	99,8900	-
2021-02-09 07:46:05	8	99,8900	-
2021-02-09 07:41:18	300	100,4200	-
2021-02-09 07:23:35	2	-	99,5100
2021-02-09 07:22:58	16	99,8000	-
2021-02-09 07:22:29	150	99,8000	-
2021-02-09 07:15:16	5	-	99,5100
2021-02-09 07:10:37	50	99,7300	-
2021-02-09 07:01:26	50	99,7200	-

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest Vz.A. **DE0005227235**

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitcoin Group SE **DE000A1TNV91**

2021-02-09 20:45:43	21	-	62,7000
2021-02-09 20:16:22	50	-	62,5000
2021-02-09 20:04:19	20	-	62,5000
2021-02-09 19:43:59	45	62,7000	-
2021-02-09 19:41:20	35	62,7000	-
2021-02-09 19:33:55	30	-	62,5000
2021-02-09 19:11:46	25	-	62,4000
2021-02-09 19:07:41	20	62,7000	-
2021-02-09 18:23:29	5	-	61,5000
2021-02-09 18:15:50	27	-	61,5000
2021-02-09 18:10:16	10	62,5000	-
2021-02-09 17:39:35	100	-	61,5000
2021-02-09 17:36:53	10	61,7000	-
2021-02-09 17:35:26	100	61,7000	-
2021-02-09 17:10:56	8	61,9000	-
2021-02-09 17:06:31	103	-	61,5000
2021-02-09 16:51:07	50	-	60,8000
2021-02-09 16:46:28	17	-	62,0000
2021-02-09 16:29:45	20	63,0000	-
2021-02-09 16:23:21	200	-	62,6000
2021-02-09 16:20:22	27	-	62,7000
2021-02-09 14:49:10	100	62,5000	-
2021-02-09 14:47:12	50	-	62,5000
2021-02-09 14:44:26	100	-	62,9000
2021-02-09 14:32:40	15	63,5000	-
2021-02-09 14:24:17	10	-	64,0000
2021-02-09 14:19:09	40	-	64,2000
2021-02-09 14:09:22	25	63,8000	-
2021-02-09 13:12:34	10	-	63,1000
2021-02-09 13:06:22	179	-	63,1000
2021-02-09 12:53:51	24	-	62,5000
2021-02-09 12:50:31	7	-	62,3000
2021-02-09 12:47:12	240	63,8000	-
2021-02-09 12:45:55	10	63,8000	-
2021-02-09 12:31:58	410	63,8000	-
2021-02-09 12:27:24	100	-	64,4000
2021-02-09 12:00:55	40	64,2000	-
2021-02-09 11:59:36	100	64,2000	-
2021-02-09 11:31:41	16	64,0000	-
2021-02-09 10:39:26	60	-	66,0000
2021-02-09 10:30:18	10	66,4000	-
2021-02-09 10:27:10	7	66,5000	-
2021-02-09 09:54:06	60	66,8000	-
2021-02-09 09:48:08	30	-	65,9000

2021-02-09 09:36:32	31	67,0000	-
2021-02-09 09:33:13	75	-	67,0000
2021-02-09 09:27:00	20	-	67,2000
2021-02-09 09:24:48	40	-	67,0000
2021-02-09 09:19:56	10	-	67,3000
2021-02-09 09:01:13	30	67,6000	-
2021-02-09 08:57:00	40	67,6000	-
2021-02-09 08:42:56	30	67,3000	-
2021-02-09 08:20:57	50	66,0000	-
2021-02-09 08:13:23	20	-	67,1000
2021-02-09 08:13:20	80	67,8000	-
2021-02-09 08:12:16	25	-	67,0000
2021-02-09 08:12:16	5	-	67,0000
2021-02-09 08:11:21	50	68,0000	-
2021-02-09 08:08:10	20	-	68,0000
2021-02-09 08:04:20	50	69,0000	-
2021-02-09 07:20:42	14	68,9000	-
2021-02-09 07:17:59	55	68,7000	-
2021-02-09 07:17:44	12	68,7000	-
2021-02-09 07:14:56	15	-	68,6000
2021-02-09 07:07:42	32	-	67,5000
2021-02-09 07:07:34	9	68,4000	-
2021-02-09 07:07:11	20	68,4000	-
2021-02-09 07:05:39	28	68,2000	-
2021-02-09 07:01:49	3	68,7000	-
2021-02-09 07:01:49	10	68,7000	-

Bittium Oyj **FI0009007264**

BJS WHSL Club Hldgs Inc. **US05550J1016**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

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

BK AMERICA 19/26 MTN **CH0474977722**

BK AMERICA 19/30 FLR **US06051GHV41**

BK AMERICA 19/30 FLR **US06051GHX07**

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

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

BK AMERICA 20/26 FLR **US06051GHY89**

BK AMERICA 20/26 FLR **US06051GJD25**

BK AMERICA 20/26 FLR **US06051GJK67**

BK AMERICA 20/29 FLR MTN **XS2148370211**

BK AMERICA 20/31 FLR **US06051GHZ54**

BK AMERICA 20/31 FLR **US06051GJF72**

BK AMERICA 20/31 FLR **US06051GJL41**

BK AMERICA 20/31 FLR MTN **US06051GJB68**

BK AMERICA 20/41 FLR	**US06051GJE08**
BK AMERICA 20/51 FLR	**US06051GJM24**
BK AMERICA 20/51 FLR	**US06051GJA85**
BK IRELAND 19/25 FLR MTN	**XS2082969655**
BK IRELAND 19/29 FLR MTN	**XS2065555562**
BK IRELAND 20/UND. FLR	**XS2226123573**
BK MONTREAL 12/22 MTN	**US06366RJJ59**
BK MONTREAL 17/21 FLR MTN	**XS1691466756**
BK MONTREAL 17/32 FLR	**US06368BGS16**
BK MONTREAL 19/22 MTN	**US06367WRC90**
BK MONTREAL 19/UND. FLR	**US06368B5P91**
BK MONTREAL 20/23 MTN	**US06368EA361**
BK MONTREAL 2022	**AU3CB0247690**
BK MONTREAL 2022 FLR MTN	**US06367TG467**
BK MONTREAL 2023	**AU3CB0256386**
BK NOVA SCOT 19/23	**US064159QD10**
BK NOVA SCOT 19/24	**US064159MK98**
BK NOVA SCOT 20/23	**US064159TE65**
BK NOVA SCOT 20/23	**US064159VK97**
BK NOVA SCOT 20/25	**US064159VL70**
BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA SCOT 20/UND.FLR	**US064159VJ25**
BK NOVA SCOTIA 17/UND.FLR	**US064159KJ44**
BK NOVA SCOTIA 18/21	**US064159LG95**
BK NOVA SCOTIA 19/22	**US064159SH06**
BK NOVA SCOTIA 19/26	**US064159QE92**
BK NY MELLON 19/24	**US06406RAL15**
BK NY MELLON 20/23	**US06406RAP29**
BK NY MELLON 20/23	**US06406RAM97**

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

BL-EQUITIES DIVIDEND-B **LU0309191657**

BL-GLOBAL 30-B **LU0048292394**

BL-GLOBAL 50-B **LU0048292808**

BL-GLOBAL FLEXIBLE EUR-B **LU0211340665**

Black Hills Corp. **US0921131092**

BlackBerry Ltd. **CA09228F1036**

2021-02-09 18:36:37	60	10,9460	-
2021-02-09 17:13:38	80	-	10,8100
2021-02-09 16:40:22	20	-	10,8980
2021-02-09 16:29:25	50	-	10,9080
2021-02-09 16:28:21	20	-	10,8900
2021-02-09 16:27:42	90	10,9520	-
2021-02-09 10:03:03	80	-	11,2020
2021-02-09 08:47:18	500	-	10,5960

BLACKROCK 19/29 **US09247XAP69**

BlackRock ESG Multi-Asset Conser **IE00BLP53M98**

BlackRock ESG Multi-Asset Modera **IE00BLLZQS08**

BLACKROCK GL-EU EQ INC-A4GEU **LU0619515397**

BlackRock Global Funds SICAV - E **LU0093503497**

BlackRock Global Funds SICAV - G **LU0171285314**

BlackRock Global Funds SICAV - G **LU0011850046**

BlackRock Global Funds SICAV - N **LU0385154629**

BlackRock Global Funds SICAV - S **LU0171289902**

BlackRock Global Funds SICAV - S **LU0265550359**

BlackRock Global Funds SICAV - S **LU0054578231**

BlackRock Global Funds SICAV - S **LU0171288334**

BlackRock Global Funds SICAV - S **LU0408221868**

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

Blackrock Inc. **US09247X1019**

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

BlackRock TCP Capital Corp. **US09259E1082**

BLACKST. HFC 19/29 REGS **XS1979490239**

Blackstone Group Inc. The **US09260D1072**

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp.			**US0937121079**
2021-02-09 12:01:04	10	-	35,2500

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**

Bluescope Steel Ltd. **AU000000BSL0**

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

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

BMW AG			**DE0005190003**
2021-02-09 20:00:17	2	70,1400	-
2021-02-09 15:12:12	200	69,6200	-
2021-02-09 14:50:46	140	-	69,7200
2021-02-09 14:38:56	100	69,7400	-
2021-02-09 14:25:10	165	-	69,6800
2021-02-09 13:06:48	100	-	69,6800
2021-02-09 11:28:42	26	69,6700	-
2021-02-09 10:14:24	100	69,5600	-
2021-02-09 09:31:26	70	69,5500	-
2021-02-09 09:19:47	25	-	69,4000
2021-02-09 09:07:52	61	69,4900	-
2021-02-09 08:48:27	150	69,8500	-
2021-02-09 08:04:50	497	69,8900	-

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

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

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

BMW FIN. 19/23 MTN **XS2055727916**

BMW FIN. 19/23 MTN **XS1948612905**

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

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

BMW FIN. 19/29 MTN **XS1948611840**

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

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

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

BMW FIN. 20/32 MTN **XS2102357105**

BMW FIN. 21/26 MTN	**XS2280845491**
BMW FIN. 21/33 MTN	**XS2280845145**
BMW FIN. NV 15/21 MTN	**XS1327430531**
BMW FIN. NV 16/22 MTN	**XS1473527437**
BMW FIN. NV 17/21 MTN	**XS1730911689**
BMW FIN. NV 18/21 MTN	**XS1873143561**
BMW FIN. NV 18/25 MTN	**XS1873143645**
BMW FIN. NV 19/23 MTN	**XS2014369826**
BMW FINANCE 20/22 FLR MTN	**XS2221879153**
BMW Finance N.V. 2,375 % EO-Medi	**XS0877622034**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245676**
BMW FINANCE NV	**XS1910245593**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 20/24 MTN	**XS2227276263**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW US CAP 20/23 REGS	**USU09513HZ55**
BMW US CAP 20/30 REGS	**USU09513HY80**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP LLC 04/20/27	**DE000A1ZZ028**
BMW US CAP. 16/21 REGS	**USU09513GV50**
BMW US CAP. 16/21 REGS	**USU09513GL78**
BMW US CAP. 16/23 REGS	**USU09513GW34**

BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/22 REGS	**USU09513HA05**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 11/21 MTN REGS	**XS0592582653**
BNG BK 16/21 MTN	**XS1418781669**
BNG BK 18/23 MTN REGS	**XS1881598772**
BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29	**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 RICI ENH ALUMINIUM	**DE000PB8R1A1**
BNP PAR RICI ENH BRENT CRUDE	**DE000PB6R1B1**

2021-02-09 07:50:30	190	-	49,8500

BNP PAR RICI ENH COPPER TR	**DE000PB8R1C7**
BNP PAR RICI ENH ENERGY	**DE000PB8R1E3**
BNP PAR RICI ENH GAS OIL	**DE000PB6R1D7**
BNP PAR RICI ENH GASOLINE	**DE000PB6R101**
BNP PAR RICI ENH HEAT OIL CR	**DE000PB6R1H8**
BNP PAR RICI ENH IND METALS	**DE000PB8R1M6**
BNP PAR RICI ENH LEAD TR	**DE000PB8R1L8**
BNP PAR RICI ENH METALS	**DE000PR0R1M0**
BNP PAR RICI ENH NICKEL	**DE000PB8R1N4**
BNP PAR RICI ENH NTR GAS CRD	**DE000PB6R1G0**
BNP PAR RICI ENH TIN TR	**DE000PB8R1T1**
BNP PAR RICI ENH WTI CRUDE	**DE000PB6R1W7**
BNP PAR RICI ENH ZINC	**DE000PB8R1Z8**
BNP PAR.ISS. O.E. ETC	**DE000PS701L2**
BNP PAR.ISS. O.E. ETC	**DE000PS7WT17**
BNP PAR.ISS. O.E. ETC	**DE000PB6GAS5**
BNP PARIBAS 14/21 MTN	**XS1139080250**
BNP PARIBAS 16/22 MTN	**XS1527753187**
BNP PARIBAS 17/22 FLR MTN	**XS1584041252**
BNP PARIBAS 17/23 MTN	**XS1547407830**
BNP PARIBAS 17/24 FLR MTN	**XS1626933102**
BNP PARIBAS 17/24 MTN	**XS1637277572**
BNP PARIBAS 17/25 MTN	**XS1614416193**

BNP PARIBAS 17/27MTN REGS	**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 19/24 MTN	**FR0013405537**
BNP PARIBAS 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/30MTN REGS	**US09659X2H48**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/27 FLR MTN	**FR00140005J1**
BNP PARIBAS 20/28 FLR MTN	**FR0013532280**
BNP PARIBAS 20/28 FLR MTN	**US09659X2M33**
BNP PARIBAS 20/31 FLR MTN	**US09659X2K76**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 20/32 MTN	**FR0014000UL9**
BNP PARIBAS 21/30 MTN	**FR0014001JT3**
BNP PARIBAS 86/UND. FLR	**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**
BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**
BNP Paribas Easy - Low Carbon 10	**LU1377382368**
BNP Paribas Easy - NMX 30 Infras	**LU1291109293**
BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy Euro Corp Bond	**LU2008760592**

BNP Paribas Easy Euro Corp Bond	**LU2008761053**
BNP Paribas Easy EURO STOXX 50	**FR0012739431**
BNP Paribas Easy FTSE EPRA Narei	**LU2008763935**
BNP Paribas Easy MSCI Japan ex C	**LU1481203070**
BNP Paribas Funds - Climate Impa	**LU0406802339**
BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro Equity	**LU0823401731**
BNP Paribas Funds - Euro Medium	**LU0086914446**
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	**LU0075933175**
BNP Paribas Funds - Latin Americ	**LU0075933415**
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 Funds -Europe Divide	**LU0111493325**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**

BNP Paribas S.A.			**FR0000131104**
2021-02-09 15:14:48	150	43,6000	-

BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1046827405**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1068871448**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP PARIBAS/US 2023 MTN	**US05574LFY92**
BNY MELLON GL-ASIAN EQ FD-A	**IE0003795394**
BNY MELLON GL-ASIAN EQ PO-A	**IE0003782467**
BNY MELLON GL-EURLD BND-EURA	**IE0032722260**
BNY MELLON GL-S/C EUROLND-AE	**IE0003867441**
BNY MELLON GL-US DYN VL-AUSD	**IE0031687670**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1717012014**
BNZ INTERNAT.FDG 15-22MTN	**CH0282018990**
BNZ INTL FDG 20/28 MTN	**CH0461239094**
BNZ INTL FDG. 19/22 MTN	**XS1938429922**
BOARDWALK PI 19/29	**US096630AG32**
BOC AVIATION 20/30 REGS	**US09681MAS70**
BOEING 19/21	**US097023CL77**

BOEING 19/22	**US097023CG82**
BOEING 19/24	**US097023CC78**
BOEING 19/26	**US097023CH65**
BOEING 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/34	**US097023CJ22**
BOEING 19/35	**US097023CP81**
BOEING 19/50	**US097023CQ64**
BOEING 20/24	**US097023CZ63**
BOEING 20/30	**US097023CY98**
BOEING 20/50	**US097023CW33**
BOEING 20/60	**US097023CX16**
BOEING 21/23	**US097023DD43**
BOEING 21/24	**US097023DE26**
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. 2025			**US097023BJ31**
BOEING CO. 2031			**US097023AE52**
BOEING CO. 2033			**US097023AU94**
BOEING CO. 2038			**US097023AS49**
BOEING CO. 2039			**US097023AX34**
BOERSE.DE-WELTFONDS TM			**LU1839896005**
BOLLORE S.A. EO-OBL. 2015(15/21)			**FR0012872174**
Bolt Metals Corp			**CA0976922066**
BOMBARDIER 19/27 REGS			**USC10602BG11**
Bombardier Inc.			**CA0977512007**
Bombardier Inc. 6,125 %			**XS0552915943**
BOMBARDIER INC.12/22 REGS			**USC10602AR84**
BOMBARDIER INC.13/23 REGS			**USC10602AW79**
BOMBARDIER INC.14/22 REGS			**USC10602AY36**
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**
2021-02-09 16:39:18	115	9,1900	-
Bonduelle S.A.			**FR0000063935**
2021-02-09 08:11:34	200	20,1500	-
Bonheur AS			**NO0003110603**
BonTerra Resources Inc.			**CA09852X7018**
Boohoo.com PLC			**JE00BG6L7297**
BOOKING HLDG 20/25			**US09857LAP31**
BOOKING HLDG 20/27			**US09857LAQ14**
BOOKING HLDG 20/30			**US09857LAR96**
Booking Holdings Inc.			**US09857L1089**
2021-02-09 15:29:32	1	-	1.720,2000
2021-02-09 15:05:02	1	1.711,0000	-

2021-02-09 15:02:34	3	1.709,6000	-
2021-02-09 11:56:01	5	1.739,6000	-

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**

2021-02-09 08:46:13	90	16,1000	-

Borussia Dortmund			**DE0005493092**
2021-02-09 18:28:58	300	-	5,1150
2021-02-09 14:17:39	300	5,1550	-
2021-02-09 12:01:21	7	5,1400	-
2021-02-09 07:06:01	1.000	5,1500	-

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc. **US1011211018**

BOSTON SCIEN 19/27 **XS2070192591**

BOSTON SCIEN 20/30 **US101137BA41**

Boston Scientific Corp.			**US1011371077**
2021-02-09 13:07:05	16	32,8450	-
2021-02-09 07:24:04	16	32,9750	-

Bouygues S.A.			**FR0000120503**
2021-02-09 16:21:06	150	-	33,4600

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

BOX Inc. **US10316T1043**

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

BOYD GAMING CORP. **US1033041013**

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

BP CAP. MARK. AMER. 18/28 **US10373QAE08**

BP CAP.MK.AM 18-24 **US10373QAY61**

BP CAP.MK.AM 18-22 **US10373QAJ94**

BP CAP.MK.AM 18-22 **US10373QBA76**

BP CAP.MK.AM 18-23 **US10373QAL41**

BP CAP.MK.AM 18-26 **US10373QAT76**

BP CAP.MK.AM 18-27 **US10373QAV23**

BP CAP.MK.AM 19/26 **US10373QBE98**

BP CAP.MK.AM 20/23 **US10373QBH20**

BP CAP.MK.AM 20/25 **US10373QBJ85**

BP CAP.MK.AM 20/27 **US10373QBK58**

BP CAP.MK.AM 20/30 **US10373QBL32**

BP CAP.MK.AM 20/30	**US10373QBM15**
BP CAP.MK.AM 20/50	**US10373QBN97**
BP CAP.MK.AM 20/51	**US10373QBP46**
BP CAP.MK.AM 21/61	**US10373QBQ29**
BP CAP.MKTS 12/22	**US05565QCB23**
BP CAP.MKTS 12/22	**US05565QBZ00**
BP CAP.MKTS 13/23	**US05565QCD88**
BP CAP.MKTS 14/24	**US05565QCP19**
BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 16/23	**US05565QDG01**
BP CAP.MKTS 17/27	**US05565QDN51**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/UND FLR	**XS2193663619**
BP CAP.MKTS 20/UND FLR	**XS2193662728**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP Capital Markets PLC EO-Med.-T	**XS1637863546**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BPCE 17/23 MTN	**FR0013231743**
BPCE 18/23 MTN	**FR0013367406**
BPCE 19/24 MTN	**FR0013396447**

BPCE 19/24 MTN	**FR0013429073**
BPCE 19/26 MTN	**FR0013459047**
BPCE 19/27 MTN	**FR0013455540**
BPCE 19/27 MTN	**FR0013403862**
BPCE 20/26 MTN	**FR0013476199**
BPCE 20/27 MTN	**FR0013533403**
BPCE 20/27 MTN	**FR0013534674**
BPCE 20/28 MTN	**FR0013477924**
BPCE 20/30 MTN	**FR0013476207**
BPCE 21/29 MTN	**FR0014001MO8**
BPCE 21/36 MTN	**FR0014001MN0**
BPCE S.A. 17/27 MTN REGS	**US05584KAC27**
BPCE S.A. 19/25 MTN	**FR0013412343**
BPCE S.A. 4,25 % EO-Medium-Term	**FR0011280056**
BPCE S.A. EO-MEDIUM-TERM NOTES 2	**FR0011781764**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**
BPCE SFH 16-31 MTN	**FR0013186046**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE FINAN. 18/28MTN	**FR0013367604**
BPIFRANCE FINAN.13/24 MTN	**FR0011654771**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
bpost S.A.	**BE0974268972**

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BPP EU.HLDG. 19/23 MTN	**XS2051670136**
BPP EU.HLDG. 19/29 MTN	**XS2051670300**
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	**XS1750122225**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**XS1717355561**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS1587911451**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
BQUE POSTALE 19/26 MTN	**FR0013433596**

BQUE POSTALE 19/UND. FLR			**FR0013461795**
BQUE POSTALE 20/26FLR MTN			**FR0013518024**
BQUE POSTALE 20/31 FLR			**FR00140009W6**
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			**DE000A1DAHH0**
2021-02-09 08:14:34	16	-	65,4000
BRENNTAG FIN. 17/25			**XS1689523840**
BRF 20/50 REGS			**USP1905CAJ91**
Brickell Biotech Inc.			**US10802T1051**
2021-02-09 13:22:42	360	-	1,2300
2021-02-09 09:13:08	360	1,4560	-
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 05/15/25	**XS1226748439**
BRISTOL-MYERS 19/22	**US110122CL03**
BRISTOL-MYERS 19/24	**US110122CM85**
BRISTOL-MYERS 19/29	**US110122CP17**
BRISTOL-MYERS 19/39	**US110122CQ99**
BRISTOL-MYERS 19/49	**US110122CR72**
Bristol-Myers Squibb Co.	**US1101221083**
Brit. Amer.Tobacco Hldgs	**XS0468425615**
Brit. Amer.Tobacco Hldgs (NL) 2,	**XS0856014583**
BRIT. AMER.TOBACCO HLDGS (NL) EO	**XS1043097630**
BRIT. COL.PROV. 2024 MTN	**AU3CB0221232**
BRIT. COL.PROV.2023	**CA110709DK55**
BRIT. COL.PROV.2029 BCCDX	**CA110709EK47**
BRIT. COL.PROV.93/23	**XS0047311153**
BRIT. TELECOM. 17/24 MTN	**XS1720922175**
BRIT. TELECOM. 17/47 MTN	**XS1720923066**

BRIT. TELECOM. 18/28 MTN	**XS1886403200**
BRIT. TELECOMM. 18/23	**US111021AM38**
BRIT. TELECOMM. 99/28	**XS0097283096**
BRIT.AMER.TOBACCO ADR/	**US1104481072**
BRIT.COLUMB 19/24	**US110709AD48**
BRIT.COLUMB 21/31	**US110709AE21**
BRIT.TELECOM 19/25 MTN	**XS2051494222**
BRIT.TELECOM 19/29 MTN	**XS2051494495**
BRIT.TELECOM 20/80 FLR	**XS2119468572**
British American Tobacco PLC	**GB0002875804**

2021-02-09 19:46:31	100	-	31,5350

British Land Co. PLC	**GB0001367019**
BRITISH SKY BROADCAST. GRP PLC E	**XS1109741329**
BRITISH SKY BROADCAST. GRP PLCEO	**XS1109741246**
British Telecommunications PLC E	**XS1377679961**
British Telecommunications PLC E	**XS1377681272**
British Telecommunications PLC E	**XS1377680381**
BROADCOM 20/25 REGS	**USU1109MAF33**
BROADCOM 20/30	**US11135FAQ46**
BROADCOM 21/28 REGS	**USU1109MAP15**
BROADCOM 21/31 REGS	**USU1109MAS53**
BROADCOM 21/51 REGS	**USU1109MAR70**
Brockhaus Capital Mgmt AG	**DE000A2GSU42**
Brooge Energy Ltd.	**KYG1611B1077**
Brooks Automation Inc.	**US1143401024**
Brown-Forman Corp.	**US1156372096**
Brunello Cucinelli S.P.A.	**IT0004764699**
Brunswick Corp.	**US1170431092**
BRUSSELS AIRP.CO. 17-24	**BE6295011025**

BS BEST STRATG UL-TRND&VALUE	**LU0288759672**
BSF GLOBAL BALANCE	**LU0338100323**
Bucher Industries AG	**CH0002432174**
Buckle Inc.	**US1184401065**
BUEHLER HOLDING 17-26	**CH0389606085**
BULGARIA REP 03/26/22	**XS1208855616**
BULGARIA REP 03/26/27	**XS1208855889**
BULGARIA REP 03/26/35	**XS1208856341**
BULGARIAN ENERGY 18/25	**XS1839682116**
BULGARIAN ENERGY HOLDING EAD EO-	**XS1405778041**
BULGARIEN 20/30 MTN	**XS2234571425**
BULGARIEN 20/50 MTN	**XS2234571771**
Bulten AB	**SE0003849223**
BUND SCHATZANW. 19/21	**DE0001104784**
BUND SCHATZANW. 21/23	**DE0001104834**
BUNDANL.V. 21/33 INFL.LKD	**DE0001030583**
BUNDANL.V.19/29	**DE0001102473**
BUNDESLAENDER LAENDERSCH.NR.46 V	**DE000A13R889**
BUNDESLAENDER LAENDERSCH.NR.47 V	**DE000A14J421**
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 4,25 %	**DE0001135325**
Bundesrep.Deutschland 4,75 %	**DE0001135226**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
Bundesrep.Deutschland 4,75 %	**DE0001135366**
Bundesrep.Deutschland 5,625 %	**DE0001135069**
Bundesrep.Deutschland 6,25 %	**DE0001134922**

2021-02-09 08:54:57	25.040	-	120,6380
2021-02-09 08:15:30	5.000	-	120,6000

Bundesrep.Deutschland 6,50 % **DE0001135044**

2021-02-09 08:58:20	7.000	-	147,0880

Bundesrep.Deutschland Anl.v.2011 **DE0001135465**

Bundesrep.Deutschland Anl.v.2012 **DE0001135473**

Bundesrep.Deutschland Anl.v.2012 **DE0001135481**

Bundesrep.Deutschland Anl.v.2013 **DE0001102309**

Bundesrep.Deutschland Anl.v.2014 **DE0001102333**

Bundesrep.Deutschland Anl.v.2014 **DE0001102341**

Bundesrep.Deutschland Anl.v.2014 **DE0001102366**

Bundesrep.Deutschland Anl.v.2014 **DE0001102358**

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.2017 **DE0001102416**

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 **DE0001030708**

Bundesrep.Deutschland Anl.v.2020 **DE0001102499**

Bundesrep.Deutschland Anl.v.2020 **DE0001102507**

Bundesrep.Deutschland Bundesobl. **DE0001141802**

Bundesrep.Deutschland Bundesobl. **DE0001141760**

Bundesrep.Deutschland Bundesobl. **DE0001141778**

Bundesrep.Deutschland Bundesobl. **DE0001141786**

Bundesrep.Deutschland Bundesobl. **DE0001141810**

Bundesrep.Deutschland Bundesobl. **DE0001141752**

Bundesrep.Deutschland Bundesobl.	**DE0001141828**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Bundesscha	**DE0001104818**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Inflations	**DE0001030542**
Bundesrep.Deutschland Inflations	**DE0001030575**
BUNDESSCHATZANWEISUNGEN 19/21	**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunge Ltd.	**BMG169621056**
Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0005215246**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0003535157**

BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0005028003**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0005045270**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0004735152**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0004356843**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0004286966**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0005321325**

BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0004545890**
BURBERRY GRP 20/25 REGS	**XS2231790960**
Burckhardt Compression Holding A	**CH0025536027**
BUREAU VERITAS 18/25	**FR0013370129**
Bureau Veritas SA	**FR0006174348**
BURFORD CAPITAL LTD	**GG00B4L84979**
BURFORD CAPITAL LTD	**GG00BMGYLN96**
BURGER KING FR.17/24 REGS	**XS1600514696**
BurgerFi International Inc.	**US12122L1017**
Burkhalter Holding AG	**CH0212255803**
BUZZI UNICEM S.p.A.	**IT0001347308**
BW Energy Ltd	**BMG0702P1086**
BW LPG Ltd.	**BMG173841013**
BW-RENTA-UNIVERSAL-FONDS	**DE0008491549**
BWX Technologies Inc.	**US05605H1005**
BYD Co. Ltd.	**CNE100000296**

2021-02-09 20:51:29	40	-	28,0000
2021-02-09 20:42:03	50	28,2700	-
2021-02-09 20:37:03	100	28,3000	-
2021-02-09 20:36:23	100	28,3000	-
2021-02-09 20:06:47	250	28,1900	-
2021-02-09 20:00:13	4	28,1900	-
2021-02-09 19:36:23	180	28,0700	-
2021-02-09 19:21:52	500	-	27,9700
2021-02-09 19:16:16	200	28,0700	-
2021-02-09 19:16:14	200	-	28,0100
2021-02-09 19:15:35	202	28,0700	-
2021-02-09 19:11:14	80	28,0700	-
2021-02-09 19:06:10	100	28,0700	-
2021-02-09 19:03:53	340	28,0700	-
2021-02-09 19:00:35	40	28,0700	-
2021-02-09 18:55:01	33	28,0900	-
2021-02-09 18:45:14	20	28,1300	-
2021-02-09 18:35:51	100	28,1400	-
2021-02-09 18:12:14	874	-	27,9000
2021-02-09 18:11:58	800	-	27,9000
2021-02-09 18:02:39	95	28,0700	-
2021-02-09 17:36:48	27	-	27,9700
2021-02-09 17:03:28	651	28,0700	-
2021-02-09 16:52:26	200	-	27,9600
2021-02-09 16:37:04	72	28,0900	-
2021-02-09 16:26:37	100	27,9900	-
2021-02-09 16:23:48	135	-	27,9000

2021-02-09 16:21:31	100	27,9800	-
2021-02-09 16:21:25	75	-	27,8900
2021-02-09 16:00:55	200	28,0100	-
2021-02-09 15:56:37	178	28,0300	-
2021-02-09 15:55:52	30	28,0300	-
2021-02-09 15:12:35	100	27,8500	-
2021-02-09 15:12:10	75	27,8500	-
2021-02-09 14:39:19	400	27,9000	-
2021-02-09 14:31:05	40	27,9800	-
2021-02-09 14:29:57	182	-	27,9200
2021-02-09 14:14:47	7	28,0500	-
2021-02-09 14:03:12	20	28,0000	-
2021-02-09 13:42:16	50	28,0600	-
2021-02-09 13:25:45	52	27,9900	-
2021-02-09 13:11:25	75	-	27,9600
2021-02-09 13:05:58	5	28,1100	-
2021-02-09 12:55:16	700	-	28,0000
2021-02-09 12:53:23	100	28,0200	-
2021-02-09 12:20:48	99	27,8900	-
2021-02-09 12:19:31	700	-	27,9100
2021-02-09 12:17:04	55	-	27,9100
2021-02-09 12:10:05	355	27,9900	-
2021-02-09 12:06:40	75	27,9400	-
2021-02-09 11:59:17	40	27,9400	-
2021-02-09 11:57:30	350	-	27,8600
2021-02-09 11:54:11	60	27,9100	-
2021-02-09 11:38:43	38	-	27,7700
2021-02-09 11:23:59	200	27,8000	-
2021-02-09 10:17:24	40	27,8200	-
2021-02-09 10:13:02	10	27,8200	-
2021-02-09 09:46:20	200	27,6000	-
2021-02-09 09:32:25	300	-	27,6600
2021-02-09 09:24:20	100	27,8600	-
2021-02-09 09:19:13	150	27,8900	-
2021-02-09 08:49:32	370	27,8500	-
2021-02-09 08:42:34	50	-	27,8600
2021-02-09 08:41:01	150	-	27,8600
2021-02-09 08:30:32	13	27,8800	-
2021-02-09 08:24:24	40	-	27,8600
2021-02-09 08:20:39	70	-	27,8600
2021-02-09 08:20:22	70	-	27,8600
2021-02-09 08:19:21	70	-	27,8600
2021-02-09 08:03:25	133	27,8800	-
2021-02-09 07:42:07	950	27,6900	-
2021-02-09 07:41:33	6	-	27,6700
2021-02-09 07:33:29	100	-	27,6100
2021-02-09 07:25:32	100	27,6000	-
2021-02-09 07:17:29	19	27,6400	-
2021-02-09 07:17:25	19	27,6400	-
2021-02-09 07:16:05	1.600	27,6100	-
2021-02-09 07:05:41	500	-	27,4300
2021-02-09 07:02:15	3	27,5400	-

BYD Electronic International Co. **HK0285041858**

2021-02-09 16:14:35	690	5,7860	-
2021-02-09 12:27:58	110	5,7560	-

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

C-QUADRAT ARTS TOT RET FLX-T **DE000A0YJMN7**

C.C.T. 17-24 FLR **IT0005252520**

C.C.T. 17-25 FLR **IT0005311508**

C.C.T. 18-25 FLR **IT0005331878**

C.F.FINANC.LOC. 17/27 MTN	**FR0013284072**
C.H. Robinson Worldwide Inc.	**US12541W2098**
CA CARIPARMA 16/24 MTN	**IT0005216624**
CA CARIPARMA 16/31 MTN	**IT0005216616**
CA CARIPARMA 17/25 MTN	**IT0005246407**
CA CARIPARMA 17/29 MTN	**IT0005246415**
CA HOME LOAN SFH 17/27MTN	**FR0013254273**
CA HOME LOAN SFH 18-25MTN	**CH0401956880**
CA IMM.ANLAG 20/25	**XS2248827771**
CA IMMO 18-26	**AT0000A22H40**
CA Immobilien Anlagen AG	**AT0000641352**
CA Immobilien Anlagen AG EO-Anl.	**AT0000A1JVU3**
CA Immobilien Anlagen AG EO-Anl.	**XS2099128055**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1CB33**
CA ITALIA 20/45 MTN	**IT0005397036**
CA135087L518	**CA135087L518**
Cabot Corp.	**US1270551013**
Cabot Oil & Gas Corp.	**US1270971039**
Cadeler A/S	**DK0061412772**
Cadence Design Systems Inc.	**US1273871087**
CADENT FIN. 20/32 MTN	**XS2116701348**
CADES 20/30 MTN	**FR0013534559**
CADES 20/30 MTN REGS	**XS2247546711**
CADES 21/31 MTN	**FR0014001S17**
Caesars Entertainment Inc.	**US12769G1004**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc.	**FR0011037001**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**

Cais. dAmort.de la Dette Soc. E	**FR0010347989**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
CAISS.FRANC. 19/25 MTN	**FR0013396355**
CAISS.FRANC. 19/27 MTN	**FR0013403433**
CAISS.FRANC. 19/29 MTN	**FR0013459757**
CAISS.FRANC. 20/25 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	**FR0013330693**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17-32	**ES0440609347**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 20/25 MTN	**XS2102931594**
CAIXABANK 20/26 FLR MTN	**XS2200150766**
CAIXABANK 20/UND. FLR	**ES0840609020**

CAIXABANK 21/29 MTN **XS2297549391**

Caixabank S.A. 4,50 % EO-Cedulas **ES0414970303**

Caixabank S.A. EO-FLR Med.-T.Nts **XS1808351214**

Caixabank S.A. EO-Mortg.Cov.M.-T **ES0440609396**

Caixabank S.A. EO-Preferred MTN **XS1968846532**

CAIXABANK SA 19/24 MTN **XS1936805776**

CAIXABANK SA 19/26 MTN **XS2013574038**

Cal-Maine Foods Inc. **US1280302027**

CalAmp Corp. **US1281261099**

Calida Holding AG **CH0126639464**

California Resources Corp. **US13057Q3056**

Calithera Biosciences Inc. **US13089P1012**

2021-02-09 19:49:41	1.500	2,6800	-
2021-02-09 16:48:30	1.119	2,7200	-
2021-02-09 13:41:30	500	-	2,7200

Callaway Golf Co. **US1311931042**

Callon Petroleum Co. (Del.) **US13123X5086**

CALPINE 19/28 REGS **USU13055AU95**

Cambium Networks Corp. **KYG177661090**

CAMDEN NATIONAL CORP. **US1330341082**

Cameco Corp. **CA13321L1085**

2021-02-09 18:33:50	132	12,7380	-
2021-02-09 14:47:50	80	12,6360	-

CAMPB.SOUP 20/30 **US134429BJ73**

CAMPB.SOUP 20/50 **US134429BK47**

Campbell Soup Co. **US1344291091**

CAMPBELL SOUP CO. 18/48 **US134429BH18**

CAN SUSTAINAB NTH AMERICA-C **BE0173901779**

CAN SUSTAINABLE WORLD-C **BE0946893766**

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

CAN.PAC.RAILWAY 2028 **US13645RAY09**

Canacol Energy Ltd. **CA1348082035**

CANADA 19/22			**US135087J706**
CANADA 19/25			**CA135087K528**
CANADA 20/22			**CA135087K866**
CANADA 20/23			**CA135087L773**
CANADA 20/24			**CA135087L690**
CANADA 20/25			**US135087K787**
CANADA 20/30			**CA135087L443**
Canada Nickel Company Inc.			**CA13515Q1037**
2021-02-09 18:56:27	25	-	1,6800
Canadian Imperial Bank of Commer			**CA1360691010**
Canadian Imperial Bk of Comm. EO			**XS1796257092**
Canadian Natural Resources Ltd.			**CA1363851017**
2021-02-09 16:18:03	36	-	20,8000
Canadian Tire Corporation Ltd.			**CA1366812024**
CanAlaska Uranium Ltd.			**CA13708P2017**
CANCOM SE			**DE0005419105**
2021-02-09 19:22:28	20	-	55,2000
2021-02-09 17:54:28	40	-	55,3000
2021-02-09 17:24:07	100	-	55,3000
2021-02-09 10:15:03	20	55,9000	-
2021-02-09 09:30:38	100	-	56,1000
Candente Copper Corp.			**CA13739Y3041**
CANDR BONDS EURO GOV INV G-C			**LU0093577855**
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**
Candr. EQ.L.Biotech			**LU0108459040**
Cango Inc.-ADR-			**US1375861036**
Canon Inc.			**JP3242800005**
2021-02-09 10:43:15	27	18,6400	-
Canopy Growth Corp.			**CA1380351009**
2021-02-09 20:23:15	1	-	40,0000
2021-02-09 19:26:55	60	-	41,0000
2021-02-09 19:13:20	25	-	41,5850

2021-02-09 18:53:51	77	41,9950	-
2021-02-09 16:39:51	2	40,2500	-
2021-02-09 16:10:31	10	-	40,0000
2021-02-09 15:48:50	60	38,4900	-
2021-02-09 15:44:49	55	-	38,0100
2021-02-09 14:47:44	16	38,1900	-
2021-02-09 13:34:27	111	-	36,8650
2021-02-09 13:27:51	33	37,0850	-
2021-02-09 09:31:30	45	-	36,1550
2021-02-09 08:39:37	15	36,7950	-
2021-02-09 08:13:03	100	-	36,5050
2021-02-09 07:20:51	30	-	36,4300
2021-02-09 07:04:07	200	36,4750	-
2021-02-09 07:01:04	200	36,4750	-

CanSino Biologics Inc. **CNE100003F01**

CANTEL MEDICAL CORP. **US1380981084**

CAP GEMINI S.A. EO-NOTES 2015(15 **FR0012821940**

CAP GRP EUR GRW & INC-B EUR **LU0157028266**

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

CAP GRP GLOBAL EQTY-B EUR **LU0114999021**

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**

Capri Holdings Ltd. **VGG1890L1076**

capsensixx AG **DE000A2G9M17**

Capstone Mining Corp. **CA14068G1046**

Capstone Turbine Corp. **US14067D5086**

Carasent ASA **NO0010123060**

Carbios S.A. **FR0011648716**

2021-02-09 15:03:02	19	54,6000	-
2021-02-09 10:01:24	10	54,9000	-
2021-02-09 08:31:19	60	54,9000	-

Card Factory PLC **GB00BLY2F708**

CARDINAL HEALTH 17/24 **US14149YBH09**

Cardinal Health Inc. **US14149Y1082**

CareDX Inc. **US14167L1035**

Cargotec Corp. **FI0009013429**

CarGurus Inc. **US1417881091**

Carl Zeiss Med. **DE0005313704**

2021-02-09 09:08:54	20	134,4000	-
2021-02-09 07:45:41	5	131,2000	-
2021-02-09 07:06:34	22	132,0000	-

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

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

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

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

Carlyle Group Inc., The **US14316J1088**

Carmat **FR0010907956**

Carmax Inc. **US1431301027**

CARMIGNAC EMERG. **FR0010149302**

CARMIGNAC EMR PATRIM-A EU AC **LU0592698954**

CARMIGNAC EMR PATRIM-E EU AC **LU0592699093**

CARMIGNAC EURO PATR-A EU ACC **FR0010149179**

CARMIGNAC EURO-ENTREP-AEUACC **FR0010149112**

CARMIGNAC INVESTISS-E EU AC **FR0010312660**

CARMIGNAC PATRIM-E EUR ACC **FR0010306142**

CARMIGNAC PRO R100-A EUR ACC **FR0010149211**

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

CARMIGNAC SECURITE-A EU ACC **FR0010149120**

CARMILA 20/27 MTN **FR0014000T33**

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

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

CARNEGIE-WORLDWIDE ETHICA-1A **LU0122292328**

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2021-02-09 14:18:28	70	-	17,6380
2021-02-09 08:08:10	50	17,8000	-
2021-02-09 07:23:29	50	17,6480	-
2021-02-09 07:22:10	12	17,7980	-
2021-02-09 07:10:09	10	-	17,9540
2021-02-09 07:03:11	3	17,9300	-

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

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2021-02-09 14:57:08	80	-	15,2000

Carnival PLC-ADR- **US14365C1036**

CARPENTER TECHNOLOGY CORP. **US1442851036**

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

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

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

Carrefour S.A. **FR0000120172**

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

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

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

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

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

Carvana Co. **US1468691027**

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

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

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

Casa Systems Inc. **US14713L1026**

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

CASI Pharmaceuticals Inc. **US14757U1097**

CASINO 17/22 MTN **FR0013260379**

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

Casino,Guichard-Perrachon S.A. **FR0011052661**

CASINO,GUICHARD-PERRACHON S.A. E **FR0011765825**

CASINO,GUICHARD-PERRACHON S.A. E **FR0012369122**

Casino,Guichard-Perrachon S.A. E **FR0011400571**

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**

2021-02-09 20:45:35	268	-	0,8800
2021-02-09 17:37:34	1.500	0,9050	-
2021-02-09 15:57:59	580	0,9650	-
2021-02-09 14:59:23	500	-	0,8600
2021-02-09 14:49:39	1.000	0,8850	-
2021-02-09 14:45:24	259	-	0,8750
2021-02-09 14:37:38	715	-	0,9050
2021-02-09 13:30:20	2.400	0,7850	-
2021-02-09 09:20:21	620	0,8050	-
2021-02-09 08:57:30	100	0,8700	-
2021-02-09 07:29:00	600	0,8700	-
2021-02-09 07:21:09	250	0,8700	-
2021-02-09 07:02:08	500	-	0,8700

CATALENT PH. 20/28 REGS **XS2125168729**

CATERP.F.SV. 19/21 FLRMTN **US14913Q2X61**

CATERP.F.SV. 19/21 MTN **US14913Q2W88**

CATERP.F.SV. 19/24 MTN **US14913Q3B33**

CATERP.F.SV. 19/24 MTN **US14913Q2V06**

CATERP.F.SV. 19/29 **US149123CG49**

CATERP.F.SV. 19/49 **US149123CF65**

CATERP.F.SV. 20/22 MTN **US14913Q3C16**

CATERP.F.SV. 20/25 MTN	**US14913R2H93**
CATERP.F.SV. 20/25 MTN	**US14913R2C07**
CATERP.FIN.SER. 13/23 MTN	**US14912L5Q03**
CATERP.FIN.SER. 2021 MTN	**US14913Q2G39**
CATERP.FIN.SER. 2021 MTN	**US14913Q2N89**
CATERP.FIN.SER. 2022 MTN	**US14912L5F48**
CATERP.FIN.SER. 2023 MTN	**US14913Q2L24**
CATERP.FIN.SER.17/21 MTN	**US14912L7D71**
CATERPILLAR 20/30	**US149123CH22**
CATERPILLAR 20/50	**US149123CJ87**
Caterpillar Inc.	**US1491231015**
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 FIN. 19/23 MTN	**CH0502393371**
CBQ FINANCE 18/22 MTN	**CH0438965516**
CBR FASHI.FIN. 17/22 REGS	**XS1709347923**
CCL Industries Inc.	**CA1249003098**
CCR RE S.A. 20/40 FLR	**FR0013523891**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087J884**
CDA 2021	**CA135087F585**
CDA 2021	**CA135087ZJ69**
CDA 2021	**CA135087UE28**
CDA 2022	**CA135087UM44**
CDA 2022	**CA135087ZU15**

CDA 2022	**CA135087G732**
CDA 2023	**CA135087H987**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2027	**CA135087F825**
CDA 2041	**CA135087YQ12**
CDA 2051	**CA135087H722**
CDB (HK) 17/22 FLR MTN	**XS1573944870**
CDK Global Inc.	**US12508E1010**
CDN APARTM. PROP. R.ES.INV.TR.	**CA1349211054**
CDN NTL RWY 18/49	**US136375CV26**
CDW Corp.	**US12514G1085**
CEB 11/21 MTN	**XS0671138377**
CEB 18/23	**US222213AR10**
CEB 19/22	**US222213AT75**
CEB 19/22 MTN	**XS1936252748**
CEB 19/24 MTN	**XS1953826622**
CEB 19/26 MTN	**XS1979512578**
CEB 19/29 MTN	**XS1942756096**
CEB 20/23 MTN	**US222213AV22**
CEB 20/27 MTN	**XS2154343623**
CEB 20/30 MTN	**XS2105085208**
CEB 21/31 MTN	**XS2286422071**
CECO Environmental Corp.	**US1251411013**
CECONOMY AG Vz.A.	**DE0007257537**
CEETRUS 19/26	**FR0013462728**
Celanese US Holdings LLC EO-Note	**XS1901137361**
CELANESE US HOLDINGS LLC EO-NOTE	**XS1492691008**

Celestica Inc.	**CA15101Q1081**
Cellectar Biosience Inc.	**US15117F5008**
Cellink AB	**SE0013647385**
CELLNEX TEL. 19/28 CV	**XS2021212332**
CELLNEX TEL. 20/25 MTN	**CH0555837753**
CELLNEX TEL. 20/27 MTN	**XS2102934697**
CELLNEX TEL. 20/29 MTN	**XS2193658619**
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**
Cembra Money Bank AG	**CH0225173167**
Cementir Holding NV	**NL0013995087**
CEMEX S.A.B. 19/29 REGS	**USP2253TJN02**
CEMEX S.A.B. 20/27 REGS	**USP2253TJP59**
CEMEX S.A.B. 20/30 REGS	**USP2253TJQ33**
Cemex S.A.B. de C.V. ADR	**US1512908898**
Cemex S.A.B. de C.V. EO-Notes 20	**XS1964617879**
Cemex S.A.B. de C.V. EO-Notes 20	**XS1731106347**
CEMIG GE. TRA. 17/24 REGS	**USP2205LAC92**
CENIT AG	**DE0005407100**
2021-02-09 08:08:04	1.000 14,6000 -
CENOVUS EN. 20/25	**US15135UAS87**
Cenovus Energy Inc.	**CA15135U1093**
CENOVUS ENG. 17/27	**US15135UAM18**
CENOVUS ENG. 17/47	**US15135UAR05**
CENOVUS ENG. INC.10/39	**US15135UAF66**
CENT.EN.RES 20/30	**US15189YAF34**
Centamin PLC	**JE00B5TT1872**

CENTENE 20/30 **US15135BAW19**

CENTERP.ERGY 19/49 AC **US15189XAT54**

CenterPoint Energy Inc. **US15189T1079**

Centerra Gold Inc. **CA1520061021**

CENTRAIS ELETRICAS BRAS. SA ADR **US15234Q2075**

Central China Real Estate Ltd. **KYG207681001**

Centrica PLC **GB00B033F229**

centrotherm international AG **DE000A1TNMM9**

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

Ceotronics AG **DE0005407407**

2021-02-09 09:56:34	200	4,1600	-

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

Cequence Energy Ltd. **CA15671G5068**

CERES POWER HLDGS LS-,10 **GB00BG5KQW09**

2021-02-09 19:05:38	200	-	16,2500
2021-02-09 15:32:49	240	16,2000	-
2021-02-09 14:59:12	250	16,1500	-
2021-02-09 14:12:15	115	-	16,2000
2021-02-09 14:11:25	115	-	16,2000
2021-02-09 13:51:13	200	16,4500	-
2021-02-09 13:15:37	100	16,3500	-
2021-02-09 13:14:46	250	-	16,2500
2021-02-09 12:33:54	33	-	16,0000
2021-02-09 10:51:58	300	-	16,8000
2021-02-09 10:43:18	10	17,0000	-
2021-02-09 08:55:06	200	-	17,5500

Ceridian HCM Holding Inc. **US15677J1088**

Cerus Corp. **US1570851014**

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

CESKE DRAHY 19/26 **XS1991190361**

CEZ AS **CZ0005112300**

CEZ AS 18/22 MTN **XS1912656375**

CEZ AS 19/26 MTN **XS2084418339**

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

CEZ AS 4,875 % **XS0502286908**

CF Industries Holdings Inc. **US1252691001**

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

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

CGG S.A. **FR0013181864**

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

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

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

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

Chalice Gold Mines Ltd. **AU000000CHN7**

CHANEL CERES 20/31 **XS2239845253**

Change Healthcare Inc. **US15912K1007**

CHARL.SCHWAB 20/25 **US808513BB02**

CHARL.SCHWAB 20/31 **US808513BG98**

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

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

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

Chart Industries Inc. **US16115Q3083**

Charter Communications Inc. Clas **US16119P1084**

Cheesecake Factory Inc. **US1630721017**

Cheetah Mobile Inc. ADR **US1630751048**

2021-02-09 17:57:04	1.500	2,8200	-
2021-02-09 15:50:46	1.500	3,0600	-

CHEMOCENTRYX INC. **US16383L1061**

CHEMOURS 18/26 **XS1827600724**

Cheniere Energy Inc. **US16411R2085**

CHEPLAPHARM REGS 20/27 **XS2112973107**

Chevron Corp. **US1667641005**

2021-02-09 16:00:32	36	74,5700	-
2021-02-09 13:33:53	67	-	75,0200

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 21/41	**US166756AT36**
CHEVRON USA 21/43	**US166756AU09**
CHEVRON USA 21/44	**US166756AV81**
CHEVRON USA 21/47	**US166756AW64**
CHF/EUR LOND	**DE000A1DFSA1**
CHF/EUR SHORT	**DE000A1DFSB9**
Chiasma Inc.	**US16706W1027**
CHILE 20/40	**XS2108987517**
CHILE 21/51	**XS2291692890**
Chimera Investment Corp.	**US16934Q2084**
CHIN.HARMON.N.E.A.H.HD-01	**KYG2118N1079**
2021-02-09 15:17:56	1.351 - 0,3630
CHINA 19/22	**XS2084424063**
CHINA 19/24	**XS2084424493**
CHINA 19/39	**XS2078535346**
CHINA 20/25 ZO	**HK0000659794**
China Automotive Systems Inc.	**US16936R1059**
China CITIC Bank Corp. Ltd.	**CNE1000001Q4**
China Construction Bank Corp.	**CNE1000002H1**
CHINA DEV.BK 20/23 MTN	**XS2244836354**
China Everbright International L	**HK0257001336**
China Everbright Ltd.	**HK0165000859**
China International Capital Corp	**CNE100002359**
China Life Insurance Co. Ltd.	**CNE1000002L3**
China Mengniu Dairy Co. Ltd.	**KYG210961051**

China Minsheng Banking Corp.	**CNE100000HF9**
CHINA MOLYBDENUM H YC-,20	**CNE100000114**
China Overseas Land & Investment	**HK0688002218**
China Petroleum & Chemi. Corp.	**CNE1000002Q2**
China Railway Construction Corp.	**CNE100000981**
China Rare Earth Hldgs Ltd.	**KYG210891001**
China Reinsurance Group Corp.	**CNE100002342**
China Resources Beer [Holdings]	**HK0291001490**
China Resources Gas Group Ltd.	**BMG2113B1081**
China Resources Land Ltd.	**KYG2108Y1052**
China Sanjiang Fine Chem.Co.	**KYG211861045**
China Southern Airlines Co.Ltd	**CNE1000002T6**
2021-02-09 07:00:01 10.000 0,5300 -	
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	**US13607GRK21**
CIBC TOR 20/23	**US13607GRS56**
CIBC TOR 20/25	**US13607GLZ53**
Cidara Therapeutics Inc.	**US1717571079**
Cie de Financement Foncier	**FR0011181171**
Cie de Financement Foncier	**FR0011035575**
Cie de Financement Foncier EO-Me	**FR0013328218**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0013201449**
Cie de Financement Foncier EO-Me	**FR0013309549**
Cie de Financement Foncier EO-Me	**FR0013296159**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0011885722**
Cie de Financement Foncier EO-Me	**FR0010913749**
CIE F.FONCIER 14/21 MTN	**FR0012299394**
CIE F.FONCIER 18/28 MTN	**FR0013358843**
CIE FIN.FONC 20/30 MTN	**FR0013536950**
CIE FIN.FONC 20/35 MTN	**FR00140009U0**
Cie Financiere Richemont AG	**CH0210483332**
Cie financiere Tradition S.A.	**CH0014345117**
Cie Genle Ets Michelin SCpA	**FR0000121261**
CIE IND. FIN.INGEN.SA INGENICO E	**FR0011912872**
CIGNA 20/30	**US125523CL22**
CIGNA 20/40	**US125523CJ75**
CIGNA 20/50	**US125523CK49**
CIGNA CORP. 18/28	**US125523AH38**
Cimarex Energy Co.	**US1717981013**
CIMC Enric Holdings Inc.	**KYG2198S1093**
Cinemark Holdings Inc.	**US17243V1026**
Cineworld Group PLC	**GB00B15FWH70**

Cintas Corp.	**US1729081059**
Circhem AB	**SE0015193529**
Cirrus Logic Inc.	**US1727551004**

2021-02-09 16:42:10	13	-	72,0000

CIRSA FIN.IN 19/25 REGS	**XS1990952779**
CISCO SYSTEMS 15/25	**US17275RAW25**
CISCO SYSTEMS 16/21	**US17275RBJ05**
CISCO SYSTEMS 16/21	**US17275RBD35**
CISCO SYSTEMS 16/23	**US17275RBE18**
CISCO SYSTEMS 16/23	**US17275RBH49**
CISCO SYSTEMS 16/26	**US17275RBC51**
CISCO SYSTEMS 2040	**US17275RAF91**
CIT Group Inc. New	**US1255818015**
CIT GROUP INC.NEW 13/23	**US125581GR39**
CITIC Ltd.	**HK0267001375**
CITIGROUP 16/28	**US172967KU42**
CITIGROUP 19/22 FLR	**US17308CC380**
CITIGROUP 19/22 MTN	**XS1939355753**
CITIGROUP 19/26 MTN	**CH0467182405**
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 16/23 MTN	**XS1457608013**
CITIGROUP INC 18/39 FLR	**US172967LU33**
CITIGROUP INC. 13/22	**US172967GK16**
CITIGROUP INC. 13/23	**US172967GL98**
CITIGROUP INC. 13/23	**US172967HD63**
CITIGROUP INC. 14/44	**US172967HS33**
CITIGROUP INC. 16/21 FLR	**XS1403446724**
CITIGROUP INC. 17/22 FLR	**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. 2026	**US172967KN09**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2046	**US172967KR13**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2018	**US172967LV16**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1068874970**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
Citizens Financial Group Inc.	**US1746101054**
CITRIX SYST 20/30	**US177376AF70**
CITRIX SYSTEMS 2027	**US177376AE06**

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 Eur.Fin.(18) Ltd. E **XS1806130305**

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

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

CLARIANT 14-24 **CH0253592759**

CLARIANT 19/26 **CH0469273541**

Clariant AG **CH0012142631**

Clean Harbors Inc. **US1844961078**

Clear Blue Technologies Inc. **CA18453C1077**

2021-02-09 16:54:08	45	0,4580	-

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

CLEARSTR.BKG ANL 20/25 **XS2264712436**

Clearway Energy Inc. **US18539C2044**

Cleveland-Cliffs Inc. **US1858991011**

Climeon AB **SE0009973548**

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

Cliq Digital AG **DE000A0HHJR3**

2021-02-09 18:42:30	200	21,4000	-
2021-02-09 18:28:12	150	-	21,0000
2021-02-09 13:35:46	51	-	20,2000
2021-02-09 12:23:50	125	20,8000	-
2021-02-09 12:15:03	25	-	21,0000

2021-02-09 11:04:42	72	21,0000	-
2021-02-09 08:11:04	30	20,8000	-
2021-02-09 08:11:04	25	20,8000	-

Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

CLOROX CO. 18/28 **US189054AW99**

Cloudflare Inc. **US18915M1071**

2021-02-09 17:57:35	30	78,0000	-
2021-02-09 14:08:26	2	75,0000	-
2021-02-09 08:19:59	30	-	75,0000

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

Clovis Oncology Inc. **US1894641000**

2021-02-09 14:47:28	200	8,5190	-
2021-02-09 14:40:21	125	8,2990	-
2021-02-09 10:23:39	57	8,8110	-

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

2021-02-09 15:08:47	20	76,2010	-

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 17/22 REGS **XS1647100848**

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**

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

CNH INDUSTR. 19/29 MTN **XS2022084367**

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

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

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

CNO Financial Group Inc. **US12621E1038**

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

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

CNP ASSURANC 20/28FLR MTN **FR0014000XY6**

CNP ASSURANC 20/51 FLR **FR0013521630**

CNP Assurances S.A. **FR0000120222**

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

CNP ASSURANCES S.A. EO-FLR NOTES **FR0010167247**

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

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

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

CNX Resources Corp. **US12653C1080**

2021-02-09 19:17:34	85	-	10,5000

Co-Diagnostics Inc. **US1897631057**

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

CO. RABOBANK 19/24 MTN **XS1980861345**

CO. RABOBANK 19/26 MTN **XS2068969067**

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

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

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

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

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

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

CO. RABOBANK 20/40 MTN **XS2264087110**

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

2021-02-09 11:24:00	950	1,3550	-

COBA MTN 20/27 **DE000CZ45VM4**

COBA MTN 19/26 **DE000CZ40N46**

COBA 13/23 REGS **US20259DAA54**

COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA 20/26S 965	**DE000CB0HRQ9**
COBA 20/27 S.961	**DE000CZ45V82**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**
COBA FIX-RESET 20/UNBEFR.	**DE000CB94MF6**
COBA MTH S.P34	**DE000CZ45VF8**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-C.EU.P. 20/28	**XS2264977146**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/27	**US191216CU25**
COCA-COLA CO 20/28	**US191216DD90**

COCA-COLA CO 20/30	**US191216CT51**
COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/31	**US191216DE73**
COCA-COLA CO 20/33	**XS2233155261**
COCA-COLA CO 20/40	**US191216CW80**
COCA-COLA CO 20/40	**XS2233155345**
COCA-COLA CO 20/40	**US191216CP30**
COCA-COLA CO 20/50	**US191216CQ13**
COCA-COLA CO 20/50	**US191216CX63**
COCA-COLA CO 20/51	**US191216DC18**
COCA-COLA CO 20/60	**US191216CY47**
COCA-COLA CO. 13/23	**US191216BE91**
COCA-COLA CO. 13/23	**US191216AZ30**
COCA-COLA CO. 15/25	**US191216BS87**
COCA-COLA CO., THE EO-NOTES 2016	**XS1485643610**
COCA-COLA CO/THE 03/09/23	**XS1197832915**
COCA-COLA CO/THE 03/09/27	**XS1197833053**
COCA-COLA CO/THE 03/09/35	**XS1197833137**
COCA-COLA ENTER 03/18/30	**XS1206411230**
COCA-COLA ENTERPRISES INC.(NEW E	**XS1064307058**
COCA-COLA ENTERPRISES INC.(NEW)	**XS0989155089**
COCA-COLA EUROPEAN PARTN	**XS1907122656**
COCA-COLA EUROPEAN PARTN. PLC EO	**XS1415535696**
Coca-Cola European Partners PLC	**GB00BDCPN049**
2021-02-09 08:53:57 15 - 41,8500	
COCHLEAR LDT	**AU000000COH5**
Codebase Ventures Inc.	**CA19200Q2099**
Codexis Inc.	**US1920051067**
Codiak Biosciences Inc.	**US1920101060**

COENTR.TRANS.EL. 17/28 **FR0013264421**

COENTR.TRANS.EL. 17/32 **FR0013264439**

Coeur **US1921085049**

2021-02-09 17:11:13	500	8,0270	-
2021-02-09 17:02:09	500	7,9780	-
2021-02-09 12:13:30	60	-	8,2840
2021-02-09 12:09:52	600	8,3480	-
2021-02-09 07:39:43	70	8,3340	-

Coffee Holding Co. Inc. **US1921761052**

COFINIMMO 20/27 **BE6325493268**

COFIROUTE SA 20/31 **FR0013512621**

Coherent Inc. **US1924791031**

Coherus Biosciences Inc. **US19249H1032**

COL.PIP.GRP 15/25 **US198280AF63**

COLFAX 17/25 REGS **XS1599406839**

COLGATE-PALMOL. 13/23 MTN **US19416QEC06**

COLGATE-PALMOL. 2024 MTN **US19416QEG10**

Colgate-Palmolive Co. **US1941621039**

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

Coloplast AS **DK0060448595**

COLTENE Holding AG **CH0025343259**

Columbia Care Inc. **CA1973091079**

2021-02-09 20:29:28	150	-	6,2000

Columbia Sportswear Co. **US1985161066**

COM.BK.AUSTR 19/29 MTN **XS1952948104**

COMCAST 2035 **US20030NAF87**

COMCAST 2037 **US20030NAM39**

COMCAST CORP 19/30 **US20030NDA63**

COMCAST CORP 19/39 **US20030NCY58**

COMCAST CORP 19/50 **US20030NCZ24**

COMCAST CORP 20/25 **US20030NDJ72**

COMCAST CORP 20/27 **US20030NDK46**

COMCAST CORP 20/27	**XS2114852218**
COMCAST CORP 20/30	**US20030NDG34**
COMCAST CORP 20/31	**US20030NDM02**
COMCAST CORP 20/32	**XS2114852564**
COMCAST CORP 20/62	**US20030NDQ16**
comdirect	**DE0005428007**
COMERICA 19/29	**US200340AT44**
Comet Holding AG	**CH0360826991**
COMGEST GROW LTN AMER-USD AC	**IE00B4R2TH69**
COMGEST GROWTH AMERICA-USDAC	**IE0004791160**
COMGEST GROWTH AS X JPN-USDA	**IE00B16C1G93**
COMGEST GROWTH EM MKTS-EUR D	**IE00B240WN62**
COMGEST GROWTH EM MKTS-USD A	**IE0033535182**
COMGEST GROWTH EUROPE-EUR AC	**IE0004766675**
COMGEST GROWTH GEM PC-EUR- C	**IE00B1VC7227**
COMGEST GROWTH INDIA USD ACC	**IE00B03DF997**
COMGEST GROWTH JAPAN YEN ACC	**IE0004767087**
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**
2021-02-09 14:42:53	4	139,4400	-

Commerzbank AG			**DE000CBK1001**
2021-02-09 20:25:15	300	5,5220	-
2021-02-09 20:03:38	1.000	-	5,4940
2021-02-09 16:52:10	1.000	-	5,4820
2021-02-09 16:49:42	36	5,5500	-
2021-02-09 16:06:56	555	5,4880	-
2021-02-09 15:47:29	200	-	5,5060
2021-02-09 14:38:31	1.000	5,5000	-
2021-02-09 14:27:32	114	-	5,5200
2021-02-09 14:03:10	246	-	5,5180
2021-02-09 14:02:54	100	-	5,5180
2021-02-09 12:42:45	250	-	5,5160
2021-02-09 12:42:17	750	-	5,5180
2021-02-09 11:28:32	21	-	5,5140
2021-02-09 11:11:28	500	-	5,5180
2021-02-09 10:57:04	10	-	5,5260
2021-02-09 10:25:24	900	5,5340	-
2021-02-09 09:28:31	74	-	5,5420

2021-02-09 08:53:32	15	5,5520	-
2021-02-09 08:14:34	31	-	5,5440
2021-02-09 07:17:54	200	-	5,5800
2021-02-09 07:00:23	30	-	5,5780

COMMERZBANK AG **DE000CZ40NG4**

Commerzbank AG LT2 7,75 % **DE000CB83CF0**

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

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

COMMERZBANK AG MTH S.P16 V.16(26 **DE000CZ40LQ7**

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

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

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

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

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

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

Commerzbank AG MTN-Anl. v.18(28) **DE000CZ40MM4**

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

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

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

2021-02-09 14:21:33	10.000	-	113,3450

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

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

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

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

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

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

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

Commonwealth Bank of Australia E **XS1789454326**

Commonwealth Bank of Australia E **XS1811023735**

Community Health Systems Inc. Ne **US2036681086**

Commvault Systems Inc. **US2041661024**

COMP.DE ST.-GOBAIN 18/23			**XS1881574591**
COMP.DE ST.-GOBAIN 18/28			**XS1881593971**
Compagnie de Saint-Gobain S.A.			**FR0000125007**
2021-02-09 20:54:26	70	42,4300	-
2021-02-09 16:15:11	115	-	42,2700
Compagnie de Saint-Gobain S.A. 3			**XS0760364116**
Compagnie de Saint-Gobain S.A. 3			**XS0791007734**
Compagnie de Saint-Gobain S.A. E			**XS1793349926**
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**
Compleo Charging Solutions AG			**DE000A2QDNX9**
2021-02-09 20:55:25	6	84,6000	-
2021-02-09 17:53:27	30	-	85,6000
2021-02-09 16:42:20	15	86,8000	-
2021-02-09 11:19:15	90	86,4000	-
CompuGroup Medical SE & Co.KGaA			**DE000A288904**
ComSt.-MSCI Wld.w.EM E.N.			**LU0947416961**
ComStage 1 DAX UCITS ETF			**DE000ETF9017**
2021-02-09 16:19:12	41	120,5400	-
ComStage 1 DivDAX UCITS ETF			**DE000ETF9033**
ComStage 1 EURO STOXX 50 UCITS E			**DE000ETF9504**
ComStage 1 MDAX UCITS ETF			**DE000ETF9074**
2021-02-09 09:18:47	23	172,5600	-
COMSTAGE 1 SDAX UCITS ETF			**DE000ETF9058**

COMSTAGE 1 TECDAX UCITS ETF			**DE000ETF9082**
ComStage CBK 10Y US-Treasury Fut			**LU1275254636**
ComStage CBK U.S. Treasury Bond			**LU1275255369**
2021-02-09 16:32:14	103	48,6610	-
2021-02-09 09:19:44	100	-	48,4170
2021-02-09 08:16:41	200	-	48,7770
ComStage ETF - CAC 40 U.ETF			**LU0419740799**
ComStage ETF - PSI 20 U.ETF			**LU0444605215**
ComStage ETF MSCI USA TRN U.ETF			**LU0392495700**
2021-02-09 14:39:33	22	88,4250	-
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 STOOX.50 U.			**LU0488317297**
ComStage ETF-FTSE 100 TR U.ETF			**LU0488316216**
ComStage ETF-Japan TRN U.ETF			**LU0392495452**
ComStage ETF-MSCI EMU TRN U.ETF			**LU0392494729**
ComStage ETF-MSCI Pac. ex Japan			**LU0392495296**
ComStage ETF-MSCI Pacific TRN U.			**LU0392495023**
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			**LU0444606296**
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.German Covered **LU0488317453**

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

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

ComStage LevDAX x2 UCITS ETF **LU1104579369**

ComStage MSCI Europe Large Cap T **LU0392496187**

ComStage MSCI Italy TRN UCITS ET **LU1104574725**

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

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

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

Comstage ShortMDAX UCITS **LU1104582231**

ComStage SICAV - ComStage Dow Jo **LU0392495536**

ComStage SICAV - ComStage EURO S **LU0378434079**

ComStage SICAV - ComStage MDAX **LU1033693638**

2021-02-09 08:51:16	750	29,2550	-

ComStage SICAV - ComStage MSCI E **LU0392495379**

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

ComStage SICAV - ComStage SDAX **LU0603942888**

2021-02-09 17:16:46	45	135,8800	-
2021-02-09 15:53:16	10	135,8600	-
2021-02-09 09:21:48	12	-	135,8600
2021-02-09 09:07:20	36	136,6600	-

ComStage SICAV - ComStage STOXX **LU0378435043**

ComStage SICAV - ComStage STOXX **LU0378437171**

ComStage SICAV - ComStage STOXX **LU0378437098**

ComStage SICAV - ComStage STOXX **LU0378436876**

ComStage SICAV - ComStage STOXX **LU0378436793**

ComStage SICAV - ComStage STOXX **LU0378436520**

ComStage SICAV - ComStage STOXX **LU0378436447**

ComStage SICAV - ComStage STOXX **LU0378436363**

ComStage SICAV - ComStage STOXX **LU0378436108**

ComStage SICAV - ComStage STOXX **LU0378436017**

ComStage SICAV - ComStage STOXX	**LU0378435985**
ComStage SICAV - ComStage STOXX	**LU0378435803**
ComStage SICAV - ComStage STOXX	**LU0378435712**
ComStage SICAV - ComStage STOXX	**LU0378437338**
ComStage SICAV - ComStage STOXX	**LU0378435399**
ComStage SICAV - ComStage STOXX	**LU0378437254**
ComStage SICAV - ComStageSTOXX E	**LU0378435555**
ComStage SICAV - ComStageSTOXX E	**LU0378435472**
ComStage SICAV ? ComStage STOXX	**LU0378435639**
ComStage-FR DAX UCITS ETF	**LU0488317024**
ComStage-Nasdaq-100 U.ETF	**LU0378449770**
ComStage-S&P 500 UCITS ETF	**LU0488316133**
COMUNIDAD MADRID 17-27	**ES0000101818**
CONAGRA BRA. 20/27	**US205887CF79**
ConAgra Brands Inc.	**US2058871029**
CONCENTRA-A	**DE0008475005**
CONCEPT AURELIA GLOBAL	**DE000A0Q8A07**
Condor Petroleum Inc.	**CA20676X3067**
Conduent Inc.	**US2067871036**
CONMED Corp.	**US2074101013**
ConnectOne Bancorp Inc.	**US20786W1071**
CONS. EDISON NY 2047	**US209111FL29**
CONS.ED.INC 20/23	**US209115AE45**
CONS.EDISON 20/30	**US209111FX66**
CONST.BRANDS 18/48	**US21036PBD96**
Constellation Software Inc.	**CA21037X1006**
CONSTR.AUX.FERR. INH.	**ES0121975009**
CONSUS R.ESTATE 24 REG.S	**XS1843437465**

Consus Real Estate AG **DE000A2DA414**

CONTI-G.FIN 20/23 MTN **XS2178585423**

CONTI-G.FIN 20/24 MTN **XS2193657561**

Continental AG **DE0005439004**

2021-02-09 15:54:33	250	-	123,0500
2021-02-09 15:40:31	14	-	123,0000
2021-02-09 15:28:18	7	123,0500	-
2021-02-09 14:40:55	88	-	122,8000
2021-02-09 10:20:40	60	123,6000	-
2021-02-09 09:29:56	250	123,9000	-
2021-02-09 09:19:18	80	123,5000	-
2021-02-09 08:13:45	25	124,0000	-

Continental AG MTN v.19(23/23)Re **XS2051667181**

Continental AG MTN v.20(26/26) **XS2178586157**

CONTINENTAL MTN19/25 **XS2056430874**

CONTOURGLOB.PWR HDGS18/25 **XS1859543073**

CONTURG.P.H. 20/26 REGS **XS2274815369**

CONTURG.P.H. 20/28 REGS **XS2274816177**

CONVEST 21 VL **DE0009769638**

Conzzeta AG **CH0244017502**

COOEPERATIEVE RABOBANK U.A. EO-F **XS1400626690**

Coop. Centr. Raiff.-Boerenlbk **XS0525602339**

Coop. Centr. Raiff.-Boerenlbk 3, **XS0954910146**

Coop. Centr. Raiff.-Boerenlbk 4, **XS0256967869**

Coop. Centr. Raiff.-Boerenlbk 4, **XS0826634874**

COOPER COS INC. DL-,10 **US2166484020**

Cooperatieve Rabobank U.A. EO-M. **XS1622193248**

Cooperatieve Rabobank U.A. EO-M. **XS1766477522**

Cooperatieve Rabobank U.A. EO-Me **XS0933540527**

Cooperatieve Rabobank U.A. EO-Me **XS1811812145**

COPART INC. **US2172041061**

COPPER T-ETC **XS0470829432**

Corbion N.V. **NL0010583399**

2021-02-09 20:38:56	15	51,0000	-
2021-02-09 17:36:48	10	-	50,9000

2021-02-09 15:53:08	10	51,0000	-

Corcept Therapeutics Inc. **US2183521028**

2021-02-09 16:05:13	110	25,6000	-
2021-02-09 09:13:51	50	-	21,8000
2021-02-09 07:00:16	155	-	22,2000

Core Laboratories N.V. **NL0000200384**

Core-Mark Holding Co. Inc. **US2186811046**

CORECIVIC INC. DL-,01 **US21871N1019**

Cornerstone OnDemand Inc. **US21925Y1038**

Corning Inc. **US2193501051**

2021-02-09 18:57:23	280	30,1450	-

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**

Corvus Gold Inc. **CA2210131058**

2021-02-09 13:56:52	240	2,0200	-
2021-02-09 11:12:18	80	2,0000	-

Cosan Ltd. **BMG253431073**

Costamare Inc. **MHY1771G1026**

COSTAR GROUP INC. **US22160N1090**

Costco Wholesale Corp. **US22160K1051**

2021-02-09 17:34:26	5	297,8000	-
2021-02-09 16:09:10	25	297,7500	-

COTE DIVOIRE 18/48 REGS **XS1796266754**

COTE IVOIRE 19/31 REGS **XS2064786754**

COTE IVOIRE 19/40 REGS **XS2064786911**

COTY 18/26 REGS **USU2203CAA90**

COTY 18/26 REGS **XS1801788305**

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

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

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

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

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

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

Country Garden Holdings Co.Ltd **KYG245241032**

Covestro AG **DE0006062144**

2021-02-09 12:59:35	4	-	58,4800
2021-02-09 11:04:19	150	58,4400	-
2021-02-09 10:09:24	123	58,4400	-
2021-02-09 09:55:13	100	58,5800	-
2021-02-09 09:53:09	200	58,5400	-
2021-02-09 09:51:38	200	58,5400	-
2021-02-09 08:11:45	100	58,8800	-

Covestro AG Medium Term Notes v. **XS1377745937**

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

COVESTRO AG MTN 20/26 **XS2188805688**

COVESTRO AG MTN 20/30 **XS2188805845**

2021-02-09 12:45:13	4.000	-	108,7530
2021-02-09 12:20:40	6.000	-	108,7530

Covetrus Inc. **US22304C1009**

COVIVIO 17/24 **XS1698714000**

COVIVIO 18/28 **XS1772457633**

COVIVIO 19/31 **FR0013447232**

COVIVIO 20/30 **FR0013519279**

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

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

CPI PROP.GRP 21/31 MTN **XS2290544068**

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

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

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

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

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

CPUK FINANCE 17/47 REGS **XS1622391552**

CR Capital Real Estate AG **DE000A2GS625**

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 19/29 MTN **FR0013421369**

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

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

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

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

CR.SUISSE GR 20/26 FLRMTN **CH0537261858**

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

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

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

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

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

Cracker Barrel Old Country Store **US22410J1060**

2021-02-09 14:21:54	80	-	122,0000
2021-02-09 13:34:15	80	121,0000	-

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

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

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

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

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

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

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

CRED.SUISSE GRP 18/24 FLR **USH3698DBT03**

CRED.SUISSE GRP 18/29 FLR **USH3698DBM59**

CREDIT AGR.LN 16/22 MTN	**XS1425199848**
CREDIT AGR.LN 16/26 MTN	**XS1538284230**
CREDIT AGR.LN 17-24 MTN	**CH0370634666**
CREDIT AGR.LN 17/24 MTN	**XS1550135831**
CREDIT AGR.LN 17/27 MTN	**XS1605365193**
CREDIT AGR.LN 18/23 MTN	**FR0013385515**
CREDIT AGR.LN 19/24 MTN	**XS2016807864**
CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 05-UND.	**FR0010161026**
CREDIT AGRI. 11/21	**FR0011108869**
CREDIT AGRI. 12-22	**FR0011170091**
CREDIT AGRI. 14-24	**FR0012304459**
CREDIT AGRI. 14/24	**FR0011659366**
CREDIT AGRI. 15-25	**FR0012737963**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 16-26	**FR0013134897**
CREDIT AGRI. 16-26	**FR0013218849**
CREDIT AGRI. 16/26	**FR0013166477**
CREDIT AGRI. 16/26	**FR0013192762**
CREDIT AGRI. 19/29 MTN	**CH0472691416**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/26 FLR	**FR0013508512**
CREDIT AGRI. 20/30 REGS	**USF2R125CG85**
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 Assurances SA EO	**FR0013312154**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH EO	**FR0012936656**
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.	**FR0000045072**
2021-02-09 13:16:22 1.384 - 10,1550	
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**
Credit Suisse (London Branch) EO	**XS1392459381**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**
CREDIT SUISSE BF LUX CHF-B	**LU0049527079**
Credit Suisse Group AG	**CH0012138530**
Credit Suisse Group AG EO-FLR Me	**CH0483180946**
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**

creditshelf AG **DE000A2LQUA5**

Crescent Point Energy Corp. **CA22576C1014**

CRH FIN.SER. 20/23 MTN **XS2169281131**

CRH PLC **IE0001827041**

CRITER.CAIXA 20/27 MTN **ES0205045026**

CRITERIA CAIXA 04/21/22 **ES0205045000**

Critical Elements Lithium Corp. **CA22675W1077**

CROATIA 3 03/11/25 **XS1117298916**

Crocs Inc. **US2270461096**

Croda International PLC **GB00BJFFLV09**

Cronos Group Inc. **CA22717L1013**

2021-02-09 20:02:24	54	-	11,2040
2021-02-09 15:45:08	120	11,3020	-
2021-02-09 12:35:05	120	10,9980	-
2021-02-09 11:25:32	230	10,6660	-

CropEnergies AG **DE000A0LAUP1**

2021-02-09 13:57:59	400	12,3400	-

Crowdstrike Holdings Inc. **US22788C1053**

2021-02-09 12:25:35	10	-	182,0000
2021-02-09 12:00:43	25	-	182,0000

CROWN CASTL 19/29 **US22822VAN10**

CROWN CASTL 20/25 **US22822VAS07**

CROWN CASTL 20/31 **US22822VAT89**

CROWN CASTL 20/51 **US22822VAU52**

Crown Castle International Corp. **US22822V1017**

2021-02-09 14:45:02	10	-	134,2800

CROWN EURAN 19/23 REGS **XS2071622216**

Crown European Holdings S.A. EO- **XS1227287221**

Crown European Holdings S.A. EO- **XS1758716085**

Crown European Holdings S.A. EO- **XS1758723883**

CROWN EUROPEAN HOLDINGS S.A. EO-			**XS1490137418**
Crown Holdings Inc.			**US2283681060**
CRUDE OIL ENHANCED T-ETC			**XS0454792184**
Cruz Cobalt Corp.			**CA22889L1031**
2021-02-09 17:16:40	6.500	-	0,0902
2021-02-09 09:15:37	1.000	0,0949	-
Cryptology Asset Grp Plc.			**MT0001770107**
2021-02-09 18:21:32	3	98,0000	-
2021-02-09 17:39:51	4	-	93,0000
2021-02-09 15:46:36	5	-	93,0000
2021-02-09 14:20:21	5	-	95,5000
2021-02-09 14:19:48	25	-	95,5000
2021-02-09 13:51:35	25	92,5000	-
2021-02-09 12:49:49	8	-	89,5000
2021-02-09 07:44:33	25	89,5000	-
CS (SCHWEIZ) 20/24 MTN			**CH0550413352**
CS (SCHWEIZ) 20/25 MTN			**CH0520663581**
CS (SCHWEIZ) 20/28 MTN			**CH0550413360**
CS (SCHWEIZ) 20/30 MTN			**CH0520663599**
CS (SCHWEIZ) 21/27 MTN			**CH0591979650**
CS AG LDN 14-21 MTN			**CH0254859116**
CS AG LDN 15/25 FLR MTN			**XS1280111961**
CS AG LDN 20/21 FLR MTN			**XS2124933842**
CS ETF(IE)IB.EO INF.LKD.			**IE00B3VTQ640**
CS ETF(IE)MSCI EMU SM.CAP			**IE00B3VWMM18**
2021-02-09 10:29:02	6	242,3000	-
2021-02-09 09:49:51	4	242,1500	-
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**
2021-02-09 08:35:47	2	-	397,1000
CS ETF(IE)ON D.J.IND.AVE.			**IE00B53L4350**
2021-02-09 17:59:27	2	-	294,4000
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**
2021-02-09 15:36:04	8	183,9400	-
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**
2021-02-09 08:43:17	9	-	113,4800
CS ETF(IE)ON MSCI S.AFRI.			**IE00B4ZTP716**
CS ETF(IE)ON MSCI UK			**IE00B539F030**
CS ETF(IE)ON NASDAQ 100			**IE00B53SZB19**
2021-02-09 20:07:42	1	638,6000	-
2021-02-09 16:23:26	8	637,9000	-
2021-02-09 16:07:16	80	638,6000	-
2021-02-09 14:57:16	6	638,6000	-
2021-02-09 13:17:28	5	-	636,5000
2021-02-09 08:21:24	78	638,3000	-
CS ETF(IE)ON NIKKEI 225			**IE00B52MJD48**
CS ETF(IE)ON SP 500			**IE00B5BMR087**
2021-02-09 18:09:23	14	-	326,7300
2021-02-09 17:30:15	32	-	326,6700
2021-02-09 17:23:19	32	-	326,5900
2021-02-09 16:36:13	10	326,6300	-
2021-02-09 16:26:50	15	326,4950	-
2021-02-09 11:01:10	50	326,2150	-
2021-02-09 10:42:30	61	-	326,1950
2021-02-09 10:29:23	2	326,4150	-
2021-02-09 09:39:55	22	326,2300	-
2021-02-09 09:17:20	95	-	326,4350
2021-02-09 07:49:05	1	-	327,1200
CS ETF(L) ON MSCI EM.MKT.			**LU0254097446**
CS ETF(L)MSCI EMU LA.CA.A			**LU0154139132**
CS ETF(L)ON MSCI EMU MID			**LU0312694234**
CS EUROREAL			**DE0009805002**
CS LONDON 20/25 MTN			**XS2176686546**
CS LUX PT FD GROWTH EUR-B			**LU0091101195**
CS LUX PT FD YIELD CHF-A			**LU0078042610**
CS LUX PT FD YIELD USD-B			**LU0078046959**
CS N.Y.BR. 20/25			**US22550L2C42**
CSIF(IE)ETF-FTSE EPRA NDGB ETF R			**IE00BMDX0K95**

CSIF(IE)ETF-MSCI USA SCELB ETF R			**IE00BMDX0L03**
CSIF(IE)ETF-MSCI WESG LMVB ETF R			**IE00BMDX0M10**
CSN ISLAN.XI 20/28 REGS			**USG2583XAB76**
CSN RES 19/26 REGS			**USL21779AD28**
CSPC Pharmaceutical Group Ltd.			**HK1093012172**
CSSE DEP.CON 19/22 MTN			**FR0013396843**
CSX CORP 19/49			**US126408HR78**
CSX CORP 20/50			**US126408HS51**
CSX Corp.			**US1264081035**
2021-02-09 13:49:23	6	72,1800	-
CT REIT			**CA1264621006**
CT WELT PORTFOLIO AMI			**DE000A0DNVT1**
CTI BioPharma Corp.			**US12648L6011**
CTS EVENTIM KGAA			**DE0005470306**
CTV-Strategiefonds Renten Def. I			**LU0316657369**
Cummins Inc.			**US2310211063**
2021-02-09 17:35:01	25	-	202,0000
2021-02-09 11:59:47	15	-	197,0000
2021-02-09 10:11:46	23	-	197,0000
CureVac N.V.			**NL0015436031**
2021-02-09 20:51:08	31	95,4700	-
2021-02-09 20:45:47	55	-	94,9000
2021-02-09 20:37:10	50	94,6800	-
2021-02-09 20:30:26	145	94,5800	-
2021-02-09 20:28:25	143	-	94,8800
2021-02-09 20:26:58	143	-	95,1500
2021-02-09 20:26:21	143	-	95,1500
2021-02-09 20:24:31	20	95,7300	-
2021-02-09 20:18:40	10	95,2400	-
2021-02-09 20:15:03	30	95,2400	-
2021-02-09 20:12:50	50	-	95,0500
2021-02-09 20:09:01	144	-	95,2700
2021-02-09 20:07:06	143	-	95,2700
2021-02-09 20:06:47	143	-	95,2700
2021-02-09 20:05:00	12	95,5200	-
2021-02-09 20:00:26	10	95,2800	-
2021-02-09 19:46:24	144	-	95,0700
2021-02-09 19:44:02	74	95,2800	-
2021-02-09 19:42:33	144	-	95,2200
2021-02-09 19:41:41	30	95,2900	-
2021-02-09 19:41:21	143	-	95,1200
2021-02-09 19:36:14	5	94,9900	-
2021-02-09 19:35:22	10	94,9800	-
2021-02-09 19:33:24	20	94,7300	-
2021-02-09 19:33:23	25	94,7300	-
2021-02-09 19:33:06	131	95,0800	-
2021-02-09 19:31:25	5	95,2400	-
2021-02-09 19:25:58	143	-	94,4200
2021-02-09 19:23:39	143	-	94,6800

2021-02-09 19:23:31	10	-	94,6800
2021-02-09 19:23:23	20	94,6900	-
2021-02-09 19:22:51	58	-	94,5700
2021-02-09 19:21:24	100	94,1900	-
2021-02-09 19:17:42	10	94,2600	-
2021-02-09 19:17:24	143	-	94,0200
2021-02-09 19:16:04	143	-	94,0700
2021-02-09 19:13:32	143	-	94,0200
2021-02-09 19:10:53	6	-	94,0200
2021-02-09 19:09:04	143	-	94,6000
2021-02-09 19:07:29	25	-	94,8200
2021-02-09 19:07:21	4	94,9800	-
2021-02-09 19:06:34	143	94,8900	-
2021-02-09 19:06:13	143	94,8900	-
2021-02-09 18:59:21	143	-	95,4200
2021-02-09 18:59:05	143	-	95,4200
2021-02-09 18:58:26	200	-	95,1700
2021-02-09 18:57:28	5	95,4800	-
2021-02-09 18:56:54	80	95,4800	-
2021-02-09 18:53:37	58	-	95,0700
2021-02-09 18:52:45	100	-	95,0600
2021-02-09 18:51:58	200	94,9900	-
2021-02-09 18:51:28	143	-	95,1300
2021-02-09 18:50:56	15	95,4300	-
2021-02-09 18:49:42	142	-	95,2200
2021-02-09 18:48:28	100	-	95,6200
2021-02-09 18:47:27	142	-	95,6200
2021-02-09 18:46:26	142	-	95,6800
2021-02-09 18:45:10	200	-	95,6700
2021-02-09 18:44:35	45	-	95,6200
2021-02-09 18:33:05	20	-	95,6200
2021-02-09 18:30:16	100	-	95,4700
2021-02-09 18:29:47	50	95,4900	-
2021-02-09 18:26:49	51	95,6800	-
2021-02-09 18:25:18	10	96,2100	-
2021-02-09 18:15:42	140	-	97,1200
2021-02-09 17:42:32	60	97,4800	-
2021-02-09 17:32:03	10	97,6900	-
2021-02-09 17:30:32	25	97,5800	-
2021-02-09 17:27:45	10	-	97,0500
2021-02-09 17:26:39	140	-	97,0500
2021-02-09 17:26:12	10	97,1800	-
2021-02-09 17:25:13	140	97,0400	-
2021-02-09 17:19:48	100	97,0900	-
2021-02-09 16:57:30	2	-	98,0200
2021-02-09 16:55:56	42	-	97,8200
2021-02-09 16:52:05	6	-	97,2100
2021-02-09 16:49:35	18	-	98,5200
2021-02-09 16:42:44	600	-	99,0100
2021-02-09 16:36:51	20	98,9800	-
2021-02-09 16:32:50	52	-	97,1200
2021-02-09 16:23:27	120	-	97,0200
2021-02-09 16:22:44	40	-	97,0500
2021-02-09 16:21:59	140	-	97,0400
2021-02-09 16:20:53	50	97,1900	-
2021-02-09 16:20:12	50	97,0900	-
2021-02-09 16:19:47	139	-	97,2200
2021-02-09 16:19:42	9	-	97,2200
2021-02-09 16:17:12	100	97,3800	-
2021-02-09 16:16:23	139	-	97,3700
2021-02-09 16:15:53	139	-	97,3700
2021-02-09 16:15:35	139	-	97,3700
2021-02-09 16:15:09	139	-	97,3700
2021-02-09 16:14:13	100	97,3300	-
2021-02-09 15:58:49	50	97,6400	-
2021-02-09 15:57:47	11	97,7600	-
2021-02-09 15:50:32	125	-	97,4200
2021-02-09 15:49:20	60	97,3800	-
2021-02-09 15:48:16	12	-	97,2200
2021-02-09 15:46:34	60	98,0800	-
2021-02-09 15:44:21	50	-	97,1200
2021-02-09 15:39:34	6	-	97,3200
2021-02-09 15:37:09	6	98,1000	-
2021-02-09 15:36:53	6	98,0900	-

2021-02-09 15:33:29	100	97,8000	-
2021-02-09 15:32:38	28	98,2200	-
2021-02-09 15:30:05	100	-	98,2100
2021-02-09 15:28:26	100	98,7700	-
2021-02-09 15:27:19	115	98,9800	-
2021-02-09 15:26:17	7	99,2900	-
2021-02-09 15:26:16	10	99,2900	-
2021-02-09 15:25:39	79	-	99,0200
2021-02-09 15:21:51	100	98,6300	-
2021-02-09 15:20:48	50	98,6200	-
2021-02-09 15:17:27	21	97,2900	-
2021-02-09 15:17:11	100	97,1600	-
2021-02-09 15:16:45	50	97,2500	-
2021-02-09 15:14:43	100	96,1600	-
2021-02-09 15:13:40	6	96,1600	-
2021-02-09 15:12:45	50	95,8400	-
2021-02-09 15:12:31	20	95,9800	-
2021-02-09 15:12:05	20	-	95,5500
2021-02-09 15:10:52	50	-	96,5100
2021-02-09 15:10:04	5	-	97,3400
2021-02-09 15:09:28	10	-	97,9300
2021-02-09 15:09:20	25	98,1400	-
2021-02-09 15:04:48	20	99,2600	-
2021-02-09 15:04:34	40	99,0800	-
2021-02-09 15:04:21	5	99,4000	-
2021-02-09 15:03:07	9	-	98,0200
2021-02-09 15:02:42	9	-	98,4000
2021-02-09 15:02:10	25	99,6400	-
2021-02-09 14:59:50	13	-	99,5300
2021-02-09 14:58:01	25	99,6800	-
2021-02-09 14:57:56	10	99,8700	-
2021-02-09 14:56:48	60	-	99,0200
2021-02-09 14:56:43	80	99,0900	-
2021-02-09 14:56:27	80	-	98,9200
2021-02-09 14:56:11	30	99,0700	-
2021-02-09 14:51:23	20	98,4400	-
2021-02-09 14:49:36	20	-	98,0200
2021-02-09 14:49:15	100	98,4800	-
2021-02-09 14:49:00	245	-	97,7600
2021-02-09 14:48:03	15	98,3800	-
2021-02-09 14:47:50	56	98,1900	-
2021-02-09 14:47:41	6	98,1900	-
2021-02-09 14:47:34	30	98,1900	-
2021-02-09 14:47:33	75	98,1900	-
2021-02-09 14:47:15	100	97,9900	-
2021-02-09 14:45:15	25	96,4100	-
2021-02-09 14:43:53	100	95,6500	-
2021-02-09 14:42:52	20	95,7800	-
2021-02-09 14:42:46	50	95,7300	-
2021-02-09 14:42:09	50	-	95,3100
2021-02-09 14:41:53	10	95,7500	-
2021-02-09 14:41:26	500	96,2100	-
2021-02-09 14:41:00	50	95,7900	-
2021-02-09 14:40:32	118	95,4800	-
2021-02-09 14:40:17	145	94,9900	-
2021-02-09 14:38:53	30	94,3900	-
2021-02-09 14:38:06	10	94,4400	-
2021-02-09 14:36:58	80	93,4900	-
2021-02-09 14:36:35	20	92,9700	-
2021-02-09 14:35:20	100	93,0600	-
2021-02-09 14:35:16	70	93,4300	-
2021-02-09 14:34:40	10	93,9900	-
2021-02-09 14:34:24	30	93,4600	-
2021-02-09 14:33:10	10	-	92,0100
2021-02-09 14:32:24	120	-	93,5100
2021-02-09 14:32:24	10	-	93,5100
2021-02-09 14:32:24	160	-	93,5100
2021-02-09 14:32:24	42	-	93,5100
2021-02-09 14:32:21	5	-	94,1200
2021-02-09 14:32:21	7	-	94,1200
2021-02-09 14:32:13	10	-	94,9800
2021-02-09 14:32:13	10	-	94,9800
2021-02-09 14:32:13	20	-	94,9800
2021-02-09 14:32:13	30	-	94,9800

2021-02-09 14:32:13	14	-	94,9800
2021-02-09 14:29:11	25	-	97,2500
2021-02-09 14:29:07	120	-	97,2500
2021-02-09 14:29:05	5	97,9800	-
2021-02-09 14:28:59	6	-	97,2500
2021-02-09 14:28:42	6	-	97,0700
2021-02-09 14:28:05	24	-	98,0700
2021-02-09 14:28:05	20	98,9700	-
2021-02-09 14:27:12	80	-	98,0200
2021-02-09 14:27:12	20	99,8700	-
2021-02-09 14:27:12	10	-	98,0200
2021-02-09 14:27:12	23	-	98,0200
2021-02-09 14:27:12	20	-	98,0200
2021-02-09 14:27:12	10	-	98,0200
2021-02-09 14:27:12	16	-	98,0200
2021-02-09 14:27:12	10	-	98,0200
2021-02-09 14:25:20	100	-	100,5800
2021-02-09 14:19:35	50	-	102,0400
2021-02-09 14:17:15	100	102,8800	-
2021-02-09 14:15:18	50	-	102,9600
2021-02-09 14:14:25	45	-	102,9600
2021-02-09 14:11:08	34	-	102,8600
2021-02-09 14:02:21	2	-	103,8400
2021-02-09 14:00:18	100	103,7800	-
2021-02-09 13:46:34	100	-	104,3800
2021-02-09 13:37:24	50	-	105,4400
2021-02-09 13:35:58	5	-	105,4200
2021-02-09 12:57:06	20	-	105,6800
2021-02-09 12:29:56	15	105,8800	-
2021-02-09 12:22:56	17	-	105,5400
2021-02-09 12:18:37	40	105,8800	-
2021-02-09 12:16:58	120	-	105,2200
2021-02-09 12:15:48	25	105,6800	-
2021-02-09 12:09:49	10	-	105,1600
2021-02-09 12:03:53	5	105,5000	-
2021-02-09 12:01:20	5	-	105,5800
2021-02-09 12:00:43	50	-	105,8200
2021-02-09 11:45:16	4	106,2200	-
2021-02-09 11:35:41	50	-	106,0800
2021-02-09 11:32:24	28	106,2800	-
2021-02-09 11:31:24	15	-	106,2400
2021-02-09 11:29:29	22	-	106,2400
2021-02-09 11:27:05	40	-	106,3400
2021-02-09 11:20:46	6	-	106,3400
2021-02-09 11:17:51	100	-	106,4000
2021-02-09 11:09:25	25	-	106,4800
2021-02-09 11:08:22	30	-	106,4600
2021-02-09 11:00:52	10	-	106,4400
2021-02-09 10:47:16	30	-	106,4000
2021-02-09 10:46:57	5	106,5200	-
2021-02-09 10:38:49	55	106,4400	-
2021-02-09 10:38:15	45	106,4400	-
2021-02-09 10:36:22	40	106,4400	-
2021-02-09 10:35:03	30	106,5000	-
2021-02-09 10:34:24	2	106,5000	-
2021-02-09 10:32:46	75	106,3800	-
2021-02-09 10:31:43	60	106,3800	-
2021-02-09 10:19:14	5	-	106,1400
2021-02-09 10:14:29	5	-	105,8400
2021-02-09 10:10:04	50	-	106,0000
2021-02-09 09:58:31	19	-	105,8400
2021-02-09 09:36:30	10	106,0600	-
2021-02-09 09:25:03	95	-	106,0600
2021-02-09 09:24:06	5	106,0800	-
2021-02-09 09:18:18	19	-	106,1400
2021-02-09 09:10:47	10	-	106,0400
2021-02-09 09:04:39	5	105,8000	-
2021-02-09 08:59:11	5	106,4800	-
2021-02-09 08:56:43	5	-	106,3000
2021-02-09 08:54:47	70	-	106,7200
2021-02-09 08:48:01	200	-	106,4800
2021-02-09 08:43:58	200	-	106,2200
2021-02-09 08:40:06	20	-	106,1000
2021-02-09 08:37:33	100	-	106,0800

2021-02-09 08:37:29	100	106,0000	-
2021-02-09 08:35:14	90	105,9200	-
2021-02-09 08:24:00	5	-	105,1000
2021-02-09 08:23:30	14	105,2800	-
2021-02-09 08:19:04	50	-	105,0400
2021-02-09 08:15:43	95	104,9800	-
2021-02-09 08:15:01	10	104,9800	-
2021-02-09 08:14:04	30	-	104,7400
2021-02-09 08:11:49	100	-	105,0400
2021-02-09 08:08:29	100	104,5800	-
2021-02-09 08:03:51	10	-	104,2400
2021-02-09 07:56:25	5	104,4000	-
2021-02-09 07:54:43	40	-	104,0200
2021-02-09 07:50:33	50	-	102,5200
2021-02-09 07:44:06	100	104,0000	-
2021-02-09 07:39:47	200	-	104,2200
2021-02-09 07:38:42	150	-	105,0000
2021-02-09 07:38:05	150	-	105,0200
2021-02-09 07:19:33	14	104,9800	-
2021-02-09 07:19:33	5	-	104,5800
2021-02-09 07:15:53	9	106,0000	-
2021-02-09 07:14:48	54	106,4800	-
2021-02-09 07:09:36	10	107,5000	-
2021-02-09 07:05:28	6	-	106,5400
2021-02-09 07:03:36	500	108,5800	-

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

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

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

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

CVS HEALTH 15/25 **US126650CL25**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 19/29 **US126650DG21**

CVS HEALTH 20/30 **US126650DN71**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

CYAN AG **DE000A2E4SV8**

CyberArk Software Ltd. **IL0011334468**

Cyberdyne Inc. **JP3311530004**

Cybin Inc. **CA23256X1006**

Cypress Development Corp. **CA2327492005**

Cyren Ltd. **IL0010832371**

Cytosorbents Corp. **US23283X2062**

2021-02-09 13:44:22	760	9,3600	-
2021-02-09 12:10:10	760	9,3550	-

CytoTools AG **DE000A0KFRJ1**

CZECH GAS N. 20/27 **XS2193733503**

CZECH REP. 2022 **CZ0001005029**

CZECH REP. 2023 **CZ0001004600**

CZECH REP. 2027 **CZ0001005037**

CZECH REP. 2027 FLR 27 **CZ0001004105**

CZECH REP. 2029 **CZ0001005375**

CZECH REP. 2030 94 **CZ0001004477**

CZECH REP. 2033 **CZ0001005243**

CZECH REP. 2036 49 **CZ0001001796**

D.R.Horton Inc. **US23331A1097**

DAA FINANCE PLC 20/32 **XS2244415175**

DAA FINANCE PLC EO-NOTES 2016(28 **XS1419674525**

Dai-Ichi Life Insurance Co. Ltd. **JP3476480003**

Daiichi Sankyo Co. Ltd. **JP3475350009**

DAIKIN INDUSTRIES LTD. **JP3481800005**

2021-02-09 08:11:37	2	-	178,9000

DAIM INT.FI. 15/21 **XS1334170799**

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 19/22 FLR **USU2339CDM74**

DAIM.FI.N.AM 19/22 REGS **USU2339CDN57**

DAIM.FI.N.AM 19/24 REGS **USU2339CDV73**

DAIM.FI.N.AM 19/29 REGS **USU2339CDU90**

DAIM.FI.N.AM 20/23 REGS **USU2339CDW56**

DAIM.FI.N.AM 20/25 REGS **USU2339CDX30**

DAIM.FI.N.AM 20/30 REGS **USU2339CDY13**

Daimler AG **DE000A2YNZY4**

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 **DE000A11QSB8**

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A169G15**

DAIMLER AG.MTN 19/31 **DE000A2TR083**

DAIMLER AG.MTN 19/31 **DE000A2YPFU9**

DAIMLER AG.MTN 20/23 **DE000A289XH6**

DAIMLER AG.MTN 20/25 **DE000A289RN6**

DAIMLER AG.MTN 20/26 **DE000A289XJ2**

2021-02-09 16:23:24	3.000	110,5900	-
2021-02-09 14:56:03	7.000	110,5800	-

DAIMLER AG.MTN 20/30 **DE000A289QR9**

DAIMLER AG.MTN 20/30 **DE000A289XG8**

DAIMLER CDA 19/22 MTN **XS2077586712**

DAIMLER CDA 19/23 MTN **XS2051153315**

DAIMLER CDA 20/22 FLR **DE000A282CA0**

DAIMLER FIN.N.A. 01/31 **US233835AQ08**

DAIMLER FIN.N.A. 18/21FLR **USU2339CDF24**

DAIMLER FIN.N.A. 18/23FLR **USU2339CDH89**

DAIMLER FIN.N.A.11/21REGS **USU2339CAM02**

DAIMLER FIN.N.A.14/21REGS **USU2339CBK37**

DAIMLER FIN.N.A.14/24REGS **USU2339CBQ07**

DAIMLER FIN.N.A.15/25REGS **USU2339CCC02**

DAIMLER FIN.N.A.16/21REGS **USU2339CCJ54**

DAIMLER FIN.N.A.16/21REGS **USU2339CCH98**

DAIMLER FIN.N.A.17/21REGS **USU2339CCV82**

DAIMLER FIN.N.A.17/22REGS			**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS			**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS			**USU2339CDK19**
DAIMLER FIN.N.A.18/21REGS			**USU2339CDE58**
DAIMLER FIN.N.A.18/23REGS			**USU2339CDG07**
DAIMLER FIN.N.A.18/28REGS			**USU2339CDB10**
DAIMLER INTL FIN.17/22MTN			**XS1617830648**
DAIMLER INTL FIN.18/22MTN			**CH0446595602**
DAIMLER INTL FIN.18/22MTN			**XS1883926013**
DAIMLER INTL FIN.18/25MTN			**CH0446595610**
Daimler Intl Finance B.V. EO-FLR			**DE000A19UNN9**
Daimler Intl Finance B.V. EO-Med			**DE000A194DD9**
Daimler Intl Finance B.V. EO-Med			**DE000A194DC1**
DAIRY FARM INTL HOLDINGS LTD.			**BMG2624N1535**
Daiwa House Industry Co. Ltd.			**JP3505000004**
Daiwa Securities Group Inc.			**JP3502200003**
Dajin Lithium Corp.			**CA2340672054**
Dalata Hotel Group PLC			**IE00BJMZDW83**
Daldrup & Sohne AG			**DE0007830572**
2021-02-09 17:27:30	190	-	5,6000
dAmico International Shipping			**LU0290697514**
Dana Inc.			**US2358252052**
2021-02-09 12:45:10	100	-	19,4000
DANAHER CORP 20/24			**XS2147994995**
DANAHER CORP 20/26			**XS2147995299**
Danaher Corp.			**US2358511028**
2021-02-09 13:51:37	12	-	193,5400
2021-02-09 12:20:36	27	193,8200	-
DANAHER CORP.20/50			**US235851AV47**
Danakali Ltd.			**AU000000DNK9**

DANFOSS A/S EO-MEDIUM-TERM NTS 2 **XS1152089345**

Danieli & C.Officine Meccaniche **IT0000076502**

DANMARK.SKIB 19/25 MTN **DK0004132677**

DANONE 15/24 MTN **FR0013063609**

DANONE 16/24 MTN **FR0013216918**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2021-02-09 16:28:30	100	-	53,3200
2021-02-09 16:05:53	15	53,4000	-
2021-02-09 15:20:30	1	53,3600	-
2021-02-09 15:19:06	185	53,3600	-
2021-02-09 15:12:29	50	53,2800	-
2021-02-09 14:03:00	100	53,2000	-
2021-02-09 13:34:27	400	53,0800	-
2021-02-09 11:39:55	109	-	52,9200
2021-02-09 11:07:23	300	52,9200	-
2021-02-09 10:32:20	200	52,9800	-
2021-02-09 10:14:56	280	53,0000	-
2021-02-09 10:13:41	120	-	53,0200
2021-02-09 09:25:19	150	53,2000	-
2021-02-09 08:47:00	92	53,4800	-
2021-02-09 08:04:47	200	-	53,0000
2021-02-09 08:02:26	180	53,1600	-

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 **FR0012432912**

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

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

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

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

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

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

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

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 2021			**DK0009922676**
DANSKE STAT 2023			**DK0009923054**
DANSKE STAT 2024 ST.LAN			**DK0009918138**
DANSKE STAT 2025			**DK0009923138**
DANSKE STAT 2027			**DK0009923567**
DANSKE STAT 2039			**DK0009922320**
Darden Restaurants Inc.			**US2371941053**
DARLING GLOB.FIN. 18/26			**XS1813579593**
Dassault Aviation S.A.			**FR0000121725**
DASSAULT SYS 19/29			**FR0013444551**
Dassault Systemes S.A.			**FR0000130650**
Datadog Inc			**US23804L1035**
DATAGROUP SE			**DE000A0JC8S7**
2021-02-09 07:13:49	90	-	55,3000
DATRON AG			**DE000A0V9LA7**
DAV.CAMP-MIL 20/27			**XS2239553048**
Dave & Busters Entertain.Inc.			**US2383371091**
2021-02-09 18:49:45	40	-	31,8000
DaVita Inc.			**US23918K1088**
2021-02-09 11:54:36	6	-	90,4600
DB ETC AGRICULTURE E 60			**DE000A1ED2G8**

DB ETC BRENT E 60			DE000A1AQGX1
DB ETC CRUDE BST			**DE000A1KYN55**
2021-02-09 13:34:20	80	-	50,5450
DB ETC ENER BST E 60			**DE000A1ED2J2**
DB ETC GOLD EUR			**DE000A1EK0G3**
2021-02-09 13:10:29	25	120,2000	-
2021-02-09 09:35:11	581	-	120,5300
DB ETC GOLD EUR 60			**DE000A1E0HR8**
2021-02-09 15:28:28	31	-	148,0220
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**
2021-02-09 10:47:24	175	142,8080	-
DB ETC PLATIN EUR H60			**DE000A1EK0H1**
2021-02-09 15:04:29	100	72,2480	-
2021-02-09 14:46:27	5	-	71,9620
2021-02-09 13:31:22	15	72,2780	-
2021-02-09 07:45:07	150	-	72,0450
DB ETC SLVR EUR			**DE000A1EK0J7**
2021-02-09 09:09:08	26	-	169,7220
DB ETC SLVR EUR 60			**DE000A1E0HS6**
2021-02-09 16:15:16	23	215,4600	-
2021-02-09 16:06:55	15	216,1000	-
2021-02-09 14:55:52	202	-	215,6000
DB GOLD OEZT			**DE000A0S9GB0**
2021-02-09 20:33:31	23	-	48,6580
2021-02-09 17:26:14	80	48,8360	-
2021-02-09 16:26:42	25	48,9060	-
2021-02-09 16:15:37	1.000	48,8620	-
2021-02-09 16:10:08	102	48,8760	-
2021-02-09 16:09:00	140	-	48,8860
2021-02-09 15:48:59	600	48,9500	-
2021-02-09 15:38:11	2	49,0180	-
2021-02-09 15:33:10	102	49,0220	-
2021-02-09 14:55:59	1.806	-	48,8860
2021-02-09 14:39:23	100	48,7740	-
2021-02-09 14:14:27	102	48,9780	-
2021-02-09 14:00:39	102	49,0840	-
2021-02-09 13:54:34	70	49,0380	-
2021-02-09 13:46:11	306	49,0740	-
2021-02-09 13:44:28	45	49,0740	-
2021-02-09 13:33:58	160	48,9720	-
2021-02-09 13:33:56	304	-	48,9720
2021-02-09 13:10:28	180	48,9280	-
2021-02-09 13:04:26	1.535	48,9700	-
2021-02-09 12:49:02	110	48,9660	-
2021-02-09 12:44:28	268	48,9640	-
2021-02-09 12:44:27	100	48,9640	-
2021-02-09 12:40:37	200	48,9740	-
2021-02-09 12:27:04	1.020	-	48,9780
2021-02-09 11:43:43	102	-	48,9840
2021-02-09 11:33:21	400	48,9740	-

2021-02-09 11:12:07	300	-	48,9820
2021-02-09 11:07:50	512	49,0060	-
2021-02-09 11:05:23	306	49,0160	-
2021-02-09 11:04:41	408	49,0020	-
2021-02-09 11:01:26	11	48,9300	-
2021-02-09 10:36:26	1.225	49,0120	-
2021-02-09 10:33:07	135	49,0420	-
2021-02-09 10:28:30	81	49,0360	-
2021-02-09 10:24:15	48	-	49,0540
2021-02-09 10:11:13	61	49,0540	-
2021-02-09 10:07:02	61	49,0560	-
2021-02-09 10:02:45	169	49,0460	-
2021-02-09 09:52:35	10	-	49,0560
2021-02-09 09:50:17	31	-	49,0620
2021-02-09 09:49:16	100	49,0460	-
2021-02-09 09:39:49	100	49,0620	-
2021-02-09 09:28:56	122	49,0590	-
2021-02-09 08:55:35	687	49,0260	-
2021-02-09 08:55:30	36	49,0220	-
2021-02-09 08:55:16	500	49,0360	-
2021-02-09 08:51:54	70	49,0240	-
2021-02-09 08:50:13	70	49,0100	-
2021-02-09 08:43:35	405	48,9840	-
2021-02-09 08:29:57	300	49,0440	-
2021-02-09 08:26:48	5	49,0200	-
2021-02-09 08:04:09	10	-	49,0260
2021-02-09 08:04:09	410	49,0260	-
2021-02-09 07:56:48	305	49,1260	-
2021-02-09 07:11:44	102	49,0000	-

DB PHYSICAL RHODIUM ETC EUR **DE000A1KJHG8**

db x-t.II iB.DL L.A.Ex-J.Co.Bd, **LU1409136006**

db x-t.II-iBoxx Euro L.C.100 T I **LU0478205379**

2021-02-09 13:09:59	55	163,4400	-

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

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

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

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

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

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

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

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

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

db x-t.MSCI EM Fin.Idx ETF Inhab **LU0592216807**

db x-t.MSCI EM Healthc.In. ETF I **LU0592216989**

db x-t.MSCI EM Indust.Idx. ETF I **LU0592217011**

db x-t.MSCI EM Mat.Idx. ETF Inha **LU0592217284**

db x-t.MSCI EM Utilities I.ETF I **LU0592217441**

db x-t.MSCI EM.Tel.Svcs.I. ETF I			**LU0592217367**
db x-t.ST.EU.600 BKS SH.D. ETF I			**LU0322249037**
DB X-TR DJ S ETF			**LU0322249466**
DB X-TR EUROSTOXX 50 X2			**LU0411077828**
DB X-TR EUROSTOXX 50 X2 SHORT			**LU0417510616**
db x-tr.DB CB-L.E.B.U.ETF Inhabe			**LU0411078123**
db x-tr.DB Hedge Fd. Index ETF I			**LU0328476337**
db x-tr.DJ ISLAMIC M.T.100 ETF I			**LU0328475529**
db x-tr.HSI Short Daily ETF Inha			**LU0429790313**
db x-tr.II Bar.Gl.Agg.			**LU0942970798**
2021-02-09 16:00:06	36	-	23,0510
db x-tr.II Gl Sovereign ETF Inha			**LU0378818131**
2021-02-09 13:10:09	36	242,0070	-
db x-tr.II-EUROZONE GOV.BD(DR)			**LU0290355717**
db x-tr.II-EUROZONE GOV.BD(DR)			**LU0643975591**
db x-tr.II-iBoxx Ger.C. ETF Inha			**LU0321463506**
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			**LU0524480265**
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**
2021-02-09 13:09:53	25	338,2320	-
db x-trackers II - EUROZONE GOVE			**LU0290357507**
db x-trackers II - Global Inflat			**LU0290357929**
2021-02-09 13:09:51	35	249,5090	-
db x-trackers II - Global Inflat			**LU0908508814**
db x-trackers II Australia SSA B			**LU0494592974**
db x-trackers II Barclays Global			**LU0942970103**
2021-02-09 10:13:55	120	41,5730	-
db x-trackers II EUROZONE GOVERN			**LU0925589839**
db x-trackers II Global Sovereig			**LU0908508731**
2021-02-09 10:42:04	118	-	252,7620
db x-trackers II Global Sovereig			**LU0690964092**
db x-trackers II Harvest CSI Chi			**LU1094612022**
db x-trackers II iBoxx EUR High			**LU1109942653**
db x-trackers II iBoxx EUR Liqui			**LU0820950128**
db x-trackers II iBoxx Germany 3			**LU0613540854**
db x-trackers II iBoxx Germany 7			**LU0730820569**
db x-trackers II iBoxx Germany C			**LU0962081203**
db x-trackers II iBoxx Global In			**LU0962078753**

db x-trackers II iBoxx Sovereign			**LU0614173895**
2021-02-09 13:10:08	45	198,6290	-
db x-trackers II iBoxx Sovereign			**LU0962071741**
db x-trackers II iBoxx Sovereign			**LU0975326215**
db x-trackers II iBoxx Sovereign			**LU0952581402**
db x-trackers II iBoxx Sovereign			**LU0975334821**
db x-trackers II Markit iBoxx Ja			**LU0952581584**
db x-trackers II MTS Ex-Bank of			**LU0613540698**
db x-trackers II MTS Ex-Bank of			**LU0613540268**
db x-trackers II MTS Ex-Bank of			**LU0613540185**
db x-trackers II MTS Italy Aggre			**LU0877808484**
db x-trackers II MTS Italy Aggre			**LU0877808211**
DB X-TRACKERS MSCI CHILE TRN INDEX ETF			**LU0592217797**
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF			**LU0592217953**
DB X-TRACKERS S&P 500 (EUR) ETF			**LU0490619193**
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD			**LU0659579493**
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF			**LU0328475289**
DB X-TRACKERS SMI SHORT DAILY			**LU0470923532**
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.			**LU0589685956**
db x-trII-iBoxx E.LC Fn.ETF Inha			**LU0484968812**
2021-02-09 12:20:07	31	160,5990	-
db x-trII-iBoxx S.EOz AAA ETF In			**LU0484969463**
2021-02-09 13:10:02	19	237,1570	-
DBS Group Holdings Ltd.			**SG1L01001701**
DBV technologies			**FR0010417345**
2021-02-09 15:10:05	200	-	9,6700
DBX CSI300 REAL ESTATE 1C			**LU0781022099**
DBX EMU MINIMUM VOLATILITY1D			**IE00BDGN9Z19**
dbx iBo Germy Cov. 1-3			**LU0548059699**
dbx iBo Soverei. Euroz. AAA 1-3			**LU0613540938**
DBX STX EUROPE INSURANCE			**LU0292105193**

DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF **LU0426245436**

DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI **LU0378819709**

DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF **LU0378819295**

DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET **LU0378819378**

DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT **LU0378819881**

DBX US INFLATION LINKED DIS **LU0429459513**

DBX USD TREASURIES 1-3 DIS **LU0429458895**

DBX USD TREASURIES EUR 2D			**LU1399300455**
2021-02-09 09:10:59	75	-	121,2910

dbxt.II-EUR Co.Bd e.Fi.UE.(DR) **LU0484968655**

dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			**LU0290356871**
2021-02-09 13:09:54	75	168,4740	-

dbxtr.II-Eu.Go.B.1-3 U.ETF(DR) **LU0614173549**

dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			**LU0290356954**
2021-02-09 08:56:36	16	210,3290	-
2021-02-09 08:55:11	95	210,3290	-
2021-02-09 08:55:10	79	210,3290	-

dbxtr.II-Eu.Go.Bd 10-15 UE(DR) **LU0290357333**

dbxtr.II-Eu.Go.Bd 25+ UE (DR)			**LU0290357846**
2021-02-09 16:08:53	10	472,5180	-
2021-02-09 13:09:57	18	471,8780	-

dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR) **LU0290357176**

dbxtr.II-Eu.Go.Bd 7-10 UE.(DR) **LU0290357259**

dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			**LU0290358224**
2021-02-09 13:09:56	37	235,1470	-
2021-02-09 10:07:30	10	235,7690	-

DE GREY MINING LTD. **AU000000DEG6**

DE VOLKSBANK 19/26 MTN **XS1943455185**

DE VOLKSBANK 20/40 MTN **XS2259193998**

DeA Capital S.p.A. **IT0001431805**

DEAG DEUTSCHE ENTERTAINM **DE000A2NBF25**

Dechra Pharmaceuticals PLC **GB0009633180**

Deciphera Pharmaceuticals Inc. **US24344T1016**

Deckers Outdoor Corp. **US2435371073**

Deere & Co.			**US2441991054**
2021-02-09 18:22:59	40	262,8500	-
2021-02-09 07:21:23	1	-	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 **US24422EUH07**

DEERE -JOHN- CAP. 2023 **US24422ETG43**

DEERE -JOHN- CAP. 2024 **US24422ETT63**

DEERE -JOHN- CAP. 2025 G **US24422EUE75**

DEERE -JOHN- CAP. 2026 **US24422ETH26**

DEFAMA Deutsche Fachmarkt AG **DE000A13SUL5**

DEGI International Inhaber-Antei **DE0008007998**

DEGUSSA BANK PTF PRIVT AKTIV **DE000A0MS7D8**

Deka Aktienfonds RheinEdition o. **DE0009771907**

Deka DAX (ausschuttend) U.ETF			**DE000ETFL060**
2021-02-09 15:54:12	75	60,6800	-
2021-02-09 10:40:57	50	-	60,4900
2021-02-09 09:55:42	500	60,4900	-
2021-02-09 09:32:44	450	-	60,5100

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF			**DE000ETFL011**
2021-02-09 18:10:40	12	-	126,4400
2021-02-09 10:53:34	35	125,9800	-
2021-02-09 09:44:38	40	-	125,9800

Deka DAXplus Maximum Div.U.ETF **DE000ETFL235**

2021-02-09 08:09:48	4	-	62,6900

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**
2021-02-09 10:22:41	3	173,5730	-

Deka Dt.Borse EUROG.Ger.3-5 U.ET			**DE000ETFL193**
2021-02-09 13:10:04	90	97,4090	-

Deka Dt.Borse EUROG.Ger.5-10 U.E **DE000ETFL201**

Deka Dt.Borse EUROGOV France U.E **DE000ETFL425**

Deka Dt.Borse EUROGOV.Ger.M.Mkt.			**DE000ETFL227**
			DE000ETFL391
			DE000ETFL409
			DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF			**DE000ETFL334**
Deka EO STOXX Sel.Div.30 U.ETF			**DE000ETFL078**
2021-02-09 09:54:06	3.700	-	16,8360
Deka EURO iSTOXX ex Fin Dividend			**DE000ETFL482**
Deka EURO STOXX 50 ESG UCITS ETF			**DE000ETFL466**
Deka EURO STOXX 50 UCITS ETF			**DE000ETFL029**
DEKA EUROPABOND TF			**DE0009771980**
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**
2021-02-09 10:10:08	50	309,0000	-
2021-02-09 09:56:53	3	308,8500	-
2021-02-09 09:22:19	4	309,0000	-
Deka MSCI China ex A Shares UCIT			**DE000ETFL326**
Deka MSCI Emerging Mkts. UCITS			**DE000ETFL342**
Deka MSCI EMU Climate Change ESG			**DE000ETFL557**
Deka MSCI Europe Climate Change			**DE000ETFL565**
Deka MSCI Europe ex EMU			**DE000ETFL458**

Deka MSCI Europe LC UCITS ETF	**DE000ETFL086**
Deka MSCI Europe MC UCITS ETF	**DE000ETFL292**
Deka MSCI Europe UCITS ETF	**DE000ETFL284**
Deka MSCI Germany Climate Change	**DE000ETFL540**
Deka MSCI Japan LC UCITS ETF	**DE000ETFL102**
Deka MSCI Japan MC UCITS ETF	**DE000ETFL318**
Deka MSCI Japan UCITS ETF	**DE000ETFL300**
Deka MSCI USA LC UCITS ETF	**DE000ETFL094**
Deka MSCI USA MC UCITS ETF	**DE000ETFL276**
Deka MSCI USA UCITS ETF	**DE000ETFL268**
Deka MSCI World Climate Change E	**DE000ETFL581**
DEKA MTN A.150	**XS2082333787**
Deka Oekom EO Nach. ETF	**DE000ETFL474**
DEKA RENTEN: EURO 3-7 CF-A	**LU0041228874**
DEKA SCHWEIZ	**DE0009762864**
Deka STOXX Eu.Str.Growth.20 U.ET	**DE000ETFL037**
2021-02-09 13:20:48 140 56,0300	-
Deka STOXX Eu.Str.S.C.40 U.ETF	**DE000ETFL052**
Deka STOXX Europ.Str.Val.20 U.ET	**DE000ETFL045**
Deka STOXX Europe 50 UCITS ETF	**DE000ETFL250**
DEKA-BAV FONDS	**DE0009786228**
DEKA-COMMODITIES-TF A	**LU0263138561**
DEKA-CONVERGENCERENTEN TF	**LU0133666247**
DEKA-EUROLAND BALANCE-CF	**DE0005896872**
Deka-Europa Nebenwerte	**LU0075131606**
DEKA-EUROPAVALUE TF	**LU0100186849**
DEKA-EUROSTOCKS TF	**LU0097654924**
DEKA-IMMOBILIENEUROPA	**DE0009809566**
DEKA-IMMOBILIENGLOBAL	**DE0007483612**

DEKA-RENTEN: EURO 1-3 CF-A	**LU0044138906**
DEKA-STIFTUNGEN BALANCE	**DE0005896864**
DEKA-TECHNOLOGIE TF	**DE0005152631**
DEKA-UMWELTINVEST-TF	**DE000DK0ECT0**
DEKAFONDS-TF	**DE000DK2D7T7**
DEKALUX-BIOTECH-TF	**LU0348461897**
DEKALUX-BOND-A	**LU0011194601**
DEKALUX-DEUTSCHLAND TF-A	**LU0062624902**
DEKALUX-EUROPA TF	**LU0062625115**
DEKALUX-PHARMATECH-TF	**LU0348413815**
DEKALUX-USA TF	**LU0064405334**
DEKASTRUKTUR 4 - CHANCE	**LU0185901070**
DEKASTRUKTUR 4 - ERTRAGPLUS	**LU0185900692**
DEKASTRUKTUR 4 - WACHSTUM	**LU0185900775**
DEKASTRUKTUR 5: CHANCE	**DE000DK1CJP5**
DEKASTRUKTUR: 2 CHANCEPLUS	**LU0109012277**
DEKASTRUKTUR: 3 CHANCE	**LU0124427773**
DEKASTRUKTUR: 3 CHANCEPLUS	**LU0124427930**
DEKASTRUKTUR: 3 WACHSTUM	**LU0124427344**
DEKATRESOR	**DE0008474750**
Delek US Holdings Inc.	**US24665A1034**
Delignit AG	**DE000A0MZ4B0**
DELL BK INTL 20/24	**XS2193734733**
DELL INC. 2021	**US24702RAQ48**
DELL INC. 2038	**US24702RAF82**
DELL INC. 2040	**US24702RAM34**
Dell Technologies Inc.Shares C	**US24703L2025**
2021-02-09 11:24:06 100 66,2300 -	
DELTA AIR 19/29	**US247361ZT81**

DELTA AIR 20/26 **US247361ZZ42**

Delta Air Lines Inc. **US2473617023**

Delta Drone S.A. **FR0011522168**

2021-02-09 20:10:05	10.000	-	0,0300

Delticom AG **DE0005146807**

2021-02-09 15:56:02	500	8,0000	-
2021-02-09 13:13:43	1.000	8,0400	-

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

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

DENMARK 19/22 **DK0009923997**

DENMARK 19/29 **DK0009923807**

Denso Corp. **JP3551500006**

Dentsply Sirona Inc. **US24906P1093**

DER ZUKUNFTSFONDS - EUR DIS **DE000A2DTM69**

Derichebourg S.A. **FR0000053381**

Derwent London PLC **GB0002652740**

DESIAG **DE000A3H2ZP5**

Det Norske Oljeselskap ASA **NO0010345853**

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

DEUT.BOERSE SUB.ANL20/47 **DE000A289N78**

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

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

DEUTSCHE ANNINGTON FINANCE BV 3, **DE000A1HRVD5**

DEUTSCHE ANNINGTON FINANCE BV EO **XS1117300837**

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

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

Deutsche Bahn Finance GmbH EO-Me **XS0753143709**

Deutsche Bahn Finance GmbH EO-Me **XS1316420089**

Deutsche Bahn Finance GmbH EO-Me **XS1441837546**

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

Deutsche Bahn Finance GmbH EO-Me **XS0632241112**

Deutsche Bahn Finance GmbH EO-Me **XS0969368934**

Deutsche Bahn Finance GmbH EO-Me **XS0856032213**

Deutsche Bahn Finance GmbH EO-Me **XS0452868788**

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

Deutsche Bahn Finance GmbH EO-Me **XS0554975325**

Deutsche Bahn Finance GmbH Mediu **XS1752475720**

Deutsche Bahn Finance GmbH Mediu **XS1772374770**

Deutsche Bank AG **DE0005140008**

2021-02-09 16:59:15	33	-	8,6190
2021-02-09 16:20:49	600	8,6210	-
2021-02-09 16:05:34	250	-	8,6310
2021-02-09 15:23:05	4.000	-	8,6440
2021-02-09 15:16:46	1.200	-	8,6410
2021-02-09 15:10:24	100	-	8,6360
2021-02-09 14:49:15	3.100	-	8,6420
2021-02-09 14:47:01	150	8,6360	-
2021-02-09 14:45:19	100	8,6420	-
2021-02-09 14:42:58	500	8,6260	-
2021-02-09 14:22:28	50	-	8,6680
2021-02-09 14:09:27	1.000	-	8,6680
2021-02-09 14:04:36	25	-	8,6660
2021-02-09 14:03:01	75	-	8,6620
2021-02-09 13:38:09	174	-	8,6560
2021-02-09 13:31:23	127	-	8,6510
2021-02-09 13:28:11	300	8,6540	-
2021-02-09 13:18:03	150	-	8,6450
2021-02-09 13:17:41	1.000	8,6460	-
2021-02-09 12:51:18	290	-	8,6460
2021-02-09 12:04:51	1.350	-	8,6700
2021-02-09 11:55:34	200	8,6710	-
2021-02-09 11:48:43	2.500	-	8,6650
2021-02-09 11:40:34	100	8,6580	-
2021-02-09 11:31:24	100	8,6500	-
2021-02-09 11:24:09	200	8,6280	-
2021-02-09 11:13:50	2.000	-	8,6230
2021-02-09 11:09:03	60	8,6240	-
2021-02-09 11:01:03	300	-	8,6440
2021-02-09 10:58:43	170	-	8,6450
2021-02-09 10:55:58	1.000	8,6350	-
2021-02-09 10:41:45	3.000	8,6420	-
2021-02-09 10:35:03	500	-	8,6410
2021-02-09 10:32:15	250	8,6550	-
2021-02-09 10:32:11	3.045	-	8,6540
2021-02-09 10:31:23	1.000	8,6530	-
2021-02-09 10:31:10	1.000	8,6550	-
2021-02-09 10:25:56	1.000	8,6370	-
2021-02-09 10:25:49	100	8,6350	-
2021-02-09 10:23:05	60	8,6330	-
2021-02-09 10:21:31	200	8,6500	-
2021-02-09 10:20:52	30	-	8,6560
2021-02-09 10:18:01	580	8,6580	-
2021-02-09 10:13:49	100	8,6520	-
2021-02-09 10:13:33	1.000	8,6530	-
2021-02-09 10:11:52	250	8,6640	-
2021-02-09 10:00:12	300	8,6750	-
2021-02-09 09:58:00	250	8,6710	-
2021-02-09 09:56:19	1.200	8,6730	-
2021-02-09 09:32:01	1.000	8,6650	-
2021-02-09 09:07:54	216	-	8,6800
2021-02-09 09:03:02	230	8,6970	-

2021-02-09 08:52:06	1.000	-	8,7140
2021-02-09 08:30:56	1.200	8,7070	-
2021-02-09 08:22:25	50	-	8,6950
2021-02-09 08:11:47	111	8,7220	-
2021-02-09 08:09:00	250	8,6630	-
2021-02-09 08:06:03	600	-	8,6720
2021-02-09 07:10:48	143	-	8,7470

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

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

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

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

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

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

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

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

2021-02-09 07:01:42	10.000	-	105,0100

DEUTSCHE BANK AGMED.TERM NTS.V.2 **DE000DB7XJB9**

Deutsche Beteiligungs AG **DE000A1TNUT7**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Boerse AG **DE0005810055**

2021-02-09 19:15:29	4	136,8000	-
2021-02-09 15:39:00	100	135,4000	-
2021-02-09 14:42:53	50	135,4000	-
2021-02-09 13:11:11	8	135,1000	-
2021-02-09 12:46:16	5	135,1500	-
2021-02-09 11:05:21	30	135,0000	-
2021-02-09 10:49:28	30	135,0500	-
2021-02-09 10:20:10	315	-	135,1500
2021-02-09 10:13:54	21	135,4500	-
2021-02-09 09:46:23	70	135,6000	-
2021-02-09 07:46:23	37	-	136,0000
2021-02-09 07:15:34	10	-	136,0500
2021-02-09 07:11:13	25	-	135,8000

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**

2021-02-09 17:04:38	235	-	0,3600
2021-02-09 15:09:11	500	-	0,3210
2021-02-09 14:03:53	1.500	-	0,3230
2021-02-09 12:47:31	2.000	-	0,3110
2021-02-09 10:06:20	550	-	0,3110

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

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

Deutsche Euroshop **DE0007480204**

2021-02-09 15:01:44	72	16,4000	-
2021-02-09 08:08:37	200	16,2500	-

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

2021-02-09 10:47:39	400	15,9000	-
2021-02-09 08:37:03	1.000	15,7000	-

DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

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

DEUTSCHE LUFTHANSA AG -ADR- **US2515613048**

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

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

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

Deutsche Post AG **DE0005552004**

2021-02-09 19:56:42	20	-	42,3200
2021-02-09 17:39:29	25	-	42,3200
2021-02-09 17:31:58	25	-	42,3600
2021-02-09 17:02:42	50	-	42,3600
2021-02-09 16:39:11	1	-	42,3500
2021-02-09 16:20:16	100	42,3900	-
2021-02-09 16:10:27	70	-	42,3400
2021-02-09 16:09:41	470	42,3700	-
2021-02-09 16:06:32	2.000	-	42,3600
2021-02-09 16:06:29	21	42,3700	-
2021-02-09 15:48:06	10	42,3000	-
2021-02-09 15:47:51	2.500	-	42,3100
2021-02-09 15:29:01	50	-	42,3000
2021-02-09 15:18:18	600	42,3700	-
2021-02-09 15:16:13	95	-	42,3400
2021-02-09 14:45:43	138	-	42,3400
2021-02-09 14:39:43	195	42,3600	-
2021-02-09 14:24:07	127	-	42,2600
2021-02-09 14:15:10	50	42,3200	-
2021-02-09 14:12:00	15	42,3100	-
2021-02-09 14:08:49	123	-	42,2800
2021-02-09 13:56:50	80	42,3200	-
2021-02-09 13:21:49	70	42,2500	-
2021-02-09 13:00:07	120	42,1200	-

2021-02-09 12:53:35	25	-	42,0600
2021-02-09 12:44:31	205	42,0800	-
2021-02-09 12:28:13	1.050	-	42,0200
2021-02-09 12:27:09	250	42,0300	-
2021-02-09 12:23:21	25	42,0200	-
2021-02-09 12:06:13	100	-	41,9900
2021-02-09 11:54:30	750	-	42,0200
2021-02-09 11:31:14	122	-	41,8900
2021-02-09 10:58:05	710	42,0300	-
2021-02-09 10:36:34	90	42,0500	-
2021-02-09 10:34:08	1.200	-	42,0300
2021-02-09 10:25:59	129	-	42,0000
2021-02-09 10:24:49	500	42,0200	-
2021-02-09 10:24:35	100	-	42,0100
2021-02-09 10:13:08	25	41,9900	-
2021-02-09 10:06:17	50	42,0200	-
2021-02-09 09:52:42	300	-	42,0000
2021-02-09 09:51:28	60	42,0200	-
2021-02-09 09:49:26	405	-	42,0000
2021-02-09 09:45:07	200	42,0100	-
2021-02-09 09:33:45	100	42,0000	-
2021-02-09 09:31:54	101	-	42,0200
2021-02-09 09:28:37	450	-	42,1100
2021-02-09 09:26:20	870	42,0700	-
2021-02-09 09:26:20	350	42,0700	-
2021-02-09 09:26:19	660	42,0700	-
2021-02-09 09:23:28	119	42,0000	-
2021-02-09 09:19:03	300	42,0200	-
2021-02-09 09:19:03	200	42,0200	-
2021-02-09 09:08:26	100	-	42,0400
2021-02-09 09:07:27	170	-	42,0600
2021-02-09 08:30:58	200	42,1900	-
2021-02-09 08:09:24	450	42,1900	-
2021-02-09 07:45:39	1.000	-	42,0600
2021-02-09 07:03:11	50	42,3100	-
2021-02-09 07:03:11	30	42,3100	-

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 Anleihe	**DE000A2AA055**
Deutsche Rohstoff AG Wandelschul	**DE000A2LQF20**
Deutsche Telekom AGMTN v.2019(2	**DE000A2LQRS3**
Deutsche Telekom Intl Fin.B.V. 3	**XS0875797515**
Deutsche Telekom Intl Fin.B.V. 4	**XS0503603267**
Deutsche Telekom Intl Fin.B.V. 4	**XS0553728709**

Deutsche Telekom Intl Fin.B.V. 7	**XS0161488498**
Deutsche Telekom Intl Fin.B.V. E	**XS1557096267**
Deutsche Telekom Intl Fin.B.V. E	**XS1382791975**
Deutsche Telekom Intl Fin.B.V. E	**XS1557095459**
Deutsche Telekom Intl Fin.B.V. E	**XS1382792197**
Deutsche Telekom Intl Fin.B.V. E	**XS1396830058**
Deutsche Telekom Intl Fin.B.V. E	**XS1557095616**

DEUTZ			**DE0006305006**
2021-02-09 17:01:58	90	6,0450	-
2021-02-09 14:40:03	1.645	-	5,9900

DEV.BK JAPAN 17/22 MTN	**XS1697651468**
DEV.BK JAPAN 18/23 MTN	**XS1865126004**
DEV.BK JAPAN 18/28 MTN	**XS1865126343**
DEV.BK.JAPAN 20/24 MTN	**XS2243052490**
Devon Energy Corp.	**US25179M1036**
DexCom Inc.	**US2521311074**
DEXIA CL 19/24 MTN	**XS2003512824**
DEXIA CL 20/27 MTN	**XS2107302148**
DEXIA CL 21/26 MTN	**XS2293753856**
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**
2021-02-09 14:32:25	700	-	16,9820

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**

2021-02-09 13:12:19	1.250	4,6800	-

DIAGEO CAP. 20/28 MTN **XS2240063730**

DIAGEO FIN. 17/24 MTN **XS1719154574**

DIAGEO FIN. 19/23 MTN **XS1982107903**

DIAGEO FIN. 20/27 MTN **XS2147889427**

DIAGEO FIN. 20/32 MTN **XS2147889690**

DIAGEO FIN. 20/33 MTN **XS2240066915**

DIAGEO FINANCE PLC **XS1896661870**

DIAGEO FINANCE PLC **XS1896660989**

DIAGEO FINANCE PLC **XS1896662175**

DIAGEO FINANCE PLC EO-MED.-TERM **XS1069539291**

DIAGEO INV. 12/22 **US25245BAB36**

Diageo PLC **GB0002374006**

2021-02-09 10:30:13	150	-	33,8000

Dialog **GB0059822006**

2021-02-09 16:58:09	60	-	65,3800
2021-02-09 16:10:46	20	-	65,2400
2021-02-09 15:41:26	200	-	65,3000
2021-02-09 11:19:07	35	-	65,0200
2021-02-09 10:32:43	100	65,1600	-
2021-02-09 09:22:03	25	-	65,0600
2021-02-09 07:11:18	68	-	65,2400

DIAMONDB.EN. 19/26 **US25278XAM11**

DIAMONDB.EN. 19/29 **US25278XAN93**

Diamondback Energy Inc. **US25278X1090**

2021-02-09 17:41:53	20	-	56,5400

Diana Shipping Inc. **MHY2066G1044**

Diasorin S.p.A. **IT0003492391**

DIC Asset AG Inh.-Schuldv v.2017 **DE000A2GSCV5**

Dicerna Pharmaceuticals Inc. **US2530311081**

Dick's Sporting Goods Inc. **US2533931026**

Diebold Inc. **US2536511031**

DIG.DUT.FIN. 20/30 **XS2100664114**

DIG.DUT.FIN. 20/31 **XS2191362859**

DIG.EURO FI. 19/28 REGS **XS2063495811**

DIG.INTR.HO. 21/31 REGS **XS2280835260**

DIGITAL EU.FI. 16/24 **XS1395180802**

Digital Realty Trust Inc. **US2538681030**

DIGITAL TURBINE DL-,0001			**US25400W1027**
2021-02-09 19:14:34	10	77,7400	-
2021-02-09 15:49:07	50	-	78,8000
2021-02-09 15:41:00	10	80,7600	-
2021-02-09 15:32:03	7	78,9600	-

Dignity PLC **GB00BRB37M78**

Dillards Inc. **US2540671011**

Diodes Inc. **US2545431015**

DIOK REALEST.ANL 18/23 **DE000A2NBY22**

Direct Line Insurance Group PLC **GB00BY9D0Y18**

Dirk Mueller Premium Aktien **DE000A111ZF1**

Discover Financial Services **US2547091080**

DISCOVERY C. 19/29 **US25470DBF50**

DISCOVERY COMMUNICATIONS LLC EO- **XS0982708686**

Discovery Inc. **US25470F1049**

Discovery Metals Corp.			**CA25471U1003**
2021-02-09 15:05:52	150	-	1,4500

Dish Network Corp. **US25470M1099**

Disney Co., The Walt			**US2546871060**
2021-02-09 15:39:06	3	155,3000	-
2021-02-09 14:31:14	1	-	154,7600
2021-02-09 14:01:43	6	156,9800	-
2021-02-09 11:14:17	50	157,6000	-
2021-02-09 10:22:58	50	157,6800	-
2021-02-09 10:16:30	50	-	157,4600
2021-02-09 10:05:32	4	157,6200	-
2021-02-09 09:21:35	20	157,9200	-
2021-02-09 07:00:41	4	-	159,6000
2021-02-09 07:00:41	10	160,0000	-
2021-02-09 07:00:41	10	160,0000	-

Distribuidora Internacional de **ES0126775032**

DISTRIBUIDORA INTL DE ALIM.SA EO **XS1400342587**

DIT-ALLIANZ FLEXI-RENTENFOND **DE0008471921**

Dixons Carphone PLC	**GB00B4Y7R145**
DJ UBS ENERGY S-IDX	**DE000A0KRKD4**
DJE CONCEPT - PA	**LU0858224032**
DJE-AGRAR & ERNAEHRUNG-P	**LU0350835707**
DJE-DIVIDENDE & SUBSTAN-IHCH	**LU0383655254**
DJE-DIVIDENDE & SUBSTANZ-I	**LU0159551042**
DJE-DIVIDENDE & SUBSTANZ-P	**LU0159550150**
DJE-DIVIDENDE & SUBSTANZ-PAE	**LU0828771344**
DJE-EUROPA-I	**LU0159550408**
DJE-EUROPA-P	**LU0159548683**
DJE-ZINS & DIVIDENDE-P EUR	**LU0553164731**
DJS 600 AP R EST	**DE000A0H0777**
DJUBS EDSM AGRICULTURE	**DE000A1NZLJ4**
DJUBS Gold Sub-IDX	**DE000A0KRJZ9**
DK.ENY.CARO. 20/30	**US26442CBA18**
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. 1,875 % EO	**XS0856976682**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**

DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**
DNB BOLIGKREDITT AS	**XS1909061597**
DNB TECHNOLOGY	**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A	**LU0090738252**
DNB-GLOBAL SRI-A	**LU0029375739**
DNB-INDIA-A	**LU0302237721**
DNB-SCANDINAVIA-A	**LU0083425479**
DNCA INVEST - EUROSE-A	**LU0284394235**
DNCA INVEST - EVOLUTIF-A	**LU0284394664**
DNCA INVEST-INFRAST LIFE-B	**LU0309082799**
DocCheck	**DE000A1A6WE6**
DocuSign Inc.	**US2561631068**
Dollar General Corp. New	**US2566771059**
Dollarama Inc.	**CA25675T1075**
DOMETIC GRP 19/26 MTN	**XS1991114858**
DOMINION EN. 19/24	**US25746UDB26**
Dominos Pizza Group PLC	**GB00BYN59130**
Dominos Pizza Inc.	**US25754A2015**
Domtar Corp.	**US2575592033**
DORIAN LPG LTD DL-,01	**MHY2106R1100**
2021-02-09 14:31:47 61 11,4300 -	
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. 19/25	**US260543CN13**
DOW CHEM. 19/26	**US260543CX94**
DOW CHEM. 19/49	**US260543CV39**

DOW CHEM. 20/30 **US260543DC49**

DOW CHEMICAL 20/27 **XS2122485845**

DOW CHEMICAL 20/32 **XS2122486066**

DOW CHEMICAL 20/40 **XS2122933695**

Dow Inc. **US2605571031**

DOW JONES-UBS PRECIOUS METALS SU **DE000A0KRKK9**

DOWDUPONT 18/23 **US26078JAB61**

DOWDUPONT 18/38 **US26078JAE01**

DOWDUPONT 18/48 **US26078JAF75**

DP WORLD 18/26 MTN REGS **XS1883878966**

DPAM L - DPAM L Bonds Government **LU0336683411**

Dr. Hoenle **DE0005157101**

Dr. Martens PLC **GB00BL6NGV24**

DRAX FINCO 20/25 REGS **XS2247614063**

Drax Group PLC **GB00B1VNSX38**

DRDGold Ltd. **ZAE000058723**

DRDGold Ltd.-ADR- **US26152H3012**

Drilling Company of 1972 A/S **DK0061135753**

Drone Delivery Canada Corp. **CA26210W1005**

2021-02-09 18:09:38	700	-	1,4820
2021-02-09 17:24:41	1.500	-	1,4120
2021-02-09 17:22:29	700	1,4100	-
2021-02-09 15:12:35	853	-	1,3740
2021-02-09 15:08:19	2.000	1,3880	-
2021-02-09 15:05:05	215	1,3960	-
2021-02-09 13:02:08	15	-	1,2200

Dropbox Inc. **US26210C1045**

2021-02-09 16:06:42	200	-	20,5200
2021-02-09 10:52:34	300	-	20,3400

DS Smith PLC **GB0008220112**

DS Smith PLC EO-Medium-Term Nts **XS2051777873**

DSM NV 04/09/25 **XS1215181980**

DSV A/S **DK0060079531**

DT. BAHN FIN. 12-24 MTN **CH0143838396**

DT. BAHN FIN. 12/22 MTN	**XS0794224369**
DT. BAHN FIN. 13-23 MTN	**CH0212937251**
DT. BAHN FIN. 15-25 MTN	**CH0303138520**
DT. BAHN FIN. 15/25 MTN	**XS1309518998**
DT. BAHN FIN. 17/24 MTN	**XS1730863260**
DT. BAHN FIN. 17/25 MTN	**XS1640854144**
DT. BAHN FIN. 17/30 MTN	**CH0385997108**
DT. BAHN FIN. 18/27 MTN	**CH0423233557**
DT. BAHN FIN. 19/28 MTN	**XS1936139770**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039035**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039548**
DT. BAHN FIN. 20/27 MTN	**XS2152932542**
DT. BAHN FIN. 20/29 MTN	**XS2193666042**
DT. BAHN FIN. 20/35 MTN	**XS2102380776**
DT. BAHN FIN. 20/39 MTN	**XS2193666125**
DT. BAHN FIN. 20/40 MTN	**XS2156768546**
DT. BAHN FIN. 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.Apotheker- u. Arztebank MTN-H	**XS1770021860**
DT.BANK 15/23 SF	**CH0273925989**
DT.BANK ANL.20/UNBEFR.	**US251525AX97**
DT.BANK COV.BOND 19/24	**DE000DL19U15**
DT.BANK FIXED 20/31 SUB.	**DE000DL19VB0**
DT.BANK MTH 19/26	**DE000DL19UM9**
DT.BANK MTN 15/25	**DE000DB7XJP9**
DT.BANK MTN 17/21 DL	**US251541AQ13**

DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK MTN 20/24 LS	**XS2102507600**
DT.BANK MTN 20/25	**DE000DL19VR6**
DT.BANK MTN 20/26	**DE000DL19VP0**
DT.BANK MTN 20/26	**DE000DL19VD6**
DT.BANK NY.NTS DL 20/24	**US251526CC16**
DT.BANK NY.NTS DL 20/31	**US25160PAE79**
DT.BANK NY.NTS DL 20/31	**US251526CD98**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK SUB.NTS.15/25	**US251525AP63**
DT.BANK SYD. 18/23 AD	**XS1757824864**
DT.BK.LOND.NTS.14/24	**US25152RXA66**
DT.HYP.BK.MTN.HPF S.455	**DE000DHY4556**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**
DT.KREDITBANK IS. 17/24	**DE000GRN0016**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**
DT.PFBR.BANK MTN.35263 SF	**CH0341440300**
DT.PFBR.BANK MTN.35281VAR	**XS1637926137**
DT.PFBR.BANK MTN.35288VAR	**DE000A2E4ZJ8**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN.35346VAR	**DE000A2YNV36**
DT.PFBR.BANK MTN.35384	**DE000A3H2ZX9**
DT.PFBR.BANK MTN18/UNBEF.	**XS1808862657**
DT.PFBR.BANK PF.R.15283	**DE000A2GSLV6**
DT.PFBR.BANK PF.R.15290DL	**DE000A2NBJ70**
DT.PFBR.BANK PF.R.15300LS	**DE000A289PQ3**

DT.TELEK.INTL F. 00/30	**US25156PAC77**
DT.TELEK.INTL F. 02/32	**US25156PAD50**
DT.TELEK.INTL F. 12/42	**USN27915AB85**
DT.TELEK.INTL F. 16/23	**USN27915AK84**
DT.TELEK.INTL F.08/28 MTN	**XS0401016919**
DT.TELEK.INTL F.09/21 MTN	**XS0441740817**
DT.TELEK.INTL F.09/22 MTN	**XS0423048247**
DT.TELEK.INTL F.16/23 MTN	**XS1501155748**
DT.TELEK.INTL F.17/27REGS	**USN27915AS11**
DT.TELEK.INTL F.17/29 MTN	**XS1595796035**
DT.TELEK.INTL F.18/28REGS	**USN2557FFL33**
DT.TELEKOM 20/50 REG.S	**USD2035MYV82**
DT.TELEKOM MTN 18/23 NK	**XS1858998708**
DT.TELEKOM MTN 19/31	**DE000A2TSDE2**
DT.TELEKOM MTN 19/34	**XS2024716099**
DT.TELEKOM MTN 19/49	**XS2089226026**
DT.TELEKOM MTN 20/32 SF	**CH0521333655**
DT.WOHNEN ANL 20/25	**DE000A289NE4**
DT.WOHNEN ANL 20/30	**DE000A289NF1**
DTEK REN.FI. 19/24 REGS	**XS2069980246**
DUBAI DOF S. 20/30	**XS2227049108**
DUBAI GOV. 20/50 MTN	**XS2226973522**
Dubber Corp. Ltd.	**AU000000DUB3**
Duerr AG	**DE0005565204**

2021-02-09 17:48:41	32	-	35,1600
2021-02-09 10:38:38	15	-	35,2000
2021-02-09 10:06:48	50	-	35,2000

DUERR AG ANLEIHE V.2014(2021)	**XS1048589458**
DUERR AG WA 20/26	**DE000A3H2XR6**
Dufry AG	**CH0023405456**

DUFRY ONE B. 19/27	**XS2079388828**
DUKE EN.OHIO 20/30	**US26442EAH36**
DUKE ENERGY 19/UND.	**US26441CBG96**
Duke Energy Corp. New	**US26441C2044**
DUKE REALTY CORP.	**US2644115055**
DuPont de Nemours Inc.	**US26614N1028**

2021-02-09 11:59:17	29	63,3900	-

Dustin Group AB	**SE0006625471**
DVB BANK MTN.15/21	**XS1215290922**
DVB BANK SE MTN-IHS V.2016(2023)	**XS1433231377**
DVB Bank SE Nachr.-MTN v.2015(20	**XS1209395729**
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 ARTS BALANCED	**LU0093746120**
DWS CONCEPT DJE ALPH REN GLO	**LU0087412390**
DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**
DWS Concept GS&P Food	**DE0008486655**
DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS EMERGING MARKETS	**DE0009773010**
DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**

DWS ESG Top Asien	**DE0009769760**
DWS ESG Top World	**DE0009769794**
DWS Euro Bond Fund	**DE0008476516**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS EUROPE DYNAMIC	**DE0005152375**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
DWS EUROVESTA	**DE0008490848**
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 Group GmbH & Co. KGaA			**DE000DWS1007**
2021-02-09 18:43:11	41	-	36,1100
2021-02-09 15:43:16	34	-	35,9750
2021-02-09 14:36:01	70	36,0900	-
2021-02-09 13:35:45	100	36,0800	-
2021-02-09 09:10:40	75	35,3100	-
2021-02-09 09:08:03	100	35,3000	-
2021-02-09 08:38:37	41	35,4400	-
2021-02-09 08:07:54	75	35,6000	-
2021-02-09 07:25:30	130	36,2150	-

DWS HEALTH CARE TYP O	**DE0009769851**
DWS INDIA FD	**LU0068770873**
DWS INTER-RENTA LD	**DE0008474040**
DWS INTL RENTEN TYP O	**DE0009769703**
DWS Inv.II - US Top Dividend Inh	**LU0781238778**
DWS Inv.II-Europ. Top Dividend I	**LU0781237614**
DWS Inv.II-Europ. Top Dividend I	**LU0781237705**
DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Africa	**LU0329759848**

DWS Invest SICAV - Africa	**LU0399357671**
DWS Invest SICAV - Africa	**LU0329761075**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - Emerging Mark	**LU0436052673**
DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Invest SICAV - Top Euroland	**LU0145647722**

DWS Invest SICAV - Top Euroland **LU0145644893**

DWS Multi Opportunities Inhaber- **LU0148742835**

DWS Nomura Japan Growth **DE0008490954**

DWS OSTEUROPA **LU0062756647**

DWS Qi Eurozone Equity **DE0009778563**

DWS Qi Extra Bond Total Return **DE0009788026**

DWS Qi LowVol Europe **DE0008490822**

DWS RUSSIA FD **LU0146864797**

DWS SACHWERTE-INC **DE000DWS0W32**

DWS Strategic Defensive **LU0767751091**

DWS TELEMEDIA TYP O **DE0008474214**

DWS TOP DIVIDENDE **DE0009848119**

DWS TOP PORTFOLIO BALANCE **LU0868163691**

DWS Top Portfolio Offensiv Inhab **DE0009848010**

DWS TRC DEUTSCHLAND **DE000DWS08N1**

DWS VERMOEGENSBILDUNGSFNDS **DE0008476524**

DWS VORSORGE AS DYNAMIK **DE0009769885**

DWS VORSORGE AS FLEX **DE0009769893**

DWS-MERKUR FONDS 1 **DE0008493370**

DXC TECHNOL. 20/23 **US23355LAJ52**

DXC TECHNOL. 20/25 **US23355LAK26**

DXC Technology Co. **US23355L1061**

DYNACERT INC. **CA26780A1084**

2021-02-09 15:32:26	2.000	-	0,4505
2021-02-09 14:45:24	1.448	-	0,4415
2021-02-09 13:12:23	850	-	0,4505
2021-02-09 08:07:28	1.100	0,4625	-

Dynavax Technologies Corp. **US2681582019**

2021-02-09 14:42:08	600	-	8,8580
2021-02-09 09:14:27	100	-	9,2260

Dynex Capital Inc. **US26817Q8868**

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

DZ HYP AG **DE000A2G9HE4**

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

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

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

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

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

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

E.ON INTL FIN.08/38 REGS **USN3033QAU69**

E.ON SE **DE000ENAG999**

2021-02-09 20:50:23	300	-	8,7100
2021-02-09 18:49:47	1.000	-	8,7080
2021-02-09 18:35:41	300	-	8,7080
2021-02-09 18:23:11	18	-	8,7060
2021-02-09 18:23:11	200	-	8,7060
2021-02-09 17:50:15	2	8,7180	-
2021-02-09 14:55:54	500	8,7260	-
2021-02-09 14:55:27	120	-	8,7240
2021-02-09 14:06:34	13	8,7280	-
2021-02-09 13:40:07	550	8,7000	-
2021-02-09 13:17:26	800	8,6980	-
2021-02-09 13:05:29	350	8,6920	-
2021-02-09 12:40:04	80	8,7020	-
2021-02-09 12:22:25	300	8,7020	-
2021-02-09 12:09:19	800	8,7040	-
2021-02-09 11:55:25	75	8,7140	-
2021-02-09 10:27:54	397	8,7260	-
2021-02-09 10:08:46	100	8,7100	-
2021-02-09 10:06:56	250	8,7080	-
2021-02-09 10:04:31	800	8,7060	-
2021-02-09 09:21:17	100	8,6880	-
2021-02-09 09:19:46	1.000	8,6900	-
2021-02-09 09:13:33	70	8,6980	-
2021-02-09 09:02:21	1	8,7000	-
2021-02-09 09:02:21	500	8,7000	-
2021-02-09 08:57:54	3.000	8,7200	-
2021-02-09 08:57:16	500	8,7100	-
2021-02-09 08:40:53	500	8,7200	-
2021-02-09 08:33:33	120	8,7280	-
2021-02-09 08:28:00	250	8,7160	-
2021-02-09 08:22:47	500	8,7200	-
2021-02-09 08:10:38	10	8,7280	-
2021-02-09 07:26:48	500	8,7780	-
2021-02-09 07:26:36	100	8,7780	-
2021-02-09 07:05:12	60	8,7780	-
2021-02-09 07:00:49	300	8,7680	-

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

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

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

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

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

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

E.ON SE MTN 20/25	**XS2152899584**
E.ON SE MTN 20/28	**XS2177580250**
E.ON SE MTN 21/28	**XS2288948859**
EAA IS. MTN 19/22	**DE000EAA0517**
EAA IS. MTN 20/23	**DE000EAA0541**
EADS FINANCE B.V. EO-MED.-TERM N	**XS1050846507**
Eandis CVBA 2,75 % EO-Medium-Ter	**BE0002420926**
EANDIS CVBA 2,875 % EO-MEDIUM-TE	**BE0002443183**
Eandis CVBA 4,50 % EO-Medium-Ter	**BE6228266902**
EANDIS CVBA EO-MEDIUM-TERM NOTES	**BE0002481563**
EARTH GOLD FUND UI-EUR R	**DE000A0Q2SD8**
EAST JAPAN RAILWAY CO.	**JP3783600004**
EASTMAN CHEM. CO. 18/28	**US277432AW04**
Eastman Chemical Co.	**US2774321002**
EASTMAN CHEMICAL CO. EO-NOTES 20	**XS1405783983**
Eastman Kodak Co.	**US2774614067**
2021-02-09 14:42:10 100 9,2260 -	
EASY SOFTWARE AG NA	**DE000A2YN991**
EASYETF EURO STOXX 50 (A SHARE)	**FR0010129064**
EASYETF EURO STOXX 50 (C SHARE)	**FR0010129072**
EASYETF RUSSELL 1000 (EUR)	**FR0010616292**
EASYFOLIO 30	**DE000EASY306**
EASYFOLIO 50	**DE000EASY504**
EASYFOLIO 70	**DE000EASY702**
EASYJET 16/23 MTN	**XS1505884723**
EasyJet PLC	**GB00B7KR2P84**
2021-02-09 13:18:56 748 - 9,2200	
EASYJET PLC 19/25 MTN	**XS2009152591**
easyJet PLC EO-Med.-Term Notes 2	**XS1361115402**

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

EATON CORP.PLC 2022 **US278062AC86**

Eaton Corporation PLC **IE00B8KQN827**

Eaton Vance Corp. **US2782651036**

Ebang Intl Holdings Ltd. **KYG3R33A1063**

2021-02-09 15:30:26	120	-	5,3500
2021-02-09 14:09:05	120	5,1500	-
2021-02-09 08:41:47	250	-	5,4000

EBAY 12/42 **US278642AF09**

EBAY 14/24 **US278642AL76**

EBAY 16/22 **US278642AN33**

EBAY 17/23 FLR **US278642AT03**

EBAY 20/25 **US278642AV58**

EBAY 20/30 **US278642AW32**

eBay Inc. **US2786421030**

2021-02-09 16:48:59	50	51,6200	-
2021-02-09 16:10:30	50	-	51,6700
2021-02-09 15:42:27	50	-	51,7000
2021-02-09 15:39:06	150	51,5900	-
2021-02-09 14:08:46	50	52,7000	-
2021-02-09 11:55:23	161	52,8200	-
2021-02-09 07:03:11	5	52,9100	-

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **XS2066639522**

EBRD 19/24 MTN **US29874QAY08**

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

EBRD 20/24 MTN **US29874QEK67**

EBRD 20/25 MTN **US29874QEL41**

EBRD 20/25 MTN **US29874QEE08**

EBRD 21/26 MTN **US29874QEM24**

Ebro Foods S.A. **ES0112501012**

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

Eclipse Gold Mining Corp. **CA27888R1001**

EcoGraf Ltd. **AU0000071482**

2021-02-09 20:40:44	1.000	0,8150	-
2021-02-09 20:13:46	600	0,8350	-
2021-02-09 20:08:37	200	-	0,8050
2021-02-09 19:50:35	2.000	-	0,8050
2021-02-09 19:11:04	200	-	0,8300
2021-02-09 19:01:41	1.000	0,8300	-
2021-02-09 18:53:36	220	0,8250	-
2021-02-09 18:22:52	730	0,8050	-
2021-02-09 16:57:49	2.500	0,7950	-
2021-02-09 14:40:25	762	-	0,7800
2021-02-09 14:25:24	1.400	0,7950	-
2021-02-09 14:07:09	1.000	0,7950	-
2021-02-09 13:18:56	500	-	0,7850
2021-02-09 13:09:09	2.600	0,7950	-
2021-02-09 12:16:24	500	0,7750	-
2021-02-09 12:14:35	200	0,7750	-
2021-02-09 12:03:54	3.635	0,7850	-
2021-02-09 12:01:51	650	0,7850	-
2021-02-09 11:36:02	1.000	-	0,7500
2021-02-09 11:23:41	2.000	0,7950	-
2021-02-09 11:02:33	150	0,7950	-
2021-02-09 10:58:50	1.290	0,7950	-
2021-02-09 10:50:28	684	-	0,7750
2021-02-09 10:48:24	2.500	0,7950	-
2021-02-09 10:48:05	658	0,7900	-
2021-02-09 10:36:56	700	0,7950	-
2021-02-09 10:20:52	880	0,7600	-
2021-02-09 10:14:15	1.200	0,7350	-
2021-02-09 10:11:05	700	0,7350	-
2021-02-09 10:10:24	1.000	0,7400	-
2021-02-09 10:08:56	2.000	0,7400	-
2021-02-09 09:59:07	1.000	0,7600	-
2021-02-09 09:57:51	1.300	-	0,7050
2021-02-09 09:57:51	3.500	-	0,7050
2021-02-09 09:48:39	6.000	0,8100	-
2021-02-09 09:24:26	600	0,8250	-
2021-02-09 09:19:30	1.000	-	0,8100
2021-02-09 09:14:59	5.000	-	0,7950
2021-02-09 08:56:53	250	0,8450	-
2021-02-09 08:53:26	922	-	0,8150
2021-02-09 08:52:42	762	0,8350	-
2021-02-09 08:45:19	200	0,8350	-
2021-02-09 08:40:57	1.000	0,8150	-
2021-02-09 08:32:09	500	0,7950	-
2021-02-09 08:13:14	1.300	0,7450	-
2021-02-09 08:10:53	250	0,7650	-
2021-02-09 08:09:22	1.000	0,7450	-
2021-02-09 08:02:27	1.300	0,7600	-
2021-02-09 07:56:26	200	0,7450	-
2021-02-09 07:47:21	1.500	0,7300	-
2021-02-09 07:40:14	500	0,7300	-
2021-02-09 07:36:17	630	0,7200	-
2021-02-09 07:28:26	200	0,7000	-
2021-02-09 07:17:45	150	0,7050	-
2021-02-09 07:17:31	1.400	0,7050	-
2021-02-09 07:09:08	1.200	0,6950	-
2021-02-09 07:09:04	1.000	0,6950	-
2021-02-09 07:07:49	2.500	0,6900	-
2021-02-09 07:02:55	1.191	-	0,6600
2021-02-09 07:00:13	3.000	0,6600	-
2021-02-09 07:00:13	1.450	0,6600	-

ECOLAB 20/30 **US278865BE90**

Ecolab Inc. **US2788651006**

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

Ecotel Communication AG			**DE0005854343**
EDAG Engineering Group AG			**CH0303692047**
EDENRED 18-26			**FR0013385655**
EDENRED 20/29			**FR0013518537**
Edenred S.A.			**FR0010908533**
Edgewell Personal Care Co.			**US28035Q1022**
2021-02-09 11:11:53	200	28,6000	-
Edison International			**US2810201077**
Editas Medicine Inc.			**US28106W1036**
2021-02-09 16:42:17	50	55,0200	-
2021-02-09 08:24:16	60	-	57,7200
EDP - Energias de Portugal SA			**PTEDP0AM0009**
2021-02-09 08:05:56	40	-	5,0840
EDP FIN. 19/26 MTN			**XS2053052895**
EDP FIN. 20/28 REGS			**XS2233217558**
EDP Finance B.V. EO-Medium-Term			**XS1846632104**
EDP Finance B.V. EO-Medium-Term			**XS1385395121**
EDP FINANCE B.V. EO-MEDIUM-TERM			**XS1471646965**
EDP FINANCE B.V. EO-MEDIUM-TERM			**XS1111324700**
EDP Renovaveis S.A.			**ES0127797019**
EDP-ENERGIAS 20/80 FLR			**PTEDPLOM0017**
EDP-ENERGIAS 21/81 FLR			**PTEDPROM0029**
EDREAMS ODIGEO 18/23 REGS			**XS1879565791**
EFG International AG			**CH0022268228**
EFIAG EMIS.U.FI. 17-22			**CH0367204986**
EFSF			**EU000A1G0EA8**
EFSF 14/44 MTN			**EU000A1G0DB8**
EFSF 17/33 MTN			**EU000A1G0DT0**
EFSF 17/43 MTN			**EU000A1G0DL7**
EFSF 19/24 MTN			**EU000A1G0EC4**
EFSF 19/29 MTN			**EU000A1G0EE0**

EFSF 20/23 MTN	**EU000A1G0EH3**
EFSF 20/25 MTN	**EU000A1G0EJ9**
EFSF 21/31 MTN	**EU000A1G0EL5**
EG GLBL FIN. 19/24 REGS	**XS1992918661**
EG GLBL FIN. 19/25 REGS	**XS1992087996**
EGW 19/37	**CH0419041212**
EGW 19/39	**CH0461238898**
EGW 20/38	**CH0536893511**
EGW 20/40 63	**CH0485261603**
EIB 19/22 FLR	**XS1933001031**
EIB 19/22 FLR	**XS2061971615**
EIB 19/22 MTN	**XS2053382763**
EIB 19/24	**US298785HV15**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/24 MTN	**XS2075938188**
EIB 19/24 MTN	**XS2036242803**
EIB 19/26 FLR	**XS1961135172**
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 FLR MTN	**XS2104969550**
EIB 20/23 MTN	**XS2099761376**
EIB 20/23 MTN	**XS2148404994**
EIB 20/23 MTN	**XS2159970065**
EIB 20/24 MTN	**XS2205081297**
EIB 20/25	**US298785JB33**

EIB 20/25	**US298785JF47**
EIB 20/25 FLR	**XS2226677982**
EIB 20/25 FLR	**XS2101432388**
EIB 20/25 MTN	**XS2120068403**
EIB 20/25 MTN	**XS2100001192**
EIB 20/25 MTN	**XS2102297012**
EIB 20/27	**US298785JJ68**
EIB 20/28 MTN	**XS2251371022**
EIB 20/28 MTN	**XS2154339860**
EIB 20/30	**US298785JH03**
EIB 20/30 MTN	**XS2102495673**
EIB 20/30 ZO	**XS2225428809**
EIB 20/35 MTN	**XS2194790262**
EIB 20/40 MTN	**XS2189259018**
EIB 21/26 MTN	**US298785JK32**
EIB 21/26 MTN	**XS2281370903**
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 16/21 MTN	**XS1394753484**

EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/23 MTN	**XS1858079160**
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.BK17/32ZOMTN	**XS1697550512**
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 12/27 MTN	**XS0768478868**
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 14/24 MTN	**XS1110395933**
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 15/26 MTN	**XS1167524922**
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	**US298785HD17**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/23 MTN	**XS1679039328**
EIB EUR.INV.BK 17/24 MTN	**XS1622379698**
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 18/25 MTN	**XS1805260483**
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. 19/24 REG.S			**XS2063288943**
EIRCOM FIN. 19/26 REG.S			**XS1991034825**
EIRCOM FIN. 19/27			**XS2074522975**
Ekosem-Agrar AG Inh.-Schv. v.2			**DE000A1R0RZ5**
El Pollo Loco Holdings Inc.			**US2686031079**
EL. FRANCE 13-21 MTN			**FR0011637586**
EL. FRANCE 16-36 MTN			**FR0013213303**
EL. FRANCE 18-30 MTN			**FR0013368545**
EL. FRANCE 18/UND.FLR			**FR0013367612**
Elanco Animal Health Inc.			**US28414H1032**
Elanix Biotechnologies AG			**DE000A0WMJQ4**
2021-02-09 16:38:36	451	-	0,3520
Eldorado Gold Corp. Ltd.			**CA2849025093**
2021-02-09 16:16:24	700	-	10,9450
2021-02-09 11:45:35	60	-	11,0050
ELECT.FRANCE 19/49 MTN			**FR0013465424**
ELECT.FRANCE 19/69 MTN			**FR0013464963**
Electricite de France (E.D.F.)			**FR0010800540**
Electricite de France (E.D.F.)			**FR0010242511**
Electricite de France (E.D.F.)			**FR0011182641**

Electricite de France (E.D.F.)	**FR0010961540**
Electricite de France (E.D.F.)	**FR0010891317**
Electricite de France (E.D.F.) 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**
Elekta AB	**SE0000163628**
Element Solutions Inc.	**US28618M1062**
Elementis PLC	**GB0002418548**
ELENIA FIN. 20/27 MTN	**XS2113885011**
ELI LILLY & CO 06/02/22	**XS1240750767**
ELI LILLY & CO 06/02/26	**XS1240751062**
ELI LILLY & CO 06/03/30	**XS1240751229**
ELI LILLY 17/27	**US532457BP26**
ELI LILLY 17/47	**US532457BR81**
ELI LILLY 19/29	**US532457BV93**
ELI LILLY 19/39	**US532457BS64**
ELI LILLY 19/49	**US532457BT48**
ELI LILLY 19/59	**US532457BU11**
ELI LILLY 20/50	**US532457BY33**
ELI LILLY 20/60	**US532457BZ08**
ELIA SYSTEM OP. 18-28	**BE0002596741**
ELIA SYSTEM OP.18/UND FLR	**BE0002597756**
Elia System Operator S.A./N.V.	**BE0003822393**
Elia System Operator S.A./N.V. 3	**BE0002432079**

Elia System Operator S.A./N.V. 3 **BE0002433085**

Elia System Operator S.A./N.V. E **BE0002629104**

ELIA TRANSM. B. 20-30 MTN **BE6321529396**

Elior SCA **FR0011950732**

ELIS 19/25 MTN **FR0013449972**

ELIS 19/28 MTN **FR0013449998**

Elis S.A. **FR0012435121**

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318102**

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318094**

Elisa Oyj **FI0009007884**

ELISA OYJ 20/27 **XS2230266301**

Elkem ASA **NO0010816093**

Ellaktor S.A. **GRS191213008**

ELLAKTOR VA. 19/24 REGS **XS2092381107**

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

Eloro Resources Ltd. **CA2899003008**

Elring			**DE0007856023**
2021-02-09 20:38:12	20	-	15,2200
2021-02-09 18:37:55	300	-	15,1200
2021-02-09 16:43:28	100	15,2400	-
2021-02-09 15:44:54	200	-	15,0200
2021-02-09 15:10:07	199	-	15,0600
2021-02-09 14:48:37	80	15,0400	-
2021-02-09 14:32:43	300	14,9800	-
2021-02-09 14:22:23	100	15,0000	-
2021-02-09 14:22:07	749	-	14,9600
2021-02-09 14:18:02	201	-	15,0800
2021-02-09 14:11:58	200	15,1200	-
2021-02-09 11:44:23	300	15,1400	-
2021-02-09 11:17:46	290	-	15,2800
2021-02-09 10:30:43	400	15,4400	-
2021-02-09 09:42:55	100	-	15,5200
2021-02-09 09:23:27	100	15,6800	-
2021-02-09 09:22:50	2.150	-	15,6400
2021-02-09 09:03:14	2.150	15,9400	-
2021-02-09 08:56:31	1.200	15,9800	-
2021-02-09 08:52:18	1.100	15,9400	-
2021-02-09 08:51:54	1.100	-	15,8600
2021-02-09 08:50:15	1.100	15,9400	-
2021-02-09 08:47:43	1.100	-	15,9000
2021-02-09 08:14:02	53	-	16,0200
2021-02-09 08:10:23	100	-	16,0400

Elumeo SE			**DE000A11Q059**
2021-02-09 15:00:33	200	-	6,4000
2021-02-09 09:25:28	200	-	6,5000

Embracer Group AB **SE0013121589**

2021-02-09 09:01:08	150	-	23,7100

Embraer S.A. ADRs **US29082A1079**

2021-02-09 16:48:42	172	5,8000	-

EMC CORP. 13/23 **US268648AN20**

EMERA INC. **CA2908761018**

Emerald Health Therapeutics Inc. **CA29102R1064**

2021-02-09 20:00:45	400	0,2593	-
2021-02-09 15:10:57	3.500	0,2889	-
2021-02-09 11:01:22	10.000	0,2852	-
2021-02-09 08:28:42	200	0,2894	-

Emerald Holding Inc. **US29103W1045**

Emergent Biosolutions Inc. **US29089Q1058**

EMERSON EL. 19/24 **XS1999902502**

EMERSON ELEC 20/27 **US291011BL71**

EMERSON ELEC 20/30 **US291011BN38**

EMERSON ELEC 20/50 **US291011BM54**

Emerson Electric Co. **US2910111044**

2021-02-09 16:30:39	100	70,9400	-

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**

ENAGAS FINANC. 20/32 **XS2251626896**

Enagas S.A. **ES0130960018**

2021-02-09 08:11:06	150	17,6300	-

ENAV S.p.A. **IT0005176406**

ENBRIDGE 13/23 **US29250NAF24**

ENBRIDGE 19/49 **US29250NBA28**

Enbridge Inc. **CA29250N1050**

ENBW AG ANL.19/79 **XS2035564975**

ENBW AG ANL.19/79 **XS2035564629**

ENBW ENERGIE BADEN-WUERTTEM. AG **XS1044811591**

EnBW Energie Baden-Wurttem. AG F **XS1405770907**

EnBW International Finance BV **XS0438844093**

EnBW International Finance BV **XS0207320242**

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

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

ENCAVIS AG **DE0006095003**

2021-02-09 19:59:48	16	22,9500	-
2021-02-09 19:41:08	50	22,7500	-
2021-02-09 17:23:32	155	-	22,7500
2021-02-09 17:15:29	200	-	22,7500
2021-02-09 17:06:10	250	-	22,6000
2021-02-09 16:59:50	100	-	22,8000
2021-02-09 16:43:37	200	-	22,3500
2021-02-09 16:39:47	40	-	22,3500
2021-02-09 16:16:36	250	22,1500	-
2021-02-09 15:56:17	100	-	22,2500
2021-02-09 15:21:03	13	-	22,5000
2021-02-09 14:56:05	468	-	22,6500
2021-02-09 14:55:13	100	22,7000	-
2021-02-09 14:53:12	55	22,6500	-
2021-02-09 13:24:18	60	22,6000	-
2021-02-09 12:46:18	150	22,7000	-
2021-02-09 12:04:46	147	-	22,8500
2021-02-09 11:39:30	1.000	22,8500	-
2021-02-09 11:05:42	42	22,7500	-
2021-02-09 10:36:21	50	22,8000	-
2021-02-09 10:19:03	800	22,5500	-
2021-02-09 10:12:02	50	-	22,4500
2021-02-09 10:10:38	150	22,5000	-
2021-02-09 10:03:25	310	-	22,4500
2021-02-09 09:55:26	20	22,4500	-
2021-02-09 09:55:24	40	-	22,5000
2021-02-09 09:50:06	100	22,7000	-
2021-02-09 09:39:11	20	22,7000	-
2021-02-09 09:27:02	80	-	22,9500
2021-02-09 09:04:37	100	22,9000	-
2021-02-09 09:03:13	23	-	23,0000
2021-02-09 08:47:57	50	23,0500	-
2021-02-09 08:45:48	400	23,0000	-
2021-02-09 08:44:01	15	-	23,0000
2021-02-09 08:36:27	220	23,2000	-
2021-02-09 08:29:05	1.000	23,3500	-
2021-02-09 07:39:02	24	24,3500	-
2021-02-09 07:13:52	150	-	23,8000
2021-02-09 07:10:04	50	-	24,1000
2021-02-09 07:05:18	10	24,3500	-

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

Endava Ltd. **US29260V1052**

ENDEAVOUR MNG CORP.DL-,01 **KYG3040R1589**

Endeavour Silver Corp.			**CA29258Y1034**
2021-02-09 16:26:33	50	-	4,3580

Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

ENEL F. INTL 19/34 MTN **XS2066706735**

ENEL F. INTL 20/27 MTN **XS2244418609**

ENEL FIN.INTL 17/24 MTN **XS1550149204**

ENEL FIN.INTL 17/24 MTN **CH0353428060**

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**
2021-02-09 16:34:37	20	8,3160	-
2021-02-09 16:23:56	881	8,2990	-
2021-02-09 13:28:03	100	8,2930	-
2021-02-09 10:41:35	100	-	8,3240
2021-02-09 08:58:38	1.000	-	8,4110
2021-02-09 07:00:02	118	8,5780	-

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**
2021-02-09 15:57:07	80	59,8000	-
2021-02-09 10:54:59	40	-	60,6000

Energous Corp.			**US29272C1036**
2021-02-09 12:03:40	1.000	3,5930	-

ENERGY FUELS INC. **CA2926717083**

ENERGY T-ETC **XS0417135695**

ENEXIS HLDG 19/31 MTN **XS2019976070**

ENEXIS HLDG 20/32 MTN **XS2190255211**

ENEXIS HOLDING N.V. EO-MEDIUM-T. **XS1307369717**

ENGAGEMENT LABS **CA29282R5042**

ENGIE 12-24 MTN **CH0195288193**

ENGIE 17/23 MTN **FR0013284247**

ENGIE 17/24 MTN **FR0013245859**

ENGIE 17/29 MTN **FR0013284254**

ENGIE 17/37 MTN **FR0013284270**

ENGIE 18/25 MTN **FR0013365285**

ENGIE 18/33 MTN **FR0013365293**

ENGIE 19/27 MTN **FR0013428489**

ENGIE 19/27 MTN **FR0013444775**

ENGIE 19/30 MTN **FR0013455813**

ENGIE 19/39 MTN **FR0013428513**

ENGIE 19/41 MTN **FR0013455821**

ENGIE 19/UND. FLR **FR0013398229**

ENGIE 19/UND.FLR **FR0013431244**

ENGIE 20/25 MTN **FR0013504644**

ENGIE 20/27 MTN **FR0013517190**

ENGIE 20/28 MTN **FR0013504677**

ENGIE 20/32 MTN **FR0013504693**

Engie S.A. **FR0010208488**

2021-02-09 15:59:56	1.800	-	13,0850
2021-02-09 14:17:06	610	-	13,0750
2021-02-09 13:46:09	300	13,0850	-
2021-02-09 13:44:21	310	13,0800	-

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**

2021-02-09 12:00:12	2.000	-	8,8420
2021-02-09 08:37:32	840	-	8,8040

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

ENN Energy Holdings Ltd. **KYG3066L1014**

ENTERP.P.OP. 19/29 **US29379VBV45**

ENTERP.P.OP. 20/30 **US29379VBX01**

ENTERP.P.OP. 20/51 **US29379VBY83**

ENTERP.P.OP. 20/60 **US29379VBZ58**

ENTERPR.PRODS OP. 15/26 **US29379VBH50**

ENTERPR.PRODS OP. 2027 **US29379VBL62**

ENTERPR.PRODS OP. 2041 **US29379VAT08**

Envista Holdings Corp. **US29415F1049**

EOG Resources Inc. **US26875P1012**

EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EPAM Systems Inc. **US29414B1044**

2021-02-09 17:25:51	5	-	322,0000
2021-02-09 14:48:55	25	-	320,4000
2021-02-09 10:31:15	7	-	320,2000
2021-02-09 08:30:16	20	-	321,4000

Epigenomics AG **DE000A3H2184**

2021-02-09 09:42:31	37	-	2,5750
2021-02-09 09:20:53	100	2,6350	-

EQS Group AG N.A. **DE0005494165**

EQT AB **SE0012853455**

EQT Corp. **US26884L1098**

2021-02-09 08:02:57	100	-	14,1000

EQT CORP. 20/25 **US26884LAH24**

EQT CORP. 20/30 **US26884LAG41**

EQUIFAX INC 20/30 **US294429AS42**

Equifax Inc. **US2944291051**

EQUINIX 20/30 **US29444UBH86**

EQUINIX 20/51 **US29444UBM71**

Equinix Inc. **US29444U7000**

Equinix Inc. EO-Notes 2017(17/26 **XS1734328799**

EQUINOR 19/49 **US29446MAC64**

EQUINOR 20/26	**US29446MAJ18**
EQUINOR 20/30	**US29446MAF95**
EQUINOR 20/32 MTN	**XS2178833690**
EQUINOR 20/40	**US29446MAG78**
EQUINOR 20/50	**US29446MAH51**
EQUINOR ASA 11/22	**US85771PAF99**
EQUINOR ASA 12/23	**US85771PAG72**
EQUINOR ASA 14/24	**US85771PAX06**
EQUINOR ASA 2040	**US85771PAC68**
EQUINOX GOLD CORP. NEW	**CA29446Y5020**
Equitrans Midstream Corp.	**US2946001011**
Equity Residential	**US29476L1070**
Ercros S.A.	**ES0125140A14**
Erdol-Lagergesellschaft m.b.H. 2	**XS0905658349**
ERGOMED PLC LS -,01	**GB00BN7ZCY67**

Ericsson			**SE0000108656**
2021-02-09 14:48:33	110	-	11,2000

ERICSSON 17/24 MTN	**XS1571293684**

Ernst Russ AG			**DE000A161077**
2021-02-09 11:09:17	750	-	1,9100
2021-02-09 10:41:22	300	1,9700	-
2021-02-09 08:37:30	500	1,9800	-

Erotik-Abwicklungsges.AG			**DE0007551400**
2021-02-09 08:33:37	250	-	0,0030
2021-02-09 08:31:21	250	0,0050	-

ERP OPERATING 2023	**US26884ABA07**
ERSTE ABW. MTN.20/23 DL	**XS2106828309**
ERSTE BOND DANUBIA-A	**AT0000831409**
ERSTE BOND EM GOVERNMENT	**AT0000842521**
ERSTE GP BNK 15/25 MTN	**XS1181448561**
ERSTE GR.BK. 19/22 MTN	**AT0000A288F2**
ERSTE GR.BK. 19/26 MTN	**XS2000538343**

ERSTE GR.BK. 19/30 MTN	**XS2083210729**
ERSTE GR.BK. 19/34	**AT0000A286W1**
ERSTE GR.BK. 20/25 MTN	**AT0000A2JAF6**
ERSTE GR.BK. 20/30	**AT0000A2CDT6**
ERSTE GR.BK. 20/31 MTN	**AT0000A2GKQ8**
ERSTE GR.BK. 20/UND. FLR	**AT0000A2L583**
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	**XS1845161790**
Erste Group Bank AG EO-Med.-T. H	**XS1750974658**
Erste Group Bank AG EO-Pref.Med.	**XS1982725159**
ERSTE RESPONSIBLE STOCK GLOBAL	**AT0000646799**
ERSTE STOCK BIOTEC	**AT0000673165**
ERSTE STOCK BIOTEC	**AT0000746755**
ERSTE STOCK EUROPE EMERGING	**AT0000858428**
ERSTE STOCK VIENNA	**AT0000858147**
ERSTE STOCK VIENNA	**AT0000813001**
ERSTE WWF STOCK ENVRMNT - A	**AT0000705660**
ERSTE WWF STOCK ENVRMNT - T	**AT0000705678**
ERWE IMMOB.ANL 19/23	**DE000A255D05**
ERWE Immobilien AG	**DE000A1X3WX6**
ESB FINANCE 19/30	**XS2009861480**
ESB FINANCE LTD 06/08/27	**XS1239586594**
ESKOM HLD. SOC 18/28 MTN	**XS1864522757**
ESM 15/55 MTN	**EU000A1U9936**
ESM 18/22 MTN	**EU000A1Z99G8**

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**

2021-02-09 20:15:49	246	11,5000	-
2021-02-09 14:53:34	88	-	9,2000
2021-02-09 11:49:19	20	10,8000	-

ESPRIT Holdings Ltd. **BMG3122U1457**

ESR Cayman Ltd. **KYG319891092**

Essential Utilities Inc. **US29670G1022**

ESSEX PORTF. 19/30 **US29717PAU12**

Essex Property Trust Inc. **US2971781057**

ESSILORLUXO. 19/23 MTN **FR0013463643**

ESSILORLUXO. 20/24 MTN **FR0013516051**

ESSILORLUXO. 20/26 MTN **FR0013516069**

ESSILORLUXO. 20/28 MTN **FR0013516077**

ESSILORLUXOTTI. 14/24 MTN **XS1030851791**

ESSITY 21/31 MTN **XS2297177664**

ESSITY AB B **SE0009922164**

Esso S.A.F. **FR0000120669**

ESTEE LAUDER 20/30 **US29736RAQ39**

ESTEE LAUDER COS 17/47 **US29736RAK68**

ESTLAND 20/30 **XS2181347183**

Etablissements Franz Colruyt S.A **BE0974256852**

ETC AUF DJ AIGCI F3 NATURAL GAS **DE000A0SVYC2**

ETC AUF DJ UBS COMMODITY INDEX **DE000A0SVX34**

ETC AUF DJ UBS COMMODITY INDEX **DE000A0KRKC6**

ETC AUF DOW JONES-UBS AGRICULTUR			**DE000A0KRKB8**
ETC AUF DOW JONES-UBS AGRICULTUR			**DE000A0SVX83**
ETC AUF DOW JONES-UBS ALUMINUM S			**DE000A0KRJS4**
ETC AUF DOW JONES-UBS COTTON SUB			**DE000A0KRJW6**
ETC AUF DOW JONES-UBS ENERGY SUB			**DE000A0SVX42**
ETC AUF DOW JONES-UBS EXENERGY S			**DE000A0KRKE2**
ETC AUF DOW JONES-UBS EXENERGY S			**DE000A0SVX67**
ETC AUF DOW JONES-UBS GRAINS SUB			**DE000A0KRKF9**
2021-02-09 10:13:37	300	-	3,1990
ETC AUF DOW JONES-UBS GRAINS SUB			**DE000A0SVYB4**
ETC AUF DOW JONES-UBS INDUSTRIAL			**DE000A0KRKG7**
ETC AUF DOW JONES-UBS INDUSTRIAL			**DE000A0SVX75**
ETC AUF DOW JONES-UBS LEAN HOGS			**DE000A0KRJ10**
ETC AUF DOW JONES-UBS LIVE CATTL			**DE000A0KRJ28**
2021-02-09 15:37:31	3.000	-	4,7690
ETC AUF DOW JONES-UBS LIVESTOCK			**DE000A0SVYA6**
ETC AUF DOW JONES-UBS NICKEL SUB			**DE000A0KRJ44**
ETC AUF DOW JONES-UBS PETROLEUM			**DE000A0KRKJ1**
ETC AUF DOW JONES-UBS PETROLEUM			**DE000A0SVX59**
ETC AUF DOW JONES-UBS SOFTS SUBI			**DE000A0SVX91**
ETC AUF DOW JONES-UBS SOFTS SUBI			**DE000A0KRKL7**
ETC AUF DOW JONES-UBS WTI CRUDE			**DE000A0KRJX4**
2021-02-09 07:44:01	7	-	4,2340
ETC AUF DOW JONES-UBS ZINC SUBIN			**DE000A0KRKA0**
ETC SHORT AUF DOW JONES-UBS COFF			**DE000A0V9XU0**
ETC SHORT AUF DOW JONES-UBS COFF			**DE000A0V9YV6**
ETC SHORT AUF DOW JONES-UBS LEAN			**DE000A0V9X25**
ETC SHORT AUF DOW JONES-UBS LIVE			**DE000A0V9X33**
ETC SHORT AUF DOW JONES-UBS NATU			**DE000A0V9X41**
ETC SHORT AUF DOW JONES-UBS NICK			**DE000A0V9X58**

ETC SHORT AUF DOW JONES-UBS SOYB	**DE000A0V9X74**
ETC SHORT AUF DOW JONES-UBS WHEA	**DE000A0V9YA0**
eterna Mode Holding GmbH Inh.-Sc	**DE000A2E4XE4**
ETF BRENT OIL	**DE000A0KRKM5**
ETF WTI OIL	**DE000A0KRKN3**
ETF-PORTFOLIO GLOBAL	**DE000A0MKQK7**
ETFS LEV HEATING O	**JE00B2NFTM03**
ETFS LONG AUD	**DE000A1EK0P4**
ETFS LONG CAD	**DE000A1EK0R0**
ETFS LONG JPY	**DE000A1DFSE3**
ETFS LONG NOK	**DE000A1DFSG8**
ETFS LONG NZD__ SHORT EURO	**DE000A1EK0T6**
ETFS LONG SEK	**DE000A1DFSJ2**
ETFS LONG USD	**DE000A1EK0V2**
ETFS SHORT AUD__ LONG EURO	**DE000A1EK0Q2**
ETFS SHORT CAD__ LONG EURO	**DE000A1EK0S8**
ETFS SHORT JPY	**DE000A1DFSF0**
ETFS SHORT NOK__ LONG EURO	**DE000A1DFSH6**
ETFS SHORT NZD__ LONG EURO	**DE000A1EK0U4**
ETFS SHORT SEK__ LONG EURO	**DE000A1DFSK0**
ETFS SHORT USD	**DE000A1EK0W0**
ETFS COM.SEC.DZ06/UN.NGAS	**DE000A0KRJ36**
ETFS Commodity Securities Ltd.,	**DE000A1N49Q4**
ETFS Commodity Securities Ltd.,	**DE000A1N49P6**
ETFS COPPER	**DE000A0KRJU0**
ETFS COPPER 2X LONG	**DE000A0V9YU8**
ETFS COPPER SHORT	**DE000A0V9XV8**
ETFS DAX ALTERNATIVE ENERGY	**DE000A0Q8M94**
ETFS DAX Dly 2x Long GO UCITS Be	**DE000A0X8994**

ETFS ESTOXX 50 3 X Long	**DE000A1YKTH0**
ETFS ESTOXX 50 3 X Short	**DE000A1YKTL2**
ETFS EUR D.H.	**DE000A1N3G19**
ETFS EUR D.H.Copper	**DE000A1NZLL0**
ETFS EUR D.H.NATURAL GAS	**DE000A1NZLP1**
ETFS EUR D.H.Silver	**DE000A1NZLR7**
ETFS EUR D.H.WHEAT	**DE000A1NZLS5**
ETFS EUR D.H.WTI	**DE000A1NZLM8**
ETFS EUR DailyHedgedPreciousMeta	**DE000A1NZLQ9**
ETFS EUR HEDGED GOLD	**DE000A1RX996**
ETFS EX-AGRI & LIVESTOCK	**DE000A1RX1P2**
ETFS Foreign Exchange Dt.ZT14/Un	**DE000A12Z3S2**
ETFS Foreign Exchange Ltd.	**DE000A12Z314**
2021-02-09 07:00:02	80	63,8500	-
ETFS Foreign Exchange Ltd.	**DE000A12Z306**
ETFS Foreign Exchange Ltd.	**DE000A12Z3X2**
ETFS Foreign Exchange Ltd.	**DE000A12Z3V6**
ETFS Foreign Exchange Ltd.	**DE000A12Z3R4**
ETFS Foreign Exchange Ltd.	**DE000A12Z3Z7**
ETFS Foreign Exchange Ltd.	**DE000A12Z3W4**
ETFS Foreign Exchange Ltd.	**DE000A12Z322**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A12Z3T0**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A15P0U3**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A12Z3U8**
ETFS GASOLINE	**DE000A0KRJY2**
ETFS GASOLINE 2X LONG	**DE000A0V9YY0**
ETFS GASOLINE SHORT	**DE000A0V9XZ9**
ETFS HEATING OIL	**DE000A0KRJ02**
ETFS HEATING OIL 2X LONG	**DE000A0V9Y08**

ETFS Hedged Comm.Sec.Ltd. ZT12/U **DE000A1Y7Y36**

ETFS IND.MET.SEC.DZ11/UN. **DE000A1K3AZ2**

ETFS METSEC BSK **DE000A0N62H8**

ETFS METSEC GOLD **DE000A0N62G0**

ETFS METSEC PALL **DE000A0N62E5**

ETFS METSEC PLAT **DE000A0N62D7**

2021-02-09 14:07:45	220	91,1080	-
2021-02-09 13:05:07	29	92,1130	-
2021-02-09 11:23:15	9	-	91,0720
2021-02-09 09:19:55	90	-	91,2570

ETFS METSEC SILV **DE000A0N62F2**

2021-02-09 20:35:12	70	-	20,9730
2021-02-09 15:06:01	252	21,1500	-
2021-02-09 14:06:29	470	21,3580	-
2021-02-09 09:20:37	468	21,3480	-
2021-02-09 09:15:53	200	21,3160	-
2021-02-09 09:00:28	500	21,3320	-
2021-02-09 08:59:50	500	21,3300	-

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

ETFS ROBO Gl Rob.+Aut.GO U.ETF B **DE000A12GJD2**

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

ETFS SOYA OIL **DE000A0KRJ69**

ETFS SOYBOHNEN **DE000A0KRJ77**

ETFS SUGAR **DE000A0KRJ85**

ETFS US En.Infra.MLP.GO UCITS **DE000A1XE2Q3**

ETFX DAXGLOBAL COAL MINING FUND **DE000A0Q8NB0**

ETFX DAXGLOBAL SHIPPING FUND **DE000A0Q8M45**

ETFX DOW JONES GLOB SELECT DIVI FUND **DE000A1H81A3**

ETFX S-NET ITG GBL AGRI **DE000A0Q8NA2**

Etha - Aktiv (thesaurierend) **LU0431139764**

ETHNA-AKTIV A **LU0136412771**

ETHNA-DYNAMISCH-A **LU0455734433**

Ets Maurel et Prom S.A. **FR0000051070**

Etsy Inc. **US29786A1060**

2021-02-09 19:21:52	4	189,2800	-

2021-02-09 19:13:41	10	189,4000	-
2021-02-09 16:16:51	10	-	188,7600
2021-02-09 14:50:14	30	-	189,6000
2021-02-09 14:40:50	4	-	187,2400
2021-02-09 12:17:13	8	191,0800	-

EU 20/25 MTN	**EU000A284451**
EU 20/30 MTN	**EU000A283859**
EU 20/35 MTN	**EU000A28X702**
EU 20/35 MTN	**EU000A285VM2**
EU 20/40 MTN	**EU000A283867**
EU 20/50 MTN	**EU000A284469**
EU 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.18/21 MTN	**US29874QDK76**
EUR. BK REC.DEV.97/27ZERO	**XS0074789503**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**
EUROBODEN GMBH IHS 19/24	**DE000A2YNXQ5**
Euroboden GmbH Inh.-Schv. v.2017	**DE000A2GSL68**
Euroclear Bank S.A./N.V. EO-Medi	**BE6305977074**
EUROCLEAR BK 18/22 MTN	**BE6307618965**
EUROCLEAR BK 20/25 MTN	**BE6322991462**
EUROF.SCIENTIF.15/UND.FLR	**XS1224953882**

EUROF.SCIENTIF.17/UND.FLR	**XS1716945586**
EUROFIMA 14-21	**CH0245536799**
EUROFIMA 19/34 MTN	**XS2055744689**
EUROFIMA 4 %	**XS0460357550**
EUROFIN.SCIF 19/UND. FLR	**XS2051471105**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1174211471**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1268496640**
Eurofins Scientific S.E. EO-Note	**XS1651444140**
EUROGRID GMBH 06/10/25	**XS1243251375**
Eurogrid GmbH MTN v.2016(2028/20	**XS1396285279**
EUROGRID GMBH MTN.20/32	**XS2171713006**
EUROKAI GmbH & Co. KGaA VZO	**DE0005706535**
Euronav S.A.	**BE0003816338**
2021-02-09 10:43:18 70 - 7,5550	
Euronet Worldwide Inc.	**US2987361092**
EURONEXT 19/29	**XS2009943379**
Euronext N.V.	**NL0006294274**
Euronext N.V. EO-Notes 2018(18/2	**XS1789623029**
Europ.Fin.Stab.Facility	**EU000A1G0AD0**
Europ.Fin.Stab.Facility (EFSF)	**EU000A1G0DR4**
Europ.Fin.Stab.Facility (EFSF) 3	**EU000A1G0AT6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0EB6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D96**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BL1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DY0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DQ6**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 2,50 % EO-Medi	**EU000A1HBXS7**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union 3,75 %	**EU000A1GY6W8**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A1G1Q17**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1U9811**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**

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	**LU0145634076**
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	**XS1422953932**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1505567088**

European Investment Bank EO-Medi **XS0975634204**

European Investment Bank EO-Medi **XS1394055872**

European Investment Bank EO-Medi **XS1850111789**

European Investment Bank EO-Medi **XS1641457277**

European Investment Bank EO-Medi **XS1612977717**

European Metals Holdings Ltd **AU000000EMH5**

2021-02-09 15:34:23	2.000	1,0000	-
2021-02-09 14:45:08	1.000	-	1,0100

European Metals Holdings Ltd. **VGG3191T1021**

2021-02-09 10:41:12	375	0,9200	-
2021-02-09 07:39:13	2.000	-	0,8850

EURORENT-EM-INVEST **DE0008479254**

Euskaltel S.A. **ES0105075008**

EUTELSAT 20/28 **FR00140005C6**

EUTELSAT S.A. EO-BONDS 2016(16/2 **FR0013184702**

EUWAX GOLD **DE000EWG0LD1**

EVAN GRP 17/22 **DE000A19L426**

Eventbrite Inc. **US29975E1091**

Everest Reinsurance Group Ltd. **BMG3223R1088**

Evergrande Real Estate Grp Ltd **KYG2119W1069**

EVERGY 19/24 **US30034WAA45**

EVERGY INC. 19/29 **US30034WAB28**

Evertec Inc. **PR30040P1032**

eVISO S.p.A. **IT0005430936**

EVN AG **AT0000741053**

2021-02-09 08:15:53	25	-	19,9800

EVN AG 11/22 MTN **XS0690623771**

Evo Payments Inc. **US26927E1047**

EVOFEM BIOSCIENC.DL-,0001 **US30048L1044**

2021-02-09 16:28:09	1.000	-	2,9500
2021-02-09 09:32:29	800	-	3,0750
2021-02-09 08:52:42	383	3,0950	-

EVOKE PHARMA INC.DL-,0001 **US30049G1040**

EVOLUS INC. DL-,00001 **US30052C1071**

Evolution Mining Ltd.			**AU000000EVN4**
2021-02-09 17:55:24	350	-	2,9900

Evolva Holding AG **CH0021218067**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QA5**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QB3**

EVONIK INDUSTRIES AG MEDIUM TERM **XS1170787797**

EVRAZ 16/22 **XS1405775377**

EVRAZ 17/23 REGS **XS1533915721**

EVRAZ 19/24 REGS **XS1843443273**

Evraz PLC **GB00B71N6K86**

EWE MTN 20/32 **DE000A3H2TW4**

EX.IMP.BK.K. 19/22 FLRMTN **US302154CX52**

EX.IMP.BK.K. 20/30 **US302154DD89**

Exact Sciences Corp. **US30063P1057**

EXASOL AG			**DE000A0LR9G9**
2021-02-09 19:26:04	70	-	24,4400
2021-02-09 16:41:18	40	24,6400	-
2021-02-09 14:47:31	20	-	24,4600
2021-02-09 12:04:44	110	-	24,2000
2021-02-09 11:08:38	100	24,2600	-
2021-02-09 08:58:26	100	-	24,2600

Excellon Resources Inc. **CA30069C8016**

Exela Technologies Inc.			**US30162V4095**
2021-02-09 15:12:26	305	-	2,3750

Exelon Corp. **US30161N1019**

EXONE CO., THE DL-,01			**US3021041047**
2021-02-09 20:07:28	5	53,6500	-

EXOR 15/25 **XS1333667506**

EXOR 19/34 **XS2058888616**

EXOR 21/31 **XS2283188683**

exp World Holdings Inc. **US30212W1009**

EXP.-IM.BK INDIA 17/22MTN **XS1656195796**

EXP.-IM.BK INDIA 18/28MTN **US30216KAC62**

EXP.-IMP BK 19/24 MTN **XS1960399530**

EXP.-IMP BK 20/30MTN REGS	**US30216KAE29**
EXP.IMP.BK KOREA 18/21	**US302154CV96**
EXP.IMP.BK KOREA 2021	**US302154CF47**
EXP.IMP.BK KOREA 2027	**US302154CG20**
EXPEDIA GROUP 14/24	**US30212PAJ49**
EXPEDIA GROUP 16/26	**US30212PAM77**
EXPEDIA GRP 20/30	**US30212PAR64**
EXPEDIA INC 06/03/22	**XS1117297512**
Expeditors Intl of Wash. Inc.	**US3021301094**
EXPERIAN FI. 20/25 MTN	**XS2237991240**
EXPERIAN FIN. 17/26 MTN	**XS1621351045**
Experian PLC	**GB00B19NLV48**
EXPONENT INC.	**US30214U1025**
Export Development Canada EO-Med	**XS1959338630**
Export-Import Bank of China EO-M	**XS1717759499**
EXPORT-IMPORT BK 17/22FLR	**XS1637362507**
EXPORT-IMPORT BK 17/22MTN	**XS1619861864**
Export-Import Bk of Korea, The E	**XS1853417712**
EXXON MOBIL 19/22	**US30231GBB77**
EXXON MOBIL 19/22	**US30231GBA94**
EXXON MOBIL 19/24	**US30231GBC50**
EXXON MOBIL 19/26	**US30231GBD34**
EXXON MOBIL 19/29	**US30231GBE17**
EXXON MOBIL 19/39	**US30231GAY89**
EXXON MOBIL 20/23	**US30231GBL59**
EXXON MOBIL 20/24 REGS	**XS2196322155**
EXXON MOBIL 20/25	**US30231GBH48**
EXXON MOBIL 20/28 REGS	**XS2196322312**

EXXON MOBIL 20/30 **US30231GBN16**

EXXON MOBIL 20/32 REGS **XS2196322403**

EXXON MOBIL 20/39 REGS **XS2196324011**

EXXON MOBIL 20/40 **US30231GBF81**

EXXON MOBIL 20/50 **US30231GBG64**

EXXON MOBIL 20/51 **US30231GBM33**

EXXON MOBIL CORP. 14/24 **US30231GAC69**

EXXON MOBIL CORP. 15/22 **US30231GAJ13**

EXXON MOBIL CORP. 15/22 **US30231GAK85**

EXXON MOBIL CORP. 15/25 **US30231GAF90**

EXXON MOBIL CORP. 16/21 **US30231GAV41**

EXXON MOBIL CORP. 16/23 **US30231GAR39**

EXXON MOBIL CORP. 16/26 **US30231GAT94**

EXXON MOBIL CORP. 16/46 **US30231GAW24**

EXXON MOBIL CORP. 2021 **US607059AT90**

EYDAP S.A. **GRS359353000**

EYEMAXX R.EST.AG 19/24 **DE000A2YPEZ1**

EYEMAXX R.EST.AG 20/25 **DE000A289PZ4**

Eyemaxx Real Estate AG Inh.-Schv **DE000A2AAKQ9**

F5 Networks Inc. **US3156161024**

Fabasoft **AT0000785407**

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

2021-02-09 17:59:05	175	-	8,4100
2021-02-09 16:01:56	500	-	8,6100
2021-02-09 15:05:42	544	-	8,6500
2021-02-09 13:26:29	60	8,7200	-
2021-02-09 08:38:06	50	-	8,9100

Facebook Inc. **US30303M1027**

2021-02-09 18:43:37	1	-	223,2500
2021-02-09 18:11:30	13	-	223,1500
2021-02-09 17:49:12	2	-	223,1000
2021-02-09 16:22:25	3	-	223,4500
2021-02-09 16:18:38	3	-	223,9500
2021-02-09 15:58:34	5	-	224,7000
2021-02-09 15:46:42	8	-	225,4500
2021-02-09 14:17:56	3	219,6000	-

2021-02-09 12:24:59	2	220,0500	-
2021-02-09 10:46:59	15	219,3500	-
2021-02-09 09:21:18	9	220,0500	-
2021-02-09 07:58:37	4	-	219,5000
2021-02-09 07:00:08	40	-	221,5000

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**

2021-02-09 14:40:04	177	6,3350	-
2021-02-09 09:49:12	80	-	6,3050

Fanuc Corp. **JP3802400006**

2021-02-09 12:12:53	3	-	225,1000

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

fashionette AG **DE000A2QEFA1**

2021-02-09 16:28:01	45	35,7000	-
2021-02-09 16:24:26	15	36,0000	-
2021-02-09 15:31:08	14	36,3000	-

Fast Retailing Co. Ltd. **JP3802300008**

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

FAST.AB BALD 20/28 MTN **XS2109608724**

FASTENAL CO. **US3119001044**

FASTIGHETS 17/22 **XS1573192058**

FAURECIA 20/28 **XS2209344543**

Faurecia S.A. **FR0000121147**

2021-02-09 17:09:01	100	-	43,7300

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**
FCP MEDICAL - BioHealth-Trends			**LU0228344361**
FCP MEDICAL - MEDICAL BioHealth			**LU0119891520**
FCR IMMOBILIEN AG			**DE000A2TSB16**
FCR Immobilien AG			**DE000A1YC913**
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.			**US31428X1063**
2021-02-09 19:20:17	15	214,9000	-
2021-02-09 15:24:38	63	-	211,3000
FEDEX CORP. 2042			**US31428XAT37**
FenixOro Gold Corp.			**CA31447M1077**
Ferrari N.V.			**NL0011585146**
2021-02-09 19:29:02	5	-	171,7000
Ferrari N.V. EO-Notes 2016(16/23			**XS1380394806**
Ferratum Capital Germany GmbH FL			**SE0011167972**
FERRATUM FINLAND OY			**FI4000106299**
2021-02-09 17:10:16	1.200	-	5,9000
Ferrexpo PLC			**GB00B1XH2C03**
Ferroglobe PLC			**GB00BYW6GV68**
2021-02-09 10:52:03	400	2,7200	-
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. 20/23 MTN	**XS2178832379**
FIAT CHRYSL. 20/26 MTN	**XS2178833773**
FIAT CHRYSL. 20/28 MTN	**XS2199351375**
FIAT CHRYSL.AUTOM. 15/23	**US31562QAF46**
FIAT FINANCE AND TRADE LTD. EO-M	**XS1048568452**
FIAT FINANCE AND TRADE LTD.EO-ME	**XS1088515207**
FibroGen Inc.	**US31572Q8087**
FID FDS MALAYSIA	**LU0048587868**
FID FDS THAILAND	**LU0048621477**
FID.NATL INF 19/21	**XS1843436657**
FID.NATL INF 19/22	**XS2085547433**
FID.NATL INF 19/25	**XS2085608326**
FID.NATL INF 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
FIDELIT.NATL 20/31	**US31620RAK14**
FIDELITY BANK 17/22 REGS	**XS1692930404**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**

FIDELITY FDS-EURO BL CHIP-AE	**LU0088814487**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**
FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-INTERNATL-AUSD	**LU0048584097**
FIDELITY FDS-INTL-AE	**LU0069451390**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-EUROPE LG CO A	**LU0119124278**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-JAPAN FUND-A	**LU0048585144**
FIDELITY FNDS-JAPAN FUND-AE	**LU0069452018**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**

FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - Global In	**LU0099575291**
Fidelity Funds SICAV - Global In	**LU0261951957**
Fidelity Funds SICAV - Multi Ass	**LU0138981039**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
FIDELITY FUNDS-GERMANY FND A	**LU0048580004**
Fidelity Sustainable Research En	**IE00BKSBGT50**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BNGFMY78**
Fidelity Sustainable Research En	**IE00BKSBGS44**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
FIDELITY-ASIAN SPEC S-A USD	**LU0054237671**
FIDELITY-ASIAN SS-A USD ACC	**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR	**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD	**LU0303821028**
FIDELITY-GL HLTH CARE-A EUR	**LU0114720955**
FIDELITY-GL HLTH CARE-E EUR	**LU0114721177**

FIDELITY-GL HLTH CARE-YA EUR	**LU0346388969**
FIDELITY-GL MUL TAC MOD-AEUR	**LU0267387503**
FIDELITY-GLOBL DIVID-AMGEUR	**LU0731782826**
FIDELITY-GLOBL DVD-AQING EUR	**LU0731782404**
FIDELITY-LATIN AMERICA-A USD	**LU0050427557**
FIDELITY-US DOLLAR BOND-AUSD	**LU0048622798**
FIDUKA-UNIVERSAL-FONDS I	**DE0008483736**

Fielmann			**DE0005772206**
2021-02-09 17:03:34	2	-	71,8000
2021-02-09 09:10:49	100	-	71,9500
2021-02-09 07:38:37	50	-	71,6000

Fifth Third Bancorp	**US3167731005**
FIH Mobile Ltd.	**KYG3472Y1017**
FIN.RISK.US. 18/26 REGS	**XS1843460103**
FIN.RISK.US. 18/26 REGS	**XS1843460525**
FinecoBank S.p.A.	**IT0000072170**
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 2,75 %	**FI4000037635**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 2014	**FI4000079041**
Finnland, Republik EO-Bonds 2016	**FI4000219787**
Finnland, Republik EO-Bonds 2017	**FI4000242862**
Finnland, Republik EO-Bonds 2018	**FI4000306758**
Finnland, Republik EO-Bonds 2019	**FI4000391529**
Finnland, Republik EO-Med.-Term	**FI4000062625**

FINNLD 19/29 **FI4000369467**

FINNLD 20/30 **FI4000441878**

FINNVERA 19/24 MTN REGS **XS2068940753**

Finnvera PLC EO-Medium-Term Nts **XS1904312318**

FireEye Inc. **US31816Q1013**

2021-02-09 10:27:00	30	-	17,7040

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**

2021-02-09 20:56:29	1.000	0,2850	-
2021-02-09 08:34:58	2.000	-	0,2705
2021-02-09 07:47:37	2.000	0,2745	-

First Eagle Amundi-Internatio. **LU0068578508**

First Graphene Ltd. **AU000000FGR3**

2021-02-09 19:54:57	5.907	-	0,2005
2021-02-09 16:13:38	1.000	0,2040	-
2021-02-09 10:03:15	7.000	0,2045	-
2021-02-09 09:02:38	3.000	0,1998	-
2021-02-09 08:56:59	5.400	-	0,1952

First Hawaiian Inc. **US32051X1081**

First Majestic Silver Corp. **CA32076V1031**

2021-02-09 19:08:43	1.249	-	13,9320
2021-02-09 17:33:04	100	-	13,9060
2021-02-09 16:59:15	200	13,9420	-
2021-02-09 16:59:01	200	13,9580	-
2021-02-09 16:04:53	260	14,0100	-
2021-02-09 14:45:05	60	13,9240	-
2021-02-09 14:19:53	1.000	-	14,2660
2021-02-09 12:06:10	1.300	14,4880	-
2021-02-09 10:16:11	1.750	14,4980	-
2021-02-09 10:10:49	10	-	14,3920
2021-02-09 10:10:29	200	14,4960	-
2021-02-09 09:54:18	90	-	14,3200
2021-02-09 08:46:30	350	14,3160	-
2021-02-09 08:26:51	270	14,3160	-
2021-02-09 07:16:31	50	14,2200	-
2021-02-09 07:04:28	50	14,1680	-
2021-02-09 07:00:17	364	14,1700	-

First Mining Gold Corp. **CA3208901064**

First National Financial Corp. **CA33564P1036**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

First Quantum Minerals Ltd. **CA3359341052**

First Sensor **DE0007201907**

First Solar Inc.			**US3364331070**
2021-02-09 20:09:58	6	-	84,1200
2021-02-09 18:53:03	15	85,1700	-
2021-02-09 15:45:23	95	83,8100	-

First Trust Cloud Computing UCIT **IE00BFD2H405**

First Trust Nasdaq Cybersecurity **IE00BF16M727**

FirstEnergy Corp. **US3379321074**

Firstgroup PLC **GB0003452173**

FISCH CB GLOBAL DEF AE **LU0162829799**

FISERV 19/23 **XS1843434017**

FISERV 19/26 **US337738AT51**

FISERV 19/27 **XS1843434280**

FISERV 19/29 **US337738AU25**

FISERV 19/30 **XS1843434108**

FISERV 20/27 **US337738BB35**

FISERV 20/30 **US337738BC18**

Fiskars Oy AB **FI0009000400**

Fission Uranium Corp **CA33812R1091**

Five Point Holdings LLC **US33833Q1067**

FIVEN 19/22 **SE0012453850**

Fiverr International Ltd.			**IL0011582033**
2021-02-09 20:15:02	7	237,7000	-
2021-02-09 19:05:21	77	-	239,7000
2021-02-09 18:56:12	50	241,4000	-
2021-02-09 17:07:21	7	238,7000	-
2021-02-09 15:44:50	50	-	236,0000

FIVV-MIC-MANDAT-OFFENSIV **DE0009790865**

Fjord1 ASA **NO0010792625**

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

flatexDEGIRO AG			**DE000FTG1111**
2021-02-09 16:24:50	1	90,3000	-
2021-02-09 14:44:02	85	-	90,2000
2021-02-09 11:31:46	20	-	90,0000
2021-02-09 11:08:59	50	-	89,5000
2021-02-09 10:45:22	95	-	89,6000
2021-02-09 10:43:47	6	-	89,5000
2021-02-09 10:36:59	100	-	89,8000
2021-02-09 09:40:41	15	-	91,0000

FleetCor Technologies Inc.			**US3390411052**
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**
2021-02-09 07:19:22	50	-	30,7200
Flowers Foods Inc.			**US3434981011**
Flowserve Corp.			**US34354P1057**
FLUGH.ZUER. 17-29			**CH0361532879**
FLUGH.ZUER. 20/24			**CH0536892612**
FLUGH.ZUER. 20/27			**CH0570576568**
FLUGH.ZUER. 20/35			**CH0520663672**
Flughafen Zurich AG			**CH0319416936**
FLUIDIGM CORP. DL -,001			**US34385P1084**
Fluidra, S.A.			**ES0137650018**
Fluor Corp. (New) EO-Notes 2016(			**XS1382385471**
Flutter Entertainment PLC			**IE00BWT6H894**
FLUVIUS SYS. 20/30 MTN			**BE0002755362**
FMC CORP 19/49			**US302491AV74**
FMC Corp.			**US3024913036**
2021-02-09 16:35:47	32	96,6700	-
FMC Finance VII S.A. 5,25 %			**XS0576395478**
FMC US FIN.II 12/22 REGS			**USU31434AC42**

FMS Wertmanagement 3,375 %	**DE000A1KQ961**
FNAC DARTY 19/24 REGS	**XS1987729412**
FNAC DARTY 19/26 REGS	**XS1987729768**
FNK TMP INV-EMKT SM C-A-ACC	**LU0300738514**
FNK TMP INV-EMKT SM C-A-YDSU	**LU0300738605**
FNK TMP INV-EMKT SM C-AEURA	**LU0300743431**
FOKUS WOHNEN DEUTSCHLAND Inhaber	**DE000A12BSB8**
Folli Follie S.A.	**GRS294003009**
Fomento de Construcciones y Cont	**ES0122060314**
Fomento Econom.Mexica.SAB-ADR-	**US3444191064**
FONDIS	**DE0008471020**
FONDS FUER STIFTUNGEN INVESC	**DE0008023565**
Foot Locker Inc.	**US3448491049**
For Farmers B.V.	**NL0011832811**
FORD MOTO.CR 19/22	**US345397ZM88**
FORD MOTO.CR 19/23 MTN	**XS2013574202**
FORD MOTO.CR 19/24	**US345397ZQ92**
FORD MOTO.CR 19/24 MTN	**XS2083139837**
FORD MOTO.CR 19/25 MTN	**XS2052337503**
FORD MOTO.CR 19/26 MTN	**XS2013574384**
FORD MOTO.CR 19/29	**US345397ZR75**
FORD MOTO.CR 20/23	**US345397A290**
FORD MOTO.CR 20/24	**XS2116728895**
FORD MOTO.CR 20/25	**US345397A605**
FORD MOTO.CR 20/27	**US345397A456**
FORD MOTOR 20/23	**US345370CV02**
Ford Motor Co.	**US3453708600**
FORD MOTOR CO. 13/43	**US345370CQ17**

FORD MOTOR CO. 16/26	**US345370CR99**
FORD MOTOR CO. 2046 01.11	**US345370BR09**
FORD MOTOR CO. 98/28	**US345370BY59**
FORD MOTOR CRED. 13/23	**US345397WK59**
FORD MOTOR CRED. 14/24	**US345397WW97**
FORD MOTOR CRED. 17/22	**US345397YL15**
FORD MOTOR CRED. 18/21FLR	**US345397ZG11**
FORD MOTOR CRED. 18/23	**US345397ZB24**
FORD MOTOR CRED. 18/23FLR	**US345397ZC07**
FORD MOTOR CRED. 18/25	**US345397ZJ59**
FORD MOTOR CRED. 2021	**US345397VU41**
FORD MOTOR CRED. 2022	**US345397WF64**
FORD MOTOR CRED.17/22 FLR	**US345397YP29**
Ford Motor Credit Co. LLC EO-FLR	**XS1821814800**
Ford Motor Credit Co. LLC EO-FLR	**XS1729872652**
Ford Motor Credit Co. LLC EO-FLR	**XS1729872736**
Ford Motor Credit Co. LLC EO-FLR	**XS1821814982**
Ford Motor Credit Co. LLC EO-FLR	**XS1767930826**
Ford Motor Credit Co. LLC EO-Med	**XS1959498160**
Ford Motor Credit Co. LLC EO-Med	**XS1767930586**
FormFactor Inc.	**US3463751087**

Formycon AG			**DE000A1EWVY8**
2021-02-09 20:33:01	5	-	63,4000
2021-02-09 20:28:12	50	64,6000	-
2021-02-09 15:10:39	50	66,8000	-
2021-02-09 15:07:23	25	66,8000	-
2021-02-09 14:00:45	40	66,8000	-
2021-02-09 13:42:21	37	66,4000	-
2021-02-09 13:40:19	110	66,4000	-
2021-02-09 12:55:36	50	-	66,2000
2021-02-09 11:36:59	40	-	66,2000
2021-02-09 10:45:03	15	-	66,4000
2021-02-09 09:51:16	38	67,4000	-
2021-02-09 07:19:52	100	68,0000	-

Fortec			**DE0005774103**
2021-02-09 13:47:22	300	18,3000	-

FORTESCUE METALS GRP LTD			**AU000000FMG4**
2021-02-09 14:55:29	175	-	15,2040

FORTHOME+SEC 19/29 **US34964CAE66**

Fortinet Inc. **US34959E1091**

Fortinova Fastigheter AB **SE0014608915**

Fortis Inc. **CA3495531079**

Fortum Oyj **FI0009007132**

FORTUM OYJ 19/23 MTN **XS1956028168**

FORTUM OYJ 19/26 MTN **XS1956037664**

FORTUM OYJ 19/29 MTN **XS1956027947**

Fortum Oyj 2,25 % EO-Med.-Term N **XS0825855751**

Fortum Oyj 4 % **XS0629937409**

Fortuna Silver Mines Inc.			**CA3499151080**
2021-02-09 18:12:27	100	6,3320	-
2021-02-09 16:57:34	500	6,3240	-
2021-02-09 14:45:53	150	6,3180	-
2021-02-09 14:38:29	800	6,3500	-
2021-02-09 14:35:47	800	6,3640	-

Forum Energy Technologies Inc. **US34984V2097**

Fossil Group Inc. **US34988V1061**

Fosterville South Exploration Lt **CA3502676057**

FOSUN TOURISM GROUP **KYG365731069**

Fox Corp.			**US35137L2043**
2021-02-09 13:18:11	200	-	27,0000

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**
2021-02-09 15:17:45	2	102,2000	-

Francotyp-Postalia Holding AG			**DE000FPH9000**
2021-02-09 17:06:11	400	-	3,2900
2021-02-09 08:40:39	6.000	3,4100	-

FRANK MUT-EUROPN FD-A-ACC	**LU0140363002**
FRANK MUT-EUROPN FD-A-ACCUSD	**LU0109981661**
FRANK MUT-EUROPN FD-A-YDEUR	**LU0229938955**
FRANK MUT-EUROPN FD-N ACCE	**LU0140363267**
FRANK MUT-EUROPN FD-N-ACCUSD	**LU0128530259**
FRANK MUT-GLB DISC-A ACCEUR2	**LU0294219513**
FRANK MUT-GLB DISC-A-ACC-EUR	**LU0211333025**
FRANK MUT-GLB DISC-A-ACCUSD	**LU0211331839**
FRANK TE GLB TOT F-A MDISUSD	**LU0170475585**
FRANK TE IN GB TT RT-ACH EUR	**LU0294221097**
FRANK TE IN GLB TOT RT-A-YDS	**LU0300745725**
FRANK TE IN GLOBL TOT RT-AAC	**LU0260870661**
FRANK TEM GLB BL-A-ACC-H-1	**LU0316492858**
FRANK TEMP ASA GR-A-AC-H1	**LU0316493583**
FRANK TEMP IN TE ASA-A-MDUSD	**LU0229950067**
FRANK TEMP INV EMG MKT-A ACC	**LU0128522744**
FRANK TEMP INV EULND FD-AACC	**LU0093666013**
FRANK TEMP INV EULND FD-N AC	**LU0128521001**
FRANK TEMP INV GB BD-A-AHEUR	**LU0294219869**
FRANK TEMP INV GL BD-A MDISE	**LU0152981543**
FRANK TEMP INV GLB BAL-AACC	**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC	**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA	**LU0170474422**
FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**

FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TE FR MK-NAEH	**LU0390138195**
FRANK TEMP INV TEM G E-AAEUR	**LU0211332647**
FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP INV TEM GR =-AACC	**LU0114760746**
FRANK TEMP INV TEM GR E-IACC	**LU0114763096**
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 GLOBAL FD-AUSD YDIS	**LU0029864427**
FRANK TP INV E EUROP-N ACCE	**LU0122613903**
FRANK TP INV EM BD-A QDISUSD	**LU0029876355**
FRANK TP INV EM MK-A YDISUSD	**LU0029874905**
FRANK TP INV EMKT B-AQDISEUR	**LU0152984307**
FRANK TP INV GB BL-A QDISUSD	**LU0052756011**
FRANK TP LAT AMR-A YDISE	**LU0260865158**
FRANK TP TEM GR EU-A YDIS EU	**LU0188152069**
FRANK TP TEM GR EUR-A YDIS	**LU0269666987**
FRANK-HIGH YIELD-A MDIS-USD	**LU0065014192**
FRANK-INDIA-A ACC USD	**LU0231203729**
FRANK-INDIA-A ACCE	**LU0231205187**
FRANK-INDIA-N ACC-EUR	**LU0231205856**
FRANK-TECHNOLOGY-A ACC EUR	**LU0260870158**
FRANK-TECHNOLOGY-A ACC USD	**LU0109392836**
FRANK-US GOVT-A MDIS USD	**LU0029872446**

FRANK-US OPP-A Y-DIS-EUR			**LU0260861751**
FRANKFURTER AKT FR STIFT A			**DE000A1JSWP1**
FRANKLIN EU GVT BD-A YDIS			**LU0093669546**
Franklin Lib.Q AC As.x Jap.ETF R			**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re			**IE00BHZRR253**
Franklin LibertyQ US Eq.UC.ETF R			**IE00BF2B0P08**
FRANKLIN RES 20/30			**US354613AL54**
FRANKLIN RES. 2025			**US354613AK71**
Franklin S&P 500 Paris Aligned C			**IE00BMDPBZ72**
Franklin STOXX Europe 600 Paris			**IE00BMDPBY65**
Franklin Templeton Investment			**LU0316494805**
Franklin Templeton Investment			**LU0260862726**
Franklin Templeton Investment Fu			**LU0122612848**
Franklin Templeton Investment Fu			**LU0294218382**
Franklin Templeton Investment Fu			**LU0138075311**
Franklin Templeton Investment Fu			**LU0070302665**
Franklin Templeton Investment Fu			**LU0140362707**
Franklin Templeton Investment Fu			**LU0128520375**
Franklin Templeton Investment Fu			**LU0188151095**
Franklin Templeton Investment Fu			**LU0029873410**
Frankreich 1,85 %			**FR0011008705**
2021-02-09 12:41:08	3.900	123,6500	-
FRANKREICH 19/22			**FR0013398583**
FRANKREICH 19/23 O.A.T.			**FR0013479102**
FRANKREICH 19/25 O.A.T.			**FR0013415627**
FRANKREICH 19/29 O.A.T.			**FR0013451507**
FRANKREICH 19/50			**FR0013404969**
FRANKREICH 20/26 O.A.T.			**FR0013508470**
FRANKREICH 20/30 O.A.T.			**FR0013516549**

FRANKREICH 20/52	**FR0013480613**
FRANKREICH 21/72	**FR0014001NN8**
Frankreich 4 %	**FR0010870956**
Frankreich 4 %	**FR0010371401**
Frankreich 4 %	**FR0010171975**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,50 % EO-OAT 1992(22	**FR0000571044**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013410552**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013140035**
Frankreich EO-OAT 2010(26)	**FR0010916924**
Frankreich EO-OAT 2011(21)	**FR0011059088**
Frankreich EO-OAT 2011(22)	**FR0011337880**
Frankreich EO-OAT 2012(22)	**FR0011196856**
Frankreich EO-OAT 2012(27)	**FR0011317783**
Frankreich EO-OAT 2013(23)	**FR0011486067**
Frankreich EO-OAT 2013(24)	**FR0011619436**
Frankreich EO-OAT 2014(30)	**FR0011883966**

Frankreich EO-OAT 2015(25) **FR0012517027**

Frankreich EO-OAT 2016(22) **FR0013219177**

Frankreich EO-OAT 2016(36) **FR0013154044**

Frankreich EO-OAT 2016(66) **FR0013154028**

Frankreich EO-OAT 2017(48) **FR0013257524**

Frankreich EO-OAT 2018(24) **FR0013344751**

Frankreich EO-OAT 2018(28) **FR0013341682**

Frankreich EO-OAT 2018(34) **FR0013313582**

Frankreich EO-OAT 2019(29) **FR0013407236**

Franks International N.V. **NL0010556684**

FRAPORT **DE0005773303**

2021-02-09 18:21:59	50	-	47,2200
2021-02-09 17:11:39	107	47,5000	-
2021-02-09 16:09:53	425	46,6400	-
2021-02-09 13:43:49	64	47,0000	-
2021-02-09 11:56:31	200	47,3200	-
2021-02-09 11:53:34	167	47,3400	-
2021-02-09 09:32:50	21	47,5800	-
2021-02-09 08:47:12	16	48,0600	-
2021-02-09 07:03:11	45	-	47,9800

FRAPORT AG 20/24 **XS2198798659**

FRAPORT AG 20/27 **XS2198879145**

Freedom Holding Corp. **US3563901046**

2021-02-09 18:47:35	50	-	44,6000

Freeman Gold Corp. **CA35658P1053**

2021-02-09 19:03:43	6.000	-	0,3480
2021-02-09 14:38:24	2.500	-	0,3560
2021-02-09 08:48:07	1.900	-	0,3540

freenet AG NA. **DE000A0Z2ZZ5**

2021-02-09 18:50:33	200	18,4400	-
2021-02-09 17:59:38	100	18,4150	-
2021-02-09 17:11:26	50	18,4250	-
2021-02-09 15:50:58	1.250	-	18,3400
2021-02-09 14:32:08	15	-	18,3800
2021-02-09 11:45:01	500	18,4750	-
2021-02-09 09:23:16	250	18,3950	-
2021-02-09 09:12:41	55	-	18,4000
2021-02-09 09:08:38	100	18,4000	-
2021-02-09 08:29:30	2.300	18,4950	-
2021-02-09 07:27:35	10	18,6900	-
2021-02-09 07:00:59	50	18,7350	-

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

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

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

Freeport-McMoRan Inc.			**US35671D8570**
2021-02-09 11:40:55	45	26,4000	-
2021-02-09 07:00:11	65	26,5100	-

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG			**ATFREQUENT09**
2021-02-09 09:11:33	78	-	19,3000

FRESE.MED.CARE MTN 19/23 **XS2084510069**

FRESE.MED.CARE MTN 19/26 **XS2084497705**

FRESE.MED.CARE MTN 19/29 **XS2084488209**

FRESE.MED.CARE MTN 20/26 **XS2178769076**

FRESE.MED.CARE MTN 20/30 **XS2178769159**

FRESEN.US FI.II 15/23REGS **USU31436AH86**

Fresenius			**DE0005785604**
2021-02-09 18:15:15	3	-	35,1300
2021-02-09 18:12:18	150	35,1900	-
2021-02-09 17:58:54	10	-	35,0700
2021-02-09 16:22:33	50	35,0500	-
2021-02-09 16:22:03	100	-	35,0600
2021-02-09 15:05:35	150	-	34,9400
2021-02-09 15:00:52	60	35,0000	-
2021-02-09 14:37:14	90	34,8600	-
2021-02-09 14:07:05	80	34,8900	-
2021-02-09 14:00:11	12	34,8700	-
2021-02-09 12:59:17	500	34,6900	-
2021-02-09 12:28:49	130	34,6100	-
2021-02-09 12:00:26	45	-	34,6200
2021-02-09 10:12:50	1.000	34,7300	-
2021-02-09 09:32:14	50	34,7100	-
2021-02-09 09:22:45	100	34,6800	-
2021-02-09 08:43:50	20	34,9400	-
2021-02-09 08:35:44	150	34,9100	-
2021-02-09 08:08:44	35	34,6700	-
2021-02-09 08:05:15	200	34,5600	-
2021-02-09 08:03:33	300	34,6100	-
2021-02-09 07:19:38	100	34,8800	-

FRESENIUS FINANCE B.V. EO-NOTES **XS1026109204**

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Finance Ireland PLC EO **XS1554373164**

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

Fresenius Medical Care AG			**DE0005785802**
2021-02-09 16:39:58	20	-	56,3800
2021-02-09 16:37:38	20	56,5200	-
2021-02-09 14:52:41	50	56,1400	-
2021-02-09 14:27:59	20	56,1000	-
2021-02-09 13:56:25	50	56,1600	-
2021-02-09 13:52:07	200	56,1200	-
2021-02-09 13:48:17	25	56,1600	-
2021-02-09 13:40:01	45	56,1800	-

2021-02-09 13:17:40	200	55,9400	-
2021-02-09 13:03:04	35	56,0000	-
2021-02-09 12:54:43	1	-	55,9600
2021-02-09 11:38:07	10	55,9600	-
2021-02-09 10:53:00	145	-	55,9200
2021-02-09 10:46:33	100	56,0400	-
2021-02-09 10:45:01	50	56,0000	-
2021-02-09 10:33:27	500	56,0800	-
2021-02-09 10:28:37	10	56,1800	-
2021-02-09 10:12:14	200	56,1200	-
2021-02-09 09:56:42	500	56,1800	-
2021-02-09 09:51:00	20	56,2000	-
2021-02-09 09:39:53	500	56,1000	-
2021-02-09 09:39:08	200	56,1400	-
2021-02-09 09:15:43	18	-	56,3200
2021-02-09 09:04:53	455	-	56,4200
2021-02-09 09:02:24	100	-	56,5000
2021-02-09 08:11:56	200	56,3400	-
2021-02-09 07:34:41	145	56,7600	-

Fresenius Medical Care KGaA MTN **XS1854532949**

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/28			**XS2101357072**
2021-02-09 16:19:48	2.000	103,2900	-

FRESENIUS SE MTN 20/33 **XS2237447961**

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

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

Frontline Ltd.			**BMG3682E1921**
2021-02-09 17:35:43	700	-	5,5850
2021-02-09 15:56:50	700	-	5,5000

FROSTA AG			**DE0006069008**
2021-02-09 09:54:38	1	-	79,6000

FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG			**CA35954B2066**
2021-02-09 19:07:21	1.000	-	2,4460

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

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

FT-GLOBAL FUND STRA-A YDS **LU0343523998**

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

Fuchs Petrolub SE **DE0005790406**

Fuchs Petrolub SE Vz.A.			**DE0005790430**
2021-02-09 18:38:03	180	-	49,2200

Fuelcell Energy Inc.			**US35952H6018**
2021-02-09 20:57:16	33	-	23,0050
2021-02-09 20:07:32	50	23,5750	-

2021-02-09 19:11:23	40	23,6100	-
2021-02-09 19:06:04	130	23,5950	-
2021-02-09 18:31:58	22	23,2050	-
2021-02-09 17:42:24	20	23,3450	-
2021-02-09 17:16:25	100	-	23,0600
2021-02-09 16:15:31	275	23,4600	-
2021-02-09 16:15:03	77	23,4900	-
2021-02-09 15:20:36	200	-	22,8500
2021-02-09 15:09:41	80	-	23,0050
2021-02-09 14:56:00	200	-	23,5150
2021-02-09 14:48:51	200	23,5000	-
2021-02-09 14:34:11	45	-	22,8600
2021-02-09 14:05:35	8	22,3950	-
2021-02-09 13:20:13	22	-	22,6700
2021-02-09 13:12:17	60	-	22,7050
2021-02-09 12:46:36	40	22,9850	-
2021-02-09 12:09:56	355	-	22,6100
2021-02-09 12:02:25	15	22,2700	-
2021-02-09 11:23:32	200	22,7350	-
2021-02-09 10:56:52	120	-	22,6350
2021-02-09 10:40:53	20	-	22,8050
2021-02-09 10:35:53	100	22,9450	-
2021-02-09 10:28:26	30	23,0000	-
2021-02-09 10:08:02	230	-	22,6050
2021-02-09 09:50:57	200	22,9950	-
2021-02-09 09:46:04	40	23,2000	-
2021-02-09 09:32:05	60	-	23,1700
2021-02-09 09:31:06	224	23,3850	-
2021-02-09 09:00:19	24	23,4950	-
2021-02-09 08:58:29	26	23,5450	-
2021-02-09 08:55:54	450	23,8050	-
2021-02-09 08:41:19	2	22,9950	-
2021-02-09 08:32:15	34	-	22,7900
2021-02-09 08:28:53	900	23,4550	-
2021-02-09 08:18:42	100	22,6450	-
2021-02-09 08:16:24	10	-	22,5050
2021-02-09 07:17:33	200	-	22,3600

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

Fugro N.V. **NL0000352565**

FUGRO NV CVA NAM. **NL00150004A7**

Fujifilm Holdings Corp. **JP3814000000**

Fujitsu Ltd. **JP3818000006**

Funkwerk **DE0005753149**

Fury Gold Mines Ltd. **CA36117T1003**

Future FinTech Group Inc. **US36117V1052**

FVM-CLASSIC UI **DE000A0NFZR1**

FVS MULTI ASSET BALANCED-R **LU0323578145**

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

G&W - ORDO STIFTUNGSFONDS **DE0009765289**

G-III Apparel Group Ltd. **US36237H1014**

G.FISCHER 20/30 **CH0536893230**

G4S INTERN.FIN. 16/23 MTN **XS1515216650**

G4S PLC **GB00B01FLG62**

G8 Education Ltd. **AU000000GEM7**

Galaxy Entertainment Group Ltd **HK0027032686**

Galenica Sante AG **CH0360674466**

Galiano Gold Inc. **CA36352H1001**

2021-02-09 13:35:44	2.000	-	1,1300

GALP ENERGIA 20/26 MTN **PTGALCOM0013**

Galp Energia SGPS S.A. **PTGAL0AM0009**

GAM Holding AG **CH0102659627**

GAM Multistock - Luxury Brands E **LU0329429897**

GAM Multistock - Swiss Equity **LU0026741651**

GAM STAR-EURO EQ-ORD EUR ACC **IE0002987190**

GAM STAR-EURO EQ-ORD EUR INC **IE0002987208**

GAM STAR-EURO EQ-ORD USD ACC **IE0005616481**

GAMAX FUNDS-JUNIOR-A **LU0073103748**

Gamesa **ES0143416115**

2021-02-09 15:50:15	100	32,3900	-
2021-02-09 13:11:40	200	-	32,6300
2021-02-09 10:41:16	153	32,5900	-
2021-02-09 10:03:21	20	-	32,4800
2021-02-09 09:50:28	75	32,4300	-

Gaming & Leisure Properties **US36467J1088**

GANADO-SPIRIT INVEST-A **LU0326961637**

GANFENG LITHIUM H HD1 **CNE1000031W9**

Gannett Co. Inc.-New- **US36472T1097**

GAP INC 20/23 REGS **USU36547AC86**

GAP INC 20/25 REGS **USU36547AD69**

Gap Inc. **US3647601083**

Gapwaves AB **SE0009155518**

2021-02-09 19:19:48	100	5,8900	-

GARF.HOLD.3 20/25 REGS **XS2250155467**

GARF.HOLD.3 20/25 REGS **XS2250153769**

Garmin Ltd. **CH0114405324**

GARRETT LX I 18/26 REGS **XS1884811594**

GAS IRELAND 19/24 **XS2088659789**

GAS NAT FENOSA F 12/29/49 **XS1224710399**

Gas Natural Fenosa Finance BV 3, **XS0914400246**

GAS NATURAL FENOSA FINANCE BV 3, **XS0981438582**

Gas Natural Fenosa Finance BV EO **XS1755428502**

Gas Natural Fenosa Finance BV EO **XS1718393439**

Gas Natural Fenosa Finance BV EO **FR0013311503**

GAS NATURAL FENOSA FINANCE BV EO **XS1041934800**

GAS NATURAL FENOSA FINANCE BVEO- **XS1139494493**

Gateway Real Estate AG **DE000A0JJTG7**

GAZ CAPITAL 16/21 MTN **CH0346828400**

Gaz Capital S.A. EO-M.T.LPN 17(2 **XS1721463500**

GAZ FINANCE 20/27 MTN **XS2196334671**

GAZ FINANCE 20/UND. FLR **XS2243631095**

Gazprom Neft PJSC **US36829G1076**

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 **US3682872078**

2021-02-09 20:36:38	1.000	-	5,0400
2021-02-09 20:03:57	3.000	5,0400	-
2021-02-09 19:50:35	2.000	-	5,0200
2021-02-09 19:32:13	200	5,0400	-
2021-02-09 18:57:27	120	5,0400	-
2021-02-09 16:26:17	100	-	5,0100
2021-02-09 16:17:24	10	5,0300	-
2021-02-09 15:05:11	1.000	-	5,0600
2021-02-09 13:41:05	100	5,1000	-
2021-02-09 12:58:16	271	-	5,1000
2021-02-09 12:41:53	100	-	5,1000
2021-02-09 12:24:01	600	5,0900	-
2021-02-09 08:48:04	250	-	5,0700
2021-02-09 07:41:55	900	-	5,0300
2021-02-09 07:00:09	20	-	5,0600

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

GBL 21/31	**BE0002767482**
GDF SUEZ 03/13/22	**FR0012602753**
GDF SUEZ 03/13/26	**FR0012602761**
GDF SUEZ 03/13/35	**FR0012602779**
GdF Suez S.A. 3 % EO-Medium-Term	**FR0011261924**
GDF SUEZ S.A. EO-FLR NOTES 2014(	**FR0011942283**
GDF SUEZ S.A. EO-MEDIUM-TERM NOT	**FR0011911247**
GE CAP.EURO.FUND.13/23MTN	**XS0874840845**
GE CAP.FUND. 20/25 REGS	**USU3701NAA01**
GE CAP.FUND. 20/27 REGS	**USU3701NAD40**
GE CAP.FUND. 20/30 REGS	**USU3701NAB83**
GE CAP.FUND. 20/32 REGS	**USU3701NAC66**
GE CAP.INTL FDG 16/35MTN	**US36164QNA21**
GE CAP.INTL FDG16/25 MTN	**US36164Q6M56**
GE CAPITAL CDA FDG 2022	**CA36158ZBV72**
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.	**FR0010040865**
Gecina S.A. EO-Med.-Term Nts 201	**FR0013322989**
GECINA S.A. EO-MED.TERM-NOTES 20	**FR0013205069**

Geely Automobile Holdings Ltd. **KYG3777B1032**

2021-02-09 20:43:11	1.000	3,1595	-
2021-02-09 16:21:14	450	-	3,1310
2021-02-09 16:08:24	160	3,1455	-
2021-02-09 15:11:23	450	3,1475	-
2021-02-09 13:47:18	1.900	-	3,1355
2021-02-09 11:28:50	350	3,1485	-
2021-02-09 10:14:36	2.000	-	3,1355
2021-02-09 09:55:14	65	3,1500	-
2021-02-09 09:25:25	1.200	-	3,1315
2021-02-09 08:01:23	300	3,1395	-
2021-02-09 07:53:04	400	3,1185	-
2021-02-09 07:45:26	160	3,1245	-
2021-02-09 07:15:13	1.000	-	3,1010

GEK TERNA S.A. **GRS145003000**

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

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

GEN MTRS 20/23 **US37045VAW00**

GEN MTRS 20/25 **US37045VAV27**

GEN MTRS 20/27 **US37045VAU44**

Generac Holdings Inc. **US3687361044**

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

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

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

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

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

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

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

GENERAL ELECTRIC 2021 MTN **US36962G5J92**

GENERAL ELECTRIC 2023 FLR **US36966TJA16**

GENERAL ELECTRIC 2023 MTN **US36962G6S82**

General Electric Capital Corp. **XS0229567440**

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

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

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

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 17/38 **US37045VAP58**

GENERAL MOTORS 17/48 **US37045VAQ32**

GENERAL MOTORS 2035 **US37045VAH33**

GENERAL MOTORS 2045 **US37045VAJ98**

General Motors Co. **US37045V1008**

2021-02-09 19:53:45	1.000	-	46,2900
2021-02-09 08:06:56	800	-	46,9600
2021-02-09 07:16:45	22	-	47,2500

General Motors Financial Co. DL- **US37045XCU81**

General Motors Financial Co. EO- **XS1792505866**

GENERAL MOTORS FINANCIAL CO. EO- **XS1485748393**

General Motors Financial Co. EO- **XS1792505197**

Generali Komfort - Wachstum Inha **LU0100846798**

Generali Komfort-Dynamik Euro. I **LU0100847093**

GENERALI-EURO EQT MID CAP-DX **LU0300507034**

GENES.ENE/FI 20/27 **US37185LAM46**

GENF, STADT 19/32 **CH0505011921**

Genfit S.A. **FR0004163111**

Genius Brands Int. **US37229T3014**

2021-02-09 07:00:02	125	1,7700	-

GENL DYNAMICS 16/26 **US369550AX61**

GENL DYNAMICS 17/24 **US369550AY45**

GENL DYNAMICS 20/25 **US369550BK32**

GENL DYNAMICS 20/27 **US369550BL15**

GENL DYNAMICS 20/30 **US369550BM97**

GENL EL. 12/22 **US369604BD45**

GENL EL. 12/42 **US369604BF92**

GENL EL. 17/37 **XS1612543394**

GENL EL. 2024 **US369604BG75**

GENL EL. 2044 **US369604BH58**

GENL ELECTR 20/40 **US369604BX09**

GENL ELECTR 20/50 **US369604BY81**

GENL MILLS 20/30 **US370334CL64**

GENL MILLS 2025 **US370334CF96**

GENMAB AS **DK0010272202**

2021-02-09 14:55:14	10	338,1000	-

Gentex Corp. **US3719011096**

Genuine Parts Co. **US3724601055**

Genworth MI Canada Inc. **CA37252B1022**

GEORG FISCHER 18-28 **CH0373476636**

Georg Fischer AG **CH0001752309**

George Weston Ltd. **CA9611485090**

GEORGIA PWR 20/50 **US373334KN09**

Geox S.p.A. **IT0003697080**

Geratherm **DE0005495626**

2021-02-09 11:18:36	100	12,5000	-
2021-02-09 08:12:37	1.500	12,5000	-

Gerdau S.A. **BRGGBRACNPR8**

Gerdau S.A. **US3737371050**

German Post. Pens. Sec. 2 PLC EO **XS0256171777**

Geron Corp.Del. **US3741631036**

Gerresheimer AG **DE000A0LD6E6**

2021-02-09 09:50:32	100	-	94,4000
2021-02-09 09:46:45	100	-	94,4500
2021-02-09 09:02:59	100	-	94,4000
2021-02-09 08:44:21	80	-	94,0500
2021-02-09 08:18:24	13	-	93,8500
2021-02-09 07:44:43	50	-	93,9500

GESCO AG **DE000A1K0201**

Gestamp Automocion S.A. **ES0105223004**

Gestamp Automocion S.A. EO-Notes **XS1814065345**

Gevo Inc. **US3743964062**

2021-02-09 16:16:10	72	-	11,5950
2021-02-09 15:54:40	143	11,7200	-
2021-02-09 15:13:59	100	-	11,7600
2021-02-09 15:03:15	50	-	11,4900
2021-02-09 13:56:56	51	-	10,8800
2021-02-09 11:21:21	200	11,3050	-
2021-02-09 08:47:39	200	-	10,9100
2021-02-09 07:28:32	50	11,4450	-

GF Securities Co. Ltd. **CNE100001TQ9**

GFT Technologies SE **DE0005800601**

2021-02-09 16:44:34	200	-	14,4200
2021-02-09 11:18:42	650	-	14,3200
2021-02-09 10:17:52	30	-	14,2800

GIE ENGIE ALLIAN.03/23MTN **FR0000475758**

Gie PSA Tresorerie 6 % **FR0010014845**

Gigaset **DE0005156004**

GigCapital 2 Inc. **US3750361004**

GILAT SATELLITE NETWORKS LTD. **IL0010825102**

2021-02-09 09:51:17	263	15,8000	-

Gildan Activewear Inc. **CA3759161035**

GILEAD SCIEN 20/23 **US375558BW29**

GILEAD SCIEN 20/23 FLR **US375558BV46**

GILEAD SCIEN 20/27 **US375558BX02**

GILEAD SCIEN 20/30 **US375558BY84**

GILEAD SCIEN 20/50 **US375558BT99**

GILEAD SCIENCES 16/47 **US375558BK80**

GILEAD SCIENCES 2046 **US375558BD48**

Gilead Sciences Inc. **US3755581036**

2021-02-09 14:39:24	100	55,5200	-

GIVAUDAN SA 20/28 **CH0572327036**

GK Software SE **DE0007571424**

2021-02-09 13:36:47	22	-	115,0000

GK Software SE Wandelschuldv.v.1 **DE000A2GSM75**

Gladstone Commercial Corp. **US3765361080**

2021-02-09 15:34:22	48	15,3900	-

Glanbia PLC **IE0000669501**

GLARNER KTBK 20/28 **CH0506071189**

Glaukos Corp. **US3773221029**

GLAXOSM.CAP. 19/21 FLRMTN **XS2054626358**

GLAXOSM.CAP. 19/21 MTN **XS2054626515**

GLAXOSM.CAP. 19/23 MTN **XS2054626788**

GLAXOSM.CAP. 19/24 **US377373AG03**

GLAXOSM.CAP. 19/29 **US377373AH85**

GLAXOSM.CAP. 20/23 **US377373AL97**

GLAXOSM.CAP. MTN 20/23MTN **XS2170609403**

GLAXOSM.CAP. MTN 20/35MTN **XS2170609072**

GlaxoSmithKline Cap. PLC 4 % EO- **XS0222383027**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822828122**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822829799**

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GlaxoSmithKline PLC **GB0009252882**

2021-02-09 18:21:20	25	14,8520	-
2021-02-09 16:50:47	340	14,7560	-
2021-02-09 16:11:12	68	14,7880	-
2021-02-09 10:36:15	300	14,6200	-
2021-02-09 10:33:04	40	14,5980	-
2021-02-09 08:04:54	500	14,6680	-

GLDMN SCHS-INDIA EQ-BS USD A **LU0333810181**

GLENC.CAP.F. 20/28 MTN **XS2228892860**

GLENCORE FDG 13/23 REGS **XS0938722666**

GLENCORE FDG 15/25 REGS **XS1218432349**

GLENCORE FDG 17/27 REGS **USU37818AR97**

GLENCORE FDG 17/27 REGS **USU37818AT53**

GLENCORE FDG 19/24 REGS **USU37818AU27**

GLENCORE FDG 19/29 REGS **USU37818AV00**

GLENCORE FDG 20/25 REGS **USU37818AW82**

GLENCORE FDG 20/30 REGS **USU37818AX65**

GLENCORE FI. 19/24 MTN **XS2051397961**

GLENCORE FI. 19/25 MTN **CH0494734350**

GLENCORE FI. 19/26 MTN **XS1981823542**

GLENCORE FIN. (CA) 11/41 **USC98874AJ64**

GLENCORE FIN. 16-21 MTN **CH0319416001**

GLENCORE FIN. 18-24 MTN **CH0435590390**

Glencore Finance [Europe] Ltd. E **XS1489184900**

Glencore Finance [Europe] Ltd. E **XS1202849086**

Glencore Finance [Europe] Ltd. E **XS1050842423**

Glencore Finance [Europe] Ltd. E **XS1110430193**

Global Blood Therapeutics Inc. **US37890U1088**

Global Dominion Access S.A. **ES0105130001**

Global Fashion Group S.A.			**LU2010095458**
2021-02-09 11:24:12	45	-	11,9000
2021-02-09 11:11:32	100	-	12,0340

GLOBAL PAYM. 19/49 **US37940XAC65**

Global Payments Inc. **US37940X1028**

Global X Video Games & Esports U			**IE00BLR6Q544**
2021-02-09 11:10:39	16	14,7900	-

GLOBALW. REI 20/26 MTN **XS2208868914**

Globe Life Inc. **US37959E1029**

GLU Mobile Inc.			**US3798901068**
2021-02-09 12:29:38	400	-	10,3000
2021-02-09 11:35:24	100	10,3360	-
2021-02-09 11:06:49	400	10,3420	-
2021-02-09 10:55:38	130	-	10,2640
2021-02-09 08:27:24	90	10,3460	-

GlycoMimetics Inc. **US38000Q1022**

GM FIN.CAN. 19/23 **CA37045YAE47**

GM FINANCIAL 16/21 **US37045XBM74**

GM FINANCIAL 16/23 **US37045XBK19**

GM FINANCIAL 16/26 **US37045XBQ88**

GM FINANCIAL 17/21MTN FLR **XS1609252645**

GM FINANCIAL 17/22 **US37045XBY13**

GM FINANCIAL 17/22 **US37045XBS45**

GM FINANCIAL 17/22 FLR **US37045XBX30**

GM FINANCIAL 17/24	**US37045XBW56**
GM FINANCIAL 17/24	**US37045XCD66**
GM FINANCIAL 18/21	**US37045XCJ37**
GM FINANCIAL 18/23	**US37045XCF15**
GM FINANCIAL 18/28	**US37045XCG97**
GM FINANCIAL 19/23	**AU3CB0261006**
GM FINANCIAL 19/24	**US37045XCR52**
GM FINANCIAL 19/29	**US37045XCS36**
GM FINANCIAL 20/23	**US37045XCZ78**
GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/25	**US37045XCX21**
GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 20/27	**US37045XDA19**
GM FINANCIAL 20/30	**US37045XCY04**
GM FINANCIAL 2021	**US37045XAQ97**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2021 FLR	**US37045XCH70**
GM FINANCIAL 2022	**US37045XAW65**
GM FINANCIAL 2023	**US37045XAL01**
GM FINANCIAL 2025	**US37045XAS53**
GM FINANCIAL 2025	**US37045XCK00**
GM FINANCIAL 2025	**US37045XAZ96**
GM FINANCIAL 2027	**US37045XBT28**
GM FINANCIAL 21/26	**US37045XDD57**
GM FINANCIAL 21/31	**US37045XDE31**
Gogo Inc.	**US38046C1099**
GoGold Resources Inc.	**CA38045Y1025**
GOL FINANCE 17/25 REGS	**USL4441RAA43**

Gold Bullion Securities Ltd. **DE000A0LP781**

Gold Fields Ltd. **ZAE000018123**

Gold Fields Ltd. ADR **US38059T1060**

2021-02-09 14:07:56	60	-	7,8500

GOLD RES CORP. DL-,001 **US38068T1051**

2021-02-09 09:42:07	600	-	2,4820

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 Terra Resource Corp. **CA38076F1053**

Gold X Mining Corp. **CA38076C1023**

Gold/Unze **DE000A1DCTL3**

2021-02-09 16:21:55	1	-	146,5100
2021-02-09 14:59:48	4	146,5200	-

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 **US38141GXK56**

GOLDM.S.GRP 20/23 FLR **US38141GXL30**

GOLDM.S.GRP 20/25 **US38141GXJ83**

GOLDM.S.GRP 20/25 MTN **XS2149207354**

GOLDM.S.GRP 20/30 **US38141GXG45**

GOLDM.S.GRP 20/30 **US38141GXH28**

GOLDM.S.GRP 20/30 MTN	**XS2107332640**
GOLDM.S.GRP 2024 MTN	**US38141EC238**
GOLDM.S.GRP 21/23	**US38141GXP44**
GOLDM.S.GRP 21/28 MTN	**XS2292954893**
GOLDM.S.GRP 21/32 FLR	**US38141GXR00**
GOLDMAN S.GRP 17/22 FLR	**XS1577427526**
GOLDMAN S.GRP 2023FLR MTN	**US38141EB818**
GOLDMAN SACHS 16/21 FLR	**US38141GVW13**
GOLDMAN SACHS 16/21 FLR	**US38143U8G98**
GOLDMAN SACHS 16/27 FLR	**US38141GVX95**
GOLDMAN SACHS 17/22 FLR	**US38148YAB48**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR	**US38148YAA64**
GOLDMAN SACHS 18/29 FLR	**US38141GWV21**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**
GOLDMAN SACHS GROUP INC	**XS1861206636**
Goldman Sachs Group Inc.	**XS1614198262**
Goldman Sachs Group Inc., The 3,	**XS0882849507**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
GOLDMAN SACHS GROUP INC., THE EO	**XS1458408561**

Goldman Sachs Group Inc., The EO	**XS1796209010**
Goldman Sachs Group Inc., The EO	**XS2043678841**
Goldman Sachs Group Inc., The EO	**XS1509006380**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
Goldman Sachs Group Inc., The EO	**XS1691349523**
GOLDMAN SACHS GROUP INC., THE EO	**XS1173845436**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 15/45	**US38141GVS01**
GOLDMAN SACHS GRP 16/21	**US38141GVU56**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 17/22	**US38141GWC40**
GOLDMAN SACHS GRP 17/27	**US38141GWB66**
GOLDMAN SACHS GRP 2025	**US38141GVR28**
GOLDMAN SACHS GRP 2033	**US38141GCU67**
GOLDMAN SACHS US CORE E-BASE	**LU0065004045**

GoldMining Inc.			**CA38149E1016**
2021-02-09 16:01:32	1.700	-	1,4760
2021-02-09 15:49:02	1.600	-	1,4760
2021-02-09 12:49:40	2.000	-	1,4800

GoldMoney Inc.			**CA38149A1093**
2021-02-09 16:09:20	200	2,4250	-

Goldsource Mines Inc.			**CA38153U1084**
2021-02-09 08:27:33	1.000	0,0978	-

GOLDSTORY 21/26 REGS	**XS2294854745**
GOODYEAR TIRE RUBBER 2023	**US382550BE09**
GOODYEAR TIRE RUBBER 2026	**US382550BF73**

GOODYEAR TIRE RUBBER 2027 **US382550BG56**

GOODYEAR TIRE RUBBER 2028 **US382550AD35**

GOODYR TIRE 20/25 **US382550BH30**

GOOGLE 11/21 **US38259PAB85**

GOOGLE 2024 **US38259PAD42**

GoPro Inc. **US38268T1034**

2021-02-09 18:02:30	1.200	6,7800	-
2021-02-09 15:54:42	190	6,7930	-

Gossamer Bio Inc. **US38341P1021**

2021-02-09 09:21:06	400	-	8,9000

GOTTLIEB DAIMLER AKTIEN DWS **DE0009769901**

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

Goviex Uranium Inc. **CA3837981057**

2021-02-09 17:19:31	3.000	-	0,2405

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

GR.CTY PROP. 21/28 MTN **XS2282101539**

GrafTech International Ltd. **US3843135084**

GRAINS T-ETC **XS0417129961**

Grammer AG **DE0005895403**

Gran Colombia Gold Corp. **CA38501D8089**

Gran Tierra Energy Inc. **US38500T1016**

2021-02-09 11:33:29	860	0,7008	-

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

2021-02-09 16:36:57	790	2,5600	-
2021-02-09 12:54:46	200	-	2,4000

GRAUBUENDEN 15-27 **CH0303196148**

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

GRD-DUCAL LUX. 13/23 **LU0945626439**

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

Great Atlantic Resources Corp. **CA3900873025**

Great Bear Resource Ltd. **CA3901437093**

Great Panther Silver Ltd. **CA39115V1013**

Great Portland Estates PLC **GB00BF5H9P87**

Great Wall Motor Co. Ltd.			**CNE100000338**
2021-02-09 16:32:55	180	2,8000	-
2021-02-09 15:22:24	500	-	2,7660
2021-02-09 14:43:42	300	-	2,7640
2021-02-09 07:00:01	665	-	2,7700

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

Green Brick Partners Inc. **US3927091013**

Greencore Group PLC **IE0003864109**

Greenlane Holdings Inc. **US3953301039**

GREENYARD N.V. **BE0003765790**

GREIFF special situations Fund **LU0228348941**

GRENKE AG			**DE000A161N30**
2021-02-09 20:48:27	100	-	32,4800
2021-02-09 20:48:25	20	-	32,4800
2021-02-09 20:39:55	98	-	32,4200
2021-02-09 20:39:36	50	-	32,4200
2021-02-09 20:39:06	116	-	32,4400
2021-02-09 20:36:51	110	32,1000	-
2021-02-09 20:35:38	150	-	32,3400
2021-02-09 20:26:09	98	-	32,1400
2021-02-09 20:23:24	261	32,2400	-
2021-02-09 20:19:48	150	-	31,9400
2021-02-09 20:19:05	25	-	31,9400
2021-02-09 20:18:08	100	-	31,9400
2021-02-09 20:13:48	15	31,9000	-
2021-02-09 20:10:22	100	-	31,5800
2021-02-09 20:10:17	10	31,7800	-
2021-02-09 20:02:36	150	31,6600	-
2021-02-09 20:01:11	40	31,5000	-
2021-02-09 19:58:47	180	-	31,5400
2021-02-09 19:57:58	113	-	31,6000
2021-02-09 19:54:00	40	31,7600	-
2021-02-09 19:49:12	10	32,2200	-
2021-02-09 19:48:01	30	32,2000	-
2021-02-09 19:46:20	100	-	31,8400
2021-02-09 19:44:22	50	31,9800	-
2021-02-09 19:44:07	100	-	31,9400
2021-02-09 19:41:33	20	32,0000	-
2021-02-09 19:39:05	100	32,0000	-
2021-02-09 19:38:54	195	32,0800	-
2021-02-09 19:36:09	100	31,7800	-
2021-02-09 19:35:30	20	31,7800	-
2021-02-09 19:35:24	90	31,7800	-
2021-02-09 19:33:38	40	31,6800	-
2021-02-09 19:33:29	100	31,6800	-
2021-02-09 19:28:35	100	-	31,3200
2021-02-09 19:28:03	30	31,7000	-
2021-02-09 19:26:17	50	-	31,0800
2021-02-09 19:25:13	100	-	31,0200
2021-02-09 19:25:08	50	31,3000	-
2021-02-09 19:24:43	100	31,3000	-
2021-02-09 19:23:47	50	31,0000	-
2021-02-09 19:22:44	19	30,8200	-
2021-02-09 19:20:25	150	30,7000	-
2021-02-09 19:19:13	10	30,7200	-
2021-02-09 19:17:24	28	-	30,6000
2021-02-09 19:15:45	100	30,7200	-
2021-02-09 19:15:41	40	30,7200	-
2021-02-09 19:15:25	20	30,7200	-

2021-02-09 19:13:46	20	30,7600	-
2021-02-09 19:12:31	560	30,6400	-
2021-02-09 19:10:48	100	30,8000	-
2021-02-09 19:09:06	20	30,7600	-
2021-02-09 19:08:22	100	30,5000	-
2021-02-09 19:04:15	18	-	30,1200
2021-02-09 19:04:06	35	-	30,1200
2021-02-09 19:03:39	50	-	30,0400
2021-02-09 19:02:28	58	29,9800	-
2021-02-09 19:00:49	100	30,2800	-
2021-02-09 18:57:39	200	30,5000	-
2021-02-09 18:56:55	30	30,7600	-
2021-02-09 18:56:21	200	-	30,5000
2021-02-09 18:55:56	100	-	31,0000
2021-02-09 18:55:52	200	30,7600	-
2021-02-09 18:50:03	130	30,9200	-
2021-02-09 18:42:31	50	-	32,5000
2021-02-09 18:41:55	375	-	31,8600
2021-02-09 18:39:45	100	-	32,3200
2021-02-09 18:38:21	300	32,3200	-
2021-02-09 18:33:21	70	-	31,5200
2021-02-09 18:28:56	35	-	30,3200
2021-02-09 18:23:44	180	-	30,1600
2021-02-09 18:22:01	40	-	30,0000
2021-02-09 18:21:33	30	30,2000	-
2021-02-09 18:19:14	30	30,3200	-
2021-02-09 18:18:23	98	30,3200	-
2021-02-09 18:16:33	70	30,3200	-
2021-02-09 18:15:57	95	-	30,0200
2021-02-09 18:12:07	50	-	29,2200
2021-02-09 17:54:12	55	28,7000	-
2021-02-09 17:47:34	130	28,6600	-
2021-02-09 17:43:28	120	28,6000	-
2021-02-09 17:18:25	200	28,5800	-
2021-02-09 16:07:39	200	-	28,2600
2021-02-09 15:58:19	200	-	28,2000
2021-02-09 15:29:26	200	28,4400	-
2021-02-09 15:03:50	18	-	27,6600
2021-02-09 14:35:02	128	27,5800	-
2021-02-09 14:23:51	20	-	27,7000
2021-02-09 13:53:25	200	28,0800	-
2021-02-09 13:53:20	70	28,0800	-
2021-02-09 13:22:03	30	28,2400	-
2021-02-09 13:00:18	16	-	28,1600
2021-02-09 12:53:38	70	28,2200	-
2021-02-09 12:33:36	100	28,2800	-
2021-02-09 11:44:26	150	-	28,2600
2021-02-09 11:21:36	150	28,1400	-
2021-02-09 10:43:35	100	-	28,2600
2021-02-09 10:08:33	35	28,6800	-
2021-02-09 10:03:56	20	28,6200	-
2021-02-09 09:34:21	200	-	28,3000
2021-02-09 09:32:33	20	28,3800	-
2021-02-09 09:20:15	50	28,6400	-
2021-02-09 09:17:07	19	-	28,5400
2021-02-09 09:06:22	50	28,3800	-
2021-02-09 08:59:05	40	-	28,0600
2021-02-09 08:46:11	15	29,0000	-
2021-02-09 08:34:40	200	28,8400	-
2021-02-09 08:34:10	75	-	28,8000
2021-02-09 08:26:30	30	29,0200	-
2021-02-09 08:11:14	50	-	29,3200
2021-02-09 07:39:40	40	27,9200	-
2021-02-09 07:05:18	35	-	27,5200

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

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

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

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

GRENKE FIN. 20/25 MTN			**XS2155486942**
2021-02-09 18:19:36	5.000	88,0000	-
2021-02-09 18:14:35	10.000	88,0000	-
2021-02-09 17:58:33	5.000	88,0000	-

GRENKE FINANCE PLC **XS1910851242**

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

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

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

GRIECHENLAND 17-22 **GR0114029540**

GRIECHENLAND 19/29 **GR0124035693**

GRIECHENLAND 20/27 **GR0118020685**

GRIECHENLAND 20/35 **GR0128016731**

Grieg Seafood ASA			**NO0010365521**
2021-02-09 13:12:27	150	-	7,6800

Grifols S.A. Acciones Port. Clas **ES0171996087**

GRIFOLS SA 19/25 REGS **XS2076836555**

GRIFOLS SA 19/27 REGS **XS2077646391**

GROSS+PART IHS 20/25 **DE000A254N04**

GROSSBRIT. 19/29 **GB00BJMHB534**

GROSSBRIT. 19/54 **GB00BJLR0J16**

GROSSBRIT. 20/23 **GB00BL68HG94**

GROSSBRIT. 20/24 **GB00BMGR2791**

GROSSBRIT. 20/26 **GB00BL68HJ26**

GROSSBRIT. 20/30 **GB00BL68HH02**

GROSSBRIT. 20/31 **GB00BMGR2809**

GROSSBRIT. 20/35 **GB00BMGR2916**

GROUPAMA AS. 19/29 **FR0013447125**

GROUPAMA ASSUR.MUT.18/28 **FR0013365640**

Groupama Assurances Mutuelles EO **FR0011896513**

Groupe Auchan S.A. 2,25 % EO-Med **FR0011462571**

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**

GRUNDBESITZ FOKUS DEUTSCH-RC **DE0009807081**

Grupo Antolin Irausa S.A. EO-Not **XS1812087598**

Grupo Supervielle S.A. **US40054A1088**

GRUPO TELEV. 10/40 **US40049JAZ03**

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 US FOCUSED GRW EQ PT-B D **LU0102220448**

GS&P FONDS EUROKONZEPT **LU0070000491**

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

GSX Techedu Inc.-ADR- **US36257Y1091**

GTT Communications Inc. **US3623931009**

Guangzhou Automobile Group Co. **CNE100000Q35**

2021-02-09 15:46:24	140	0,8518	-
2021-02-09 11:54:01	1.100	0,8378	-
2021-02-09 11:34:31	1.500	0,8368	-
2021-02-09 10:08:49	515	0,8338	-
2021-02-09 09:41:25	3.000	0,8268	-
2021-02-09 09:40:48	545	0,8268	-
2021-02-09 09:04:55	1.200	0,8278	-
2021-02-09 08:46:55	1.000	0,8278	-
2021-02-09 08:23:13	1.000	0,8238	-
2021-02-09 07:47:37	2.500	0,8248	-
2021-02-09 07:19:22	802	0,8298	-
2021-02-09 07:00:07	400	0,8324	-

Guangzhou R&F Properties Co. Ltd **CNE100000569**

Guardant Health Inc. **US40131M1099**

GUESS ? INC. **US4016171054**

Guidewire Software Inc. **US40171V1008**

Guild Esports PLC			**GB00BMWVF760**
GUILLEMOT CORP.			**FR0000066722**
2021-02-09 17:20:39	55	-	17,7500
2021-02-09 16:00:32	100	18,4500	-
GUNMA BANK LTD., THE			**JP3276400003**
GUTMANN GLOBAL EQY VAL SLCT			**AT0000A010J2**
GUTZWILLER ONE			**CH0012453558**
GVC Holdings PLC			**IM00B5VQMV65**
GVS S.p.A.			**IT0005411209**
GW Pharmaceuticals PLC			**US36197T1034**
GWP-FONDS FT			**DE0008478199**
H & A AKTIEN SMALL CAP EMU-B			**LU0100177426**
H & A PRIME VALUES EQUITY-A			**LU0470356352**
H. & R. Block Inc.			**US0936711052**
H. Lundbeck A/S			**DK0010287234**
H.BROEN HLD. 20/25			**DE000A283WQ2**
H.LUNDBECK 20/27 MTN			**XS2243299463**
HACHIJUNI BANK LTD., THE			**JP3769000005**
Hafnia Ltd			**BMG4233B1090**
Haidilao Int. Hldg Ltd.			**KYG4290A1013**
Haier Smart Home Co. Ltd.			**CNE1000048K8**
HAIN CELESTIAL GROUP INC.			**US4052171000**
Haitian International Holdings L			**KYG4232C1087**
Haitong Securities Co. Ltd			**CNE1000019K9**
HALLIBURTON 20/30			**US406216BL45**
Halliburton Company			**US4062161017**
2021-02-09 14:44:42	75	16,0300	-
Halma PLC			**GB0004052071**
Halo Collective Inc.			**CA40638K1012**
2021-02-09 20:58:38	490	0,0970	-
2021-02-09 20:55:46	15.000	0,0959	-
2021-02-09 20:53:59	20.000	-	0,0911

2021-02-09 20:52:57	7.500	0,0965	-
2021-02-09 20:51:48	10.000	0,0960	-
2021-02-09 20:46:01	7.000	-	0,0950
2021-02-09 20:42:36	50.000	-	0,0922
2021-02-09 20:39:41	5.450	0,0918	-
2021-02-09 20:39:29	4.400	0,0918	-
2021-02-09 20:36:49	7.000	0,0940	-
2021-02-09 20:35:24	35.000	-	0,0874
2021-02-09 20:35:22	5.000	0,0908	-
2021-02-09 20:33:16	5.000	0,0907	-
2021-02-09 20:27:21	14.000	0,0910	-
2021-02-09 20:27:01	12.500	0,0910	-
2021-02-09 20:23:13	4.800	0,0918	-
2021-02-09 20:13:17	5.000	0,0900	-
2021-02-09 20:09:48	2.000	0,0900	-
2021-02-09 20:04:33	7.000	0,0899	-
2021-02-09 19:46:53	2.000	0,0879	-
2021-02-09 19:42:59	3.000	0,0908	-
2021-02-09 19:33:32	10.000	-	0,0832
2021-02-09 19:26:11	620	0,0849	-
2021-02-09 19:20:00	889	0,0854	-
2021-02-09 18:56:50	12.048	0,0824	-
2021-02-09 18:54:42	12.100	0,0824	-
2021-02-09 18:45:45	10.000	0,0822	-
2021-02-09 18:18:05	2.400	0,0819	-
2021-02-09 18:08:50	6.500	-	0,0800
2021-02-09 18:07:05	2.000	0,0819	-
2021-02-09 18:02:25	900	0,0819	-
2021-02-09 18:00:26	20.000	0,0819	-
2021-02-09 17:38:26	8.900	0,0814	-
2021-02-09 17:36:09	6.000	0,0814	-
2021-02-09 17:33:59	2.590	0,0814	-
2021-02-09 17:19:30	5.000	0,0807	-
2021-02-09 17:12:02	3.400	0,0807	-
2021-02-09 17:09:08	20.000	0,0807	-
2021-02-09 16:57:43	12.000	0,0807	-
2021-02-09 16:56:17	10.000	0,0803	-
2021-02-09 16:45:31	11.000	0,0799	-
2021-02-09 16:37:16	15.000	-	0,0783
2021-02-09 16:33:25	2.500	0,0794	-
2021-02-09 16:03:36	25.000	0,0793	-
2021-02-09 15:32:33	12.000	0,0771	-
2021-02-09 15:27:08	4.000	0,0766	-
2021-02-09 15:11:01	2.500	0,0784	-
2021-02-09 15:05:03	40.000	-	0,0764
2021-02-09 14:59:05	7.500	0,0789	-
2021-02-09 14:52:23	14.000	0,0799	-
2021-02-09 14:52:23	2.750	-	0,0791
2021-02-09 14:46:15	9.000	0,0800	-
2021-02-09 14:45:01	2.000	0,0800	-
2021-02-09 14:39:37	12.062	0,0807	-
2021-02-09 14:36:33	5.000	0,0807	-
2021-02-09 14:29:40	8.000	0,0809	-
2021-02-09 14:21:14	8.000	0,0809	-
2021-02-09 14:17:20	3.000	0,0809	-
2021-02-09 14:13:33	3.200	0,0810	-
2021-02-09 14:08:11	26.000	0,0837	-
2021-02-09 13:59:09	6.000	0,0828	-
2021-02-09 13:58:13	10.000	-	0,0821
2021-02-09 13:56:30	10.000	-	0,0825
2021-02-09 13:47:57	34.788	-	0,0816
2021-02-09 13:45:51	4.000	0,0823	-
2021-02-09 13:17:21	10.000	-	0,0800
2021-02-09 12:56:59	50.000	-	0,0780
2021-02-09 12:50:12	3.000	0,0809	-
2021-02-09 12:48:58	8.500	-	0,0791
2021-02-09 12:45:28	1.250	0,0813	-
2021-02-09 12:40:45	6.600	-	0,0792
2021-02-09 12:39:25	15.000	0,0809	-
2021-02-09 12:38:22	35.000	0,0817	-
2021-02-09 12:23:29	7.500	0,0828	-
2021-02-09 12:14:56	10.000	-	0,0821
2021-02-09 12:12:22	25.000	-	0,0813
2021-02-09 12:11:14	8.000	-	0,0821

2021-02-09 12:08:55	6.400	-	0,0801
2021-02-09 12:01:01	8.200	-	0,0801
2021-02-09 11:56:17	13.000	-	0,0791
2021-02-09 11:54:27	5.000	0,0798	-
2021-02-09 11:52:02	1.000	0,0784	-
2021-02-09 11:49:54	1.000	0,0794	-
2021-02-09 11:47:49	1.000	0,0787	-
2021-02-09 11:44:49	20.000	0,0797	-
2021-02-09 11:42:42	10.000	0,0788	-
2021-02-09 11:38:54	6.600	-	0,0771
2021-02-09 11:05:33	19.000	-	0,0733
2021-02-09 10:46:13	10.000	0,0739	-
2021-02-09 10:01:46	10.000	0,0739	-
2021-02-09 09:47:45	20.000	0,0740	-
2021-02-09 08:57:59	10.000	-	0,0712
2021-02-09 08:48:32	8.500	0,0739	-
2021-02-09 08:42:35	7.000	-	0,0710
2021-02-09 08:38:10	2.000	0,0730	-

Halozyme Therapeutics Inc **US40637H1095**

HAMB.INV.FOE.IS 20/25 **DE000A2LQZ34**

HAMBORNER REIT AG Namens-Aktien **DE000A3H2333**

2021-02-09 10:25:39	580	8,9290	-
2021-02-09 10:24:43	580	8,9330	-
2021-02-09 09:28:21	221	-	8,8710
2021-02-09 08:06:16	112	8,9250	-

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4QT0**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HYPF **DE000HSH4SF5**

Hamburg Commercial Bank AG HYPF **DE000HSH40E5**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG IHS **DE000HSH30Z1**

Hamburg Commercial Bank AG IHS **DE000HSH4R60**

Hamburg Commercial Bank AG IHS **DE000HSH4Q12**

Hamburg Commercial Bank AG IHS **DE000HSH4FP1**

Hamburg Commercial Bank AG IHS **DE000HSH4SD0**

Hamburg Commercial Bank AG IHS **DE000HSH3MA1**

Hamburg Commercial Bank AG IHS **DE000HSH3SF7**

Hamburg Commercial Bank AG IHS **DE000HSH3WW4**

Hamburg Commercial Bank AG IHS **DE000HSH4RX0**

Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH3E09**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG Mini	**DE000HSH4LQ7**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH40F2**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
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 R	**DE000HSH4GP9**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**

Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MN2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH41U9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4P88**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
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 FLR-I	**DE000HSH4VX2**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**

Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG HYPF	**DE000HSH4UX4**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG IHS v	**DE000HSH4ZL8**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IV MM	**DE000HSH4TH9**
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	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4TP2**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZA1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**

Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG OPF v	**DE000HSH5YK0**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG SZ 22	**DE000HSH4SU4**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZ XI	**DE000HSH4XE8**
Hamburg Commercial Bank AG 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 ZSXK1 **DE000HSH5XE5**

Hamburg Commercial Bank AG ZSXK1 **DE000HSH41V7**

Hamburg, Freie und Hansestadt La **DE000A168502**

Hammerson PLC **GB00BK7YQK64**

2021-02-09 09:22:49	10.000	-	0,2624

HAMMERSON PLC 98/28 **XS0085732716**

HAMMERSON PLC EO-BONDS 2014(22) **XS1081656180**

Hammerson PLC EO-Notes 2016(16/2 **XS1379158550**

HAN-GINS Cloud Technology UCITS **IE00BDDRF924**

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

HANetf Emerging Markets Internet **IE00BFYN8Y92**

2021-02-09 15:01:44	130	18,2660	-
2021-02-09 13:21:02	1.400	18,1460	-
2021-02-09 10:56:44	1.100	18,1360	-
2021-02-09 08:40:27	277	18,1320	-

HANetf Emerging Markets Internet **DE000A2N5XA8**

HANetf ICAV-Clima Global Decarbo **IE00BNC1F287**

HANetf Medical Cannabis + Wellne **IE00BG5J1M21**

2021-02-09 12:03:08	727	13,9280	-

HANetf-Digital Infrastructure an **IE00BL643144**

HANetf-HAN-GINS Cloud Technol. B **DE000A2N5XC4**

HANetf-HAN-GINS Indxx Healthcare **IE00BJQTJ848**

HANetf-Med.Cann.+ Welln.U.ETF Be **DE000A2PPQ08**

Hang Lung Properties Ltd. **HK0101000591**

Hang Seng Bank Ltd. **HK0011000095**

HANN RUECK SUB 2019/2039 **XS2063350925**

HANN RUECK SUB 2020/2040 **XS2198574209**

Hannover Finance (Lux.) S.A. EO- **XS0856556807**

Hannover Ruck SE N.A. **DE0008402215**

2021-02-09 17:46:28	90	139,9000	-
2021-02-09 07:00:06	4	139,7000	-

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

HANNOVERSCHEBASISINVEST **DE0005317317**

HANNOVERSCHEMEDIUMINVEST **DE0005317325**

HANSABALANCE-A **DE0009799718**

HANSACENTRO-A **DE0009799742**

HANSAERTRAG **DE0009766238**

HANSAEUROPA **DE0008479155**

HANSAGOLD **DE000A0NEKK1**

HANSAGOLD-EUR **DE000A0RHG75**

HANSARENTA **DE0008479015**

HANSASMART SELECT E - A **DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

Hapag Lloyd AG **DE000HLAG475**

2021-02-09 17:59:08	44	-	102,4000
2021-02-09 15:25:06	100	-	103,2000
2021-02-09 14:58:19	10	103,2000	-
2021-02-09 13:09:43	100	-	101,6000
2021-02-09 09:46:45	3	-	102,8000
2021-02-09 09:17:29	50	102,8000	-

Hapag-Lloyd AG Anleihe v.17(20/2 **XS1645113322**

Hargreaves Lansdown PLC **GB00B1VZ0M25**

HARLEY DAV.F 19/24 **XS2075185228**

HARLEY DAV.F 20/23 **XS2154335363**

HARLEY-DAVID. 2045 **US412822AE80**

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

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

2021-02-09 16:08:54	3.000	-	3,5600
2021-02-09 15:32:18	3.000	-	3,5600
2021-02-09 08:38:12	3.000	-	3,5400

HARTE GOLD CORP. **CA4161901067**

2021-02-09 13:42:46	25.000	0,0992	-

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

Hawesko Holding AG			**DE0006042708**
2021-02-09 09:11:07	400	43,5000	-
2021-02-09 07:10:08	120	43,8000	-
Hays PLC			**GB0004161021**
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**
HEALTHCARE SERVICES GROUP INC.			**US4219061086**
Healthpeak Properties Inc.			**US42250P1030**
HEATHR.FUND. 19/26 MTN			**CH0467182413**
HEATHR.FUND. 20/27 FLRMTN			**XS2242979719**
Heathrow Funding Ltd. EO-FLR Med			**XS1960589155**
Hecla Mining Co.			**US4227041062**
2021-02-09 16:54:48	500	5,2640	-
2021-02-09 14:49:08	150	5,3000	-
2021-02-09 08:02:28	300	5,3900	-
Heidelberg Pharma AG			**DE000A11QVV0**
HeidelbergCement AG Medium			**XS1387174375**
2021-02-09 10:52:49	10.000	-	104,4100
HeidelbergCement AG Medium Term			**XS1425274484**
HEIDELBERGCEMENT FIN.LUX. S.A. E			**XS1002933072**
HeidelbergCement Fin.Lux. S.A. E			**XS1589806907**

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

Heidelberger Druck **DE0007314007**

2021-02-09 17:11:10	200	1,1890	-
2021-02-09 16:20:49	60	-	1,1870
2021-02-09 16:20:24	6.000	1,1910	-
2021-02-09 13:59:42	425	1,1810	-
2021-02-09 13:44:07	1.000	1,1800	-
2021-02-09 10:56:22	138	-	1,1710
2021-02-09 09:07:31	430	-	1,1810

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 12/23 REGS **USN39427AQ76**

HEINEKEN 12/42 REGS **USN39427AR59**

HEINEKEN 18/27 MTN **XS1877595444**

HEINEKEN 18/31 MTN **XS1877595014**

HEINEKEN 20/25 MTN **XS2147977479**

HEINEKEN 20/30 MTN **XS2147977636**

HEINEKEN 20/33 MTN **XS2168629967**

HEINEKEN 20/40 MTN **XS2168630205**

Heineken Holding N.V. **NL0000008977**

Heineken N.V. 2,875 % EO-Medium **XS0811555183**

Heineken N.V. 3,50 % EO-Medium-T **XS0758420748**

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**

2021-02-09 07:47:25	250	5,3900	-

Hellenic Telecommunications **GRS260333000**

HelloFresh SE			**DE000A161408**
2021-02-09 18:34:20	10	-	72,4000
2021-02-09 17:32:38	80	-	72,4000
2021-02-09 17:20:56	100	72,5500	-
2021-02-09 16:06:40	25	-	72,4500
2021-02-09 16:00:15	35	72,3500	-
2021-02-09 15:31:29	10	-	72,4000
2021-02-09 14:19:03	59	73,0000	-
2021-02-09 13:08:19	100	73,4500	-
2021-02-09 12:31:33	10	73,7500	-
2021-02-09 11:13:53	48	-	73,8000
2021-02-09 11:12:42	500	-	73,8000
2021-02-09 10:24:02	6	73,6500	-
2021-02-09 08:04:45	200	73,7000	-
2021-02-09 07:44:52	100	74,0000	-
2021-02-09 07:01:01	15	74,2500	-

HELMA Eigenheimbau AG			**DE000A0EQ578**
2021-02-09 15:14:13	15	50,4000	-
2021-02-09 14:28:53	32	50,6000	-

Helmerich & Payne Inc. **US4234521015**

HELVETIA EUR 20/41 FLR **XS2197076651**

HELVETIA VER 20/UND.FLR **CH0579132959**

HELVETIA VERS. 20/UND.FLR **CH0521617305**

HEMSO TREAS. 21/28 MTN **XS2281473111**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 19/26 MTN LS **XS2057835808**

HENKEL 20/23 MTN SF **CH0541537996**

Henkel AG & Co. KGaA			**DE0006048408**
2021-02-09 10:13:28	61	-	77,7000

Henkel AG & Co. KGaA			**DE0006048432**
2021-02-09 09:45:26	40	-	86,8200
2021-02-09 08:44:14	29	-	87,2000

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henry Schein Inc. **US8064071025**

Hensoldt AG			**DE000HAG0005**
2021-02-09 18:20:16	142	-	14,2700
2021-02-09 14:56:22	100	14,2100	-
2021-02-09 10:44:05	200	14,1200	-
2021-02-09 09:24:31	400	14,4700	-

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

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

Herc Holdings Inc. **US42704L1044**

Hermes International S.A.	**FR0000052292**
HERO 16-UND. FLR	**CH0341725874**
HERSHEY CO. 19/49	**US427866BB38**
HERTH CORP 19/26 REGS	**USU42804AU56**
Hertha BSC GmbH & Co. KGaA Inh.S	**SE0011337054**
HERTZ CORP 19/28 REGS	**USU42804AV30**
HERTZ CORP. 2022	**US428040CN71**
Hertz Holdings Netherlands EO-No	**XS1790929217**
HERTZ HOLDS NL 16/21 REGS	**XS1492665770**
Hess Corp.	**US42809H1077**
HESSEN SCHA.14/24	**DE000A1RQB11**
HESSEN SCHA.15/23	**DE000A1RQCJ3**
HESSEN SCHA.16/26	**DE000A1RQCY2**
HESSEN SCHA.16/36	**DE000A1RQC02**
HESSEN SCHA.20/24	**DE000A1RQD19**
HESSEN SCHA.20/25	**DE000A1RQDR4**
HESSEN SCHA.20/30	**DE000A1RQD01**
HESSEN, LAND SCHATZANW. S.1505 V	**DE000A1RQCG9**
HEW.PACK.E. 19/21 FLR	**US42824CBD02**
HEW.PACK.E. 19/23	**US42824CBE84**
HEW.PACK.E. 20/23	**US42824CBG33**
HEW.PACK.E. 20/24	**US42824CBF59**
HEW.PACK.E. 20/24	**US42824CBJ71**

Hewlett Packard Enterprise Co.			**US42824C1099**
2021-02-09 15:52:14	82	-	11,1600

Hexagon AB			**SE0000103699**
2021-02-09 15:18:51	50	-	72,2600

Hexagon Composites ASA			**NO0003067902**
2021-02-09 15:59:18	25	6,3400	-
2021-02-09 12:21:44	40	-	6,5000
2021-02-09 11:53:48	160	6,4850	-
2021-02-09 08:05:31	1.000	-	6,4050

Hexagon Purus AS			**NO0010904923**
2021-02-09 19:07:34	280	6,8800	-
2021-02-09 18:11:21	77	6,6800	-
2021-02-09 17:40:27	150	6,6800	-
2021-02-09 17:23:46	300	6,6800	-
2021-02-09 17:06:00	200	6,6900	-
2021-02-09 16:53:44	250	6,7000	-
2021-02-09 16:25:17	300	6,6800	-
2021-02-09 15:25:23	360	6,7600	-
2021-02-09 15:11:10	1.500	-	6,5700
2021-02-09 14:59:03	300	6,7500	-
2021-02-09 14:52:45	350	-	6,5900
2021-02-09 14:52:45	1.000	-	6,5900
2021-02-09 14:34:33	45	-	6,8000
2021-02-09 13:55:00	100	-	6,8000
2021-02-09 13:48:27	200	-	6,8000
2021-02-09 12:29:37	1.000	6,9200	-
2021-02-09 12:22:50	45	-	6,8100
2021-02-09 12:13:29	72	6,9500	-
2021-02-09 12:07:44	340	6,9500	-
2021-02-09 11:21:10	200	6,9700	-
2021-02-09 10:54:39	300	6,8700	-
2021-02-09 10:49:12	140	6,9500	-
2021-02-09 10:36:50	500	6,9500	-
2021-02-09 09:45:18	250	-	6,8600
2021-02-09 09:38:00	100	-	6,9900
2021-02-09 09:20:25	1.000	6,9500	-
2021-02-09 09:12:15	100	7,0000	-
2021-02-09 09:07:12	120	-	6,9500
2021-02-09 08:53:59	33	-	6,9500
2021-02-09 08:42:50	500	7,1300	-
2021-02-09 08:40:06	250	7,1600	-
2021-02-09 08:34:22	100	7,1600	-
2021-02-09 08:16:57	200	7,0800	-

HEXO Corp.			**CA4283043079**
2021-02-09 17:54:50	250	8,0200	-
2021-02-09 12:51:55	350	-	7,5450
2021-02-09 08:30:05	400	7,3500	-

Hexpol AB **SE0007074281**

HF Foods Group Inc. **US40417F1093**

High Liner Foods Inc. **CA4296951094**

Highlight Communications **CH0006539198**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

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

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

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc.			**US43300A2033**
2021-02-09 09:44:54	22	93,0000	-

Himax Technologies Inc. ADR			**US43289P1066**
2021-02-09 20:46:40	150	12,6000	-
2021-02-09 18:54:16	65	12,7000	-

2021-02-09 18:19:36	150	13,2000	-
2021-02-09 16:47:51	200	13,9000	-
2021-02-09 16:26:00	100	-	13,8000
2021-02-09 16:00:57	75	14,2000	-
2021-02-09 15:39:46	300	14,3000	-
2021-02-09 15:35:34	100	14,4000	-
2021-02-09 15:19:49	50	-	14,7000
2021-02-09 14:48:15	434	-	13,4000
2021-02-09 10:14:02	750	13,5000	-
2021-02-09 09:46:44	30	-	12,5000

Hims & Hers Health Inc. **US4330001060**

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

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

HIVE Blockchain Technologies **CA43366H1001**

2021-02-09 19:36:24	2.400	2,0880	-
2021-02-09 15:51:55	500	2,0580	-
2021-02-09 14:54:53	300	2,0100	-
2021-02-09 12:09:07	450	2,0780	-
2021-02-09 11:41:37	300	2,0800	-
2021-02-09 11:17:14	1.000	2,0300	-
2021-02-09 08:56:21	1.370	2,1400	-
2021-02-09 07:44:15	2.000	-	2,1100
2021-02-09 07:07:30	2.000	1,9660	-

HLDGE TRANSP 20/27 MTN **FR0013510823**

HMS Industrial Networks AB **SE0009997018**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2021-02-09 20:25:41	10	-	79,4500
2021-02-09 17:50:17	100	-	80,0000
2021-02-09 14:40:30	40	-	78,9000
2021-02-09 13:21:50	95	79,5500	-
2021-02-09 12:53:14	1	-	79,6000
2021-02-09 11:53:00	38	79,9000	-
2021-02-09 11:49:31	55	79,9000	-
2021-02-09 11:39:27	7	80,0000	-
2021-02-09 11:04:19	265	80,1500	-
2021-02-09 10:44:20	300	80,1000	-
2021-02-09 10:35:36	30	-	79,9000

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

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

2021-02-09 16:22:09	2.000	106,8800	-
2021-02-09 14:53:31	6.000	107,0800	-

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

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

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

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

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

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

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HolidayCheck Group AG -Bezugsrec **DE000A3H23R5**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

Homann Holzwerkstoffe GmbH Inh.- **DE000A2E4NW7**

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21 **US437076BL56**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/40 **US437076CC49**

HOME DEPOT 20/49 **US437076BZ43**

HOME DEPOT 20/50 **US437076CD22**

HOME DEPOT 21/31 **US437076CF79**

HOME DEPOT 21/51 **US437076CG52**

Home Depot Inc. **US4370761029**

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

Home REIT PLC **GB00BJP5HK17**

home24 SE **DE000A14KEB5**

2021-02-09 20:08:27	200	-	24,0600
2021-02-09 18:56:07	100	-	24,2350
2021-02-09 10:30:57	15	24,2750	-
2021-02-09 09:38:17	24	24,1150	-
2021-02-09 08:51:42	150	-	23,4800
2021-02-09 07:46:44	200	24,9950	-

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

Honda Motor Co. Ltd. **JP3854600008**

2021-02-09 07:54:22	200	-	24,2100

HONEYW. INTL 20/22 **US438516CC86**

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

HONEYW. INTL 20/24 **XS2126093744**

HONEYW. INTL 20/25 **US438516CB04**

HONEYW. INTL 20/30 **US438516BZ80**

HONEYW. INTL 20/32 **XS2126094049**

HONEYW. INTL 20/50 **US438516CA21**

HONEYWELL IN 19/22 **US438516BT21**

Honeywell International Inc. **US4385161066**

2021-02-09 08:26:58	12	-	167,3800

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Horizon Pharma PLC **IE00BQPVQZ61**

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

2021-02-09 12:02:05	150	-	34,9000

Hornbach Holding AG & Co. KGaA **DE0006083405**

2021-02-09 14:01:02	100	76,8000	-
2021-02-09 10:27:12	200	77,6000	-

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 20/30 **US40434LAC90**

HP ENTERPRISE 16/25			**US42824CAW91**
HP ENTERPRISE 16/35			**US42824CAX74**
HP ENTERPRISE 16/45			**US42824CAY57**
HP&P EURO SELECT UI FONDS			**DE0009790766**
HSBC Aktienstrukturen Europa			**LU0154656895**
HSBC Asia Pacific ex Japan Susta			**IE00BKY58G26**
2021-02-09 10:28:24	60	15,7660	-
2021-02-09 08:50:20	40	15,8000	-
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**
2021-02-09 08:18:10	750	-	38,2400
2021-02-09 08:14:55	750	-	38,2200
HSBC ETFs-HSBC EUROSTOXX 50			**DE000A1C0BB7**
HSBC ETFs-HSBC FTSE 100 ETF			**IE00B42TW061**
HSBC ETFs-HSBC FTSE 100 ETF			**DE000A1C0BC5**
HSBC ETFs-MSCI Brazil ETF			**DE000A1C22N1**
HSBC ETFs-MSCI Brazil ETF			**IE00B5W34K94**
HSBC ETFs-MSCI Europe ETF			**DE000A1C22L5**
HSBC ETFs-MSCI Europe ETF			**IE00B5BD5K76**
HSBC ETFs-S&P 500 ETF Bearer Sha			**IE00B5KQNG97**
2021-02-09 14:20:35	1.000	-	32,4910
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 19/24 MTN			**FR0013420023**

HSBC FR 19/27 MTN	**FR0013444304**
HSBC FTSE EPRA/NAREIT Developmen	**IE00B5L01S80**
HSBC FTSE EPRA/NAREIT Developmen	**DE000A1JXC78**
HSBC GIF BRIC MA	**LU0254981946**
HSBC GIF-AS X JPN EQ AHCEUR	**LU0212851702**
HSBC GIF-ASIA X JP EQ-AHDUSD	**LU0212851884**
HSBC GIF-ASIA X JPN EQ-AC	**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC	**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD	**LU0196696701**
HSBC GIF-BRIC EQUITY-AC	**LU0449509016**
HSBC GIF-EURO BOND-AC	**LU0165129312**
HSBC GIF-EURO BOND-AD	**LU0165129403**
HSBC GIF-EURO H/Y BOND-AC	**LU0165128348**
HSBC GIF-EURO H/Y BOND-AD	**LU0165128421**
HSBC GIF-EUROLAND EQ-AC	**LU0165074666**
HSBC GIF-EUROLAND EQ-AD	**LU0165074740**
HSBC GIF-EUROLAND EQ-IC	**LU0165074823**
HSBC GIF-EUROLND EQ SM CO-AC	**LU0165073775**
HSBC GIF-EUROPEAN EQY-AC	**LU0164906959**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-AD	**LU0066902890**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC GIF-US DOLLOR BOND-AD	**LU0149734781**
HSBC Global Investment Funds SIC	**LU0149724121**

HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC HLDGS 16/26	**US404280AW98**
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	**US404280CE72**
HSBC HLDGS 19/25 FLR	**US404280CA50**
HSBC HLDGS 19/30 FLR	**XS2003500142**
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-FLR CAP.NOT	**XS1111123987**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC Japan Sustainable Equity UC	**IE00BKY55S33**
HSBC MSCI AC Far East ex Japan U	**IE00BBQ2W338**

2021-02-09 17:32:34	30	-	56,3300
2021-02-09 11:26:04	440	56,0800	-

HSBC MSCI AC Far East ex Japan U	**DE000A1W2EK4**
HSBC MSCI Canada UCITS ETF	**DE000A1JF7N6**
HSBC MSCI Canada UCITS ETF	**IE00B51B7Z02**

HSBC MSCI China A Inclusion UCIT **DE000A2N5QJ3**

HSBC MSCI China UCITS ETF **IE00B44T3H88**

HSBC MSCI China UCITS ETF **DE000A1JF7L0**

HSBC MSCI EM FAR EAST UC. ETF **IE00B5LP3W10**

HSBC MSCI EM FAR EAST UC. ETF **DE000A1C22Q4**

HSBC MSCI EM Latin America UCITS **IE00B4TS3815**

HSBC MSCI EM Latin America UCITS **DE000A1JF7T3**

HSBC MSCI Emerging Markets UCITS **IE00B5SSQT16**

2021-02-09 14:28:01	850	11,7210	-

HSBC MSCI Emerging Markets UCITS **DE000A1JXC94**

HSBC MSCI Indonesia UCITS ETF **DE000A1JF7Q9**

HSBC MSCI Indonesia UCITS ETF **IE00B46G8275**

HSBC MSCI JAPAN UCITS ETF **DE000A1C0BD3**

HSBC MSCI JAPAN UCITS ETF **IE00B5VX7566**

HSBC MSCI Korea UCITS ETF **IE00B3Z0X395**

HSBC MSCI Korea UCITS ETF **DE000A1JXC60**

HSBC MSCI Malaysia UCITS ETF **IE00B3X3R831**

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Mexico Capped UCITS ET **IE00B3QMYK80**

HSBC MSCI Mexico Capped UCITS ET **DE000A1JF7P1**

HSBC MSCI PACIFIC. ex JAPAN UCIT **IE00B5SG8Z57**

HSBC MSCI PACIFIC. ex JAPAN UCIT **DE000A1C22P6**

HSBC MSCI Russia Capped UCITS ET **IE00B5LJZQ16**

2021-02-09 08:42:23	256	9,7630	-

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

HSBC MSCI South Africa UCITS ETF **IE00B57S5Q22**

HSBC MSCI Taiwan UCITS ETF **DE000A1JF7R7**

HSBC MSCI Taiwan UCITS ETF **IE00B3S1J086**

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI Turkey UCITS ETF **IE00B5BRQB73**

HSBC MSCI World UCITS ETF **IE00B4X9L533**

2021-02-09 16:11:45	430	23,0990	-
2021-02-09 14:20:48	450	23,0840	-
2021-02-09 13:57:13	43	23,1040	-
2021-02-09 11:58:47	50	23,0890	-
2021-02-09 10:25:15	430	23,0940	-
2021-02-09 08:19:18	164	23,1640	-
2021-02-09 08:16:24	43	23,1490	-
2021-02-09 07:54:10	350	23,1670	-

HSBC MSCI World UCITS ETF **DE000A1C9KL8**

HSBC Multi Markets Select **DE000A0RAD67**

HSBC TRINKAUS DISCOUNT ZF-AC **DE000A0JDCK8**

HSBC TRINKAUS SCTR ROTATION **DE0009756825**

HSBC USA Sustainable Equity UCIT **IE00BKY55W78**

HSH FIN.FDS. IS 17/23 **DE000A2DAHW7**

Hua Hong Semiconductor Ltd. **HK0000218211**

Huadian Power International Cor **CNE1000003D8**

HUARONG UNI.I.H. 17/22 **XS1725734872**

Huatai Securities Co. Ltd. **CNE100001YQ9**

Huazhu Group Ltd.-ADR- **US44332N1063**

HUBER AUTOM. ANL. 19/24 **DE000A2TR430**

HudBay Minerals Inc. **CA4436281022**

HUGO BOSS AG **DE000A1PHFF7**

2021-02-09 13:07:20	100	-	28,2000
2021-02-09 12:34:35	100	28,3000	-

Huhtamaki Oyj **FI0009000459**

Huishang Bank Corp. Ltd. **CNE100001QP7**

HUMANA 19/29 **US444859BK72**

Humana Inc. **US4448591028**

Humm Group Ltd. **AU0000121337**

HUNGARY 07-23 23/A **HU0000402383**

HUNGARY 13/23 **US445545AJ57**

HUNGARY 13/23 **US445545AH91**

HUNGARY 14/24 **US445545AL04**

HUNGARY 16-27 27/A **HU0000403118**

HUNGARY 17-26 26/D **HU0000403340**

HUNGARY 18-24 2024/C **HU0000403571**

HUNGARY 18-38 2038/A **HU0000403555**

HUNGARY 18/25 **XS1887498282**

HUNGARY 20/26 **XS2161992198**

Hunt (J.B.) Transport Svcs Inc **US4456581077**

Hunter Douglas N.V. **ANN4327C1220**

Huntington Bancshares Inc. **US4461501045**

Huntington Bancshares Inc. DL-No **US446150AQ78**

Huntsman Corp. **US4470111075**

HUNTSMAN INTERNATIONAL LLC EO-NO **XS1395182683**

Huron Consulting Group Inc. **US4474621020**

Hut 8 Mining Corp. **CA44812T1021**

2021-02-09 18:00:57	500	-	5,3500
2021-02-09 18:00:10	1.000	-	5,3500
2021-02-09 17:59:58	1.000	-	5,3500
2021-02-09 17:55:52	1.000	-	5,3500
2021-02-09 17:55:30	1.000	-	5,3500
2021-02-09 17:54:15	1.000	-	5,3500
2021-02-09 17:36:10	1.000	-	5,4000
2021-02-09 17:31:43	1.000	-	5,4000
2021-02-09 17:27:09	1.000	-	5,4000
2021-02-09 17:22:36	1.000	-	5,3500
2021-02-09 17:22:03	1.000	-	5,3500
2021-02-09 15:58:05	728	-	5,2500
2021-02-09 15:45:09	80	5,4500	-
2021-02-09 11:19:48	600	4,8400	-
2021-02-09 10:56:28	1.000	-	4,7800
2021-02-09 10:08:22	550	-	4,9200
2021-02-09 07:42:30	250	4,7200	-

HUTCHISON WHAMPOA FIN.(14)LTD.EO **XS1132402709**

HWG-FONDS **DE0008491432**

HYATT HOTELS 2023 **US448579AE22**

Hyatt Hotels Corp. ClassA **US4485791028**

2021-02-09 08:31:06	16	-	61,0000

Hyflux Ltd. **SG1J47889782**

HYLEA GROUP 17/22 **DE000A19S801**

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

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

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

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

HYPO TIROL 19/26 MTN **AT0000A2AYL3**

HYPO TIROL 19/27 MTN **XS1999728394**

HYPO VORARL. 19/29 **CH0487087337**

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

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

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

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

Hypoport SE **DE0005493365**

2021-02-09 19:25:41	5	602,0000	-
2021-02-09 08:52:42	8	606,0000	-
2021-02-09 08:21:52	10	609,0000	-
2021-02-09 07:43:43	4	-	606,0000

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

HYUND.CAP.S. 20/25 **CH0517825318**

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

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

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

HYUNDAI CAP. 19/26 MTN **US44891CBD48**

HYUNDAI CAP. 20/23 MTN **US44891CBE21**

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

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

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

HYUNDAI CAP. 21/26 MTN **US44891CBS17**

HYUNDAI CAP. 21/28 MTN **US44891CBT99**

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

HYUNDAI CAP.A. 16/21 MTN **US44891CAH60**

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

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

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

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

HYUNDAI CAP.SVCS 2022 **AU3CB0243558**

Hyundai Motor Co. Ltd. **USY384721251**

2021-02-09 16:42:10	500	-	43,0000
2021-02-09 14:50:44	20	-	44,0000
2021-02-09 13:40:34	22	44,8000	-
2021-02-09 12:49:15	200	44,6000	-
2021-02-09 09:41:05	15	44,2000	-
2021-02-09 08:05:39	100	-	44,0000
2021-02-09 07:21:10	12	44,0000	-
2021-02-09 07:14:34	70	44,0000	-

I-SHARES USD TREASURY BD **DE000A0LGQB6**

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

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

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

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

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

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

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

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

I.A.D.B 21/26 FLR MTN **US4581X0DT22**

I.A.D.B 21/31 MTN **US4581X0DS49**

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

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

I.III-B.C.E.C.B.EX-F.EODZ **DE000A0YEEX4**

I.III-B.C.E.C.B.EX-F1-5DZ **DE000A0YEEY2**

I.M.-I.NASDAQ Biotech UETF Regis **IE00BQ70R696**

2021-02-09 18:42:42	5	46,3650	-

I3 Verticals Inc. **US46571Y1073**

IAC InterActiveCorp. **US44891N1090**

IAC-AKTIEN GLOBAL-P **DE000A0M2JB5**

IBERDR.FINA. 20/25 MTN **XS2153405118**

IBERDROLA FIN. 16/24 MTN	**XS1527758145**
Iberdrola Finanzas S.A. EO-Mediu	**XS1847692636**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA IN 21/UND. FLR	**XS2295333988**
IBERDROLA IN 21/UND. FLR	**XS2295335413**
IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
Iberdrola International B.V. EO-	**XS1797138960**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
IBM 19/21 FLR	**US459200KD25**
IBM 19/23	**XS1944456018**
IBM 19/25	**XS1944456109**
IBM 19/26	**US459200JZ55**
IBM 19/29	**US459200KA85**
IBM 20/27	**US459200KH39**
IBM 20/30	**US459200KJ94**
IBM 20/40	**XS2115092012**
IBM 20/40	**US459200KK67**
IBM 20/50	**US459200KL41**
Icade S.A.	**FR0000035081**
ICADE S.A. 19/29	**FR0013457967**
ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
Icade S.A. EO-Obl. 2015(15/22)	**FR0012942647**
ICADE S.A. EO-OBL. 2016(16/26)	**FR0013181906**
Icade S.A. EO-Obl. 2018(18/28)	**FR0013320058**
ICADE SANTE 20/30	**FR0013535150**

ICAHN ENT./C 19/26 **US451102BT32**

Ichiyoshi Securities Co. Ltd. **JP3142300007**

ICICI Bank Ltd. **US45104G1040**

Iconic Minerals Ltd. **CA45107N2059**

2021-02-09 17:54:12	5.000	0,1574	-

ICONIX BRAND GRP DL-,001 **US4510553054**

ICU Medical Inc. **US44930G1076**

IDA 19/26 MTN **XS2066003901**

IDA 20/24 MTN **XS2107314663**

IDA 20/25 MTN REG.S **XS2233265953**

Ideanomics Inc. **US45166V1061**

Idera Pharmaceuticals Inc. **US45168K4058**

IDEXX Laboratories Inc. **US45168D1046**

iDreamSky Technology Ltd. **KYG470811079**

IE2 HOLDCO S.A.U. EO-MED.-TERM N **XS1419664997**

IFA Hotel & Touristik AG **DE0006131204**

ifa systems AG **DE0007830788**

IG Group Holdings PLC **GB00B06QFB75**

2021-02-09 13:36:25	1.000	8,7500	-

IGG Inc. **KYG6771K1022**

IGNITIS GR. 20/30 MTN **XS2177349912**

IGO Ltd. **AU000000IGO4**

IHO VERW.GMBH 19/27 REG.S **XS2004451121**

II-VI INC. **US9021041085**

2021-02-09 14:02:15	40	77,2400	-
2021-02-09 12:10:29	100	-	75,7400
2021-02-09 11:56:44	100	72,0000	-

IKB Deutsche Industriebank AG FL **DE000A2GSG24**

IKB Deutsche Industriebank AG Na **DE000A2E4Q88**

IKB DT.IND.BK.MTN 14/22 **DE000A1X3VM1**

IKB DT.IND.BK.MTN 14/24 **DE000A1X3VF5**

IKB DT.IND.BK.MTN 15/21 **DE000A161VH1**

IKB DT.IND.BK.MTN 15/21 **DE000A161VC2**

IKB DT.IND.BK.MTN 15/21DL **DE000A161VD0**

IKB DT.IND.BK.MTN 16/21 **DE000A169HM3**

IKB DT.IND.BK.MTN 17/21 **DE000A2BN940**

IKB DT.IND.BK.MTN 17/22 **DE000A2BN9U4**

IKB DT.IND.BK.MTN 17/22 **DE000A2GSGW4**

IKB DT.IND.BK.MTN 17/23 **DE000A2GSGN3**

IKB DT.IND.BK.MTN 18/23 **DE000A2GSG73**

IKB FUNDING 02/UND. FLR **DE0008592759**

ILE D.FRANCE 20/30 MTN **FR0013521382**

ILIAD 18/25 **FR0013331196**

ILIAD 20/26 **FR0013518420**

ILIAD 21/28 **FR0014001YB0**

ILIAD S.A. EO-OBL. 2015(15/22) **FR0013065372**

Illinois Tool Works Inc. **US4523081093**

2021-02-09 13:10:52	30	-	168,7000
2021-02-09 10:42:43	23	168,8800	-

Iluka Resources Ltd. **AU000000ILU1**

Imax Corp. **CA45245E1097**

IMERYS S.A. **FR0000120859**

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143351**

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143344**

IMM.PROJ.SAL.AR.ANL 19/24 **DE000A2YN7U1**

Immatics N.V. **NL0015285941**

Immobilaria Colonail SOCIMI **ES0139140174**

IMMOFINANZ 19/23 **XS1935128956**

IMMOFINANZ 20/27 **XS2243564478**

Immofinanz AG **AT0000A21KS2**

2021-02-09 19:23:03	72	-	16,7300

ImmulPharma PLC **GB0033711010**

2021-02-09 07:35:57	3.400	-	0,1290

Immunic Inc.			**US4525EP1011**
2021-02-09 15:10:28	100	-	16,8000
2021-02-09 14:28:09	63	-	16,1000
2021-02-09 09:54:54	63	16,5000	-
2021-02-09 08:32:16	30	16,8000	-

IMPACT SILVER CORP. **CA45257A1021**

IMPER.BRAND.FIN.15/22REGS **USG4721VNT72**

Imperial Brands PLC			**GB0004544929**
2021-02-09 12:32:07	600	16,7900	-
2021-02-09 12:05:22	70	16,7550	-

Imperial Oil Ltd. **CA4530384086**

Impinj Inc.			**US4532041096**
2021-02-09 17:23:19	100	53,9000	-

Implantica AG-SDR- **SE0014855029**

IN LI 19/29 **FR0013430535**

Incitec Pivot Ltd. **AU000000IPL1**

Incyte Corp. **US45337C1027**

Ind.& Com.Bk of China (SG Br.) E **XS1982690858**

Indel B SPA **IT0005245508**

Indivior PLC **GB00BRS65X63**

INDONESIA 12/42 REGS **USY20721BB49**

INDONESIA 14/24 MTN REGS **USY20721BJ74**

INDONESIA 17/27 MTN REGS **USY20721BT56**

INDONESIA 19/31 **XS2069959398**

INDONESIA 20/30 **US455780CS32**

INDONESIA 20/50 **US455780CT15**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1432493440**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1084368593**

Indra Sistemas S.A. **ES0118594417**

INDUS HOLDING **DE0006200108**

Industr. & Commerc.Bk of China			**CNE1000003G1**
2021-02-09 20:08:04	2.000	-	0,5006
2021-02-09 17:09:18	5.000	-	0,5106
2021-02-09 13:56:33	5.000	0,5204	-

Industria de Diseno Textil S.A.			**ES0148396007**
2021-02-09 13:05:01	20	25,9500	-

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB			**SE0000190126**
2021-02-09 09:19:31	100	28,8400	-

Indutrade AB **SE0001515552**

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

INEOS Finance PLC EO-Notes 2017(**XS1577947440**

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

Inficon Holding AG **CH0011029946**

Infineon			**DE0006231004**
2021-02-09 20:50:33	15	34,8950	-
2021-02-09 19:28:15	50	-	34,7050
2021-02-09 17:53:29	50	34,8600	-
2021-02-09 17:17:51	3	-	34,7050
2021-02-09 16:19:53	1.000	34,7600	-
2021-02-09 16:18:41	200	34,7700	-
2021-02-09 15:40:12	230	35,0000	-
2021-02-09 15:32:44	230	-	35,0200
2021-02-09 15:22:52	230	35,0000	-
2021-02-09 15:14:33	230	-	35,1000
2021-02-09 15:10:02	2.000	-	35,1200
2021-02-09 14:35:32	1.000	-	35,0300
2021-02-09 14:20:03	20	-	34,9900
2021-02-09 14:11:16	230	35,0600	-
2021-02-09 14:03:40	230	-	35,0450
2021-02-09 13:50:31	230	35,0000	-
2021-02-09 13:45:44	257	35,0250	-
2021-02-09 13:17:15	230	-	34,9150
2021-02-09 13:10:34	500	34,9000	-
2021-02-09 13:10:08	500	34,9000	-
2021-02-09 13:05:05	650	-	34,8900
2021-02-09 13:02:10	230	34,9050	-
2021-02-09 12:59:14	130	-	34,9200
2021-02-09 12:56:47	745	34,8950	-
2021-02-09 12:31:50	130	34,8950	-
2021-02-09 12:07:35	350	-	34,8200
2021-02-09 10:52:47	10	34,9500	-
2021-02-09 10:42:27	20	34,9950	-
2021-02-09 10:21:29	1.000	-	35,1300
2021-02-09 10:17:52	750	35,0700	-
2021-02-09 10:16:53	600	35,0700	-
2021-02-09 09:59:33	3.000	34,9850	-
2021-02-09 09:41:03	2.000	34,9750	-
2021-02-09 08:54:13	70	35,0750	-
2021-02-09 08:46:53	20	-	35,0000
2021-02-09 08:44:38	200	-	35,0550
2021-02-09 08:21:46	80	35,2000	-
2021-02-09 08:16:46	100	35,2750	-
2021-02-09 08:07:39	2.500	35,3350	-
2021-02-09 07:49:55	90	-	35,1750
2021-02-09 07:26:51	1.250	-	35,1500

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

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

INFINEON TECH. 19/UNBEFR.	**XS2056730679**
INFINEON TECH. MTN 20/23	**XS2194282948**
INFINEON TECH. MTN 20/32	**XS2194192527**
Infinera Corp.	**US45667G1031**
INFORMA 19/28 MTN	**XS2068065163**
INFORMA 20/25 MTN	**XS2240507801**
Informa PLC EO-Medium-Term Nts 2	**XS1853426549**
Infrastrutture Wireless Italiane	**IT0005090300**
ING BANK 19/21 FLR MTN	**XS1976945995**
ING BANK 19/22 MTN	**XS1976945722**
ING Bank N.V. 1,875 % EO-Med.-Te	**XS0935034651**
ING Bank N.V. 3,375 %	**XS0728783373**
ING Bank N.V. 3,625 %	**XS0671362506**
ING BANK N.V. EO-FLR MED.-TERM N	**XS1037382535**
ING BELGIUM 18-26 MTN	**BE0002613918**
ING Belgium SA/NV EO-Med.-T.Mort	**BE0002594720**
ING BK 18/28 MTN	**XS1805257265**
ING GROEP 17/29 FLR MTN	**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**

2021-02-09 16:21:32	100	-	7,7510
2021-02-09 15:54:43	2.560	-	7,7750
2021-02-09 14:48:30	330	7,7680	-
2021-02-09 14:47:03	330	-	7,7700
2021-02-09 14:05:28	200	-	7,7920
2021-02-09 08:44:49	2.000	7,8370	-
2021-02-09 08:41:33	550	-	7,8410
2021-02-09 08:34:45	1.000	-	7,8410

ING Groep N.V. Aand.op naam (Sp.	**US4568371037**
ING Groep N.V. DL-FLR Cap. Secs	**XS2122174415**

ING GROEP N.V. EO-FLR BONDS 2003			**NL0000113587**
ING GROEP N.V. EO-FLR BONDS 2004			**NL0000116127**
ING Groep N.V. EO-FLR Med.-Term			**XS1796079488**
ING Groep N.V. EO-Med.-Term Nts			**XS1771838494**
ING Groep N.V. EO-Med.-Term Nts			**XS1730885073**
ING Groep N.V. EO-Medium-Term No			**XS1933820372**
ING GROEP NV			**XS1909186451**
Ingredion Inc.			**US4571871023**
init innovation in traffic syste			**DE0005759807**
2021-02-09 11:34:28	50	39,4000	-
INMOBIL.COL. 20/28 MTN			**ES0239140017**
INMOBILIARIA COL 06/05/23			**XS1241701413**
Innate Pharma S.A.			**FR0010331421**
2021-02-09 08:04:23	400	-	4,0720
Innergex Renewable Energy Inc.			**CA45790B1040**
innogy Finance B.V. EO-Med.-Term			**XS0162513211**
innogy Finance B.V. EO-Med.-Term			**XS1702729275**
innogy Finance B.V. EO-Med.-Term			**XS1761785077**
INNOTEC TSS AG			**DE0005405104**
INNOVATIVE IND PR. -,001			**US45781V1017**
Innovent Biologics Inc.			**KYG4818G1010**
Innoviva Inc.			**US45781M1018**
Inovalon Holdings Inc.			**US45781D1019**
Inovesta Classic			**DE0005117493**
Inovio Pharmaceuticals Inc.			**US45773H2013**
Inphi Corp.			**US45772F1075**
InPost S.A.			**LU2290522684**
Inseego Corp.			**US45782B1044**
Insofinance Ind. Real Est.Hol. A			**DE000A2GSD35**

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

Instituto de Credito Oficial **XS0599993622**

Instone Real Estate Group AG **DE000A2NBX80**

Insulet Corporation **US45784P1012**

INT-AM.INV. 20/23 MTN **XS2207657763**

INT.-AMER.DEV.BK 18/21FLR **US4581X0DE52**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

Intel Corp. **US4581401001**

2021-02-09 20:35:45	100	-	48,5850
2021-02-09 09:45:12	12	-	48,7950

INTEL CORP. 15/22 **US458140AR18**

INTEL CORP. 16/21 **US458140AW03**

INTEL CORP. 17/22 FLR **US458140BC30**

INTEL CORP. 17/27 **US458140AX85**

INTEL CORP. 2022 **AU3CB0234409**

INTELSAT LUX. 13/23 **US458204AQ79**

INTER-AMER. DEV. BK 2025 **US458182BV36**

INTER-AMER.DEV.BK 15/22 **US45818WBA36**

INTER-AMER.DEV.BK 16/21 **US4581X0CV86**

INTER-AMER.DEV.BK 16/26 **US4581X0CU04**

INTER-AMER.DEV.BK 17/27 **US4581X0CY26**

INTER-AMER.DEV.BK 18/21 **US4581X0DB14**

INTER-AMER.DEV.BK 2021 **AU3CB0235588**

INTER-AMER.DEV.BK 2027 **AU3CB0240133**

INTER-AMER.DEV.BK07/24MTN **XS0300626479**

INTER-AMER.DEV.BK18/24MTN **XS1762135660**

Interactive Brokers Group Inc. **US45841N1072**

2021-02-09 13:21:50	100	60,0000	-

INTERC.EXCH. 20/23 **US45866FAM68**

INTERC.EXCH. 20/23 FLR **US45866FAR55**

INTERC.EXCH. 20/30 **US45866FAK03**

INTERC.EXCH. 20/32 **US45866FAN42**

INTERC.EXCH. 20/40 **US45866FAP99**

INTERC.EXCH. 20/50 **US45866FAL85**

INTERCONHTLS 20/24 MTN **XS2240494471**

INTERCONHTLS 20/28 MTN **XS2240494711**

INTERCONT.EXCHANGE 13/23 **US45866FAA21**

INTERCONT.EXCHANGE 15/25 **US45866FAD69**

INTERCONTINENTAL HOTELS **XS1908370171**

InterContinental Hotels Group PL **GB00BHJYC057**

INTERMED.CAP 20/27 **XS2117435904**

INTERN.FIN. 20/23 MTN **US45950KCS78**

INTERN.FIN. 20/25 **XS2243329807**

INTERN.FIN. 20/25 MTN **NZIFCDT012C3**

INTERN.FIN. 20/30 MTN **US45950KCU25**

International Business Machines **US4592001014**

2021-02-09 08:29:08	1	101,6500	-
2021-02-09 07:19:30	50	101,4500	-
2021-02-09 07:01:10	5	-	102,1000
2021-02-09 07:00:28	5	102,6000	-

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Lithium Corp. **CA4598201065**

2021-02-09 20:02:54	300	0,0794	-
2021-02-09 19:57:50	2.400	0,0794	-
2021-02-09 19:51:48	3.500	0,0794	-

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

INTERPUBL.GR 20/30 **US460690BR09**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2021-02-09 11:29:58	297	4,2800	-
2021-02-09 11:08:17	1	-	4,2400
2021-02-09 10:51:11	620	-	4,2400

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. 97-27 ZO **IT0000966017**

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

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

2021-02-09 15:44:20	620	-	2,0885
2021-02-09 15:05:49	600	-	2,0790

InTiCa Systems AG **DE0005874846**

2021-02-09 17:46:55	100	10,9000	-
2021-02-09 08:25:30	500	-	9,9500

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. 17/22 MTN **XS1596058419**

INTL FIN. CORP. 17/27 MTN **XS1649504096**

INTL FIN. CORP. 18/23 MTN **XS1793259265**

INTL FIN. CORP. 18/28 MTN **XS1748803282**

INTL FIN. CORP. 18/30 MTN **XS1753775730**

INTL FIN. CORP. 19/20 MTN **US45950KCR95**

INTL FIN. CORP. 20/27 MTN **XS2121223601**

INTL FIN.CO. 16/21 **US45950KCJ79**

INTL FLAV.+FRAG. 18/21 **XS1843459865**

INTL FLAV.+FRAG. 18/26 **XS1843459782**

Intl Flavors & Fragrances Inc. E **XS1319817323**

INTL PAPER 16/27 **US460146CP67**

Intl Tower Hill Mines Ltd. **CA46050R1029**

2021-02-09 09:43:21	1.604	-	1,1600

INTREPID POTASH **US46121Y2019**

INTRUM 19/27 MTN **XS2052216111**

INTRUM 20/25 REGS **XS2211136168**

INTRUM AB 17/22REGS **XS1634531344**

INTRUM AB 17/24REGS **XS1634532748**

INTRUM AB 2024 144A **XS1634534017**

Intrum Justitia AB **SE0000936478**

Intu Properties PLC **GB0006834344**

Intuit Inc. **US4612021034**

Intuitive Investment Group PLC **GB00BNGFMW59**

Intuitive Surgical Inc. **US46120E6023**

2021-02-09 18:55:24	2	644,7000	-

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

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

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

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

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

Inventiva S.A. **FR0013233012**

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

2021-02-09 20:51:10	60	101,1200	-
2021-02-09 19:52:33	20	101,6800	-
2021-02-09 19:26:52	20	101,1600	-
2021-02-09 18:24:33	30	98,5400	-
2021-02-09 16:06:25	15	98,5800	-
2021-02-09 15:34:13	5	98,7400	-
2021-02-09 15:12:47	35	97,8700	-
2021-02-09 15:11:05	15	97,8700	-

2021-02-09 15:04:35	15	98,1400	-
2021-02-09 14:58:46	110	97,9100	-
2021-02-09 14:24:20	20	97,2000	-
2021-02-09 14:14:10	2	97,2000	-
2021-02-09 13:17:33	25	-	96,5800
2021-02-09 11:37:55	10	97,8600	-
2021-02-09 11:23:13	20	97,8100	-
2021-02-09 10:49:06	10	-	97,8400
2021-02-09 10:08:03	100	98,1700	-
2021-02-09 10:03:14	4	98,3500	-
2021-02-09 09:58:04	102	98,3500	-
2021-02-09 08:20:05	200	98,0800	-
2021-02-09 07:55:01	53	96,1000	-
2021-02-09 07:18:38	6	97,3100	-

INVESCO ACT MULTI-SCT CRDT-A **LU0102737144**

Invesco Communications S&P US Se **IE00BG7PP820**

INVESCO ENERGY FUND-A **LU0123357419**

Invesco EQQQ Nasdaq-100 UCITS ET **IE00BFZXGZ54**

INVESCO EURO BOND-A CAP **LU0066341099**

INVESCO EUROPA CORE AKTIENFD **DE0008470337**

Invesco Funds SICAV - Invesco Gl **LU0052864419**

INVESCO GLOBAL DYNAMIK FONDS **DE0008470469**

INVESCO GLOBAL EQ INC-AAUSD **LU0607513230**

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

Invesco Goldman Sachs Equity Fac **IE00BFG1RG61**

Invesco Goldman Sachs Equity Fac **IE00BMW3NY56**

Invesco Ltd. **BMG491BT1088**

Invesco Markets III PLC - Invesc **IE00B23D8X81**

Invesco Markets PLC -Invesco STO **IE00B5MTWY73**

2021-02-09 20:27:28	30	448,2000	-

Invesco Markets PLC -Invesco STO **IE00B5MTWZ80**

Invesco MDAX UCITS ETF **IE00BHJYDV33**

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-A IN			**LU0267985231**
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**
2021-02-09 10:59:57	10	-	599,7010
INVESCO UMWELT UND NACHHALTI			**DE0008470477**
Invesco US Consumer Discretionar			**IE00B449XP68**
Invesco US Industrials Sector UC			**IE00B3YC1100**
INVESCO US STRUCT EQTY-A			**LU0149503202**
Invesco US Treasury Bond 0-1 Yea			**IE00BKWD3C98**
Invesco US Utilities Sector UCIT			**IE00B3VPKB53**
INVESCO-INDIA EQUITY-A DIS			**LU0267983889**
Investec PLC			**GB00B17BBQ50**
INVESTOR 18/30 MTN			**XS1877654126**
INVESTOR 20/35 MTN			**XS2250024010**
Investor AB			**SE0000107419**
Investor AB			**SE0000107401**
Investor, AB 4,50 %			**XS0625859516**
Investor, AB 4,875 %			**XS0466670345**
INVISIO Communications AB			**SE0001200015**
Invitae Corp.			**US46185L1035**
2021-02-09 15:37:53	2	44,1750	-
2021-02-09 13:44:11	15	-	42,2600
2021-02-09 09:20:08	17	42,1100	-

Invitation Homes Inc. **US46187W1071**

InVivo Therapeutics Holdings **US46186M5067**

2021-02-09 20:45:01	500	1,4200	-
2021-02-09 16:55:48	2.000	-	1,3500
2021-02-09 15:50:58	2.500	1,4200	-
2021-02-09 07:00:03	150	1,3700	-

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

Ionis Pharmaceuticals Inc. **US4622221004**

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

2021-02-09 14:15:41	40	43,5100	-

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 Quality Equity Europe **AT0000A090C9**

IQAM SRI SparTrust M **AT0000857743**

IQAM SRI SparTrust M **AT0000817960**

Iqiyi Inc. - ADRs **US46267X1081**

2021-02-09 19:22:54	125	20,7000	-
2021-02-09 15:54:57	70	19,9000	-

IQVIA 19/28 REGS **XS2036798150**

IQVIA 20/28 144A **XS2189947505**

IQVIA Holdings Inc. **US46266C1053**

IRLAND 17/37 **IE00BV8C9B83**

IRLAND 19/29 **IE00BH3SQ895**

IRLAND 19/50 **IE00BH3SQB22**

IRLAND 20/30 **IE00BKFVC899**

IRLAND 20/35 **IE00BKFVC345**

IRLAND 2028 **IE00BDHDPR44**

IRLAND 21/31 **IE00BMQ5JL65**

Irland 3,900 % EO-Treasury Bond **IE00B4S3JD47**

Irland 5,40 %			**IE00B4TV0D44**
IRLAND EO-TREASURY BONDS 2014 (2			**IE00B6X95T99**
IRLAND EO-TREASURY BONDS 2015 (2			**IE00BJ38CQ36**
Irland EO-Treasury Bonds 2018(33			**IE00BFZRPZ02**
IRLANDEO-TREASURY BONDS 2014(30)			**IE00BJ38CR43**
iRobot Corp.			**US4627261005**
2021-02-09 18:26:10	15	103,5800	-
2021-02-09 14:57:55	20	103,8200	-
2021-02-09 14:20:47	38	103,7800	-
2021-02-09 12:15:36	2	-	104,0000
2021-02-09 08:47:11	30	-	103,3400
2021-02-09 08:45:23	10	-	103,4400
2021-02-09 08:04:47	50	104,9600	-
2021-02-09 07:00:01	15	105,0000	-
Ironwood Pharmaceuticals Inc.			**US46333X1081**
2021-02-09 14:58:52	150	8,5500	-
iS.eb.r.G.G.5.5-10.5y U.ETF DE			**DE0006289499**
2021-02-09 10:23:05	15	145,2700	-
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**
2021-02-09 08:58:44	13	-	103,6010
2021-02-09 08:56:44	19	103,6340	-
2021-02-09 08:55:45	276	103,6340	-
2021-02-09 08:55:44	297	103,6350	-
iS.eb.r.Go.Ger.10.5+y U.ETF DE			**DE000A0D8Q31**
iS.EO G.B.C.1.5-10.5y.U.ETF DE			**DE000A0H0785**
2021-02-09 08:44:12	75	128,9080	-
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**
2021-02-09 08:55:43	161	178,6700	-
iS.II-Asia Prop. Yield UC. ETF			**IE00B1FZS244**
2021-02-09 10:17:12	200	22,1150	-
iS.II-Dev.Mark.Pr.Yld. UC. ETF			**IE00B1FZS350**
2021-02-09 10:37:16	110	-	20,8300
IS.II-FTSE EPRA/N.US P.DZ			**DE000A0LGQK7**
IS.II-FTSE/MAC.GL I.100DZ			**DE000A0LGQM3**

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

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

IS.II-ISHARES STOXX EU.50 **IE0008470928**

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

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

IS.II-ISHS FTSE BRIC 50DZ **DE000A0MSAE7**

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

IS.II-ISHS MSCI LA.AM. DZ **DE000A0NA0K7**

IS.II-ISHS MSCI TURKEY DZ **DE000A0LGQN1**

IS.II-ISHS MSCI USA IS.DZ **DE000A0NA0N1**

IS.II-ISHS MSCI W.ISL. DZ **DE000A0NA0L5**

IS.II-ISHS S+P GL T.+F.DZ **DE000A0NA0H3**

iS.II-US Aggregate Bd UCIT.ETF **IE00B44CGS96**

iS.II-US Prop. Yield UCITS ETF **IE00B1FZSF77**

IS.III-B.C.EO G.BD10-15DZ **DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF **IE00BYZK4552**

2021-02-09 17:39:46	44	10,6760	-
2021-02-09 16:07:14	1.400	-	10,7060
2021-02-09 16:05:04	3.920	10,7100	-
2021-02-09 15:54:14	110	10,7160	-
2021-02-09 15:42:45	3.000	10,7300	-
2021-02-09 15:09:01	470	-	10,6940
2021-02-09 14:57:19	750	-	10,6860
2021-02-09 14:47:17	1.000	-	10,6740
2021-02-09 13:51:22	80	10,6820	-
2021-02-09 13:35:02	5	10,6800	-
2021-02-09 13:20:56	540	10,6820	-
2021-02-09 13:02:22	150	10,6760	-
2021-02-09 13:01:02	150	10,6760	-
2021-02-09 11:46:34	47	10,6780	-
2021-02-09 11:39:58	150	-	10,6740
2021-02-09 11:36:58	500	-	10,6760
2021-02-09 10:36:27	48	10,6780	-

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**
2021-02-09 17:24:06	1.000	9,3410	-
2021-02-09 15:59:04	150	9,2670	-
2021-02-09 15:39:11	400	9,2720	-
2021-02-09 14:21:17	330	9,2340	-
2021-02-09 14:11:19	109	9,2380	-
2021-02-09 13:26:42	500	9,2350	-
2021-02-09 13:20:57	650	9,2370	-
2021-02-09 12:34:50	750	9,2370	-
2021-02-09 12:25:38	425	9,2380	-
2021-02-09 11:48:50	200	9,2340	-
2021-02-09 10:56:36	2.160	9,2260	-
2021-02-09 10:38:06	330	9,2320	-
2021-02-09 10:05:03	80	9,2300	-
2021-02-09 10:04:49	1.084	9,2300	-
2021-02-09 10:01:31	100	9,2320	-
2021-02-09 09:19:46	1.083	9,2240	-
2021-02-09 09:17:47	1.083	9,2270	-
2021-02-09 08:52:22	210	9,2410	-
2021-02-09 08:38:10	300	9,2470	-
2021-02-09 08:35:43	200	9,2500	-
2021-02-09 08:14:16	2.805	-	9,2370
2021-02-09 07:39:18	30	9,3190	-
ISH MSCI EURO MIN VOL			**IE00B86MWN23**
ISH MSCI EURO MIN VOL			**DE000A1KB2C1**
ISH. STOXX EU ENL. 15(DE)			**DE000A0D8Q15**
iSh.DJ Asia Pa.S.D.30 U.ETF DE			**DE000A0H0744**
2021-02-09 10:33:32	397	23,3400	-
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**
iSh.DJ Indust.Average U.ETF DE			**DE0006289390**
2021-02-09 17:20:33	50	-	257,9500
iSh.DJ U.S.Select Div.U.ETF DE			**DE000A0D8Q49**
iSh.eb.r.Gover.Germ.U.ETF DE I			**DE0006289465**
2021-02-09 10:13:38	36	139,6380	-
iSh.EO ST.Sel.Div.30 U.ETF DE			**DE0002635281**
2021-02-09 16:46:05	600	16,3860	-
2021-02-09 10:11:59	380	-	16,3440
2021-02-09 08:35:41	400	-	16,3780
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**

2021-02-09 14:56:02	476	-	53,9700

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UJ7**

iSh.ST.Eu.600 Con.&Ma.U.ETF DE **DE000A0H08F7**

iSh.ST.Eu.600 Fin.Ser.U.ETF DE **DE000A0H08G5**

iSh.ST.Eu.600 Food&Be.U.ETF DE **DE000A0H08H3**

2021-02-09 11:03:30	382	-	70,0100
2021-02-09 10:41:46	260	-	70,0000
2021-02-09 10:12:09	7	70,0800	-

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

2021-02-09 18:52:09	9	-	89,3900
2021-02-09 11:14:36	55	89,2000	-
2021-02-09 08:04:27	52	-	89,1700

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

2021-02-09 10:13:47	100	65,5600	-

iSh.ST.Eu.600 Insuran.U.ETF DE **DE000A0H08K7**

2021-02-09 13:50:32	9	-	28,0250

iSh.ST.Eu.600 Oil&Gas U.ETF DE **DE000A0H08M3**

2021-02-09 14:09:41	54	24,4850	-
2021-02-09 13:39:30	1	24,4700	-
2021-02-09 12:12:19	60	24,5750	-
2021-02-09 09:24:07	59	-	24,5050
2021-02-09 09:22:44	59	-	24,4950

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE **DE000A0H08N1**

iSh.ST.Eu.600 Real Es.U.ETF DE **DE000A0Q4R44**

iSh.ST.Eu.600 Technol.U.ETF DE **DE000A0H08Q4**

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

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**

2021-02-09 18:55:11	31	-	37,6250
2021-02-09 07:00:03	26	-	38,1400

iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

2021-02-09 14:09:06	1.500	-	16,4840

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**

iSh.STO.Europe 50 UCITS ETF DE **DE0005933949**

ISH.STOXX EUR.MID 200(DE)			**DE0005933998**
iSh.STOXX Europe 600 U.ETF DE			**DE0002635307**
2021-02-09 15:42:35	350	-	40,5500
2021-02-09 09:41:52	250	-	40,3850
2021-02-09 09:17:39	247	40,4400	-
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**
2021-02-09 08:58:46	13	-	107,2900
2021-02-09 08:58:45	715	-	107,2900
2021-02-09 08:56:45	18	107,2800	-
2021-02-09 08:55:47	249	107,2800	-
2021-02-09 08:55:46	286	107,2800	-
2021-02-09 08:55:45	266	107,2800	-
2021-02-09 08:28:06	46	-	107,2800
iShare.EURO STOXX UCITS ETF DE			**DE000A0D8Q07**
2021-02-09 14:56:04	749	-	40,8900
iShare.NASDAQ-100 UCITS ETF DE			**DE000A0F5UF5**
2021-02-09 19:19:38	6	-	110,1600
2021-02-09 17:40:07	2	110,2600	-
2021-02-09 16:46:31	224	110,4000	-
2021-02-09 16:44:12	55	110,4000	-
2021-02-09 15:50:44	12	-	110,5200
2021-02-09 15:15:11	25	-	110,6000
2021-02-09 15:06:48	50	-	110,5200
2021-02-09 14:52:28	45	110,2800	-
2021-02-09 14:41:10	25	-	110,1400
2021-02-09 12:52:04	30	110,1200	-
2021-02-09 12:28:42	80	-	110,1400
2021-02-09 11:27:26	134	110,0400	-
2021-02-09 10:31:06	176	110,1000	-
2021-02-09 10:14:25	9	110,1000	-
2021-02-09 10:06:10	50	110,0800	-
2021-02-09 09:59:08	57	-	110,0400
2021-02-09 09:57:36	145	-	110,0000
2021-02-09 07:24:13	25	110,3600	-
2021-02-09 07:00:02	19	-	110,2800
iShare.Nikkei 225 UCITS ETF DE			**DE000A0H08D2**
2021-02-09 07:00:03	430	23,2300	-
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**
2021-02-09 14:53:53	300	-	4,1520
2021-02-09 08:58:33	4.684	4,1530	-
2021-02-09 08:58:32	879	4,1530	-
2021-02-09 08:56:39	125	4,1540	-
2021-02-09 08:55:19	726	4,1540	-

2021-02-09 08:55:19	597	4,1540	-

iShares $ Treasury Bond 1-3yr UC **IE00B14X4S71**

iShares $ Treasury Bond 7-10yr U **IE00BGPP6697**

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

2021-02-09 10:04:27	125	6,2650	-

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

2021-02-09 17:40:16	27	20,3350	-
2021-02-09 16:54:04	500	20,3300	-

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

2021-02-09 07:09:11	100	-	31,8900

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED **DE000A1J0ZB9**

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China Large Cap UCITS ET **IE00B02KXK85**

2021-02-09 10:21:04	585	122,5400	-
2021-02-09 10:03:28	20	122,4600	-

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2021-02-09 13:59:43	310	-	36,8600
2021-02-09 08:36:55	90	-	36,9050

ISHARES CORE FTSE 100 **IE0005042456**

2021-02-09 12:54:01	98	-	7,3090
2021-02-09 11:52:37	70	-	7,3040

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2021-02-09 16:11:40	1.121	8,9200	-
2021-02-09 14:29:21	330	8,9000	-
2021-02-09 13:20:58	700	8,9080	-

2021-02-09 12:41:57	600	8,9140	-
2021-02-09 11:43:28	57	8,9020	-
2021-02-09 08:59:25	400	8,9230	-
2021-02-09 08:42:33	500	8,9320	-

iShares DivDAX UCITS ETF DE **DE0002635273**

2021-02-09 18:53:50	34	-	18,5300
2021-02-09 16:44:42	800	18,5380	-
2021-02-09 12:39:07	28	-	18,5100
2021-02-09 09:23:21	100	-	18,4440
2021-02-09 08:35:13	723	-	18,5520

ISHARES DJ EURO STOXX HEALTH CARE (DE) **DE0006289333**

ISHARES DJ EURO STOXX TECHNOLOGY (DE) **DE0006289325**

ISHARES DJ STOXX **DE000A0F5UH1**

2021-02-09 19:23:35	27	-	26,3250
2021-02-09 18:17:45	15	-	26,3250
2021-02-09 16:45:18	750	26,3700	-
2021-02-09 15:26:12	250	-	26,3250
2021-02-09 14:57:42	3.458	26,3400	-
2021-02-09 13:40:09	1.000	-	26,3150
2021-02-09 11:32:06	519	-	26,2900
2021-02-09 10:41:14	340	-	26,3050
2021-02-09 10:35:46	10	-	26,3050
2021-02-09 10:34:02	262	-	26,3100
2021-02-09 08:54:46	758	26,3850	-
2021-02-09 07:10:20	750	-	26,3150

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND **DE000A1JXDN6**

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED **DE000A1JB4N7**

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED **DE000A1JB4P2**

iShares eb.rexx Government Germa **DE000A0Q4RZ9**

ISHARES EDGE MSCI EM MIN VOL **IE00B8KGV557**

iShares Edge MSCI EM Value Facto **IE00BG0SKF03**

iShares Edge MSCI Europe Minimum **IE00BKVL7D31**

iShares Edge MSCI USA Minimum Vo **IE00BKVL7331**

ISHARES EDGE MSCI USA MOMNTM **IE00BD1F4N50**

iShares Edge MSCI USA Multifacto **IE00BZ0PKS76**

ISHARES EDGE MSCI USA QLY **IE00BD1F4L37**

ISHARES EDGE MSCI USA SIZE **IE00BD1F4K20**

ISHARES EDGE MSCI USA VALUE **IE00BD1F4M44**

ISHARES EDGE MSCI WORLD MINIMUM **IE00BYXPXL17**

2021-02-09 15:25:34	800	-	6,2650
2021-02-09 08:48:30	1.000	-	6,2740

iShares Edge MSCI World Minimum **IE00BMCZLJ20**

iShares Edge MSCI World Minimum			**IE00BKVL7778**
ISHARES EDGE S&P500 MIN VOL			**IE00B6SPMN59**
ISHARES EUR CORP. BOND INT. RAT HEDGED			**DE000A1J7CL2**
iShares EUR Govt Bond Climate UC			**IE00BLDGH447**
iShares EUR Govt Bond Climate UC			**IE00BLDGH553**
ISHARES EURO CORP BND IRH			**IE00B6X2VY59**
2021-02-09 16:28:40	26	96,8970	-
2021-02-09 15:02:04	90	96,8390	-
ISHARES EURO CORP BOND FINCL			**IE00B87RLX93**
2021-02-09 13:10:06	40	111,5230	-
iShares EURO STOXX Mid UCITS ETF			**IE00B02KXL92**
iShares EURO STOXX Small UCITS E			**IE00B02KXM00**
2021-02-09 09:22:43	237	42,0550	-
iShares European Property Yield			**IE00B0M63284**
2021-02-09 16:44:10	250	39,1900	-
2021-02-09 15:31:52	70	39,0350	-
2021-02-09 12:33:42	256	39,0100	-
2021-02-09 12:32:45	256	39,0050	-
2021-02-09 11:01:55	500	38,9050	-
2021-02-09 11:01:44	500	38,9050	-
2021-02-09 11:00:58	500	38,9050	-
2021-02-09 11:00:47	500	38,9050	-
2021-02-09 11:00:35	500	38,9050	-
2021-02-09 11:00:24	500	38,9050	-
2021-02-09 11:00:01	500	38,9200	-
2021-02-09 10:59:48	500	38,9200	-
2021-02-09 10:59:33	500	38,9250	-
iShares FactorSelect MSCI World			**IE00BZ0PKT83**
2021-02-09 09:02:09	84	-	7,0840
2021-02-09 08:32:38	70	7,1000	-
ISHARES FALLEN ANGEL HY CORP			**IE00BYM31M36**
2021-02-09 20:39:15	3	-	5,1150
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**
2021-02-09 19:01:09	38	89,4880	-

2021-02-09 10:35:10	55	89,4010	-

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

iShares Global High Yield Corp B **IE00B74DQ490**

iShares Global Inflation Linked **IE00BKPT2S34**

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

2021-02-09 10:24:52	42	-	37,1300

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

2021-02-09 09:31:34	31	-	25,1000

IShares II PLC - IShares MSCI US **IE00BKM4H312**

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

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

2021-02-09 13:32:58	7	36,7200	-

ISHARES II-MSCI EUROPE DZ **DE000A0M5X28**

iShares III PLC - iShares Core **IE00B4K48X80**

2021-02-09 08:55:38	465	56,0800	-

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

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

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

2021-02-09 19:18:06	600	6,6110	-
2021-02-09 17:25:59	309	-	6,5850
2021-02-09 15:50:15	200	-	6,5780
2021-02-09 15:49:58	152	6,5850	-
2021-02-09 15:41:53	300	6,5880	-
2021-02-09 10:57:38	1.515	6,5950	-
2021-02-09 10:12:07	300	6,5980	-
2021-02-09 09:51:36	1.000	6,6010	-
2021-02-09 09:10:26	2.250	-	6,6100
2021-02-09 08:21:54	76	6,6240	-

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

2021-02-09 13:10:11	1.680	5,1800	-

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

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

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

iShares MDAX UCITS ETF DE **DE0005933923**

2021-02-09 15:39:09	100	272,0000	-
2021-02-09 14:50:07	4	271,5000	-
2021-02-09 12:15:23	40	272,4000	-
2021-02-09 10:35:22	2	272,3500	-
2021-02-09 09:40:29	48	-	272,0500
2021-02-09 08:16:30	5	-	273,2500
2021-02-09 08:15:09	22	-	273,0500

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

iShares MSCI AC Far East ex-Japa			**IE00B0M63730**
2021-02-09 14:14:52	100	64,1200	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia			**IE00B5377D42**
2021-02-09 11:09:28	500	-	35,7250

iShares MSCI China A UCITS ETF			**IE00BQT3WG13**
2021-02-09 10:43:21	800	5,7570	-
2021-02-09 08:45:05	400	-	5,7550
2021-02-09 07:54:20	200	5,7880	-

iShares MSCI Eastern Europe Capp			**IE00B0M63953**
2021-02-09 15:13:20	168	-	19,9840

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI			**IE00BKM4GZ66**
2021-02-09 16:03:41	987	32,3150	-
2021-02-09 13:01:58	477	32,1130	-
2021-02-09 10:51:29	156	32,0930	-
2021-02-09 09:39:49	470	32,1130	-
2021-02-09 09:28:20	75	32,1440	-
2021-02-09 09:09:37	16	-	32,1210
2021-02-09 08:55:32	980	32,1790	-
2021-02-09 08:46:14	777	32,1680	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe Consumer Dis **IE00BMW42298**

iShares MSCI Europe Consumer Sta **IE00BMW42074**

iShares MSCI Europe Energy Secto **IE00BMW42637**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

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

iShares MSCI Europe Financials S **IE00BMW42306**

iShares MSCI Europe Health Care **IE00BMW42181**

iShares MSCI Europe Information **IE00BMW42413**

iShares MSCI Europe SRI UCITS ET			**IE00BGDPWW94**
2021-02-09 12:49:08	3.900	6,2240	-
2021-02-09 08:53:34	11.050	-	6,2290

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

2021-02-09 10:35:15	70	-	38,0300
2021-02-09 09:28:24	131	38,1700	-

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI South Africa UCITS **IE00B52XQP83**

2021-02-09 13:32:19	93	-	28,3900

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

2021-02-09 11:20:24	250	64,3600	-
2021-02-09 09:09:11	200	-	64,2400

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**

2021-02-09 20:03:44	15	63,2660	-
2021-02-09 18:40:13	68	-	63,2050
2021-02-09 18:22:26	40	-	63,2020
2021-02-09 18:17:05	48	-	63,2080
2021-02-09 18:00:14	73	-	63,1930
2021-02-09 17:53:58	5	-	63,2060
2021-02-09 17:39:56	127	-	63,1780
2021-02-09 17:19:06	11	-	63,1440
2021-02-09 17:02:45	11	-	63,0870
2021-02-09 16:46:02	4	-	63,0830
2021-02-09 16:35:12	50	63,1000	-
2021-02-09 16:26:43	2	-	63,0470
2021-02-09 16:25:57	80	63,0490	-
2021-02-09 16:23:45	1.350	63,0200	-
2021-02-09 16:05:46	1.182	63,0390	-
2021-02-09 15:35:40	100	63,0980	-
2021-02-09 15:35:24	1.020	63,0980	-
2021-02-09 14:49:05	150	63,0360	-
2021-02-09 14:36:28	240	63,0180	-
2021-02-09 14:29:38	10	62,9750	-
2021-02-09 14:14:39	80	63,0000	-
2021-02-09 13:52:47	9	63,0210	-
2021-02-09 13:48:53	251	63,0190	-
2021-02-09 13:45:58	1	-	63,0130
2021-02-09 13:39:33	157	62,9940	-
2021-02-09 13:35:52	19	-	63,0190
2021-02-09 13:35:09	8	63,0180	-
2021-02-09 13:28:14	80	-	62,9910
2021-02-09 13:25:23	120	62,9750	-
2021-02-09 13:15:01	15	62,9420	-
2021-02-09 13:12:06	1.430	62,9520	-
2021-02-09 13:09:58	420	62,9610	-
2021-02-09 13:03:08	1.381	62,9640	-
2021-02-09 12:59:44	25	62,9800	-

2021-02-09 12:56:48	270	62,9720	-
2021-02-09 12:35:48	30	-	63,0100
2021-02-09 11:48:51	9	62,9780	-
2021-02-09 11:42:39	158	62,9670	-
2021-02-09 11:36:28	10	62,9780	-
2021-02-09 11:31:43	235	62,9670	-
2021-02-09 11:21:55	160	62,9330	-
2021-02-09 11:13:12	300	62,9220	-
2021-02-09 11:06:55	400	62,9200	-
2021-02-09 10:59:37	300	62,9430	-
2021-02-09 10:57:41	16	62,9470	-
2021-02-09 10:46:41	100	62,9400	-
2021-02-09 10:39:24	166	62,9410	-
2021-02-09 10:12:13	15	62,9670	-
2021-02-09 09:58:16	82	-	62,9590
2021-02-09 09:48:35	15	62,9760	-
2021-02-09 09:44:21	21	62,9640	-
2021-02-09 09:42:12	95	62,9480	-
2021-02-09 09:41:33	50	62,9450	-
2021-02-09 09:37:05	23	62,9680	-
2021-02-09 09:21:15	15	62,9500	-
2021-02-09 09:08:04	6	63,0140	-
2021-02-09 09:04:08	1.400	63,0720	-
2021-02-09 08:55:36	361	63,1090	-
2021-02-09 08:33:49	20	63,1970	-
2021-02-09 08:24:27	39	63,1840	-
2021-02-09 08:24:11	1	63,1770	-
2021-02-09 08:16:46	266	63,1510	-
2021-02-09 08:09:30	10	63,1090	-
2021-02-09 07:45:26	39	63,2120	-
2021-02-09 07:00:03	13	63,0430	-

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**

2021-02-09 19:24:37	13	-	32,2140
2021-02-09 18:29:03	4	32,2560	-
2021-02-09 16:46:55	613	32,2340	-
2021-02-09 16:18:57	960	-	32,1710
2021-02-09 15:08:55	150	32,2220	-
2021-02-09 14:32:10	46	-	32,1870
2021-02-09 14:28:34	292	-	32,1610
2021-02-09 14:26:54	620	32,1580	-
2021-02-09 14:24:53	247	-	32,1630
2021-02-09 14:21:05	274	-	32,1600
2021-02-09 14:16:58	500	-	32,1770
2021-02-09 14:00:27	518	-	32,1880
2021-02-09 13:55:59	187	-	32,1930
2021-02-09 13:51:30	172	-	32,1950
2021-02-09 13:47:04	620	-	32,1900
2021-02-09 13:42:54	92	-	32,1990
2021-02-09 13:38:32	1.288	-	32,1950
2021-02-09 13:33:29	1.670	-	32,1980
2021-02-09 13:31:18	85	-	32,1830
2021-02-09 09:44:19	100	32,1850	-
2021-02-09 09:41:36	200	32,1800	-
2021-02-09 09:13:29	700	32,2130	-
2021-02-09 09:01:57	150	32,2260	-

iShares PLC-MSCI Wo.UC.ETF DIS **IE00B0M62Q58**

2021-02-09 17:45:11	12	-	49,2080
2021-02-09 14:49:29	122	49,1560	-
2021-02-09 13:34:20	20	49,1520	-
2021-02-09 12:54:51	43	-	49,1160

2021-02-09 12:09:30	397	49,1210	-
2021-02-09 11:43:30	1.016	49,1140	-
2021-02-09 11:05:15	325	49,0900	-
2021-02-09 10:53:11	24	49,0660	-
2021-02-09 09:33:30	203	49,1130	-
2021-02-09 08:41:29	5	-	49,2660
2021-02-09 07:11:56	625	-	49,2220

ISHARES S&P 500 **DE0002643889**

iShares S&P 500 Consumer Discret **IE00B4MCHD36**

2021-02-09 13:17:31	1.930	-	9,5020

iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

iShares S&P 500 Financials Secto **IE00B4JNQZ49**

iShares S&P 500 Health Care Sect **IE00B43HR379**

2021-02-09 09:51:00	170	-	7,1750
2021-02-09 09:26:22	4.170	7,1830	-
2021-02-09 09:26:18	390	7,1830	-

iShares S&P 500 Information Tech **IE00B3WJKG14**

2021-02-09 20:31:43	100	-	14,2040
2021-02-09 18:00:13	700	14,2100	-
2021-02-09 16:33:10	5	14,2220	-
2021-02-09 10:34:57	36	14,1780	-
2021-02-09 09:26:41	40	14,1800	-

ISHARES S&P 500 MONTHLY EUR HEDGED **DE000A1H53N5**

iShares S&P 500 Swap UCITS ETF U **IE00BMTX1Y45**

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION **DE000A1JS9C0**

ISHARES SLI UCITS ETF DE **DE0005933964**

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

2021-02-09 10:51:17	1.000	7,5540	-
2021-02-09 07:35:27	1.893	7,5650	-

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2021-02-09 14:04:25	51	31,8000	-
2021-02-09 10:22:30	53	-	31,8200
2021-02-09 10:13:31	3.000	-	31,8000
2021-02-09 09:57:51	187	31,8000	-
2021-02-09 09:07:15	15	31,8500	-

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

2021-02-09 11:11:30	741	-	7,5940

iShares US Equity Buybacks **IE00BQT3VN15**

2021-02-09 15:55:25	450	7,5520	-

iShares USD Corp Bond ESG ETF	**IE00BH4G7D40**
iShares USD Development Bank Bon	**IE00BMCZLH06**
iShares USD High Yield Corp Bond	**IE00BMDFDY08**
iShares VII PLC - iShares Core F	**IE00B53HP851**
iShares VII PLC - iShares Core M	**IE00B53QG562**
iShares VII PLC - iShares MSCI J	**IE00B53QDK08**
ISHARES-BA. EO INF.LIN.DZ	**DE000A0HG2S8**
ISHARES-BA.EO GOV.1-3 DZ	**DE000A0J21A7**
ISHARES-DJ AS.P.S.D.30 DZ	**DE000A0J2086**
ISHARES-DJ EO ST.SM.C. DZ	**DE000A0DPMZ2**
ISHARES-DL TREAS.1-3 DZ	**DE000A0J2078**
ISHARES-EO ST.SE.DI.30 DZ	**DE000A0HG2P4**
ISHARES-EO ST.T.M.GR.L.DZ	**DE000A0HG3L1**
ISHARES-EO ST.T.M.VA.L.DZ	**DE000A0HG2N9**
ISHARES-EURO STOXX MID DZ	**DE000A0DPMX7**
ISHARES-FTSE UK DIV. DZ	**DE000A0HG2R0**
ISHARES-FTSE/XIN.CH.25 DZ	**DE000A0DPMY5**
ISHARES-MSCI AC F. E. DZ	**DE000A0HGZS9**
ISHARES-MSCI BRAZIL DZ	**DE000A0HG2M1**
ISHARES-MSCI E.EU.10/40DZ	**DE000A0HGZV3**
ISHARES-MSCI EUR.EX-UK DZ	**DE000A0J2094**
ISHARES-MSCI JAPAN DZ	**DE000A0DPMW9**
ISHARES-MSCI KOREA DZ	**DE000A0HG2L3**
ISHARES-MSCI NORTH AM. DZ	**DE000A0J2060**
ISHARES-MSCI TAIWAN DZ	**DE000A0HG2K5**
ISHARES-MSCI WORLD DZ	**DE000A0HGZR1**
ISHARESII-MSCI AC.FEX-JDZ	**DE000A0RFEF2**
ISHARESII-S+P GL WT.50 DZ	**DE000A0MSAG2**
ISHARESII-S+P GL.CL.ENRGY	**DE000A0M5X10**

ISHARESII-S+P LI.PR.EQ.DZ **DE000A0MSAF4**

ISHARESIII-BARC.C.EO A.DZ **DE000A0RM447**

ISHARESIII-MSCI JP.S.C.DZ **DE000A0RFEC9**

ISHARESIII-S+P SM.C.600DZ **DE000A0RFEB1**

ISHS CORE DAX UCITS ETF **DE0005933931**

2021-02-09 20:32:18	40	119,4200	-
2021-02-09 18:37:29	9	-	119,3400
2021-02-09 16:34:29	40	119,2800	-
2021-02-09 16:24:33	40	119,2400	-
2021-02-09 16:16:46	85	-	119,1200
2021-02-09 15:38:02	418	-	119,2800
2021-02-09 15:12:10	474	-	119,2600
2021-02-09 15:08:23	80	-	119,1400
2021-02-09 15:07:11	25	119,0800	-
2021-02-09 14:12:40	474	119,3200	-
2021-02-09 13:39:42	200	-	119,1800
2021-02-09 12:12:47	90	119,1600	-
2021-02-09 11:11:03	5	-	118,9400
2021-02-09 11:01:15	170	-	118,9800
2021-02-09 09:59:30	200	-	118,9600
2021-02-09 09:33:12	475	-	119,0000
2021-02-09 09:28:13	10	119,1800	-
2021-02-09 09:24:21	25	118,9400	-
2021-02-09 09:17:15	83	-	119,0800
2021-02-09 09:16:57	47	-	119,1000
2021-02-09 08:38:50	150	-	119,6000
2021-02-09 08:32:32	150	119,6000	-
2021-02-09 08:30:06	418	119,5600	-
2021-02-09 08:29:41	350	119,5800	-
2021-02-09 08:06:24	81	-	119,4000

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

2021-02-09 13:25:39	75	17,6080	-

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**

2021-02-09 14:55:53	387	-	103,3400
2021-02-09 10:18:57	64	103,3400	-

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

2021-02-09 08:58:40	21	76,1060	-
2021-02-09 08:58:39	7	-	75,9740
2021-02-09 08:56:43	6	76,0940	-
2021-02-09 08:55:31	63	76,1220	-
2021-02-09 08:55:30	71	76,1300	-
2021-02-09 08:55:29	82	76,1100	-

iShs EO Inf.Li.Gov.Bd U.ETF(D) **IE00B0M62X26**

2021-02-09 08:55:43	33	226,6690	-

iShs Eur.Tot.Mkt Gwth La.U.ETF **IE00B0M62V02**

iShs Eur.Tot.Mkt Val.Lar.U.ETF **IE00B0M62T89**

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

2021-02-09 18:37:22	75	-	18,2480

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**
2021-02-09 16:04:41	260	-	93,7940
2021-02-09 10:38:45	100	94,0340	-
2021-02-09 08:58:43	16	94,2910	-
2021-02-09 08:58:41	7	-	94,1340
2021-02-09 08:56:44	5	94,3060	-
2021-02-09 08:55:42	67	94,3060	-
2021-02-09 08:55:41	50	94,3060	-
2021-02-09 08:55:40	56	94,3060	-
ISHS II-JPM.DL EM.M.BD DZ			**DE000A0RFFT0**
iShs II-MSCI AC FE xJ.SC U.ETF			**IE00B2QWDR12**
iShs II-MSCI Turkey UCITS ETF			**IE00B1FZS574**
2021-02-09 12:35:53	40	-	13,1440
2021-02-09 12:09:48	40	-	13,1160
iShs II-MSCI USA Isl. UC. ETF			**IE00B27YCN58**
iShs II-MSCI USA Isl. UC. ETF			**IE00B296QM64**
ISHS II-S+P EM.MKTS IN.DZ			**DE000A0RFFS2**
iShs III-MSCI GCC ex-SA UC.ETF			**IE00B3F81623**
iShs IV-iSh.MSCI EMU ESG Scr. Re			**IE00BFNM3B99**
iShs IV-iShs MSCI EMIMI ES ETF R			**IE00BFNM3P36**
iShs IV-iShs MSCI Japan ES ETF			**IE00BFNM3M05**
iShs IV-iShs MSCI Japan ES ETF R			**IE00BFNM3L97**
iShs IV-iShs MSCI Japan SRI Regi			**IE00BYX8XC17**
iShs IV-iShs MSCI USA ESG ETF Re			**IE00BFNM3G45**
iShs IV-iShs MSCI USA ESG ETF Re			**IE00BFNM3H51**
ISHS IV-MSC.EO M.FAC.A DZ			**IE00BQN1K786**
ISHS IV-MSC.EU.Q.FAC.A DZ			**IE00BQN1K562**
ISHS IV-MSC.EU.S.FAC.A DZ			**IE00BQN1KC32**
ISHS IV-MSC.EU.V.FAC.A DZ			**IE00BQN1K901**
2021-02-09 09:41:04	1.670	5,9800	-

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**

2021-02-09 17:16:37	50	52,2000	-
2021-02-09 14:33:56	50	52,1100	-
2021-02-09 10:09:51	768	52,0100	-
2021-02-09 07:27:59	24	52,3100	-

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

2021-02-09 10:32:04	24	-	39,9500
2021-02-09 10:05:21	80	39,9450	-

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

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

2021-02-09 16:14:51	20	27,8800	-
2021-02-09 15:55:05	10	-	27,9200

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**

2021-02-09 19:32:12	66	45,5780	-
2021-02-09 13:34:02	25	45,1680	-
2021-02-09 12:50:58	222	45,1890	-
2021-02-09 11:45:50	350	45,1950	-
2021-02-09 10:42:36	110	45,1780	-
2021-02-09 09:09:37	114	45,2390	-

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

2021-02-09 14:56:03	3.595	-	14,7330

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

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

2021-02-09 10:07:25	725	55,1500	-

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

2021-02-09 13:17:32	2.930	-	6,2760

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

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

2021-02-09 16:35:32	250	-	44,6350
2021-02-09 16:16:29	49	-	44,6900
2021-02-09 15:31:12	135	-	44,7300

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

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

iShs VII-EGBd1-3yr U.ETF **IE00B3VTMJ91**

iShs VII-EGBd7-10yr U.ETF			**IE00B3VTN290**
iShs VII-EO G.Bd 3-7yr U.ETF			**IE00B3VTML14**
2021-02-09 13:10:01	60	139,4580	-
iShs-EO Corp Bd Lar.Cap U.ETF			**IE0032523478**
2021-02-09 15:13:20	150	141,5590	-
ISHS-MSCI E.M.M.VO.UTS DZ			**DE000A1KB2B3**
iShs-MSCI Korea U.ETF USD (D)			**IE00B0M63391**
ISHS.VI-MSCI W.M.V.UTS DZ			**DE000A1KB2D9**
iShsII-$Hgh Yld Corp Bd U.ETF			**IE00B4PY7Y77**
iShsII-Dow Jones Eur.Sust.Scr.UC			**IE00B52VJ196**
2021-02-09 16:25:24	575	52,5200	-
2021-02-09 14:45:06	25	52,4200	-
2021-02-09 09:37:59	451	52,3500	-
2021-02-09 07:25:33	75	52,6500	-
iShsII-EM Infrastructure U.ETF			**IE00B2NPL135**
iShsII-EO Gov.Bd 15-30yr U.ETF			**IE00B1FZS913**
iShsII-EO Govt Bd 3-5yr U.ETF			**IE00B1FZS681**
2021-02-09 12:43:27	95	-	174,8660
2021-02-09 11:23:36	105	-	174,9060
2021-02-09 09:26:17	170	-	174,8860
iShsII-EO Govt Bd 7-10yr U.ETF			**IE00B1FZS806**
iShsII-G.Timber&Forestry U.ETF			**IE00B27YCF74**
iShsII-Gl.Clean Energy U.ETF			**IE00B1XNHC34**
2021-02-09 20:04:24	50	14,9000	-
2021-02-09 20:04:06	67	14,9000	-
2021-02-09 20:00:48	75	14,9000	-
2021-02-09 17:43:27	666	14,9440	-
2021-02-09 16:30:52	67	14,8280	-
2021-02-09 16:23:12	675	14,8000	-
2021-02-09 16:09:23	500	14,8380	-
2021-02-09 16:01:15	3.367	14,8260	-
2021-02-09 15:46:57	100	14,8220	-
2021-02-09 15:30:23	300	14,8600	-
2021-02-09 15:28:27	100	-	14,8760
2021-02-09 15:12:58	2.700	14,8920	-
2021-02-09 15:06:24	1.000	-	14,8700
2021-02-09 14:58:43	900	14,8940	-
2021-02-09 14:54:20	500	-	14,9060
2021-02-09 14:24:35	3.000	14,6820	-
2021-02-09 14:11:50	100	-	14,6740
2021-02-09 14:02:49	350	14,7020	-
2021-02-09 13:48:04	40	14,6960	-
2021-02-09 13:20:51	120	14,6880	-
2021-02-09 12:58:10	100	-	14,6840
2021-02-09 12:55:46	1.300	14,7060	-
2021-02-09 12:33:28	700	14,7280	-
2021-02-09 12:20:08	500	14,7320	-
2021-02-09 12:15:39	50	14,7200	-
2021-02-09 12:12:13	35	-	14,6000
2021-02-09 11:58:03	50	14,7140	-
2021-02-09 11:33:27	1.360	14,7040	-
2021-02-09 11:30:57	100	14,6840	-

2021-02-09 11:21:31	270	14,6980	-
2021-02-09 11:13:31	250	-	14,6800
2021-02-09 10:57:30	1.350	14,7300	-
2021-02-09 10:13:32	34	14,7500	-
2021-02-09 10:11:06	670	14,7560	-
2021-02-09 10:09:44	100	14,7540	-
2021-02-09 09:50:33	125	14,7640	-
2021-02-09 09:28:30	250	14,8060	-
2021-02-09 09:21:33	200	14,7840	-
2021-02-09 09:19:38	3.381	14,7820	-
2021-02-09 08:53:23	300	14,8680	-
2021-02-09 08:44:00	1.350	14,8800	-
2021-02-09 08:23:21	14	-	14,9240
2021-02-09 07:31:29	200	15,0780	-
2021-02-09 07:00:01	150	-	14,9760
2021-02-09 07:00:01	170	-	14,9760

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2021-02-09 20:57:59	4	-	48,0300
2021-02-09 16:16:47	104	47,9400	-
2021-02-09 14:03:43	400	-	47,9750
2021-02-09 12:51:18	45	-	47,9000
2021-02-09 11:22:29	250	47,9350	-
2021-02-09 10:41:10	208	47,9650	-
2021-02-09 08:04:10	400	48,1400	-
2021-02-09 07:48:06	35	-	47,8850
2021-02-09 07:40:34	15	-	47,8850
2021-02-09 07:28:10	51	48,2250	-
2021-02-09 07:00:27	15	48,2600	-

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

2021-02-09 08:32:26	50	44,6000	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

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

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

2021-02-09 09:26:10	141	70,5800	-

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**

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

2021-02-09 17:41:08	2	135,6700	-
2021-02-09 11:48:38	75	135,5800	-
2021-02-09 11:42:03	25	135,5700	-
2021-02-09 10:45:46	75	-	135,6000
2021-02-09 10:22:37	30	135,6000	-
2021-02-09 09:44:59	730	135,5800	-

2021-02-09 07:30:58	75	-	135,1800

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

2021-02-09 14:34:49	75	134,2880	-

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

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

2021-02-09 09:40:16	77	129,3230	-
2021-02-09 09:34:59	160	-	129,2170

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

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

2021-02-09 11:09:53	600	5,2960	-
2021-02-09 10:21:50	3.780	5,2960	-

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

2021-02-09 16:27:20	24	122,0700	-
2021-02-09 15:00:40	92	122,0400	-
2021-02-09 10:52:58	50	122,0800	-
2021-02-09 09:46:33	815	122,0800	-

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

2021-02-09 17:15:10	280	111,6500	-
2021-02-09 13:10:05	115	111,6500	-

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

2021-02-09 19:20:12	100	-	97,7230

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

2021-02-09 16:28:05	154	151,4580	-
2021-02-09 15:01:25	113	151,5180	-
2021-02-09 10:55:30	35	151,2130	-
2021-02-09 08:55:39	66	151,4930	-

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

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

2021-02-09 12:42:10	300	38,4000	-
2021-02-09 09:57:02	100	38,3960	-
2021-02-09 09:09:38	651	38,4110	-

ISHSIII-MSCI EMER.MKTS DZ **DE000A0YBR46**

ISHSIII-MSCI EUROPE DZ **DE000A0YBR20**

ISHSIII-MSCI GCC C.E.S.DZ **DE000A0RM470**

ISHSIII-MSCI JAPAN DZ **DE000A0YBR53**

ISHSIII-MSCI PA.EX-JAP.DZ **DE000A0YBR12**

iShsIII-MSCI Pac.Ex-Jap.U.ETF **IE00B4WXJD03**

ISHSIII-MSCI T.USA R.E.DZ **IE00BRHZ0620**

ISHSIII-MSCI WORLD DZ **DE000A0YBR38**

ISHSIII-S+P 500 DZ **DE000A0YBR61**

iShsIV-Digital Security UC.ETF **IE00BG0J4C88**

2021-02-09 15:41:48	5.000	6,1810	-
2021-02-09 14:03:02	1.700	6,1730	-
2021-02-09 13:03:05	250	6,1670	-
2021-02-09 12:58:32	250	6,1660	-
2021-02-09 12:42:36	90	6,1670	-
2021-02-09 12:12:29	8.000	6,1710	-
2021-02-09 11:28:54	1.000	-	6,1550
2021-02-09 11:03:02	345	-	6,1560
2021-02-09 10:29:53	800	6,1590	-
2021-02-09 10:02:26	125	6,1570	-
2021-02-09 08:40:59	2.400	6,1790	-

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

ISHSIV-DL T.BD 20+YR U.DZ **IE00BSKRJZ44**

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

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

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

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

2021-02-09 13:02:40	92	5,4820	-

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

2021-02-09 12:38:05	130	7,7800	-
2021-02-09 11:20:01	1.600	7,7690	-
2021-02-09 10:46:40	1.000	7,7710	-
2021-02-09 10:29:46	200	7,7770	-
2021-02-09 10:13:25	1.277	7,7750	-
2021-02-09 10:10:12	192	7,7750	-
2021-02-09 09:42:38	5.100	7,7740	-
2021-02-09 09:21:10	650	7,7780	-
2021-02-09 09:01:12	1.282	7,7890	-
2021-02-09 08:59:06	129	7,7920	-

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

iShsV-EM Dividend UCITS ETF **IE00B652H904**

iShsV-France Govt Bond U.ETF **IE00B7LGZ558**

iShsV-Italy Govt Bd UCITS ETF **IE00B7LW6Y90**

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

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

2021-02-09 16:00:09	15	66,1800	-

2021-02-09 13:20:50	160	66,1040	-
2021-02-09 10:22:40	520	66,1430	-
2021-02-09 08:04:20	152	66,2050	-

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

2021-02-09 16:24:44	2.000	12,6200	-
2021-02-09 16:06:16	500	12,6280	-
2021-02-09 10:03:33	7	-	12,7600
2021-02-09 09:12:06	500	-	12,7520

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

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

2021-02-09 15:59:09	235	85,1650	-
2021-02-09 15:19:54	235	85,2210	-

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

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

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

2021-02-09 16:18:23	46	-	87,4150
2021-02-09 09:41:19	1	-	87,3150
2021-02-09 08:07:41	3	-	87,4600

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

2021-02-09 18:31:57	92	107,8000	-
2021-02-09 12:49:10	260	-	107,7500
2021-02-09 08:53:43	590	-	107,7500

iShsVI-JPM DL EM BD EOH U.ETFD **IE00B9M6RS56**

2021-02-09 09:14:42	100	-	93,0310
2021-02-09 07:41:49	12	93,2050	-

ISHSVI-S+P 500 M.V.UTS DZ **DE000A1KB2E7**

iShsVII-Co.MSCI Paci.xJP U.ETF **IE00B52MJY50**

2021-02-09 09:29:56	35	143,5600	-

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**

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

2021-02-09 08:58:38	19	82,8190	-
2021-02-09 08:56:42	6	82,8450	-
2021-02-09 08:55:28	58	82,8450	-
2021-02-09 08:55:28	64	82,8450	-
2021-02-09 08:55:27	75	82,8450	-

ISLANDSBANKI 20/23 MTN **XS2259867039**

ISRA VISION AG **DE0005488100**

ISRAEL 19/29 MTN **XS1936100483**

ISRAEL 20/20	**US46513JB593**
ISRAEL 20/30	**US46513JB346**
ISRAEL 20/50	**US46513JB429**
ISS A/S	**DK0060542181**
ISS GLOBAL 19/26 MTN	**XS2013618421**
ISS GLOBAL 20/25 MTN	**XS2199343513**
ISS GLOBAL A/SEO-MED.-TERM NOTES	**XS1145526825**
iSun Inc.	**US4652461066**
Italgas S.P.A.	**IT0005211237**
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 20/24	**IT0005424251**
ITALIEN 20/25	**IT0005408502**
ITALIEN 20/26	**IT0005419848**

ITALIEN 20/27			**IT0005416570**
2021-02-09 16:20:21	4.000	105,2820	-

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 21/28	**IT0005433690**

ITALIEN 21/37	**IT0005433195**

Itau Unibanco Holding S.A. - ADR	**US4655621062**

ITM POWER PLC LS-,05			**GB00B0130H42**
2021-02-09 20:35:37	1.400	7,0300	-
2021-02-09 19:12:21	999	-	6,9400
2021-02-09 17:43:14	70	6,9900	-
2021-02-09 17:23:14	400	-	6,9600
2021-02-09 16:56:34	500	7,0200	-
2021-02-09 16:01:46	300	6,9800	-
2021-02-09 15:25:29	100	6,9100	-
2021-02-09 15:10:58	100	6,8800	-
2021-02-09 14:55:50	150	6,8700	-
2021-02-09 14:13:27	70	6,9500	-
2021-02-09 13:55:10	500	-	6,8000
2021-02-09 13:54:58	100	6,8600	-
2021-02-09 12:53:28	50	6,9900	-
2021-02-09 12:46:41	500	-	7,0100
2021-02-09 12:33:36	1.000	7,0000	-
2021-02-09 12:00:51	100	7,0700	-
2021-02-09 10:48:41	27	-	7,0700
2021-02-09 10:44:20	50	-	7,0700
2021-02-09 10:36:07	600	-	7,0600
2021-02-09 10:32:42	707	7,0700	-
2021-02-09 10:24:40	1.000	7,0700	-
2021-02-09 10:11:06	75	7,0600	-
2021-02-09 09:54:56	250	7,0800	-
2021-02-09 09:50:31	146	-	6,9900
2021-02-09 09:48:09	100	-	7,0100
2021-02-09 09:34:25	300	-	7,0500
2021-02-09 09:24:47	500	-	7,1200
2021-02-09 09:10:38	300	-	7,1600
2021-02-09 09:09:04	50	7,1900	-
2021-02-09 09:06:32	1.000	7,2100	-
2021-02-09 08:48:40	150	-	7,2700
2021-02-09 08:04:29	20	7,3800	-
2021-02-09 07:38:51	250	-	7,2500
2021-02-09 07:28:24	50	7,2000	-
2021-02-09 07:23:00	330	-	7,2600
2021-02-09 07:22:29	400	-	7,2600
2021-02-09 07:00:08	141	-	7,3000

ItN Nanovation AG	**DE000A0JL461**

ITOCHU Corp.	**JP3143600009**

Itron Inc.			**US4657411066**
ITV 19/26			**XS2050543839**
ITV PLC			**GB0033986497**
ITV PLC EO-NOTES 2015(15/22)			**XS1292425664**
IuteCredit Finance S.a.r.l. EO-N			**XS2033386603**
Ivanhoe Mines Ltd.			**CA46579R1047**
IVERIC Bio Inc.			**US46583P1021**
IVU AG			**DE0007448508**
IWG PLC			**JE00BYVQYS01**
IYO BANK LTD., THE			**JP3149600003**
J. Sainsbury PLC			**GB00B019KW72**
J.M. Smucker Co.			**US8326964058**
j2 Global Inc.			**US48123V1026**
2021-02-09 18:52:00	20	89,5000	-
JAB HOLDINGS 04/30/25			**DE000A1Z0TA4**
JAB HOLDINGS 17/24			**DE000A19HCW0**
JAB HOLDINGS 19/27			**DE000A2SBDE0**
JAB HOLDINGS 19/39			**DE000A2SBDF7**
JAB Holdings B.V. EO-Bonds 2018(			**DE000A1919G4**
JAB Holdings B.V. EO-Bonds 2018(			**DE000A1919H2**
JAB HOLDINGS B.V. EO-NOTES 2015(			**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(			**DE000A181034**
Jabil Circuit Inc.			**US4663131039**
Jack Henry & Associates Inc.			**US4262811015**
2021-02-09 17:52:39	10	119,7500	-
2021-02-09 16:24:25	10	-	118,3000
Jack in the Box. Inc.			**US4663671091**
Jacobs Engineering Group Inc.			**US4698141078**
2021-02-09 12:12:25	36	90,5000	-
JAGUAR L.RO. 19/24 REGS			**XS2010037849**
JAGUAR L.RO. 19/26 REGS			**XS2010037682**

JAGUAR LAND R.A.14/22REGS	**XS1025866119**
JAGUAR LAND R.A.18/26REGS	**XS1881005976**
JAMES HAR.INTL F. 18/26	**XS1888221261**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Fund - Janus Hen	**LU0135928298**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0201075453**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0209137206**

Janus Henderson Horizon Fund - J			**LU0247695934**
Janus Henderson Horizon Fund - J			**LU0451950405**
Janus Henderson Horizon Fund - J			**LU0264597617**
Janus Henderson Horizon Fund - J			**LU0451950314**
Janus Henderson Horizon Fund - J			**LU0138821268**
JAP.BK.INT. 20/23			**US471048CG15**
JAP.BK.INT. 20/23			**US471048CH97**
JAP.BK.INT. 2019/22 DTC			**US471048CB28**
JAP.BK.INT. 2019/24 DTC			**US471048CD83**
JAP.BK.INT. 2020/23 DTC			**US471048CK27**
JAP.BK.INT. 2020/25 DTC			**US471048CJ53**
Japan Exchange Group Inc.			**JP3183200009**
Japan Post Bank Co.Ltd			**JP3946750001**
Japan Post Insurance Co.Ltd			**JP3233250004**
Jardine Cycle & Carriage Ltd.			**SG1B51001017**
JARDINE STRATEGIC HOLDINGS LTD			**BMG507641022**
2021-02-09 08:06:07	200	20,6000	-
JB STRATEGY GROWTH CHF-B			**LU0108178970**
JB STRATEGY GROWTH EUR-A			**LU0108180364**
JB STRATEGY GROWTH EUR-B			**LU0108179945**
JBS USA LLC/FIN. 15/25			**USU0901CAJ90**
JC INTL/TYCO 20/30			**US47837RAA86**
JCDecaux S.A.			**FR0000077919**
JCDECAUX S.A. EO-BONDS 2016(16/2			**FR0013179553**
JCDECAUX SA 20/24			**FR0013509627**
JCDECAUX SA 20/28			**FR0013509643**
JD Health International Inc.			**KYG5074A1004**
JD.com Inc.			**KYG8208B1014**
2021-02-09 16:51:55	70	-	39,9000
JDCM 19/39 MTN			**XS2010331101**

JDCM 20/24 MTN	**XS2150006133**
JDCM 20/28 MTN	**XS2150006307**
JDCM 20/32 MTN	**XS2150006562**
JEFFER.GROUP 19/24 MTN	**XS2030530450**
Jefferies Financial Group Inc.	**US47233W1099**
Jeronimo Martins, SGPS, S.A.	**PTJMT0AE0001**
Jetblue Airways Corp.	**US4771431016**
JFM 21/28 MTN	**XS2291905474**
Jiangxi Copper Co. Ltd.	**CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2021-02-09 19:30:11	26	-	53,0000
2021-02-09 16:14:10	20	-	53,4000
2021-02-09 15:51:15	50	54,3000	-
2021-02-09 15:25:24	176	-	54,7000
2021-02-09 15:09:33	100	-	54,7000
2021-02-09 15:08:53	54	-	54,8000
2021-02-09 15:08:25	180	-	54,8000
2021-02-09 15:01:21	80	-	55,1000
2021-02-09 15:00:22	80	-	55,1000
2021-02-09 14:53:40	100	-	55,3000
2021-02-09 14:52:46	150	-	55,3000
2021-02-09 14:46:18	93	-	54,3000
2021-02-09 14:36:49	52	54,2000	-
2021-02-09 11:40:24	10	-	53,1000
2021-02-09 08:48:51	10	-	53,5000
2021-02-09 08:31:05	100	-	53,4000

JINS Holdings Inc.	**JP3386110005**
Jinxin Fertility Group Ltd.	**KYG5140J1013**
JM AB	**SE0000806994**
JO HAMBRO CAP GLOB SEL-EUR-B	**IE00B3DBRM10**
JO HAMBRO-CONT EUROPE-EUR-A	**IE0033009238**
JO HAMBRO-CONT EUROPE-EUR-B	**IE0033009014**
JO HAMBRO-CONT EUROPE-GBP-B	**IE0031005436**
JO HAMBRO-EURO SEL VAL-EUR-A	**IE0032904330**
JO HAMBRO-EURO SEL VAL-GBP-B	**IE0032904009**
JO HAMBRO-JAPAN FD-YEN-B	**IE0034388680**
Joh. Friedrich Behrens AG Anleih	**DE000A2TSEB6**
JOH.FR.BEHRENS ANL 20	**DE000A161Y52**

JOHN DEERE C 19/21 MTN **US24422EUV90**

JOHN DEERE C 19/22 FLRMTN **US24422EUS61**

JOHN DEERE C 19/22 MTN **US24422EVA45**

JOHN DEERE C 19/22 MTN **US24422EUT45**

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**

2021-02-09 20:07:09	7	137,4600	-
2021-02-09 19:45:45	55	137,4200	-
2021-02-09 14:27:39	120	-	136,2800
2021-02-09 12:49:53	3	136,6600	-
2021-02-09 11:42:44	37	136,1600	-
2021-02-09 11:30:09	120	-	136,2600
2021-02-09 11:21:30	35	-	136,3800
2021-02-09 11:16:38	36	136,5800	-
2021-02-09 10:54:21	25	136,7000	-
2021-02-09 08:33:20	20	137,0800	-
2021-02-09 08:18:11	20	136,9800	-
2021-02-09 08:13:10	15	-	136,7000
2021-02-09 08:01:24	35	-	136,4200
2021-02-09 07:46:26	50	-	136,2600
2021-02-09 07:00:11	10	137,5000	-

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

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

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

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

JOHNSON + JOHNSON 03/33 **US478160AL82**

JOHNSON + JOHNSON 07/37 **US478160AN49**

JOHNSON + JOHNSON 11/21 **US478160AZ78**

JOHNSON + JOHNSON 13/43 **US478160BK90**

JOHNSON + JOHNSON 16/36 **US478160BU72**

JOHNSON + JOHNSON 16/46 **US478160BV55**

JOHNSON + JOHNSON 17/25 **US478160CJ19**

JOHNSON + JOHNSON 17/27 **US478160CE22**

JOHNSON + JOHNSON 17/28 **US478160CK81**

JOHNSON + JOHNSON 17/37 **US478160CF96**

JOHNSON + JOHNSON 17/38 **US478160CL64**

JOHNSON + JOHNSON 17/48 **US478160CM48**

JOHNSON + JOHNSON 2029 **US478160AJ37**

JOHNSON + JOHNSON 2033 **US478160BJ28**

JOHNSON + JOHNSON 2038 **US478160AT19**

JOHNSON + JOHNSON 2040 **US478160AV64**

JOHNSON CONTR.INTL 17/23 **XS1580476759**

Johnson Controls International P **IE00BY7QL619**

JOHNSON+JOHN 20/27 **US478160CP78**

JOHNSON+JOHN 20/30 **US478160CQ51**

JOHNSON+JOHN 20/40 **US478160CR35**

Johnson, Matthey PLC			**GB00BZ4BQC70**
2021-02-09 08:57:26	3	-	33,2000
2021-02-09 08:55:09	1	-	33,2000
2021-02-09 08:36:39	30	33,2000	-
2021-02-09 07:41:29	50	-	33,6000

JONES LANG LASALLE INC.			**US48020Q1076**
2021-02-09 14:34:55	20	-	133,0000
2021-02-09 13:01:43	40	130,0000	-
2021-02-09 12:33:06	20	130,0000	-

JORDAN 15/26 REGS **XS1117279882**

JORDANIEN 20/25 REGS **XS2199321113**

JOST Werke AG			**DE000JST4000**
2021-02-09 16:14:30	26	-	46,5500
2021-02-09 15:03:42	10	46,1000	-
2021-02-09 11:56:24	130	-	46,4500

JOYY Inc.			**US46591M1099**
2021-02-09 17:55:18	100	-	103,0000

JP MORGAN AFRICA EQUITY-AUSD **LU0355584466**

JPM EUROLAND EQUITY-A EUR	**LU0089640097**
JPM EUROP DYN SC-A PERF ACCE	**LU0210072939**
JPM EUROPE DYNAMIC-A-EUR-DIS	**LU0119062650**
JPM EUROPE EQUITY-A-AC	**LU0119078227**
JPM EUROPE EQUITY-ADIS	**LU0053685029**
JPM EUROPE EQUITY-DAC	**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I	**LU0051759099**
JPM FUND-EMER EUR EQ-D EUR A	**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD	**LU0108415935**
JPM GLOBAL FOCUS-AEA	**LU0210534227**
JPM GLOBAL FOCUS-AED	**LU0168341575**
JPM Global High Yield Corporate	**IE00BKKCKJ46**
JPM INDIA FUND-AA USD	**LU0210527015**
JPM INDIA FUND-D USD	**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUR ST DIV-A DIS	**LU0247987802**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM GLOBAL SEL EQT-A	**LU0070217475**
JPM INV-JPM US SELECT EQ-A	**LU0070214290**
JPM INV-US SELECT EQ-A-USD	**LU0247985343**
JPM JAPAN EQTY-A USD	**LU0053696224**
JPM JAPAN EQTY-A YEN	**LU0235639324**
JPM LX F-EMERG MKTS OPPOR-AA	**LU0431992006**
JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**
JPM USD Emerging Markets Soverei	**IE00BJ06C937**

JPMF EURO STRAT	**LU0107398884**
JPMF-EMER MKTS	**LU0053685615**
JPMORG.CHASE 19/27 FLR	**US46647PBA30**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**
JPMORG.CHASE 19/31 FLR	**XS2033262622**
JPMORG.CHASE 19/32 FLR	**XS2075811948**
JPMORG.CHASE 20/24 FLR	**US46647PBQ81**
JPMORG.CHASE 20/26 FLR	**US46647PBT21**
JPMORG.CHASE 20/28 FLR	**XS2123320033**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/31 FLR	**US46647PBU93**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
JPMORG.CHASE 20/41 FLR	**US46647PBV76**
JPMORG.CHASE 20/41 FLR	**US46647PBM77**
JPMORG.CHASE 20/51 FLR	**US46647PBN50**
JPMORG.CHASE 21/27 FLR	**US46647PBW59**
JPMORG.CHASE 21/32 FLR	**US46647PBX33**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**
JPMorgan Chase & Co.	**US46625H1005**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**

JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 12/22	**US46625HJE18**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/21 FLR	**US46625HQK94**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 17/48 FLR	**US46647PAL04**
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 18/24 FLR	**US46647PAW68**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HJC51**
JPMORGAN CHASE 2021	**US46625HHZ64**

JPMORGAN CHASE 2021	**US46625HQJ22**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EUR STR VALUE-D	**LU0117858752**
JPMORGAN F-EUR STRAT GRW-D	**LU0117858679**
JPMORGAN F-EURO SMALL CP-A	**LU0053687074**
JPMORGAN F-EURO SMALL CP-D	**LU0117859560**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-GLOB UNC EF-AD	**LU0089639750**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMORGAN F-JPM US VALUE-D	**LU0119066727**
JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Funds SICAV - Europe Dy	**LU0104030142**
JPMorgan Global Emerging Markets	**IE00BF4G6Z54**

JPMorgan Investment Funds SICAV **LU0070214613**

JPMORGAN JPM RUSS-A USD-ACC **LU0225506756**

JPMorgan USD Corporate Bond Rese **IE00BF59RV63**

JPMORGAN-LATIN AMER EQ-D USD **LU0117896174**

JRS-INTERNATIONAL-UNIVERSAL **DE0009848473**

JSS Inv.-JSS S.Eq.Gl.Clim.2035 N **LU0097427784**

JSS Inv.-JSS Sst.M.Ass.Gl.Opps N **LU0058892943**

JSS Inv.-JSS Sust.Eq.Gr.Planet N **LU0333595436**

JSS Investmentfonds SICAV - JSS **LU0229773345**

JSS QUANT PORTFOLIO - GL -P **LU0068337210**

JSS SUSTAINABLE BD-EUR CORP **LU0045164786**

JTIFS 18/25 MTN **XS1883352095**

JTIFS 20/81 FLR MTN **XS2238783422**

JULIR GRUPPE 19/UND. **CH0481013784**

Julius Baer Gruppe AG **CH0102484968**

Jumbo S.A. **GRS282183003**

Jumia Technologies AG-ADR- **US48138M1053**

2021-02-09 18:38:23	13	-	53,8000
2021-02-09 16:28:40	30	52,0000	-
2021-02-09 15:07:46	10	-	53,0000
2021-02-09 08:20:22	40	51,8000	-
2021-02-09 07:22:09	10	51,6000	-
2021-02-09 07:00:04	15	51,6000	-

Jungfraubahn Holding AG **CH0017875789**

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 20/25 MTN **XS2243666125**

JYSKE BANK 20/31 FLR MTN **XS2109391214**

Jyske Bank A/S	**DK0010307958**
JYSKE BK 17/UND. FLR MTN	**XS1577953331**
JYSKE BK 18/21 MTN	**XS1918017259**
JYSKE BK 19/24 FLR MTN	**XS2015231413**
JYSKE REALK. 21/27 MTN	**DK0009404618**
Jyske Realkredit A/S EO-Mortg. C	**XS1961126775**
K+S Aktiengesellschaft 3 % Anlei	**DE000A1PGZ82**
K+S Aktiengesellschaft Anleihe v	**XS1854830889**
K.F.W.ANL.06/36 NK DL	**US500769BR40**
K.F.W.ANL.V.05/2025 SF	**CH0022268004**
K.F.W.ANL.V.12/2022 DL	**US500769FH22**
K.F.W.ANL.V.13/2023 DL	**US500769FK50**
K.F.W.ANL.V.14/2024 DL	**US500769GK42**
K.F.W.ANL.V.16/2021 AD	**AU000KFWHAD7**
K.F.W.ANL.V.16/2021 DL	**US500769GX62**
K.F.W.ANL.V.16/2021 ND	**NZKFZDT002C3**
K.F.W.ANL.V.16/2022 AD	**AU000KFWHAF2**
K.F.W.ANL.V.16/2026 AD	**AU000KFWHAE5**
K.F.W.ANL.V.17/2022	**DE000A2GSKL9**
K.F.W.ANL.V.17/2022 DL	**US500769HJ69**
K.F.W.ANL.V.18/2025	**DE000A2LQH10**
K.F.W.ANL.V.19/22 CD	**US500769HY37**
K?benhavns Lufthavne AS	**DK0010201102**
Kadmon Holdings Inc.	**US48283N1063**
KAEFER Isoliertechnik GMBH & C S	**DE000A2NB965**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A17Z60**
KAGOME CO. LTD.	**JP3208200000**
Kajima Corp.	**JP3210200006**
Kala Pharmaceuticals Inc.	**US4831191030**

KANAM GRUNDINVEST FDS **DE0006791809**

Kandi Technologies Group Inc. **US4837091010**

Kansai El. Power Co. Inc., **JP3228600007**

Kansas City Southern **US4851703029**

Kao Corp. **JP3205800000**

2021-02-09 10:56:49	10	60,0000	-

Kapital Plus Inhaber-Anteile A (**DE0008476250**

KAPLA HLDG. 19/26 **XS2010034077**

Kapsch TrafficCom AG **AT000KAPSCH9**

2021-02-09 20:42:55	180	-	16,3000
2021-02-09 20:31:54	180	-	16,3000
2021-02-09 20:29:53	180	-	16,3000
2021-02-09 19:13:05	305	16,7000	-
2021-02-09 17:44:48	360	15,8500	-

KARLSBERG BR.ITV 20/25 **DE000A254UR5**

KARYOPHARM THERAP.DL-0001 **US48576U1060**

KASACHSTAN 19/26 MTN REGS **XS2050933899**

KASACHSTAN 19/34 MTN REGS **XS2050933626**

Kasikornbank PCL **TH0016010017**

Kaspi.kz JSC-GDR- **US48581R2058**

KATAR 18/48 REGS **XS1807174559**

KATAR 19/24 REGS **XS1959337236**

KATAR 19/49 REGS **XS1959337749**

KATAR 20/25 REGS **XS2155352151**

KATAR 20/30 REGS **XS2155352664**

KATAR 20/50 REGS **XS2155352748**

Katjes Intern. GmbH&Co.KG Inh.-S **DE000A2TST99**

KAZATOMPROM GDR REGS 1/1 **US63253R2013**

KB Home **US48666K1097**

KBC Bank N.V. EO-Med.-T.Mortg.Co **BE0002583616**

KBC Bank N.V. EO-Med.-T.Mortg.Co **BE0002500750**

KBC BANK NV 20/25 MTN **BE0002707884**

KBC GROEP 16/23 MTN	**BE0002266352**
KBC GROEP 19/24 MTN	**BE0002631126**
KBC GROEP 19/25 MTN	**BE0002645266**
KBC GROEP 19/29 MTN FLR	**BE0002664457**
KBC GROEP 20/26 MTN FLR	**BE0002728096**
KBC Groep N.V.	**BE0003565737**
KBC GROEP N.V. EO-MEDIUM-TERM NO	**BE6286238561**
KBC Groep N.V. EO-Non-Pref. MTN	**BE0002602804**
KBC GROEP NV 03/11/27	**BE0002485606**
KE Holdings Inc.-ADR-	**US4824971042**
KELLOGG CO 03/10/25	**XS1199356954**
Kellogg Co.	**US4878361082**
2021-02-09 11:18:07 1 - 48,3050	
KELLOGG CO. 16/24	**XS1410417544**
KELLOGG CO. 20/30	**US487836BX58**
KELLOGG CO. EO-NOTES 2014(14/21)	**XS1070075988**
Kelt Exploration Ltd.	**CA4882951060**
Kemira Oy	**FI0009004824**
Kenadyr Mining Holdings Corp.	**CA4884931078**
Kendrion N.V.	**NL0000852531**
KENNEDY WILS.EUR.R.E.2025	**XS1321149434**
KEPLER ETHIK AKTIENFD-BV A	**AT0000675657**
KEPLER ETHIK AKTIENFD-BV T	**AT0000675665**
KEPLER ETHIK RENTENFONDS-A	**AT0000815006**
KEPLER LIQUID RENTENFONDS-A	**AT0000754668**
KEPLER VORSORGE MIXFONDS-A	**AT0000969787**
KEPLER VORSORGE RENTENFOND-A	**AT0000799861**
Keppel Corp. Ltd.	**SG1U68934629**
KEPPLER GLB VALUE-LBB INVEST	**DE000A0JKNP9**

KEPPLER-EMERG MARKETS-LBB **DE000A0ERYQ0**

KERING 03/28/22 **FR0012648244**

KERING 14/21 MTN **FR0012199008**

KERING 20/23 MTN **FR0013512381**

KERING 20/28 MTN **FR0013512407**

Kering S.A. **FR0000121485**

2021-02-09 16:49:23	10	556,3000	-
2021-02-09 15:44:54	5	557,9000	-
2021-02-09 14:56:06	21	-	555,6000
2021-02-09 08:44:46	20	552,0000	-

Kernel Holding S.A. **LU0327357389**

KERRFINL SVC. 19/29 **XS2042667944**

Kesko Oy **FI0009000202**

KEURIG DR P. 19/38 **US49271VAC46**

KEURIG DR P. 19/48 **US49271VAD29**

KEURIG DR P. 20/30 **US49271VAJ98**

KEURIG DR P. 20/50 **US49271VAK61**

Keurig Dr Pepper Inc. **US49271V1008**

KeyCorp **US4932671088**

KEYENCE CORP. **JP3236200006**

Keysight Technologies Inc. **US49338L1035**

KEYSIGHT TECHS 19/29 **US49338LAF04**

KGHM Polska Miedz S.A. **PLKGHM000017**

2021-02-09 14:38:37	10	-	42,7600

KHD Humboldt Wedag International **DE0006578008**

Kiadis Pharma N.V. **NL0011323407**

KIMBER.CLARK 19/29 **US494368BZ58**

KIMBER.CLARK 20/50 **US494368CA98**

KIMBERLY-CLARK 2023 **US494368BJ17**

Kimco Realty Corp. **US49446R1095**

KINDER MORGAN 03/16/27 **XS1196817586**

Kinder Morgan Inc. (Del.)			**US49456B1017**
2021-02-09 19:05:46	90	12,0820	-
2021-02-09 18:31:27	100	12,0420	-

KINEPOLIS GR 19/26 **BE0002660414**

Kinepolis Group S.A. **BE0974274061**

Kingdee Int. Software Grp Co.			**KYG525681477**
2021-02-09 10:01:51	155	3,8000	-
2021-02-09 09:57:52	155	-	3,7800

Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

Kinnate Biopharma Inc. **US49705R1059**

Kinnevik AB **SE0014684528**

Kinross Gold Corp. **CA4969024047**

KION GROUP AG **DE000KGX8881**

KION GRP MTN 20/25 **XS2232027727**

KJL CAPITAL ABSOL RET I UI-I **DE000A14N8N4**

KKR & Co. Inc.			**US48251W1045**
2021-02-09 15:58:41	50	38,3900	-

KLA 20/50 **US482480AJ99**

KLA-TENCOR 19/29 **US482480AG50**

KLA-Tencor Corp.			**US4824801009**
2021-02-09 17:38:28	80	-	249,2500

Klassik Radio AG NA. **DE0007857476**

KLEPIERRE 19/30 MTN **FR0013430741**

KLEPIERRE 20/31 MTN **FR0014000KT3**

Klepierre S.A. **FR0000121964**

Klepierre S.A. EO-Med.-Term Note **FR0013121753**

KLEPIERRE S.A. EO-MEDIUM-TERM NO **FR0011019397**

KLEPIERRE S.A.EO-MED.-TERM NOTES **FR0012283653**

Klingelnberg AG **CH0420462266**

Klondike Gold Corp. **CA4989033010**

KMEFIC FTSE Kuwait Equ.U.ETF Reg **DE000A2PD3R9**

KMEFIC FTSE Kuwait Equity UCITS			**IE00BGPBVS44**
Knaus Tabbert AG			**DE000A2YN504**
2021-02-09 16:43:40	50	67,6000	-
Knorr-Bremse AG Medium Term Note			**XS1531060025**
KNOT OFFSHORE PTN.UTS			**MHY481251012**
Knowles Corp.			**US49926D1090**
Kobe Bussan Co. Ltd.			**JP3291200008**
KOELN-AKTIEN GLOBAL DEKA			**DE0009786129**
Koenig & Bauer			**DE0007193500**
Kohls Corp.			**US5002551043**
2021-02-09 14:32:37	80	-	41,9850
KOHLS CORP. 15/25			**US500255AU88**
KOJAMO 20/27 MTN			**XS2179959817**
KOLUMBIEN, REPUBLIK EO-BONDS 201			**XS1385239006**
Komatsu Ltd.			**JP3304200003**
2021-02-09 15:00:31	40	-	24,2500
KOMAX HOLDING AG			**CH0010702154**
KOMERCNI BK 21/26			**XS2289128162**
KOMMUNALBK 18/23 MTN			**XS1770033014**
KOMMUNALBK 19/29 MTN			**XS2069102163**
KOMMUNALBK 20/25 MTN REGS			**XS2133326947**
KOMMUNALBK 20/25 MTN REGS			**XS2228393356**
KOMMUNALBK 20/30 MTN REGS			**XS2189767515**
KOMMUNALBK 2026			**AU3CB0237923**
KOMMUNALKREDIT AUSTRIA AG EO-MED			**XS1033673440**
KOMMUNEKRED. 20/25 MTN			**XS2185864738**
KOMMUNEKRED. 20/34 MTN			**XS2251782160**
KommuneKredit EO-Medium-Term Not			**XS1851226891**
KOMMUNINVEST 19/22MTNREGS			**XS1937715305**
Kon. Boskalis Westminster N.V.			**NL0000852580**
2021-02-09 09:27:49	100	-	25,8800

KON. KPN 20/32 MTN			**XS2229470146**
Kon. KPN N.V. 4,25 % EO-Medium-T			**XS0752092311**
Kon. KPN N.V. 4,50 %			**XS0677389347**
Kon. KPN N.V. 5,625 %			**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES			**XS1485533431**
KON. KPN N.V. EO-MED.-TERM NOTES			**XS1485532896**
KON.FRIES.C.20/UND.FLR			**XS2228900556**
KONE Corp.			**FI0009013403**
KONG.ACT.SYS 18/25			**XS1843461689**
Konica Minolta Inc.			**JP3300600008**
2021-02-09 18:46:10	300	4,2400	-
2021-02-09 18:21:31	100	-	4,2000
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**
2021-02-09 11:36:34	11	-	146,6000
KONINKLIJKE DSM N.V. EO-MEDIUM-T			**XS1041772986**
Koninklijke KPN N.V.			**NL0000009082**
Koninklijke Philips N.V. EO-Note			**XS1815116998**
Koninklijke Philips N.V. EO-Note			**XS1815116568**
KOREA 20/25			**XS2226969686**
KOREA DEV.BK 19/24			**US500630CY21**
KOREA DEV.BK 19/24 MTN			**XS2022179159**
KOREA DEV.BK 20/23			**US500630DD74**
KOREA DEV.BK 20/26			**US500630DE57**
Korea Development Bank, The EO-M			**XS1857091166**
Korea Electric Power Corp.			**US5006311063**
2021-02-09 15:50:30	1.000	9,2500	-
KOREA GAS 16/26 REGS MTN			**US50066CAL37**

KOREA N.OIL 20/27 **CH0554992070**

KOREA NAT. OIL 16/26 REGS **US50066RAD89**

KOREA RAILRD 19/25 **CH0474977938**

Korian S.A. **FR0010386334**

KPS AG **DE000A1A6V48**

2021-02-09 18:38:29	100	-	5,3400
2021-02-09 18:29:28	200	-	5,3400
2021-02-09 12:38:37	1.000	-	5,3200
2021-02-09 12:33:52	1.000	-	5,3200
2021-02-09 12:25:02	1.000	5,3000	-
2021-02-09 12:19:06	1.000	5,3000	-
2021-02-09 10:18:06	400	-	5,2800

KRAFT HEINZ 19/30 REGS **USU5009LAX83**

KRAFT HEINZ 19/49 **US50077LAZ94**

KRAFT HEINZ 20/27 REGS **USU5009LBA71**

KRAFT HEINZ 20/31 REGS **USU5009LBB54**

KRAFT HEINZ 20/31 REGS **USU5009LBC38**

Kraft Heinz Co., The **US5007541064**

2021-02-09 19:17:02	36	27,7250	-
2021-02-09 18:53:45	150	27,7250	-
2021-02-09 18:39:06	20	27,6900	-
2021-02-09 18:38:20	20	27,6900	-
2021-02-09 16:37:14	30	27,6700	-
2021-02-09 16:37:06	30	27,6750	-
2021-02-09 16:36:58	30	27,6750	-
2021-02-09 16:36:49	30	27,6900	-
2021-02-09 16:36:14	50	27,6900	-
2021-02-09 16:36:05	20	27,6900	-
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2021-02-09 16:12:09	20	27,7200	-
2021-02-09 16:11:46	20	27,7250	-
2021-02-09 16:11:39	20	27,7250	-
2021-02-09 16:10:43	20	27,7400	-
2021-02-09 16:10:36	20	27,7400	-
2021-02-09 16:05:17	20	27,7600	-
2021-02-09 16:05:01	20	27,7700	-
2021-02-09 15:44:26	20	27,7400	-
2021-02-09 15:44:17	20	27,7400	-
2021-02-09 15:43:57	20	27,7600	-
2021-02-09 15:43:49	20	27,7600	-
2021-02-09 15:37:03	20	27,7500	-
2021-02-09 15:36:55	20	27,7500	-
2021-02-09 15:36:48	20	27,7500	-
2021-02-09 15:36:30	20	27,7950	-
2021-02-09 15:20:18	199	27,8550	-
2021-02-09 15:19:30	60	-	27,8250
2021-02-09 15:16:02	20	27,7700	-
2021-02-09 15:15:49	20	27,7700	-
2021-02-09 15:15:08	20	27,7650	-
2021-02-09 15:15:01	20	27,7700	-
2021-02-09 15:13:26	20	27,7950	-
2021-02-09 15:13:09	20	27,7950	-
2021-02-09 15:12:49	20	27,7950	-
2021-02-09 15:11:49	20	27,7800	-
2021-02-09 15:08:48	30	27,7400	-

2021-02-09 15:06:16	20	27,7350	-
2021-02-09 15:06:11	20	27,7350	-
2021-02-09 15:06:05	20	27,7450	-
2021-02-09 15:05:59	20	27,7550	-
2021-02-09 15:05:23	20	27,7750	-
2021-02-09 15:05:17	20	27,7750	-
2021-02-09 15:03:02	20	27,7800	-
2021-02-09 15:02:56	20	27,7850	-
2021-02-09 15:02:26	20	27,8000	-
2021-02-09 15:02:11	20	27,7900	-
2021-02-09 15:00:25	20	27,8050	-
2021-02-09 15:00:15	20	27,8350	-
2021-02-09 14:59:36	50	27,8150	-
2021-02-09 14:59:19	30	27,8150	-
2021-02-09 14:58:21	20	27,8150	-
2021-02-09 14:58:13	20	27,8250	-
2021-02-09 14:56:14	20	27,8400	-
2021-02-09 14:52:52	20	27,8550	-
2021-02-09 14:52:12	20	27,8600	-
2021-02-09 14:51:54	20	27,8750	-
2021-02-09 14:49:40	20	27,8800	-
2021-02-09 14:49:30	20	27,8850	-
2021-02-09 14:48:51	20	27,9000	-
2021-02-09 14:48:07	20	27,8900	-
2021-02-09 14:47:54	20	27,8900	-
2021-02-09 14:47:41	20	27,9050	-
2021-02-09 14:46:12	20	27,9050	-
2021-02-09 14:45:48	20	27,9350	-
2021-02-09 08:19:16	28	-	28,0550

KRAFT HEINZ F. 16/26 **US50077LAD82**

KRAFT HEINZ F. 18/29 **US50077LAT35**

KRAFT HEINZ F. 2022 **US50076QAZ90**

KRAFT HEINZ FOODS 15/27 **XS1253559865**

KRAFT HEINZ FOODS 2022 **US50077LAQ95**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1405784015**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1253558388**

KRAFTW.LINTH-LIM. 12-52 **CH0194958960**

KRAFTW.LINTH-LIM. 17-23 **CH0357483160**

Kratos Defense & Security Sol. **US50077B2079**

KRED.F.WIED.01/28 MTN **XS0138037733**

KRED.F.WIED.11/21 MTN AD **AU0000KFWHR2**

KRED.F.WIED.14/25 MTN AD **AU000KFWHAA3**

KRED.F.WIED.15/23 MTN DL **XS1272810844**

KRED.F.WIED.16/21 MTN NK **XS1489186947**

KRED.F.WIED.18/21 MTN MN **XS1783241950**

KRED.F.WIED.18/22 MTN **XS1814900806**

KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
KRED.F.WIED.18/22 MTN RC	**XS1832787201**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**
KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**
KRED.F.WIED.19/25 MTN LS	**XS1950905486**
KRED.F.WIED.19/26 MTN	**DE000A2TSTU4**
KRED.F.WIED.19/26 MTN LS	**XS2034715305**
KRED.F.WIED.19/27 MTN	**XS1999841445**
KRED.F.WIED.19/29 ANL DL	**US500769JD71**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN	**DE000A2TSTR0**
KRED.F.WIED.20/24 MTN LS	**XS2100726244**
KRED.F.WIED.20/25 MTN	**DE000A254PS3**
KRED.F.WIED.20/28 MTN	**XS2209794408**
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.20/2023 DL	**US500769JE54**
KRED.F.WIED.V.20/2025 DL	**US500769JF20**
KRED.F.WIED.V.20/2030 DL	**US500769JG03**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQHU0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JA33**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**

Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHV8**
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**
2021-02-09 13:06:29	30	-	27,4850

Kroger Co., The DL-Notes 2012(22 **US501044CQ29**
Kroger Co., The DL-Notes 2019(19 **US501044DL23**
KROMI Logistik AG **DE000A0KFUJ5**

Krones			**DE0006335003**
2021-02-09 13:34:58	80	-	72,6000
2021-02-09 09:48:53	100	-	72,3000

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V.			**XS0997941355**
2021-02-09 11:00:41	10.000	-	102,0470

KS Aktiengesellschaft NA			**DE000KSAG888**
2021-02-09 20:54:14	200	-	9,6880
2021-02-09 19:16:05	54	-	9,6860
2021-02-09 16:18:22	100	9,6860	-
2021-02-09 16:00:12	100	9,7060	-
2021-02-09 15:05:10	215	9,7540	-
2021-02-09 14:18:09	300	-	9,7820
2021-02-09 14:16:29	100	9,7760	-
2021-02-09 14:04:41	1.000	-	9,7580
2021-02-09 13:29:17	36	9,7680	-
2021-02-09 13:14:46	80	-	9,7580
2021-02-09 12:47:52	1.000	9,7680	-
2021-02-09 12:46:31	1.000	9,7920	-
2021-02-09 10:48:38	500	9,7040	-
2021-02-09 10:41:16	80	-	9,7140
2021-02-09 10:02:52	90	9,7100	-
2021-02-09 09:51:49	240	-	9,6940
2021-02-09 08:54:35	60	-	9,6820
2021-02-09 08:05:36	700	9,5920	-

KSB SE & Co. KGaA **DE0006292006**

KSB SE & Co. KGaA Vz.A			**DE0006292030**
2021-02-09 14:37:13	10	248,0000	-
2021-02-09 13:22:35	20	250,0000	-
2021-02-09 13:22:27	20	250,0000	-
2021-02-09 13:17:48	20	251,0000	-
2021-02-09 08:12:16	20	252,0000	-

2021-02-09 08:12:13	20	252,0000	-

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

Kuaishou Technology			**KYG532631028**
2021-02-09 20:40:18	12	-	38,6050
2021-02-09 19:53:23	10	-	38,6050
2021-02-09 19:21:34	100	39,3950	-
2021-02-09 19:02:33	200	38,9950	-
2021-02-09 17:50:45	42	38,6950	-
2021-02-09 17:20:03	25	38,2950	-
2021-02-09 17:03:44	20	37,9900	-
2021-02-09 16:42:18	14	37,9900	-
2021-02-09 15:36:42	67	37,9900	-
2021-02-09 14:50:31	16	-	38,8050
2021-02-09 13:51:20	10	38,5950	-
2021-02-09 13:24:07	15	-	37,7050
2021-02-09 13:06:40	40	38,2950	-
2021-02-09 13:03:13	50	-	37,5100
2021-02-09 12:29:17	40	-	37,5100
2021-02-09 12:27:59	22	37,9850	-
2021-02-09 12:27:59	5	37,9850	-

KUDELSKI 15-22 **CH0280695930**

KUKA AG			**DE0006204407**
2021-02-09 15:21:24	50	37,5000	-
2021-02-09 13:09:17	140	-	37,6000

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**
2021-02-09 09:15:17	67	73,8000	-

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A.			**FR0000120321**
2021-02-09 11:28:10	26	309,3000	-

L&G Artificial Intelligence UCIT			**IE00BK5BCD43**
2021-02-09 12:32:00	600	16,0360	-

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

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

L&G Battery Value-Chain UCITS ET			**IE00BF0M2Z96**
2021-02-09 16:18:00	350	14,6820	-
2021-02-09 13:21:00	1.740	14,6700	-
2021-02-09 10:56:51	680	14,6680	-

2021-02-09 07:23:10	60	14,7420	-

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

2021-02-09 18:49:35	370	12,5080	-
2021-02-09 16:29:43	80	12,4260	-
2021-02-09 11:28:47	50	12,4040	-

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

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

2021-02-09 16:15:32	770	21,1250	-
2021-02-09 15:34:08	473	21,1450	-
2021-02-09 14:07:19	48	21,1250	-
2021-02-09 13:22:52	190	21,0700	-
2021-02-09 13:20:52	1.220	21,0750	-
2021-02-09 10:56:34	32	-	21,0100
2021-02-09 09:52:07	239	21,0700	-

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

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

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

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

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

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

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

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

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

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

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

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

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

L&G Healthcare Breakthrough UCIT **IE00BK5BC677**

2021-02-09 16:35:27	450	17,4860	-
2021-02-09 11:01:09	100	17,3740	-

L&G Japan Equity UCITS ETF **IE00BFXR5T61**

L&G Longer Dated All Commodities **IE00B4WPHX27**

L&G Russell 2000 US Small Cap UC **IE00B3CNHJ55**

L&G U.E.-US Eq.(Re.Exc.)UC.ETF B **DE000A2PWZD7**

L&G US Energy Infrastructure MLP **IE00BHZKHS06**

L&G US Equity (Responsible Exclu **IE00BKLWY790**

L&G US Equity UCITS ETF	**IE00BFXR5Q31**
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be	**DE000A2PWZC9**
L. I. Fd - L. EMTS C. Bd Agg. Ac	**LU1686830065**
L. I. Fd - L. F. E./N. US Act. N	**LU1832418856**
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C	**FR0011146315**
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C	**FR0011146349**
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C	**FR0011146356**
L.EUROMTS 10-15Y I.G.(DR)U.ETF E	**FR0010037242**
L.V. SANDS 19/24	**US517834AG23**
La Banq. Postale Home Loan SFH E	**FR0013313855**
LA BANQUE POSTALE EO-FLR MED.-T.	**FR0011855865**
LA BANQUE POSTALE EO-MEDIUM-TERM	**FR0013181898**
La Banque Postale EO-Medium-Term	**FR0013349099**
La Banque Postale EO-Non-Pref. M	**FR0013415692**
La Doria S.p.A.	**IT0001055521**
LA FRANCAISE DES JEUX	**FR0013451333**
La Jolla Pharmaceutical Co.	**US5034596040**
LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE 20/31	**FR0013519261**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
LA POSTE 21/36 MTN	**FR0014001IP3**
La-Z-Boy Inc.	**US5053361078**
Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**
Ladder Capital Corp.	**US5057431042**
LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERS.BK 18/23 MTN	**XS1883278183**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**

LAENSFOERSAEK.HYP 18-26	**CH0406415304**
LAENSFOERSAEK.HYP 18/25	**XS1799048704**
LAENSFOERSAEKRINGAR HYPOTEK AB E	**XS1046273667**
LAF.HELVETIA 18-UND. FLR	**CH0398633724**
LAF.HELVETIA 20/22	**CH0536893628**
LAFARGEHOLCIM 18-24	**CH0433761274**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A.	**FR0000130213**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**
Lam Research Corp.	**US5128071082**

2021-02-09 09:34:46	7	439,9500	-

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	**DE000LB1B2E5**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M2X2**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
Landis+Gyr Group AG	**CH0371153492**
Landstar Systems Inc.	**US5150981018**
LANDW.R.BK14/21DL MTN	**XS1047849093**
LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/21AD MTN	**AU3CB0228716**
LANDWIRT.R.BK 15/22AD MTN	**AU3CB0227841**
LANDWIRT.R.BK 17/27 MTN	**XS1615677280**
LANDWIRT.R.BK 18/23ND MTN	**NZLRBDT013C3**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**
LANDWIRT.R.BK 19/22LS-MTN	**XS2063283712**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**
LANDWIRT.R.BK 20/27 MTN	**XS2233120554**
LANDWIRT.R.BK 21/27 MTN	**XS2288920502**
LANDWIRT.R.BK DL 15/25	**US515110BN30**
LANDWIRT.R.BK DL 16/26	**US515110BR44**

LANDWIRT.R.BK DL 19/21 **US515110BW39**

LANDWIRT.R.BK DL 20/25 **US515110BX12**

LANDWIRT.R.BK DL 20/30 **US515110BY94**

Landwirtschaftliche Rentenbank M **XS1787328548**

Landwirtschaftliche Rentenbank M **XS1835983922**

Landwirtschaftliche Rentenbank M **XS1379610675**

Lannett Company Inc. **US5160121019**

LANSCHOT BANK. 17/27 MTN **XS1565570212**

Lanxess **DE0005470405**

2021-02-09 15:11:00	40	-	60,5800
2021-02-09 15:07:16	20	60,6400	-
2021-02-09 12:39:39	100	60,8000	-
2021-02-09 12:08:03	4	61,2200	-
2021-02-09 09:41:00	9	60,4200	-
2021-02-09 08:59:13	25	59,9600	-
2021-02-09 08:52:05	250	60,0200	-
2021-02-09 08:50:12	10	-	59,9600
2021-02-09 08:48:54	50	60,1600	-
2021-02-09 08:26:26	5	60,4400	-
2021-02-09 08:10:55	100	60,3600	-
2021-02-09 08:04:44	70	60,9600	-

LANXESS AG Medium-Term Nts 2016(**XS1501363425**

LANXESS AG Medium-Term Nts 2016(**XS1501367921**

LANXESS AG Medium-Term Nts 2018 **XS1820748538**

Laramide Resources Ltd. **CA51669T1012**

2021-02-09 12:19:26	5.000	0,2620	-

Larsen and Toubro Ltd. **USY5217N1183**

Las Vegas Sands Corp. **US5178341070**

2021-02-09 12:11:57	40	-	45,5150

Lassila & Tikanoja OYJ **FI0009010854**

Laurent-Perrier S.A. **FR0006864484**

LAUSANNE 15-30 **CH0270586206**

LAUSANNE 19/54 **CH0494734400**

LAZARD EUROPEAN HIGHYIELD **DE0005319016**

LB HESS.-THUER.MTN 20/25 **XS2171210862**

LB.HESS.-THR. 20/25 **XS2106576494**

Lb.Hessen-Thuringen GZ MTN HPF S **XS1793271716**

LBBW AKTIEN DEUTSCHLAND	**DE0008484650**
LBBW AKTIEN EUROPA	**DE0009780221**
LBBW AT1 19/UNBE.	**DE000LB2CPE5**
LBBW DIVIDEND STRG EURLND-R	**DE0009780411**
LBBW DIVIDEND STRG EURLND-RT	**DE000A0NAUL6**
LBBW FONDSPORTFOLIO WACHSTUM	**DE0009780536**
LBBW GLOBAL WARMING	**DE000A0KEYM4**
LBBW HPF 17/25 MTN	**DE000LB1DSM2**
LBBW MTN 17/22	**DE000LB1DVL8**
LBBW MTN 19/24	**DE000LB2CHW4**
LBBW MTN 19/26	**DE000LB2CLH7**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN 20/25 LS	**DE000LB2CQX3**
LBBW MTN 20/25 LS	**DE000LB2CU83**
LBBW MTN 21/31	**DE000LB2CW16**
LBBW MTN OPF 19/22	**DE000LB126S0**
LBBW MULTI GLOBAL	**DE0009766881**
LBBW NACHHALTIGKEIT AKTIEN-I	**DE000A0JM0Q6**
LBBW NACHHALTIGKEIT AKTIEN-R	**DE000A0NAUP7**
LBBW RENTAMAX-R	**DE0005326144**
LBBW RENTEN EURO FLEX	**DE0009766964**
LBBW Rentenfonds Euro	**DE0008480682**
LBBW SMT IHS 15/25	**XS1246732249**
LBBW T2 MTN 19/29	**DE000LB13HZ5**
LBBW-FNDSPORTFOLIO ROH&RESS	**DE0005326482**
LBBW-FONDSPORTFOLIO KONT	**DE0009780510**
LBBW-FONDSPORTFOLIO RENDITE	**DE0009780528**
LDKRBK.BAD MTN 20/31	**DE000A289CL2**

LDKRBK.BAD.W. MTN 14/25AD **AU3CB0223097**

LDKRBK.BAD.W.MTN 19/22DL **XS1947639305**

LDKRBK.BAD.W.MTN 19/24DL **XS2031976678**

LDKRBK.BAD.W.MTN 20/25DL **XS2270152098**

LDN STOCK EXCH.GRP 12/21 **XS0846486040**

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 BLDG SOC 05/05/22 **XS1226306253**

LEEDS BUILDING SOCIETY EO-MEDIUM **XS1050840724**

LEG Immobilien AG **DE000LEG1110**

2021-02-09 09:51:52	105	-	119,7800
2021-02-09 09:51:52	50	-	119,7800
2021-02-09 08:22:32	80	-	119,6000

LEG Immobilien AG Anleihe v.2017 **XS1554456613**

LEG IMMOBILIEN MTN 19/27 **DE000A254P51**

LEG IMMOBILIEN MTN 19/34 **DE000A254P69**

Legal & General Group PLC **GB0005603997**

Legal & General UCITS ETF Plc - **DE000A0Q8NC8**

Legal & General UCITS ETF Plc - **DE000A1CXBV8**

Legal & General UCITS ETF Plc - **DE000A0X9AA8**

Legal & General UCITS ETF Plc - **DE000A14ZT85**

Legend Holdings Corp. **CNE100001ZT0**

LEGRAND 19/28 **FR0013428943**

LEGRAND 20/30 **FR0013513538**

Legrand S.A. **FR0010307819**

LEGRAND S.A. EO-OBL. 2015(15/27) **FR0013073277**

Leidos Holdings Inc. **US5253271028**

LEM HOLDING SA **CH0022427626**

Lemonade Inc. **US52567D1072**

Lennar Corp. **US5260571048**

Lenovo Group Ltd. **HK0992009065**

2021-02-09 19:31:55	2.000	-	1,0750
2021-02-09 15:32:46	20	-	1,0825

LENZING 20/UND. FLR **XS2250987356**

Leonardo S.p.A. **IT0003856405**

2021-02-09 10:18:00	160	-	6,1400

Leroy Seafood Group AS **NO0003096208**

Leslie's Inc. **US5270641096**

LETTLAND,REP 19/49 MTN **XS1953056253**

LETTLAND,REP 20/23 MTN **XS2156474392**

LEVERAGED CRUDE OIL **DE000A0V9YX2**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9YG7**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y24**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y16**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9ZE9**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9YT0**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y81**

LEVERAGED ETC ON DJ-AIG ALL COMM **DE000A0V9YH5**

LEVERAGED GOLD **DE000A0V9YZ7**

LEVERAGED PLATINUM **DE000A0V9ZC3**

LEVERAGED SILVER **DE000A0V9Y57**

2021-02-09 14:44:11	50	7,9070	-

LEVERAGEDALUMINIUM **DE000A0V9YS2**

LEVERAGEDCOTTON **DE000A0V9YW4**

LEVERAGEDGRAINSDJ-UBSCISM **DE000A0V9YL7**

LEVERAGEDINDUSTRIALMETALDJ-UBSCISM **DE000A0V9YM5**

LEVERAGEDLEAD	**DE000A0V9ZB5**
LEVERAGEDNATURALGAS	**DE000A0V9Y32**
LEVERAGEDNICKEL	**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**
LEVERAGEDWHEAT	**DE000A0V9Y99**
LEVERAGEDZINC	**DE000A0V9ZA7**
LEVI STRAUSS 17/27	**XS1602130947**
LEVI STRAUSS 2025	**US52736RBG65**
LexinFintech Holdings Ltd.-ADR-	**US5288771034**
LFA F.B.BAYERN IS.R1171	**DE000LFA1719**
LFA F.B.BAYERN IS.R1173	**DE000LFA1735**
LFA F.B.BAYERN IS.R1179	**DE000LFA1792**
LG Chem Ltd. EO-Notes 2019(23) R	**XS1972557737**
LG Display Co. Ltd. (Spons.ADRs)	**US50186V1026**
LG Electronics Inc. (new)	**US50186Q2021**
LGT BANK AG 20/30 MTN	**CH0572142484**
LGT Funds SICAV - LGT Sustainabl	**LI0017755534**
LGT SLCT EQ EMER MRKT USD-B	**LI0026536354**
LGT SUSTAIN EQTY ERP EUR-B	**LI0015327906**
LHMC FINCO 2 19/25 REGS	**XS2059777594**
Li Ning Co. Ltd.	**KYG5496K1242**
Liberbank S.A.	**ES0168675090**
Liberty Broadband Corp.	**US5303073051**
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Media Corp.	**US5312298541**

LIBERTY MUT. 19/59 FLR **XS2000504444**

LIBERTY MUTUAL GROUP INC. EO-NOT **XS1403499848**

LIECHTEN.LB 19/26 **CH0419041204**

Ligand Pharmaceuticals Inc. **US53220K5048**

LIGHT ENERGY T-ETC **XS0417130894**

Lilly (Eli) & Co. **US5324571083**

2021-02-09 07:00:07	50	-	169,6000

LILUX II CONVERT **LU0069514817**

LILUX RENT **LU0083353978**

LINAMAR CORP. **CA53278L1076**

Lincoln National Corp. **US5341871094**

Linde AG Med.-Term Nts.v.2013(20 **DE000A1R07P5**

LINDE FIN. 07/23 MTN **XS0297700006**

LINDE FIN. 20/27 MTN **XS2177021271**

LINDE FIN. 20/32 MTN **XS2177021602**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1397134609**

Linde Finance B.V.3,875 % **XS0632659933**

Linde PLC **IE00BZ12WP82**

2021-02-09 17:34:51	56	212,6000	-
2021-02-09 17:21:52	100	-	211,7000
2021-02-09 16:38:58	50	212,0000	-
2021-02-09 16:19:48	11	211,3000	-
2021-02-09 16:08:18	4	211,2000	-
2021-02-09 15:51:25	200	-	211,5000
2021-02-09 15:43:51	140	212,0000	-
2021-02-09 15:33:14	15	211,9000	-
2021-02-09 15:30:49	80	212,0000	-
2021-02-09 15:21:38	18	212,0000	-
2021-02-09 15:15:03	200	-	212,0000
2021-02-09 15:14:36	95	212,0000	-
2021-02-09 14:59:59	220	211,5000	-
2021-02-09 14:53:14	34	211,5000	-
2021-02-09 14:51:41	210	211,5000	-
2021-02-09 14:49:26	24	211,8000	-
2021-02-09 14:47:55	200	211,7000	-
2021-02-09 14:38:34	73	213,1000	-
2021-02-09 14:38:29	120	213,1000	-
2021-02-09 14:34:24	50	-	213,0000
2021-02-09 14:22:21	25	-	212,6000
2021-02-09 14:13:50	94	212,8000	-
2021-02-09 14:01:49	18	212,8000	-
2021-02-09 13:49:33	70	213,0000	-
2021-02-09 13:49:27	7	212,9000	-
2021-02-09 13:27:14	5	212,6000	-
2021-02-09 13:26:11	47	212,6000	-
2021-02-09 13:12:56	65	212,8000	-
2021-02-09 13:09:11	65	212,8000	-
2021-02-09 12:44:32	28	213,0000	-

2021-02-09 12:40:25	35	-	212,8000
2021-02-09 12:13:07	70	213,2000	-
2021-02-09 12:01:38	100	213,4000	-
2021-02-09 11:47:59	20	213,2000	-
2021-02-09 11:45:21	25	213,1000	-
2021-02-09 11:44:26	7	213,1000	-
2021-02-09 11:34:32	117	213,3000	-
2021-02-09 11:32:53	20	213,2000	-
2021-02-09 11:31:43	25	-	213,1000
2021-02-09 11:29:11	100	213,1000	-
2021-02-09 11:28:45	10	-	213,0000
2021-02-09 11:27:25	75	213,1000	-
2021-02-09 11:09:06	30	212,7000	-
2021-02-09 10:41:33	47	213,0000	-
2021-02-09 10:38:40	23	213,0000	-
2021-02-09 10:33:33	50	213,1000	-
2021-02-09 10:25:07	100	213,1000	-
2021-02-09 10:12:55	47	213,0000	-
2021-02-09 10:09:50	28	212,8000	-
2021-02-09 10:08:41	61	212,8000	-
2021-02-09 10:00:10	150	212,8000	-
2021-02-09 09:57:21	100	212,8000	-
2021-02-09 09:52:05	200	213,0000	-
2021-02-09 09:45:48	28	212,9000	-
2021-02-09 09:41:42	140	212,7000	-
2021-02-09 09:30:46	15	213,0000	-
2021-02-09 09:27:41	200	213,2000	-
2021-02-09 09:24:03	38	212,8000	-
2021-02-09 09:19:02	20	213,1000	-
2021-02-09 09:12:44	20	213,7000	-
2021-02-09 09:01:15	20	213,4000	-
2021-02-09 08:57:09	11	-	213,6000
2021-02-09 08:46:10	24	213,9000	-
2021-02-09 08:42:47	70	213,8000	-
2021-02-09 08:10:06	100	214,1000	-
2021-02-09 08:06:31	200	-	214,4000
2021-02-09 07:50:11	200	-	213,4000
2021-02-09 07:47:31	2	214,1000	-
2021-02-09 07:19:52	75	213,5000	-
2021-02-09 07:18:05	75	213,5000	-
2021-02-09 07:00:10	5	215,5000	-

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359194019**

2021-02-09 14:35:37	300	11,9000	-
2021-02-09 12:22:21	42	12,1000	-
2021-02-09 10:52:46	336	-	12,0000

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc. **US53630X1046**

2021-02-09 16:23:22	333	-	1,6200
2021-02-09 11:31:31	30	1,6700	-

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 17-22 **LT0000650038**

LITAUEN 18-23 **LT0000650046**

LITAUEN 20/26 **LT0000650061**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN **XS2210006339**

Litauen, Republik EO-Medium-Term **XS1310032260**

2021-02-09 17:37:19	10.000	-	129,6700

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

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

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

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

Lithia Motors Inc. **US5367971034**

Lithium Americas Corp. **CA53680Q2071**

2021-02-09 10:30:50	15	18,7600	-
2021-02-09 09:04:23	300	18,7900	-
2021-02-09 08:35:15	65	18,6900	-

Lithium Australia NL **AU000000LIT3**

2021-02-09 19:51:20	1.100	0,1098	-

Litium AB **SE0007387246**

Live Nation Entertainment Inc. **US5380341090**

Livent Corp. **US53814L1089**

2021-02-09 19:40:08	100	-	18,3380
2021-02-09 18:20:58	50	18,2760	-
2021-02-09 16:29:30	30	-	18,1940
2021-02-09 16:01:22	50	18,3480	-
2021-02-09 15:46:39	200	-	18,0100

LiveRamp Holdings Inc. **US53815P1084**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

LKQ Corp. **US5018892084**

LKQ European Holdings B.V. EO-No **XS1799640666**

LKQ European Holdings B.V. EO-No **XS1799641045**

LLOYDS BANK 19/26 MTN **XS2013525501**

LLOYDS BANK 2021 **US53944VAP40**

LLOYDS BANK 93/23 **XS0043098127**

LLOYDS BANK PLC EO-MED.-TERM COV **XS1057478023**

Lloyds Bank PLC EO-Med.-Term Cov **XS1967590180**

Lloyds Bank PLC EO-Med.-Term Cov **XS1795392502**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1167204699**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1280783983**

Lloyds Banking Group PLC			**GB0008706128**
2021-02-09 15:08:36	3.000	-	0,4280

Lloyds Banking Group PLC EO-FLR	**XS1749378342**
Lloyds Banking Group PLC EO-FLR	**XS1788982996**
LLOYDS BANKING GROUP PLCEO-FLR N	**XS1043545059**
LLOYDS BK C. 20/25 MTN	**XS2109394077**
LLOYDS BKG 19/25 FLR MTN	**XS2078918781**
LLOYDS BKG 20/25 FLR	**US53944YAL74**
LLOYDS BKG 20/26 FLR MTN	**XS2148623106**
LLOYDS BKG GRP 16/25	**US539439AM10**
LLOYDS BKG GRP 16/45	**US539439AN92**
LLOYDS BKG GRP 17/23 FLR	**US539439AP41**
LLOYDS BKG GRP 17/28 FLR	**US539439AQ24**
LLOYDS BKG GRP 18-25 MTN	**CH0429659607**
LLOYDS BKG GRP 18/25	**US53944YAF07**
LLOYDS BKG GRP 18/28	**US539439AR07**
LLOYDS BKG GRP 2027 MTN	**AU3CB0248862**
LLOYDS BKG GRP 2028 MTN	**AU3CB0253227**
Lloyds TSB Bank PLC 4,875 %	**XS0577606725**
LM-CB US AGG GWTH-AAUSD	**IE00B19Z9Z06**
LM-CB VALUE FD-AINCAUSD	**IE0002270589**
LM-QS MV EUR EQ G&I-AINCA	**IE0031619152**
LM-RY US SML CO OPP -AIA	**IE0031619046**
LM-RY US SML COMP-AIA USD	**IE0034390439**
LMP Automitive Holdings Inc.	**US53952P1012**
LO FUNDS-EUROPE HIGH CONV-PA	**LU0049412769**
LO FUNDS-EUROPE HIGH CONV-PD	**LU0049505935**
LOCKH.MARTIN 20/30	**US539830BP37**
LOCKHEED MARTIN 11/40	**US539830AW96**

LOEWEN-AKTIENFONDS **DE0009769802**

LOGICOR FIN. 19/24 MTN **XS2027364244**

LOGICOR FIN. 20/26 MTN **XS2200175839**

LOGICOR FIN. 21/31 MTN **XS2286012849**

LOGICOR FINANCING SARL **XS1909057215**

LOGICOR FINANCING SARL **XS1909057645**

LOGICOR FINANCING SARL **XS1909057306**

Logitech International S.A. **CH0025751329**

Logwin AG **LU1618151879**

Lohilo Foods AB **SE0014262549**

Loma Negra Comp.Ind. Argentina R **US54150E1047**

Lombard Odier Funds SICAV - Cont **LU0256787531**

London Stock Exchange Group PLC **GB00B0SWJX34**

2021-02-09 18:10:11	20	-	112,0000
2021-02-09 17:55:16	50	-	112,0000
2021-02-09 17:46:21	50	-	112,0000
2021-02-09 17:41:44	50	-	112,0000
2021-02-09 12:08:17	4	110,0000	-
2021-02-09 11:35:06	20	110,0000	-

LONZA F.INTL 20/27 **BE6321076711**

LONZA SW.FI. 20/23 **CH0539032877**

LONZA SW.FI. 20/26 **CH0564642061**

Loomis AB **SE0014504817**

LORCA T.BON. 20/27 REGS **XS2240463674**

Lotto24 AG Namens-Aktien o.N. **DE000LTT2470**

LOUIS DREYF. 20/25 **XS2264074647**

Louis Dreyfus Company B.V. EO-No **XS1560991637**

LOWE S COS 20/25 **US548661DT10**

LOWE S COS 20/28 **US548661DX22**

LOWE S COS 20/30 **US548661DY05**

LOWE S COS 20/30 **US548661DU82**

LOWE S COS 20/40 **US548661DV65**

LOWE S COS 20/50 **US548661DW49**

LOWE S COS 20/50 **US548661DZ79**

Lowes Companies Inc. **US5486611073**

LOXAM 19/25 REGS **XS2031870921**

LOXAM 19/26 REGS **XS1975699569**

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

LOYS SICAV - LOYS GLOBAL **LU0107944042**

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

LPKF LASER			**DE0006450000**
2021-02-09 19:21:01	35	28,9000	-
2021-02-09 09:53:34	1.000	28,2500	-
2021-02-09 08:56:56	348	28,6500	-
2021-02-09 08:22:48	20	28,8000	-

LS TELCOM AG			**DE0005754402**
2021-02-09 17:12:50	352	6,4000	-

LTC Properties Inc. **US5021751020**

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

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG			**DE0008232125**
2021-02-09 20:30:24	10	10,7700	-
2021-02-09 20:25:35	350	10,7700	-
2021-02-09 19:56:56	161	-	10,7500
2021-02-09 19:37:04	45	10,7700	-
2021-02-09 19:13:11	3	10,7700	-
2021-02-09 19:11:00	2	10,7700	-
2021-02-09 18:54:27	42	10,7700	-
2021-02-09 18:47:40	900	10,7700	-
2021-02-09 17:30:51	140	10,7600	-
2021-02-09 17:01:42	150	10,7800	-
2021-02-09 16:49:13	500	10,7800	-
2021-02-09 16:13:50	600	-	10,7600
2021-02-09 16:11:06	75	10,7450	-
2021-02-09 16:08:43	90	-	10,7650
2021-02-09 14:23:07	66	-	10,9250
2021-02-09 13:56:39	81	-	10,8750
2021-02-09 13:56:06	94	-	10,8750
2021-02-09 12:33:07	100	10,9650	-
2021-02-09 12:14:36	500	-	10,9600
2021-02-09 11:55:48	175	10,9850	-
2021-02-09 11:54:51	200	10,9850	-
2021-02-09 11:54:28	174	10,9850	-
2021-02-09 10:47:23	182	10,9450	-
2021-02-09 10:42:56	830	-	10,9200
2021-02-09 10:35:57	500	10,9300	-
2021-02-09 10:26:45	25	10,9250	-
2021-02-09 10:24:42	30	-	10,9200
2021-02-09 10:18:37	50	-	10,9250

2021-02-09 10:00:32	1.828	10,9400	-
2021-02-09 09:54:34	100	10,9400	-
2021-02-09 09:48:22	6	-	10,9150
2021-02-09 09:44:18	300	10,9250	-
2021-02-09 09:09:28	100	10,9850	-
2021-02-09 08:52:34	100	11,0400	-
2021-02-09 08:39:25	200	11,0250	-
2021-02-09 08:34:35	10	-	11,0250
2021-02-09 08:25:01	50	-	11,0200
2021-02-09 08:11:17	900	11,0200	-
2021-02-09 07:41:55	180	-	11,0450
2021-02-09 07:34:52	50	-	11,0450
2021-02-09 07:16:34	23	-	11,0450
2021-02-09 07:10:30	200	-	11,0300

LUFTHANSA AG MTN 20/26 **XS2265369657**

LUFTHANSA AG MTN 21/25 **XS2296201424**

LUFTHANSA AG MTN 21/28 **XS2296203123**

LUFTHANSA AG WA 20/25 **DE000A3H2UK7**

LUKOIL PJSC ADR **US69343P1057**

2021-02-09 07:41:08	100	-	64,4000
2021-02-09 07:40:39	100	-	64,4000

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

Lululemon Athletica Inc. **US5500211090**

Lumen Technologies Inc. **US5502411037**

Lumentum Holdings Inc. **US55024U1097**

2021-02-09 11:07:47	25	73,0400	-
2021-02-09 08:55:52	10	73,2100	-

Lumina Gold Corp. **CA55026L3056**

LUMINEX CORP. DEL **US55027E1029**

LUNAR FUNDING V PLC EO-MED.-T.LP **XS1051076922**

Lundin Mining Corp. **CA5503721063**

LUPUS ALP.-ALL OPPS.FD B **LU0329425713**

LUPUS ALPHA DIVID.CHAMP.R **DE000A1XDX79**

Lupus alpha Fonds FCP - Lupus al **LU0129232525**

LUPUS ALPHA SMALL GER CHAM-A **LU0129233093**

Luther Burbank Corp. **US5505501073**

LUXEMBURG 19/26 **LU2076841712**

LUXEMBURG 20/25 **LU2161837203**

LUXEMBURG 20/30 **LU2162831981**

Luxemburg, Gro?herzogtum 2,25 % **XS0757376610**

LUZ.KANT.BK 19/29 **CH0419040800**

LUZ.KANT.BK 19/44 **CH0419041576**

LUZ.KANT.BK 20/28 ZO **CH0506071130**

LUZ.KANT.BK 20/32 **CH0506071338**

LUZ.KANT.BK 20/40 **CH0565630610**

LUZ.KANT.BK 20/UND. **CH0485261355**

LUZERNER KT.BK 16-UND. **CH0313916329**

LVMH 19/21 MTN **FR0013405339**

LVMH 19/23 MTN **FR0013405347**

LVMH 20/22 FLR MTN **FR0013482809**

LVMH 20/23 MTN **FR0013482858**

LVMH 20/24 MTN **FR0013482817**

LVMH 20/27 MTN **FR0013482866**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2021-02-09 16:54:29	4	538,4000	-
2021-02-09 15:21:04	35	538,6000	-
2021-02-09 11:14:25	3	533,5000	-
2021-02-09 10:59:29	6	-	532,8000
2021-02-09 08:49:28	10	531,0000	-

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

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

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

LYB FINL II 19/26 **XS2052310054**

LYB FINL II 19/31 **XS2052313827**

Lyft Inc. **US55087P1049**

Lynas Corp. Ltd. **AU000000LYC6**

2021-02-09 15:14:47	400	-	3,3380
2021-02-09 08:47:40	300	3,4090	-

Lyondellbasell Industries NV **NL0009434992**

2021-02-09 20:47:05	10	-	78,5400

LYX COM TH R/CORECM CRS EX-A **LU1435770406**

LYX ETF EUR CASH **FR0010510800**

LYX ETF GERMANY MCAP MDAX **FR0011857234**

LYX ETF STOXX 50 **FR0010468983**

LYX EUR 2-10Y INFL EXPECTATN **LU1390062245**

2021-02-09 14:41:27	20	-	94,8190
2021-02-09 11:06:37	53	94,9980	-

LYX USD 10Y INFL EXPECTATION **LU1390062831**

2021-02-09 08:18:26	100	-	89,0810

Lyx.Comm.Th.R./Co.CRB TR U.E. **FR0010270033**

Lyx.Daily Leverag.Bund U.ETF **FR0011023654**

Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A **FR0010967323**

LYX.MSCI INDIA U.ETF CEO **FR0010361683**

2021-02-09 11:52:15	100	-	19,1900

Lyxor 1 DAX 50 ESG UCITS ETF **DE000ETF9090**

Lyxor Barclys Floating Euro 0-7 **FR0012386696**

Lyxor Bloomberg Equal-weight Com **LU0419741177**

2021-02-09 19:29:23	60	-	97,9400
2021-02-09 16:33:27	17	-	98,5400
2021-02-09 14:55:41	460	-	98,6700
2021-02-09 08:07:35	660	-	98,9900
2021-02-09 07:56:19	113	-	98,5400

Lyxor Bloomberg Equal-weight Com **LU1275255799**

Lyxor BOFAML EUR High Yield Ex-F **FR0010975771**

Lyxor Bund Future Daily (-1x) In **LU0530119774**

Lyxor Bund Future Daily (-2x) In **LU0530124006**

Lyxor Bund-Future UCITS ETF **LU0508799334**

Lyxor C.TR/C.CRB E.-E.TR U.ETF **FR0010346205**

Lyxor China Ent.(HSCEI)U.ETF **FR0010204081**

Lyxor Core DAX (DR) UCITS ETF **LU0378438732**

2021-02-09 20:57:21	10	121,3800	-
2021-02-09 16:36:47	30	121,4200	-
2021-02-09 15:58:25	8	-	121,4000
2021-02-09 15:41:56	119	-	121,4000
2021-02-09 14:55:32	640	-	121,2600
2021-02-09 13:05:52	40	-	121,2000
2021-02-09 10:51:45	1	-	121,0000
2021-02-09 10:07:32	75	121,1200	-
2021-02-09 09:41:36	200	121,0400	-
2021-02-09 09:30:24	25	121,1600	-
2021-02-09 09:00:56	80	121,5000	-
2021-02-09 08:18:41	500	121,5400	-

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**

2021-02-09 18:06:36	25	-	30,8500

Lyxor DJ Switzerland Titans 30 (**LU0392496427**

Lyxor Dow Jones Industrial Avera **LU0378437502**

2021-02-09 10:15:07	300	-	301,6000

LYXOR DYNAMIC LONG VIX **LU0871960976**

LYXOR DYNAMIC SHORT VIX **LU0871961511**

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

Lyxor ESG Euro Corporate Bond Ex **LU1829218822**

LYXOR ETF 2X SHORT **FR0010424143**

LYXOR ETF BEAR EURO STOXX 50 **FR0010424135**

LYXOR ETF BROAD COMMODITIES MOMENTUM TR **LU0721447596**

LYXOR ETF BROAD COMMODITIES OPTIMIX TR **LU0721447919**

LYXOR ETF DAILY DOUBLE SHORT **FR0010869578**

Lyxor ETF Daily ShortDAX X2 **FR0010869495**

2021-02-09 17:23:53	500	-	1,8960
2021-02-09 16:59:27	500	1,8990	-
2021-02-09 15:25:12	500	-	1,8988
2021-02-09 14:40:19	499	-	1,8990
2021-02-09 14:19:35	499	1,8998	-
2021-02-09 14:12:15	500	1,8974	-
2021-02-09 13:46:27	299	-	1,8958
2021-02-09 09:01:25	300	1,8950	-
2021-02-09 08:53:53	1.500	1,8926	-
2021-02-09 08:43:46	500	1,8910	-
2021-02-09 08:10:20	5.000	-	1,8930

LYXOR ETF DJ STOXX 600 **FR0010344630**

LYXOR ETF DJ STOXX 600 **FR0010345504**

LYXOR ETF DJ STOXX 600 **FR0010344887**

LYXOR ETF DJ STOXX 600 **FR0010344861**

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.Gl.Dev **FR0010833574**

LYXOR ETF FTSE RAFI EUROPE **FR0010400770**

LYXOR ETF FTSE RAFI US 1000 **FR0010400804**

LYXOR ETF HONG KONG **FR0010361675**

LYXOR ETF JAPAN **FR0010245514**

LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE **FR0010833541**

LYXOR ETF MSCI AC ASIA-PACIFIC **FR0010312124**

LYXOR ETF MSCI ASIA APEX 50 **FR0010652867**

LYXOR ETF MSCI EM LATIN AMERICA **FR0010410266**

LYXOR ETF MSCI KOREA **FR0010361691**

LYXOR ETF MSCI MALAYSIA **FR0010397554**

LYXOR ETF MSCI TAIWAN **FR0010444786**

LYXOR ETF MSCI WORLD **FR0010315770**

2021-02-09 15:55:30	18	228,8700	-
2021-02-09 15:25:18	7	-	228,8700
2021-02-09 14:50:06	10	228,6550	-
2021-02-09 10:17:35	25	228,5250	-
2021-02-09 09:59:34	9	-	228,3750
2021-02-09 08:50:49	9	-	229,0650
2021-02-09 07:00:02	2	-	228,6200

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**
2021-02-09 11:39:38	3.750	-	35,5850
Lyxor EURO STOXX 50 Daily (-1x)			**LU0392496856**
Lyxor EURO STOXX 50 Daily (2x) L			**LU0392496930**
Lyxor EURO STOXX Select Dividend			**LU0378434236**
Lyxor EUROMTS 3-5Y Investment Gr			**FR0010037234**
Lyxor EUROMTS All-Maturity Inves			**FR0010028860**
Lyxor EuroMTS Highest Rated Macr			**LU1829219986**
Lyxor EUROSTOXX Banks(DR)U.ETF A			**FR0011645647**
Lyxor F.A.Z. 100 Index (DR) UCIT			**LU0650624025**
2021-02-09 09:32:01	69	28,4100	-
Lyxor Fed Fds USD C.U. ETF			**LU2090062352**
Lyxor FTSE China A50 UCITS ETF			**LU0947415054**
LYXOR FTSE EPRA/NAREIT Dev.Eu.			**FR0010833558**
LYXOR FTSE EPRA/NAREIT GLOBAL DE			**LU1832418773**
LYXOR FTSE EPRA/NAREIT USA			**FR0010833566**
Lyxor HSCEI UCITS ETF			**LU0488316992**
Lyxor HSI UCITS ETF			**LU0488316729**
2021-02-09 17:18:02	9	-	36,4400
Lyxor iBoxx Euro Germany Covered			**LU0488317610**
Lyxor iBoxx Euro Liquid Sovereig			**LU0444605728**
Lyxor iBoxx Euro Liquid Sovereig			**LU0444605645**
Lyxor iBoxx Euro Sovereigns Germ			**LU0444607005**
Lyxor iBoxx Euro Sovereigns Germ			**LU0444606965**
Lyxor iBoxx Euro Sovereigns Germ			**LU0444606882**
Lyxor iBoxx Euro Sovereigns Germ			**LU0444606700**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			**LU2082996385**
Lyxor IF-L.ST.Eu.600 Chemicals A			**LU2082996542**
Lyxor IF-L.ST.Eur.600 Healthc. A			**LU2082997516**

Lyxor IF-L.ST.Eur.600 Utiliti. A **LU2082999215**

Lyxor Index Fund ? Lyxor Stoxx **LU1812091194**

LYXOR J.P. Morgan Multi Factor **LU1348962132**

LYXOR J.P. Morgan Multi Factor **LU1290894820**

Lyxor MSCI Brazil UCITS ETF **FR0010408799**

Lyxor MSCI Digital Economy ESG F			**LU2023678878**
2021-02-09 16:53:54	54	-	14,8340
2021-02-09 14:40:09	200	14,8740	-
2021-02-09 13:21:07	1.740	14,8780	-
2021-02-09 10:08:46	75	14,8100	-

Lyxor MSCI Disruptive Technology			**LU2023678282**
2021-02-09 16:10:31	38	16,0340	-
2021-02-09 14:59:55	40	-	15,3940
2021-02-09 14:58:48	800	15,9420	-
2021-02-09 14:52:31	39	15,9980	-
2021-02-09 13:21:06	140	15,8900	-
2021-02-09 10:15:27	50	15,6780	-
2021-02-09 10:07:53	75	15,6780	-
2021-02-09 09:19:44	32	15,6880	-
2021-02-09 07:00:03	100	15,7980	-

Lyxor MSCI Eastern Europe ex Rus **FR0010204073**

Lyxor MSCI Emerging Markets (LUX			**LU0635178014**
2021-02-09 15:30:44	11	-	51,4680
2021-02-09 12:39:09	200	51,2580	-
2021-02-09 10:20:08	100	51,2460	-

Lyxor MSCI Emerging Markets Dail			**LU0675401409**
2021-02-09 19:28:17	9	-	122,0000

Lyxor MSCI Emerging Mkts U.ETF			**FR0010429068**
2021-02-09 19:37:29	130	13,3980	-
2021-02-09 14:31:23	200	13,2840	-

Lyxor MSCI EMU Growth (DR) UCITS **FR0010168765**

Lyxor MSCI EMU Small Cap UCITS E **FR0010168773**

Lyxor MSCI EMU UCITS ETF **FR0007085501**

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

Lyxor MSCI Europe Mid Cap UCITS **LU0392496260**

Lyxor MSCI Europe Small Cap UCIT **LU0392496344**

Lyxor MSCI Europe UCITS ETF **LU0392494646**

Lyxor MSCI Future Mobility ESG F **LU2023679090**

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

Lyxor MSCI Indonesia UCITS ETF C **FR0011067511**

Lyxor MSCI Millennials ESG Filte			**LU2023678449**
Lyxor MSCI North America UCITS E			**LU0392494992**
Lyxor MSCI Russia UCITS ETF			**FR0010326140**
Lyxor MSCI Smart Cities ESG Filt			**LU2023679256**
2021-02-09 15:54:11	200	12,2200	-
2021-02-09 14:53:17	49	12,2160	-
Lyxor MSCI South Africa UCITS ET			**FR0010464446**
Lyxor MSCI Spain UCITS ETF			**LU1104577314**
Lyxor MSCI Turkey UCITS ETF			**FR0010326256**
Lyxor MSCI USA UCITS ETF			**FR0010296061**
Lyxor MSCI World (LUX) UCITS ETF			**LU0392494562**
2021-02-09 18:07:24	30	-	65,0850
2021-02-09 16:45:48	10	65,0880	-
2021-02-09 15:37:17	100	-	65,0950
2021-02-09 14:07:54	208	64,9730	-
2021-02-09 13:44:51	92	65,0150	-
2021-02-09 13:37:02	121	65,0000	-
2021-02-09 10:28:57	100	-	64,9930
2021-02-09 10:26:45	100	-	64,9990
2021-02-09 10:18:03	70	64,9990	-
2021-02-09 10:15:50	70	64,9940	-
2021-02-09 10:07:14	770	64,9650	-
2021-02-09 09:53:26	460	64,9450	-
2021-02-09 07:15:08	20	65,2280	-
Lyxor MSCI World Communication S			**LU0533034129**
Lyxor NEW ENERGY(DR)UCITS ETF Ac			**FR0010524777**
2021-02-09 14:58:42	300	44,4900	-
2021-02-09 14:43:50	55	44,3600	-
2021-02-09 13:58:45	23	44,3400	-
2021-02-09 13:20:49	120	44,2850	-
2021-02-09 12:37:56	100	44,3450	-
2021-02-09 11:36:02	100	44,5050	-
2021-02-09 11:23:20	560	44,4950	-
2021-02-09 10:52:34	22	44,5400	-
2021-02-09 10:38:54	40	44,5400	-
2021-02-09 10:18:30	400	-	44,5000
2021-02-09 09:33:15	30	44,6200	-
2021-02-09 09:31:37	38	-	44,5350
2021-02-09 07:19:08	65	45,4050	-
2021-02-09 07:00:05	25	45,4250	-
Lyxor Nikkei 225 UCITS ETF			**LU0378453376**
2021-02-09 17:05:13	157	25,4150	-
2021-02-09 14:12:48	5	25,4350	-
2021-02-09 08:32:10	100	25,4750	-
Lyxor NYSE Arca Gold BUGS (DR) U			**LU0488317701**
2021-02-09 13:17:26	615	-	24,0800
LYXOR PAN AFRICA			**FR0010636464**
LYXOR PRIVEX UCITS ETF			**LU1812091947**
2021-02-09 08:08:24	75	-	9,6760

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**
2021-02-09 14:50:21	50	220,3000	-
Lyxor S&P SMIT 40 Index UCITS ET			**LU0860821874**
Lyxor ShortDAX Daily (-1x) Inver			**LU0603940916**
2021-02-09 11:52:19	31	16,6560	-
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**
2021-02-09 19:19:37	18	-	84,0100
2021-02-09 18:40:52	38	-	83,9800
2021-02-09 12:49:40	120	83,7200	-
LYXOR STOXX EUROPE SELECT DIVIDE			**LU1812092168**
Lyxor U.S.Treasury Bond Future D			**LU1275255286**
2021-02-09 13:59:49	10	66,0630	-
2021-02-09 13:26:04	10	66,1090	-
2021-02-09 13:19:36	10	66,0690	-
2021-02-09 13:06:09	10	66,0870	-
2021-02-09 12:54:27	10	66,0290	-
2021-02-09 12:45:20	10	66,0290	-
2021-02-09 12:09:29	10	66,0630	-

Lyxor UCITS ETF iBoxx Germany 1-			**FR0012283398**
Lyxor UCITS ETF Japan (TOPIX) -			**FR0011475078**
Lyxor World Water (DR) UCITS ETF			**FR0010527275**
2021-02-09 16:15:30	25	49,1950	-
2021-02-09 15:57:19	8	-	49,1800
2021-02-09 15:36:41	20	-	49,1950
2021-02-09 14:45:21	258	49,1250	-
2021-02-09 14:26:57	1.000	49,2400	-
2021-02-09 09:59:49	15	49,2500	-
M&G Investment Funds [1] - M&G G			**GB00B1RXYT55**
M&G Investment Funds [1] - M&G G			**GB0030932676**
M&G PLC			**GB00BKFB1C65**
2021-02-09 10:53:48	2.000	-	2,1030
M&W INVEST: M&W CAPITAL			**LU0126525004**
M.A. TOPIX EUR Hedged Index ETF			**LU0562666403**
M.A.-MSCI E+F.A.E.S.A.IND.ETF			**LU0667622384**
M.A.-MSCI FRONT.MKTS IND.ETF			**LU0667622202**
M.BENZ (AU)PAC. 18/21 MTN			**XS1791711127**
M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB A			**LU2195226068**
M.U.L.-LYX.S&P500 P.A.Cl.EOPAB A			**LU2198883410**
M.U.L.-Lyxor MSCI Russi.UC.ETF N			**LU1923627332**
M.U.L.-Lyxor Nasdaq-100 UC.ETF A			**LU2197908721**
2021-02-09 09:04:01	1	-	118,9200
M6 Metropole Television S.A.			**FR0000053225**
MACQUARIE BK 19/22MTNREGS			**US55608RBC34**
MACQUARIE BK 19/24			**AU3CB0265593**
MACQUARIE BK 20/25MTNREGS			**US55608RBE99**
MACQUARIE G. 20/27 MTN			**XS2105735935**
MACQUARIE G. 20/28 MTN			**XS2265371042**
Macquarie Group Ltd.			**AU000000MQG1**
Macquarie Group Ltd. EO-FLR Med.			**XS1784246701**
MACQUARIE GRP 21/27FLRMTN			**US55608KAR68**
Macquarie Infrastructure Corp.			**US55608B1052**

MACYS RETAIL HOL. 12/43 **US55616XAJ63**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

MAGELL.MIDS. 19/50 **US559080AP17**

MAGELL.MIDS. 20/30 **US559080AQ99**

MAGELLAN **FR0000292278**

MAGELLAN MIDST.PART.16/26 **US559080AK20**

MagForce AG **DE000A0HGQF5**

MAGNA INTL 20/30 **US559222AV67**

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnit PJSC **US55953Q2021**

Magnite Inc. **US55955D1000**

2021-02-09 16:07:43	3	-	50,5000
2021-02-09 12:23:46	100	51,5000	-
2021-02-09 10:12:05	50	49,8000	-

Magnitogorsk Iron & Steel Works **US5591892048**

MAHLE GMBH 05/20/22 **XS1233299459**

Maiden Holdings Ltd. **BMG5753U1128**

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

MainFirst SICAV - Euro Value Sta **LU0152754726**

MAINFIRST TOP EUROPN IDEAS-A **LU0308864023**

MAINFIRST-GBL EQU.FD AEO **LU0864709349**

Maire Tecnimont S.p.A. **IT0004931058**

Majestic Gold Corp. **CA5609121077**

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE **DE0005937007**

2021-02-09 13:57:34	150	-	47,9000
2021-02-09 11:13:03	80	-	47,3500
2021-02-09 08:20:21	1	-	47,5000

MAN SE Vz.A. **DE0005937031**

MANCHESTER UTD (NEW) A **KYG5784H1065**

MANITOBA 12/22 **US563469TX35**

MANITOBA 17/22 **US563469UQ64**

MANITOBA 19/29 MTN **CH0460054452**

MANITOBA 19/39 MTN **CH0460054460**

MANITOBA 2023 **AU3CB0213429**

Manitou B.F. S.A. **FR0000038606**

MannKind Corp. **US56400P7069**

2021-02-09 18:30:47	800	4,7660	-
2021-02-09 09:30:00	470	4,2040	-

ManpowerGroup Inc. **US56418H1005**

ManpowerGroup Inc. EO-Notes 2018 **XS1839680680**

Manz AG **DE000A0JQ5U3**

2021-02-09 14:43:48	75	53,8000	-
2021-02-09 08:41:47	3	-	53,4000
2021-02-09 08:11:10	50	-	53,8000
2021-02-09 07:00:13	100	-	53,4000

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

Marathon Oil Corp. **US5658491064**

MARATHON PETR. 18/26 **US56585ABC53**

MARATHON PETR. 20/23 **US56585ABG67**

MARATHON PETR. 20/25 **US56585ABH41**

Marathon Petroleum Corp. **US56585A1025**

Marfin Investment Group Hld.SA - **GRS314003005**

Markel Corp. **US5705351048**

MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

MARKET ACCESS RICI AGRI **LU0259321452**

MARKET ACCESS RICI METALS **LU0259320728**

MARKET VECTOR GOLD MINERS **US57060U1007**

MarketAxess Holdings Inc. **US57060D1081**

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

MAROKKO 19/31 REGS **XS2080771806**

MAROKKO 20/30 REGS **XS2239829216**

MARR. INTL 18/28 **US571903BB87**

MARR. INTL 19/22 **US571903BC60**

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

Marriott International Inc. **US5719032022**

2021-02-09 07:58:03	10	107,6200	-

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

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

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

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

Marston`s PLC **GB00B1JQDM80**

Martin Marietta Materials Inc. **US5732841060**

2021-02-09 17:16:54	5	258,0000	-
2021-02-09 13:07:27	30	-	248,0000
2021-02-09 12:12:15	30	248,0000	-
2021-02-09 12:00:06	30	248,0000	-

Marvell Technology Group Ltd. **BMG5876H1051**

2021-02-09 16:48:18	93	42,5750	-
2021-02-09 11:03:10	90	42,5700	-

MASCO 20/30 **US574599BP01**

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

MASIMO CORP. **US5747951003**

Massimo Zanetti Beverage Group S **IT0005042467**

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 19/49 **US57636QAL86**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MASTERCARD 20/50 **US57636QAQ73**

MASTERCARD 2024 **US57636QAB05**

MasterCard Inc **US57636Q1040**

2021-02-09 09:20:37	10	-	278,2000

2021-02-09 08:45:27	3	278,9000	-
2021-02-09 07:16:27	4	-	278,5500

Masterflex SE **DE0005492938**

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Materialise N.V. **US57667T1007**

MATTEL 19/27 REGS **USU57619AE59**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

2021-02-09 09:45:36	500	-	0,2070

MAX Automation SE NA **DE000A2DA588**

2021-02-09 09:02:04	100	5,0600	-
2021-02-09 08:33:13	10	5,0800	-

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

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

Maxeon Solar Technologies Ltd. **SGXZ25336314**

Maxim Integrated Products Inc. **US57772K1016**

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

MAZEDONIEN 14/21 REGS **XS1087984164**

MB AUSTR.PAC 19/22 MTN **XS2078681918**

MB AUSTR.PAC 19/22 MTN **XS2048598689**

MB AUSTR.PAC 20/23 MTN **XS2226662950**

MB AUSTR.PAC 21/24 MTN **XS2289799889**

MB Fund - Max Value **LU0121803570**

MBANK 18/22 **XS1876097715**

MBB SE **DE000A0ETBQ4**

2021-02-09 12:32:27	8	-	131,5000
2021-02-09 10:31:25	75	-	134,0000
2021-02-09 10:19:29	3	135,5000	-

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R	**DE000A0Q4G39**
McCormick & Co. Inc.	**US5797802064**
MCCORMICK+CO 20/30	**US579780AQ09**
MCDONALD S CORP. EO-MEDIUM-TERM	**XS1004551294**
MCDONALDS 19/24 FLR MTN	**AU3FN0046827**
MCDONALDS 19/24 MTN	**AU3CB0261378**
MCDONALDS 19/26 MTN	**AU3CB0261394**
MCDONALDS 19/29 MTN	**AU3CB0261402**
MCDONALDS 20/25 MTN	**US58013MFN92**
MCDONALDS 20/27 MTN	**US58013MFP41**
MCDONALDS 20/30 MTN	**US58013MFQ24**
MCDONALDS 20/50 MTN	**US58013MFR07**
MCDONALDS CORP 05/26/22	**XS1237271009**
MCDONALDS CORP 05/26/27	**XS1237271421**
McDonalds Corp.	**US58013MFJ80**
McDonalds Corp.	**US58013MFK53**
MCDONALDS CORP. 14/29 MTN	**XS1075995768**
MCDONALDS CORP. 17/25	**CA580135CD12**
MCDONALDS CORP. 18/48 MTN	**US58013MFH25**
McDonalds Corp. 2 % EO-Medium-Te	**XS0934983999**
McDonalds Corp. 2,375 % EO-Mediu	**XS0857662448**
MCDONALDS CORP. 2022 MTN	**US58013MEM29**
MCDONALDS CORP. 2024 MTN	**US58013MES98**
MCDONALDS CORP. 2025 MTN	**US58013MEU45**
MCDONALDS CORP. 2026 MTN	**US58013MEY66**
MCDONALDS CORP. 2027 MTN	**US58013MFB54**
MCDONALDS CORP. 2035 MTN	**US58013MEZ32**
MCDONALDS CORP. 2038 MTN	**US58013MEF77**

MCDONALDS CORP. 2040 MTN	**US58013MEK62**
MCDONALDS CORP. 2043 MTN	**US58013MER16**
MCDONALDS CORP. 2047 MTN	**US58013MFC38**
McDonalds Corp. 4 %	**XS0592505316**
McDonalds Corp. EO-Med.-T. Nts	**XS1725633413**
McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term N	**XS1963745234**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**

McEwen Mining Inc.			**US58039P1075**
2021-02-09 19:12:30	4.000	-	0,9208
2021-02-09 10:35:36	5.000	0,9510	-

MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/	**XS1771723167**
MDU Resources Group Inc.	**US5526901096**
ME FONDS-SPECIAL VALUES-A	**LU0150613833**
MEAG EUROBALANCE	**DE0009757450**
MEAG EUROERTRAG	**DE0009782730**
MEAG EUROINVEST-A	**DE0009754333**
MEAG EURORENT-A	**DE0009757443**
MEAG FAIRRETURN I-A	**DE000A0RFJ25**
MEAG PROINVEST	**DE0009754119**
Mebuki Financial Group Inc.	**JP3117700009**
Mechel PAO - ADRs	**US5838406081**
Medacta Group S.A.	**CH0468525222**

Medallia Inc.			**US5840211099**
2021-02-09 08:35:07	50	-	36,6000

MEDIA AND GAMES INV. EO 1	**MT0000580101**
Media and Games Invest PLC EO-Bo	**DE000A2R4KF3**

Medibank Private Ltd. **AU000000MPL3**

MediGene **DE000A1X3W00**

2021-02-09 13:35:04	2.300	4,3650	-
2021-02-09 10:20:41	700	4,4450	-
2021-02-09 09:05:05	400	-	4,5500
2021-02-09 09:04:09	200	4,5650	-

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**

2021-02-09 12:41:00	968	15,5000	-

Medios AG **DE000A1MMCC8**

2021-02-09 17:02:41	8	-	37,4000

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

2021-02-09 14:38:33	3.100	-	0,5100

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

2021-02-09 18:22:26	716	0,7716	-
2021-02-09 15:03:54	700	0,7218	-
2021-02-09 14:56:17	1.000	-	0,7282
2021-02-09 14:52:14	2.839	0,8152	-
2021-02-09 14:48:27	800	0,7346	-
2021-02-09 14:45:10	5.000	0,6888	-
2021-02-09 14:44:56	5.000	0,6760	-
2021-02-09 08:37:12	2.200	-	0,5702

MEDNAX Inc. **US58502B1061**

MEDTR.GLB HD 19/22 **XS2020670696**

MEDTR.GLB HD 19/25 **XS2020670779**

MEDTR.GLB HD 19/31 **XS2020670852**

MEDTR.GLB HD 19/39 **XS2020670936**

MEDTR.GLB HD 19/49 **XS2020671157**

MEDTR.GLB HD 20/23 **XS2240133459**

MEDTR.GLB HD 20/32 **XS2238792175**

MEDTR.GLB HD 20/40 **XS2238792332**

MEDTR.GLB HD 20/50 **XS2238792688**

MEDTRONIC 2025 **US585055BS43**

MEDTRONIC 2045			**US585055BU98**
Medtronic Global Holdings SCA EO			**XS1960678099**
Medtronic Global Holdings SCA EO			**XS1960678685**
Medtronic Global Holdings SCA EO			**XS1960675822**
Medtronic PLC			**IE00BTN1Y115**
2021-02-09 12:07:50	21	97,4100	-
MEGUMAGOLD CORP. NEW			**CA58518M1041**
Meituan Dianping			**KYG596691041**
Melco International Development			**HK0200030994**
Melia Hotels International S.A.			**ES0176252718**
Melrose Industries PLC			**GB00BZ1G4322**
Mensch und Maschine			**DE0006580806**
MER.-BE.FIN. 19/22 MTN			**DE000A2R6UF7**
Mercadolibre Inc.			**US58733R1023**
MERCIALYS 20/27			**FR0013522091**
Merck & Co. Inc			**US58933Y1055**
2021-02-09 14:47:30	12	61,8000	-
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941893**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941117**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941976**
Merck & Co. Inc. EO-Notes 2016(1			**XS1513055555**
Merck & Co. Inc. EO-Notes 2016(1			**XS1513062411**
MERCK + CO. 19/24			**US58933YAU91**
MERCK + CO. 20/26			**US58933YAY14**
MERCK + CO. 20/30			**US58933YAZ88**
MERCK + CO. 20/40			**US58933YBA29**
MERCK + CO. 20/50			**US58933YBB02**
MERCK CO. 12/22			**US589331AT41**
MERCK CO. 13/43			**US58933YAJ47**
MERCK CO. 2025			**US58933YAR62**

MERCK CO. 2045	**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
Merck Finck Stiftungsfonds Balan	**DE000A1C5D88**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MERCK KGAA SUB.ANL.20/80	**XS2218405772**
MEREDITH 19/26	**US589433AB71**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 19/34 MTN	**XS2089229806**
MERLS SOCIMI 20/27 MTN	**XS2201946634**
Mersen S.A.	**FR0000039620**
Mesa Air Group Inc.	**US5904791358**
MET.LIFE F.I 19/22	**XS2055089960**
MET.LIFE F.I 19/24	**XS1979259220**
MET.LIFE F.I 19/27 MTN	**CH0482172340**
Metalcorp Group S.A. EO-Notes 20	**NO0010795701**
Metall Zug AG	**CH0039821084**
Metallurgical Corp. of China Ltd	**CNE100000FF3**
Metals X Ltd.	**AU000000MLX7**
Methanex Corp.	**CA59151K1084**
2021-02-09 18:25:57 960 - 33,4000	
METINV 20/27 REGS	**XS2233227516**
METINVEST 19/25 REGS	**XS2056722734**

METLIFE 14/24 **US59156RBH03**

METLIFE 15/46 **US59156RBR84**

METLIFE INC 12/22 C **US59156RBF47**

MetLife Inc. **US59156R1086**

2021-02-09 09:11:59	15	-	44,6000

METRO AG Med. - Term Nts.v.2014(**DE000A13R8M3**

METRO AG Med. - Term Nts.v.2015(**XS1203941775**

METRO AG ST **DE000BFB0019**

2021-02-09 19:57:35	20	-	9,8840
2021-02-09 17:14:20	1	9,8880	-
2021-02-09 17:09:34	1	9,8880	-
2021-02-09 17:05:39	1	9,8880	-
2021-02-09 17:05:39	1	9,8880	-
2021-02-09 16:57:05	550	-	9,9040
2021-02-09 16:51:28	550	-	9,9040
2021-02-09 16:08:15	250	9,8640	-
2021-02-09 14:53:51	102	-	9,8080
2021-02-09 13:24:37	200	9,7740	-
2021-02-09 12:28:01	400	9,8080	-
2021-02-09 12:07:14	1.000	9,8000	-
2021-02-09 11:16:38	300	9,7480	-
2021-02-09 10:53:20	300	9,7500	-
2021-02-09 10:50:34	100	9,7700	-
2021-02-09 10:41:37	250	9,7680	-
2021-02-09 10:40:32	80	9,7680	-
2021-02-09 09:43:59	80	9,7080	-
2021-02-09 09:41:31	250	9,7220	-
2021-02-09 09:32:24	500	9,7140	-
2021-02-09 08:25:25	38	-	9,6740
2021-02-09 08:23:34	250	9,6920	-
2021-02-09 08:21:25	300	9,7300	-
2021-02-09 07:33:09	15	9,8540	-
2021-02-09 07:14:24	200	-	9,8680

METRO AG VZO **DE000BFB0027**

2021-02-09 20:21:16	255	12,1500	-

Metro Inc. **CA59162N1096**

Metro Mining Ltd. **AU000000MMI6**

METROP.L.GL FDG I 15/22 **XS1327014749**

METROPOLITAN LIFE GLOBAL FDG I E **XS1110874820**

METSO OUTOTEC 20/28 MTN **XS2264692737**

Mettler-Toledo Intl Inc. **US5926881054**

METZLER AKTIEN DEUTSCHLND-AR **DE0009752238**

METZLER AKTIEN EUROPA-AR **DE0009752220**

METZLER EASTERN EUROPE-A **IE0000111876**

METZLER GLOBAL SELECTION-A **IE0003722596**

METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**
MeVis Medical Solutions AG NA.	**DE000A0LBFE4**
MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 10/2110 MTN A	**US91086QAZ19**
MEXICO 12/22 MTN	**US91086QBA58**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 14/45 MTN	**US91086QBE70**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/22 MTN	**XS1369322927**
MEXICO 16/31 MTN	**XS1369323149**
MEXICO 16/47	**US91087BAB62**
MEXICO 18/28	**US91087BAE02**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/27 MTN	**XS2135361686**
MEXIKO 20/30	**US91087BAH33**
MEXIKO 20/30 MTN	**XS2104886341**
MEXIKO 21/51	**XS2289588167**
MFB 20/25	**XS2010030752**
MFINANCE FRANCE S.A.EO-MEDIUM-TE	**XS1143974159**
MFS MER-CONT EUROP EQ-A1 GBP	**LU0219432076**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**

MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-GLB CONCENTRA-A1 USD	**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR	**LU0219418836**
MFS MER-GLOBAL EQUITY-A1USD	**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E	**LU0406714989**
MFS MER-US CONCNTRD GR-A1USD	**LU0094555157**
MFS MER-US VALUE FUND-A1USD	**LU0125979160**
MFS Meridian Funds - Global Eq	**LU0094560744**
MFS Meridian Funds SICAV - Asia	**LU0219418679**
MFS Meridian Funds SICAV - Asia	**LU0219441226**
MGIC INVESTM. 20/28	**US552848AG81**
MGIS-Merian Gbl Dynamic Bd Fd Re	**IE0031386414**
MGM RES.INTL 20/28	**US552953CH22**
mic AG	**DE000A254W52**
2021-02-09 15:46:21 930 2,9000 -	
2021-02-09 14:03:15 600 - 2,9000	
MICHELIN 18-25	**FR0013357845**
MICHELIN 18-30	**FR0013357852**
MICHELIN 18-38	**FR0013357860**
MICHELIN CIE 20/28	**FR0014000D31**
MICHELIN CIE 20/32	**FR0014000D49**
MICHELIN CIE 20/40	**FR0014000D56**
MICHELIN LUX 05/28/22	**XS1233732194**
MICHELIN LUX 05/28/27	**XS1233734562**
MICROCHIP TECHN. 2037 CV	**US595017AH76**
Microchip Technology Inc.	**US5950171042**
MICRON TECHN 19/24	**US595112BL65**

MICRON TECHN 19/26 **US595112BM49**

MICRON TECHN 19/29 **US595112BN22**

MICRON TECHN 19/30 **US595112BQ52**

MICRON TECHN 20/23 **US595112BR36**

Micron Technology Inc. **US5951121038**

2021-02-09 15:37:25	45	69,0200	-

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 13/43 **US594918AX20**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/35 **US594918BK99**

MICROSOFT 15/45 **US594918BL72**

MICROSOFT 15/45 **US594918BD56**

MICROSOFT 15/55 **US594918BM55**

MICROSOFT 16/21 **US594918BP86**

MICROSOFT 16/23 **US594918BQ69**

MICROSOFT 16/26 **US594918BR43**

MICROSOFT 16/36 **US594918BS26**

MICROSOFT 16/46 **US594918BT09**

MICROSOFT 16/56 **US594918BU71**

MICROSOFT 17/22 **US594918BW38**

MICROSOFT 17/24 **US594918BX11**

MICROSOFT 17/27 **US594918BY93**

MICROSOFT 20/50 **US594918CC64**

MICROSOFT 20/60 **US594918CD48**

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

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

MicroStrategy Inc. **US5949724083**

2021-02-09 19:41:34	5	1.040,0000	-
2021-02-09 19:10:12	1	-	1.070,0000
2021-02-09 19:00:44	1	1.060,0000	-
2021-02-09 17:04:04	1	-	990,0000
2021-02-09 16:51:07	3	-	990,0000
2021-02-09 16:37:12	1	1.010,0000	-
2021-02-09 15:34:09	10	-	1.000,0000
2021-02-09 14:20:25	10	945,0000	-
2021-02-09 14:17:35	3	950,0000	-
2021-02-09 13:41:17	1	945,0000	-
2021-02-09 13:14:13	2	-	925,0000
2021-02-09 13:10:23	2	940,0000	-
2021-02-09 12:49:06	10	-	915,0000
2021-02-09 12:49:06	3	-	915,0000
2021-02-09 12:48:50	1	945,0000	-
2021-02-09 12:45:55	5	-	940,0000
2021-02-09 12:43:07	5	960,0000	-
2021-02-09 12:33:13	3	-	955,0000
2021-02-09 12:10:32	1	985,0000	-
2021-02-09 11:42:54	10	-	970,0000
2021-02-09 11:01:33	3	-	950,0000
2021-02-09 11:01:27	1	970,0000	-
2021-02-09 10:52:21	1	990,0000	-
2021-02-09 10:33:31	5	-	1.000,0000
2021-02-09 10:32:28	1	1.020,0000	-
2021-02-09 10:08:36	5	-	965,0000
2021-02-09 09:55:38	2	965,0000	-
2021-02-09 09:33:34	10	965,0000	-
2021-02-09 09:10:13	1	980,0000	-
2021-02-09 09:10:13	2	980,0000	-
2021-02-09 08:46:34	1	-	945,0000
2021-02-09 08:24:27	1	960,0000	-
2021-02-09 08:23:36	2	960,0000	-
2021-02-09 08:16:28	1	-	940,0000
2021-02-09 08:09:50	4	960,0000	-
2021-02-09 08:00:16	1	950,0000	-
2021-02-09 07:42:45	5	935,0000	-
2021-02-09 07:00:46	1	930,0000	-
2021-02-09 07:00:46	1	930,0000	-

Microvision Inc. **US5949603048**

2021-02-09 17:25:08	6	-	11,8900
2021-02-09 09:30:04	200	12,0500	-
2021-02-09 07:43:53	185	12,9100	-
2021-02-09 07:40:51	50	12,9100	-
2021-02-09 07:06:52	200	-	12,7700

Mid-America Apartment Communitie **US59522J1034**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2021-02-09 18:52:55	1.000	2,5750	-
2021-02-09 18:48:35	490	-	2,5600
2021-02-09 18:33:53	190	-	2,5600
2021-02-09 18:23:19	142	-	2,5600
2021-02-09 16:24:41	1.200	-	2,5650
2021-02-09 16:24:36	1.000	-	2,5650
2021-02-09 15:31:43	200	2,6150	-
2021-02-09 14:37:54	3.000	-	2,5350

2021-02-09 14:17:10	40	2,6750	-
2021-02-09 12:32:35	700	2,6900	-
2021-02-09 12:30:16	1.100	2,6900	-
2021-02-09 11:49:35	150	-	2,6550
2021-02-09 11:28:58	93	-	2,6550
2021-02-09 11:07:22	1.200	2,6800	-
2021-02-09 08:35:00	190	2,7200	-
2021-02-09 08:27:27	1.000	2,7150	-
2021-02-09 07:01:28	1.400	-	2,6550

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Mind Cure Health Inc. **CA60254M1086**

Minebea Mitsumi Inc. **JP3906000009**

2021-02-09 17:07:13	200	20,4000	-
2021-02-09 17:05:02	200	20,4000	-
2021-02-09 17:02:30	200	20,4000	-
2021-02-09 16:59:38	200	20,4000	-
2021-02-09 14:47:50	250	20,4000	-

Minesto AB **SE0007578141**

Mining and Metallurgical Company **US55315J1025**

2021-02-09 07:35:42	200	29,0000	-

Mirait Holdings Corp. **JP3910620008**

Mirvac Group **AU000000MGR9**

MIT.UFJ FIN. 19/22 **US606822BL79**

MIT.UFJ FIN. 19/22 **US606822BG84**

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**

2021-02-09 16:01:58	150	20,3500	-
2021-02-09 13:41:00	100	20,4000	-
2021-02-09 13:06:47	200	20,3500	-
2021-02-09 13:04:18	50	20,3500	-
2021-02-09 12:57:33	120	20,4500	-
2021-02-09 12:37:56	250	20,4000	-
2021-02-09 12:18:16	98	20,4000	-
2021-02-09 12:11:27	370	20,4000	-
2021-02-09 11:19:12	130	20,4500	-
2021-02-09 10:31:51	49	20,5500	-
2021-02-09 10:00:49	245	20,6000	-
2021-02-09 09:58:49	75	20,5500	-
2021-02-09 08:39:53	25	20,6000	-
2021-02-09 08:31:52	22	20,6000	-
2021-02-09 08:18:47	40	20,5500	-

2021-02-09 08:08:24	50	20,5000	-

MITSUB. UFJ FIN.18/23FLR	**US606822AS32**
MITSUB. UFJ FIN.GRP 18/23	**XS1828132735**
Mitsubish.UFJ Lease&Fin.Co.Ltd.	**JP3499800005**
Mitsubishi Corp.	**JP3898400001**
Mitsubishi Electric Corp.	**JP3902400005**
MITSUBISHI ESTATE CO. LTD.	**JP3899600005**
Mitsubishi UFJ Finl Grp Inc.	**JP3902900004**
Mitsubishi UFJ Finl Grp Inc. EO-	**XS1758752635**
MITSUI & CO. LTD.	**JP3893600001**
Mitsui Chemicals Inc.	**JP3888300005**
Mitsui Fudosan Co. Ltd.	**JP3893200000**
Mitsui O.S.K. Lines Ltd.	**JP3362700001**
MIZUHO BANK 14/24 REGS	**USJ46186AX06**
MIZUHO F.G. 19/23 FLR	**US60687YBB48**
MIZUHO F.G. 19/24 MTN	**XS2049630887**
MIZUHO F.G. 19/24 MTN	**XS2004880832**
MIZUHO F.G. 19/29 MTN	**XS2049630028**
MIZUHO F.G. 20/24 FLR	**US60687YBJ73**
MIZUHO F.G. 20/25 MTN	**XS2241387252**
MIZUHO F.G. 20/30 MTN	**XS2241387096**
MIZUHO F.G. 20/31 FLR	**US60687YBL20**
MIZUHO FIN.GRP KY 12/22	**XS0803109270**
Mizuho Financial Group Inc.	**JP3885780001**
MIZUHO FINL GRP 17/22	**US60687YAJ82**
MIZUHO FINL GRP 17/22	**US60687YAN94**
MIZUHO FINL GRP 17/22	**US60687YAL39**
MIZUHO FINL GRP 18/23	**US60687YAP43**
MIZUHO FINL GRP 18/23 MTN	**XS1886577615**

MIZUHO FINL GRP 2023			**US60687YAQ26**
MIZUHO FINL GRP 2028			**US60687YAR09**
MLIIF WORLD MNG			**LU0172157280**
MLIIF-LATIN AMERICAN			**LU0072463663**
MLIIF-WORLD ENERGY FUND-$A2			**LU0122376428**
MLIIF-WORLD GOLD FUND			**LU0055631609**
MLIIF-WORLD MINING			**LU0075056555**
MLP			**DE0006569908**
MMB SCF 18/25 MTN			**FR0013368263**
MMC FINANCE 20/25 REGS			**XS2134628069**
MMS USA Investments Inc. 19/25			**FR0013425139**
MMS USA Investments Inc. 19/28			**FR0013425147**
MMS USA Investments Inc. 19/31			**FR0013425154**
Mobile Telesystems PJSC			**US6074091090**
2021-02-09 08:13:46	15	7,5500	-
Mobimo Holding AG			**CH0011108872**
Mobotix AG			**DE0005218309**
2021-02-09 15:40:39	200	7,7000	-
Model N Inc.			**US6075251024**
2021-02-09 09:46:02	29	33,4000	-
Modern Meat Inc.			**CA60765L1022**
2021-02-09 16:59:37	29	2,4300	-
2021-02-09 15:59:32	100	-	2,4250
2021-02-09 15:53:05	500	2,4600	-
2021-02-09 12:42:07	300	-	2,4800
Moderna Inc.			**US60770K1079**
2021-02-09 20:02:24	4	147,8200	-
2021-02-09 19:34:51	60	-	146,8800
2021-02-09 17:28:52	63	-	148,0400
2021-02-09 17:01:50	4	149,5600	-
2021-02-09 16:22:23	10	149,9000	-
2021-02-09 16:20:36	7	-	149,4600
2021-02-09 16:16:25	9	-	149,2800
2021-02-09 15:33:19	21	-	151,0400
2021-02-09 15:11:38	5	-	149,1000
2021-02-09 15:06:51	16	149,1600	-
2021-02-09 15:03:10	10	-	148,6400
2021-02-09 14:59:57	50	150,0400	-
2021-02-09 14:57:49	10	-	149,0600
2021-02-09 14:55:19	100	149,6000	-
2021-02-09 14:49:36	10	-	148,9000
2021-02-09 14:47:03	10	148,9800	-
2021-02-09 14:42:59	15	-	148,9600
2021-02-09 14:42:32	10	-	149,1000

2021-02-09 14:32:26	300	-	150,6600
2021-02-09 14:25:19	116	154,4400	-
2021-02-09 14:23:13	12	-	154,0200
2021-02-09 14:23:09	26	-	154,0200
2021-02-09 12:22:18	19	-	154,3000
2021-02-09 12:20:35	40	154,6800	-
2021-02-09 11:29:52	8	-	153,5200
2021-02-09 10:56:13	5	-	154,2400
2021-02-09 10:23:17	6	154,6600	-
2021-02-09 09:49:23	30	-	154,3600
2021-02-09 09:40:10	10	154,5000	-
2021-02-09 09:09:09	50	-	154,6000
2021-02-09 08:52:33	120	-	154,6200
2021-02-09 08:45:04	10	-	154,7000
2021-02-09 08:22:01	60	155,0800	-
2021-02-09 08:20:38	20	155,2400	-
2021-02-09 08:03:16	4	155,5800	-

Mogo Finance S.A. EO-Bonds 2018(**XS1831877755**

MOHAWK CAP.F 20/27 **XS2177443343**

Mohawk Industries Inc. **US6081901042**

2021-02-09 07:32:20	10	127,0000	-

MOL Magyar Olaj- es Gazipari Nyi **HU0000153937**

MOL MAGYAR OLAJ-ES GAZIPA.NYRT E **XS1401114811**

MOL NYRT. 20/27 REGS **XS2232045463**

Molina Healthcare Inc. **US60855R1005**

MOLNLYCKE HOLDING ABEO-NOTES 201 **XS1137512668**

Molson Coors Brewing Co. **US60871R2094**

MOMOX HLDG G FLN20/25 **NO0010886369**

MON.HOLDCO 3 19/25 FLR **XS2057886892**

MON.HOLDCO 3 19/25 REGS **XS2057884921**

MON.HOLDCO 3 19/26 REGS **XS2057887197**

Moncler S.p.A. **IT0004965148**

Mondadori Editore S.p.A. **IT0001469383**

MONDELE.INTL 19/26 **US609207AR65**

MONDELE.INTL 20/22 **US609207AV77**

MONDELE.INTL 20/23 **US609207AS49**

MONDELE.INTL 20/25 **US609207AU94**

MONDELE.INTL 20/31 **US609207AX34**

MONDELE.INTL 20/32 **US609207AY17**

MONDELE.INTL 20/50 **US609207AW50**

MONDELEZ INT 20/26 **XS2235986929**

MONDELEZ INT 20/29 **XS2235987224**

Mondelez International Inc. **US6092071058**

2021-02-09 19:29:58	25	45,8000	-
2021-02-09 18:41:20	25	45,9800	-
2021-02-09 17:36:31	50	46,0500	-
2021-02-09 16:00:01	50	46,0500	-

MONDELEZ INTERNATIONAL INC. EO-N **XS1197273755**

MONDELEZ INTERNATIONAL INC. EO-N **XS1197269647**

MONDELEZ INTL 16-22 **CH0310175549**

MONDI F.EUR. 20/28 MTN **XS2151059206**

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**

MONEGA INNOVATION **DE0005321020**

MoneyGram International Inc. **US60935Y2081**

Monster Beverage Corp. NEW **US61174X1090**

2021-02-09 09:36:58	13	75,1000	-

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**

MOODY'S 2023 **US615369AK14**

MOODYS CORP 03/09/27 **XS1117298163**

MOODYS CORP 19/30 **XS2010038227**

MOODYS CORP 20/60 **US615369AU95**

Moodys Corp.	**US6153691059**
Moovly Media Inc.	**CA61634Q1081**
MORGAN ST INV F-ASIAN PROP-A	**LU0078112413**
MORGAN ST INV F-EMG MK EQ-A	**LU0073229840**
MORGAN ST INV F-EURO BOND-A	**LU0073254285**
MORGAN ST INV F-EURO PROP-A	**LU0078113650**
MORGAN ST INV F-INDIAN EQ-A	**LU0266115632**
MORGAN ST INV F-LAT AM EQT-A	**LU0073231317**
MORGAN ST INV F-S MAT EU-A	**LU0073235904**
MORGAN ST-EURO CORP BD-A	**LU0132601682**
MORGAN ST-EUROP CURR HY-A	**LU0073255761**
MORGAN STANL 19/22FLR MTN	**US6174468H50**
MORGAN STANL 19/25 FLR	**US6174468J17**
MORGAN STANL 20/23 FLR	**US6174468T98**
MORGAN STANL 20/23FLR MTN	**US6174468K89**
MORGAN STANL 20/25 FLR	**US6174468R33**
MORGAN STANL 20/26 FLR	**US6174468V45**
MORGAN STANL 20/26 FLR	**US6174468Q59**
MORGAN STANL 20/31 FLR	**US6174468L62**
MORGAN STANL 20/31 FLR	**US6174468P76**
MORGAN STANL 20/32 FLR	**US6174468U61**
MORGAN STANL 20/51 FLR	**US6174468N29**
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 15/25 MTN **US6174468C63**

MORGAN STANLEY 16/22 MTN **XS1529838085**

MORGAN STANLEY 16/23 FLR **US61746BEC63**

MORGAN STANLEY 17/22FLR J **XS1603892065**

MORGAN STANLEY 18/23 **US61744YAN85**

MORGAN STANLEY 18/29 FLR **US61744YAP34**

MORGAN STANLEY 19/24 FLR **XS1989375503**

MORGAN STANLEY 2022 **US61744YAH18**

MORGAN STANLEY 2023 **US61747YDU64**

MORGAN STANLEY 2024 **US61761JVL06**

MORGAN STANLEY 2039 FLR **US61744YAR99**

MORGAN STANLEY 2047 MTN **US61746BEG77**

Morgan Stanley EO-FLR M.-Term Nt **XS1824289901**

Morgan Stanley EO-FLR Med.-T.Nts **XS1706111793**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1050547857**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1180256528**

Morgan Stanley Global Infrastruc **LU0384381660**

MORGEN AKTIEN GLOBAL UI-F **DE0008490723**

MORHOMES 19/40 MTN **XS1952158472**

Morningstar Inc. **US6177001095**

Morphosys **DE0006632003**

2021-02-09 17:40:29	10	-	95,5000
2021-02-09 16:21:58	6	-	95,8000
2021-02-09 16:15:34	50	-	95,8200
2021-02-09 16:12:43	6	-	95,7600
2021-02-09 16:03:53	200	-	95,7000
2021-02-09 16:03:30	200	-	95,7600
2021-02-09 15:15:02	8	-	95,1400
2021-02-09 14:33:08	10	-	93,6400
2021-02-09 14:02:29	75	94,0000	-
2021-02-09 13:58:10	100	-	94,0200
2021-02-09 12:55:17	20	94,2600	-
2021-02-09 10:44:29	10	-	94,1800
2021-02-09 10:21:14	100	94,5000	-
2021-02-09 08:48:25	11	95,2200	-
2021-02-09 08:09:09	8	-	95,1800
2021-02-09 07:13:06	26	-	95,2800
2021-02-09 07:10:03	30	95,7000	-

Morrison Supermarkets PLC, Wm. **GB0006043169**

Mosaic Co. (New)			**US61945C1036**
2021-02-09 12:28:22	191	-	24,4150

MOTA-ENGIL SGPS S.A. **PTMEN0AE0005**

MOTABILITY 21/28 MTN **XS2287624584**

MOTION BOND. 19/27 REGS **XS2064643484**

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**

MOVADO GROUP INC. **US6245801062**

MP CEAMS QUAL USA EQTY - B **LU0199670695**

MPC Capital			**DE000A1TNWJ4**
2021-02-09 10:20:34	350	2,7800	-
2021-02-09 08:09:10	1.100	2,5800	-
2021-02-09 08:09:04	1.100	2,5800	-

MPH HEALTH CARE INH O.N.			**DE000A289V03**
2021-02-09 09:20:18	16	24,5000	-
2021-02-09 09:15:20	125	24,5000	-

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 INVF-GLOBAL QUALITY-A **LU0955010870**

MS INVF-GLOBAL QUALITY-AX **LU0955011415**

MSC CRUISES 17-23 **CH0370943562**

MSC INDUSTRIAL DIRECT CO. INC. **US5535301064**

MSCI Europe Consumer Discretiona			**IE00BKWQ0C77**
MSCI Europe Consumer Staples			**IE00BKWQ0D84**
MSCI Europe Energy			**IE00BKWQ0F09**
MSCI Europe Financials			**IE00BKWQ0G16**
MSCI Europe Health Care			**IE00BKWQ0H23**
2021-02-09 10:41:28	62	-	158,3800
MSCI Europe Industrials			**IE00BKWQ0J47**
MSCI Europe Information Technolo			**IE00BKWQ0K51**
MSCI Europe Materials			**IE00BKWQ0L68**
MSCI Europe Telecommunication			**IE00BKWQ0N82**
MSCI Europe Utilities			**IE00BKWQ0P07**
MSCI WORLD INDEX			**IE00B3NBFN86**
MSIF-EURO STRAT BOND-A			**LU0073234253**
MTN Group Ltd.			**ZAE000042164**
MTR Corporation Ltd.			**HK0066009694**
MTU AERO ENG.WA 19/27			**DE000A2YPE76**
MTU Aero Engines			**DE000A0D9PT0**
2021-02-09 15:24:08	3	200,0000	-
2021-02-09 14:48:19	400	-	201,6000
2021-02-09 12:53:49	8	202,9000	-
2021-02-09 08:28:10	300	-	205,0000
Muehlbauer Holding			**DE0006627201**
Muehlhan AG			**DE000A0KD0F7**
2021-02-09 17:42:52	300	-	2,6000
MUENCH.HYP.BK. MTN-PF1650			**DE000MHB12J9**
MUENCH.HYP.BK. MTN-PF1685			**DE000MHB13J7**
MUENCH.HYP.BK. MTN-PF1691			**DE000MHB14J5**
MUENCH.HYP.BK. MTN-PF1823			**DE000MHB22J8**
MUENCH.HYP.BK. MTN-PF1883			**DE000MHB25J1**
MUENCH.HYP.BK. MTN-PF1897			**DE000MHB26J9**
MUENCH.RUECK 18/49			**XS1843448314**
MUENCHEN IS.20/32			**DE000A254SP3**

2021-02-09 20:51:27	25	234,3000	-
2021-02-09 20:46:23	3	-	234,1000
2021-02-09 18:41:10	100	-	234,2000
2021-02-09 18:39:52	100	234,4000	-
2021-02-09 18:27:58	10	-	234,4000
2021-02-09 18:23:49	100	-	234,7000
2021-02-09 18:23:36	100	234,5000	-
2021-02-09 18:19:59	100	-	234,7000
2021-02-09 18:18:39	100	234,5000	-
2021-02-09 18:15:23	100	-	234,7000
2021-02-09 18:15:01	100	234,5000	-
2021-02-09 18:06:03	100	-	234,7000
2021-02-09 17:57:19	100	234,5000	-
2021-02-09 17:52:52	100	-	234,7000
2021-02-09 17:52:24	100	234,5000	-
2021-02-09 17:39:06	100	-	234,7000
2021-02-09 17:36:13	100	234,5000	-
2021-02-09 17:32:18	100	-	234,7000
2021-02-09 17:32:09	50	-	234,4000
2021-02-09 17:31:59	100	234,5000	-
2021-02-09 17:28:32	100	-	234,7000
2021-02-09 17:28:19	100	234,5000	-
2021-02-09 17:27:52	99	-	234,7000
2021-02-09 17:27:32	99	234,5000	-
2021-02-09 17:20:00	43	234,9000	-
2021-02-09 17:16:33	99	-	234,7000
2021-02-09 17:16:06	99	234,5000	-
2021-02-09 17:15:49	99	-	234,7000
2021-02-09 17:15:30	99	234,5000	-
2021-02-09 17:13:17	161	-	234,5000
2021-02-09 17:11:51	99	-	234,7000
2021-02-09 17:11:27	99	234,5000	-
2021-02-09 17:10:37	99	-	234,7000
2021-02-09 17:10:12	99	234,5000	-
2021-02-09 17:04:35	1	-	234,0000
2021-02-09 16:57:37	20	-	233,3000
2021-02-09 16:42:17	100	233,8000	-
2021-02-09 16:39:05	100	233,8000	-
2021-02-09 15:16:26	22	-	233,0000
2021-02-09 14:50:51	50	233,0000	-
2021-02-09 14:12:08	20	232,9000	-
2021-02-09 12:59:58	25	232,4000	-
2021-02-09 12:48:34	20	232,4000	-
2021-02-09 12:26:14	5	232,0000	-
2021-02-09 12:09:46	10	232,4000	-
2021-02-09 11:27:51	10	-	232,0000
2021-02-09 11:19:54	85	231,8000	-
2021-02-09 11:14:21	110	231,6000	-
2021-02-09 10:55:23	10	-	231,9000
2021-02-09 10:53:55	10	232,0000	-
2021-02-09 10:45:11	85	232,0000	-
2021-02-09 10:41:59	180	-	231,9000
2021-02-09 10:36:00	170	232,5000	-
2021-02-09 10:23:13	170	232,2000	-
2021-02-09 09:10:22	200	-	231,4000
2021-02-09 09:04:03	150	232,1000	-
2021-02-09 08:59:20	150	232,1000	-
2021-02-09 08:48:41	190	-	232,4000
2021-02-09 08:28:54	8	231,3000	-
2021-02-09 08:27:30	45	231,4000	-
2021-02-09 08:24:57	210	231,2000	-
2021-02-09 08:06:02	25	-	231,3000

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**

2021-02-09 20:24:01	5	-	112,3600
2021-02-09 18:38:56	5	112,3200	-
2021-02-09 15:05:42	50	-	111,7000
2021-02-09 14:44:34	50	112,0800	-
2021-02-09 14:41:50	100	-	111,9200
2021-02-09 14:31:42	100	112,3400	-
2021-02-09 14:26:31	100	-	112,0800
2021-02-09 14:15:40	50	112,2400	-
2021-02-09 14:08:18	250	-	112,1800
2021-02-09 14:07:55	50	-	112,1400
2021-02-09 13:43:00	100	112,2400	-
2021-02-09 12:48:08	100	-	111,8400
2021-02-09 11:52:20	40	112,0200	-
2021-02-09 08:41:43	5	-	112,6200
2021-02-09 08:31:20	5	112,7400	-

MUL-LYX.DAILY LevDAX UCITS ETF A **LU2090062600**

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N **LU1829219390**

MUL-LYX.EuroMTS H.R.M.-W.G.B. In **LU1287023342**

MUL-Lyx.Hong Kong (HSI) UCITS Ac **LU1900067940**

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**

2021-02-09 10:31:34	80	23,2750	-

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU2090063327**

MUL-LYX.MSCI W.Con.Dis.UC.ETF **LU0533032008**

MUL-LYX.MSCI W.Con.St.TR U.ETF **LU0533032263**

MUL-LYX.MSCI Wd H.C.TR UC.ETF **LU0533033238**

MUL-LYX.MSCI Wd Ind.TR UC.ETF **LU0533033402**

MUL-LYX.MSCI Wd Util.TR UC.ETF **LU0533034558**

MUL-LYX.MSCI Wd.Ener.TR UC.ETF **LU0533032420**

MUL-LYX.MSCI Wd.Fin.TR UC.ETF **LU0533032859**

MUL-LYX.MSCI Wd.IN.T.TR UC.ETF **LU0533033667**

2021-02-09 19:49:05	2	442,9000	-
2021-02-09 09:18:36	3	440,9000	-
2021-02-09 07:00:11	22	442,4500	-

MUL-LYX.MSCI Wd.Mats TR UC.ETF			**LU0533033824**
MUL-Lyx.or MSCI Korea UCITS Act.			**LU1900066975**
MUL-LYX.S&P500 V.F.E.R.UC.ETF			**LU0832435464**
MUL-LYX.SG Gl.QU.IN.NTR UC.ETF			**LU0832436512**
MUL-LYXOR DAX (DR) UCITS ETF			**LU0252633754**
2021-02-09 10:31:04	5	-	131,3600
2021-02-09 09:26:07	6	-	131,3000
2021-02-09 09:22:40	8	131,1200	-
2021-02-09 09:19:37	6	131,1800	-
MUL-LYXOR DAX (DR) UCITS ETF Act			**LU2090062436**
2021-02-09 10:30:55	9	60,2800	-
MUL-Lyxor Green Bond(DR)UC.ETF I			**LU1563454823**
MUL-LYXOR S&P 500 UCITS ETF			**LU0496786574**
Mulberry Group PLC			**GB0006094303**
Muller - die lila Logistik AG			**DE0006214687**
MULTI OPPORTUNITIES			**LU0116291054**
Multi Units France SICAV - Lyxor			**FR0010261198**
2021-02-09 17:28:52	60	133,4000	-
Multi Units France SICAV - Lyxor			**FR0011067529**
Multi Units Luxembourg SICAV - L			**LU0496786731**
Multi-LYXOR Pan Africa UCITS ETF			**LU1287022708**
MultiChoice Group Ltd.			**ZAE000265971**
Munchener Hypothekenbank 2,50 %			**DE000MHB10J3**
Munchener Hypothekenbank MTN-HPF			**DE000MHB21J0**
Munchener Ruckvers.-Ges. AG			**XS0608392550**
Munchener Ruckvers.-Ges. AG FLR-			**XS0764278528**
MUNICIP.FIN. 19/22 MTN			**XS2051151962**
MUNICIP.FIN. 19/24 MTN			**XS1935275237**
MUNICIP.FIN. 20/24 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**

2021-02-09 11:26:03	100	-	11,9000

MURPHY&SPITZ UNWELT DEU GERM **LU0360172109**

mVISE AG **DE0006204589**

MVV Energie **DE000A0H52F5**

2021-02-09 11:20:31	100	27,6000	-
2021-02-09 09:17:01	300	27,8000	-
2021-02-09 08:14:35	750	27,8000	-

mwb **DE0006656101**

2021-02-09 16:12:53	40	-	13,6000
2021-02-09 12:23:37	100	13,7000	-
2021-02-09 10:03:55	80	13,9000	-
2021-02-09 09:15:00	68	-	13,9000

Mycronic AB **SE0000375115**

MYDECINE INNOVAT.GRP **CA62848R1064**

MyHammer **DE000A11QWW6**

2021-02-09 19:01:00	50	-	26,6000
2021-02-09 17:14:55	100	27,4000	-
2021-02-09 17:14:17	190	27,4000	-
2021-02-09 17:06:06	100	27,4000	-
2021-02-09 13:04:05	30	27,8000	-

MYLAN 18/25 **XS1801129286**

MYM NUTRACEUTICALS INC. **CA55406A1012**

2021-02-09 18:29:18	10.500	0,0934	-
2021-02-09 18:16:15	2.500	0,0934	-
2021-02-09 16:20:46	786	0,0976	-
2021-02-09 15:40:35	10.000	-	0,0973

Mynaric AG **DE000A0JCY11**

2021-02-09 16:07:30	100	-	84,4000
2021-02-09 13:43:39	9	84,8000	-
2021-02-09 08:17:47	11	86,4000	-

Myriad Genetics Inc. **US62855J1043**

N.V. BEKAERT 19/26 **BE0002673540**

N.V. BEKAERT 20/27 **BE0002735166**

N.V. LUCHTHAVEN SCHIPHOL EO-MEDI **XS0621167732**

Nabaltec AG **DE000A0KPPR7**

2021-02-09 17:20:23	230	24,4000	-

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Namura Shipbuilding Co. Ltd. **JP3651400008**

Nanoform Finnland OYJ **FI4000330972**

NanoRepro AG **DE0006577109**

2021-02-09 20:54:36	250	-	5,8500
2021-02-09 19:52:51	160	5,8000	-
2021-02-09 19:00:36	87	5,8000	-
2021-02-09 18:23:06	175	6,0000	-
2021-02-09 18:17:13	510	-	5,8000
2021-02-09 18:05:18	2.000	5,8000	-
2021-02-09 17:06:19	500	-	5,4500
2021-02-09 16:09:16	100	5,5500	-
2021-02-09 15:13:14	100	-	5,4500
2021-02-09 15:09:04	2.000	5,6500	-
2021-02-09 13:56:17	150	5,4500	-
2021-02-09 13:14:01	200	5,3500	-
2021-02-09 10:47:31	300	-	5,1000
2021-02-09 09:27:50	120	5,1500	-
2021-02-09 07:31:35	500	-	4,9200

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**

2021-02-09 16:24:04	25	-	118,3600

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- **XS1412417617**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1072516427**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1412416486**

National Bank of Canada EO-M.-T. **XS1859275718**

NATIONAL BANK OF CANADA EO-MED.- **XS1047622987**

National Bank of Greece S.A. **GRS003003035**

2021-02-09 08:32:37	2.000	-	2,0510

NATIONAL BEVERAGE CORP. **US6350171061**

NATIONAL GRID NORTH AMER. INC. E			**XS1188094673**
National Grid PLC			**GB00BDR05C01**
2021-02-09 16:24:40	150	9,8200	-
2021-02-09 08:55:55	400	-	9,7400
National Retail Properties Inc			**US6374171063**
National Vision Holdings Inc.			**US63845R1077**
NATIONW.BLDG 19/25 MTN			**CH0485445982**
Nationwide Building Society			**XS0289011198**
Nationwide Building Society EO-F			**XS1788834700**
Nationwide Building Society EO-M			**XS1829215562**
NATIONWIDE BUILDING SOCIETY EO-M			**XS1081100239**
NATIXIS EUROPE SM COM-R DIS			**LU0064070211**
NATL AUSTR. BK 13/25 MTN			**XS0940332504**
NATL AUSTR. BK 14/21 MTN			**XS1026110475**
NATL AUSTR. BK 16/23 MTN			**CH0309761853**
NATL AUSTR. BK 17/22 MTN			**XS1575474371**
NATL AUSTR. BK 17/24 MTN			**XS1732146185**
NATL AUSTR. BK 17/25 MTN			**CH0346828434**
NATL AUSTR. BK 18/23 MTN			**XS1872032369**
NATL AUSTR. BK 18/28 MTN			**XS1872032799**
NATL AUSTR. BK 2021 MTN			**AU3CB0237337**
NATL AUSTR. BK 2022 MTN			**AU3CB0243459**
NATL AUSTR.B 19/24			**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			**AU3FN0048195**
NATL AUSTR.B 19/29 FLR			**AU3FN0051587**
NATL AUSTR.B 19/31 MTN			**XS1998798042**
NATL AUSTR.BK 2026 FLR			**AU3FN0032470**

NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK OF CDA 2022	**CA633067C276**
NATL GRID 20/29 MTN	**XS2231259305**
NATL GRID 21/28 MTN	**XS2289408440**
NATL GRID E. 20/25	**XS2104915033**
NATL GRID E. 20/32	**XS2200513070**
NATL GRID GAS FINANCE PLC EO-MED	**XS1493320656**
NATL GRID NA 17/24 MTN	**XS1645494375**
NATL WESTM. BK 17/24 MTN	**XS1612958253**
NATL-NEDE.BK 19/29 MTN	**NL0013995095**
NATL-NEDE.BK 20/35 MTN	**NL0015614611**
NATLBK 19/23 MTN	**XS2004795725**
Natle-Nederl.Levensv.Maats.NV. E	**XS0821168423**
NATURAL GAS T-ETC	**XS0417151114**
Naturgy Energy Group, S.A.	**ES0116870314**
NATURGY FIN. 19/29 MTN	**XS2083976139**
NATURGY FIN. 20/26 MTN	**XS2156506854**
NATWEST GROUP 2029 FLR	**US780097BG51**
NatWest Group PLC	**GB00B7T77214**
NatWest Group PLC 13/23	**US780097AZ42**
NatWest Group PLC 18/25 FLR	**XS1875275205**
NatWest Group PLC 19/30 FLR	**US780097BL47**
NatWest Group PLC 2023	**US780097AY76**
NatWest Group PLC EO-FLR Med.-T.	**XS1788515606**
NatWest Markets PLC EO-Medium-Te	**XS1788515861**
Nautilus Inc.	**US63910B1026**
NAVIENT 21/28	**US63938CAL28**
Navient Corp.	**US63938C1080**

NB Stiftungsfonds 2			**DE0009766915**
NBCUNIVERS.MEDIA 12/43			**US63946BAJ98**
NCC AB			**SE0000117970**
NCR Corporation			**US62886E1082**
2021-02-09 13:18:37	15	-	31,0000
2021-02-09 12:59:10	73	-	31,0000
2021-02-09 12:47:19	50	-	31,0000
2021-02-09 07:38:31	50	-	31,0000
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 20/30 MTN			**XS2109606603**
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. 17/32 MTN			**XS1626191792**
NED.WATERSCH. 17/48 MTN			**XS1673097710**
NED.WATERSCH. 18/22 REGS			**XS1917719319**
NED.WATERSCH. 18/28 MTN			**XS1785147098**

NED.WATERSCH. 2025 **AU3CB0226801**

NEDAP Ned. Apparatenfabriek **NL0000371243**

NEDER WATERSCHAPSBANK **XS1907155235**

Nederlandse Gasunie, N.V. 2,625 **XS0804217536**

Nederlandse Gasunie, N.V. 3,625 **XS0690606172**

Nederlandse Gasunie, N.V. 4,50 % **XS0257884436**

Nederlandse Waterschapsbank NV 3 **XS0765298095**

NEDERLANDSE WATERSCHAPSBANK NV E **XS0969846269**

NEDERLD 17-24 **NL0012650469**

NEDERLD 20/30 **NL0014555419**

Neinor Homes SA **ES0105251005**

Nektar Therapeutics **US6402681083**

2021-02-09 08:43:32	99	-	17,3020

Neles Corp. **FI4000440664**

NEMAK 17/24 REGS **XS1533916299**

Nemetschek SE **DE0006452907**

NEOEN S.A. **FR0011675362**

2021-02-09 19:34:25	20	-	54,7000
2021-02-09 08:15:01	20	-	57,0000

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

Neste Corp. **FI0009013296**

2021-02-09 17:57:32	100	-	56,2400
2021-02-09 07:12:46	10	-	56,4400

NESTLE 18-24 **CH0419042491**

NESTLE F.I. 20/24 MTN **XS2170362326**

NESTLE F.I. 20/25 MTN **XS2263684180**

NESTLE F.I. 20/27 MTN **XS2170362672**

NESTLE F.I. 20/30 MTN **XS2148390755**

NESTLE F.I. 20/32 MTN **XS2170362912**

NESTLE F.I. 20/33 MTN **XS2263684776**

NESTLE F.I. 20/40 MTN	**XS2263684933**
NESTLE FIN.INTL 12/23 MTN	**XS0860561942**
NESTLE FIN.INTL 17/24 MTN	**XS1707074941**
NESTLE FIN.INTL 17/37 MTN	**XS1707075245**
Nestle Finance Intl Ltd. 1,75 %	**XS0826531120**
NESTLE FINANCE INTL LTD. 2,125 %	**XS0969795680**
Nestle Finance Intl Ltd. EO-Medi	**XS1319652902**
NESTLE FINANCE INTL LTD.EO-MEDIU	**XS1132789949**
NESTLE HLDGS 17/21 MTN	**XS1730883961**
NESTLE HLDGS 17/22 MTN	**XS1717575259**
NESTLE HLDGS 17/22 MTN	**XS1550117342**
NESTLE HLDGS 17/22 MTN	**XS1609321986**
NESTLE HLDGS 17/27 MTN	**CH0383104335**
NESTLE HLDGS 17/32 MTN	**CH0383104343**
NESTLE HLDGS 18/23 MTN	**XS1796233150**
NESTLE HLDGS 20/24 REGS	**USU74078CE15**
NESTLE HLDGS 20/26 REGS	**USU74078CF89**
NESTLE HLDGS 20/27 REGS	**USU74078CG62**
NESTLE HLDGS 20/30 REGS	**USU74078CH46**
Nestle Holdings Inc. EO-Medium-T	**XS1648298559**
Nestle S.A.	**CH0038863350**
Nestle S.A.	**US6410694060**
NESTOR	**LU0147784119**
NESTOR EUROPA FONDS-B	**LU0054735948**
Net Element Inc.	**US64111R3003**
NET4GAS S.R.O.EO-MEDIUM-TERM NOT	**XS1090450047**
NETCENTS TECHNOLOGY INC.	**CA64112G1054**

2021-02-09 16:02:38	1.000	0,8180	-
2021-02-09 15:36:14	750	0,8120	-
2021-02-09 13:33:53	700	0,8660	-
2021-02-09 08:15:09	1.000	0,9300	-

2021-02-09 08:12:32	2.000	0,9200	-

Netcompany Group A/S **DK0060952919**

NetDragon Websoft Inc. **KYG6427W1042**

NetEase Inc. ADR **US64110W1027**

2021-02-09 20:06:13	100	109,2200	-

NETFLIX 14/24 **US64110LAG14**

NETFLIX 16/26 **US64110LAN64**

NETFLIX 18/29 **XS2076099865**

NETFLIX 19/28 **US64110LAT35**

NETFLIX 19/29 **US64110LAX47**

NETFLIX 19/29 REGS **USU74079AN15**

NETFLIX 19/29 REGS **XS1989380172**

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 18-33 **CH0441004410**

NEUENBURG 19/39 **CH0419041303**

NEUENBURG,KT 19/49 **CH0498589032**

Neurocrine Biosciences Inc. **US64125C1099**

2021-02-09 09:47:05	60	-	98,2600
2021-02-09 09:32:52	60	-	98,2600

Nevada Copper Corp. **CA64128F1099**

Nevada Exploration Inc. **CA64128D2032**

Nevada Sunrise Gold Corp. **CA64149P3007**

Nevro Corp. **US64157F1030**

NEW BRUNSWICK 17-29 **CH0347556877**

New Century Resources Ltd. **AU000000NCZ9**

New China Life Insurance Company **CNE100001922**

New Gold Inc. **CA6445351068**

New Mountain Finance Corp. **US6475511001**

New Oriental Educat.&Techn.Group **US6475811070**

New Residential Investm. Corp. **US64828T2015**

NEW ZEAL.,G. 19/31 **NZGOVDT531C0**

NEW ZEAL.,G. 20/24 **NZGOVDT524C5**

NEW ZEAL.,G. 20/28 **NZGOVDT528C6**

NEW ZEALD 2021 15.5 **NZGOVD0521C2**

NEW ZEALD 2025 **NZGOVDT425C5**

NEW ZEALD 2029 **NZGOVDT429C7**

NEW ZEALD 2037 **NZGOVDT437C0**

NewAge Inc. **US6501941032**

2021-02-09 18:48:55	650	3,3600	-

NEWCREST FIN. 20/30 REGS **USQ66511AE81**

NEWCREST FIN. 20/50 REGS **USQ66511AF56**

Newcrest Mining Ltd. **AU000000NCM7**

Newell Rubbermaid Inc. **US6512291062**

NEWF. EXPLOR. 12/24 **US651290AQ17**

NEWMONT 19/29 **US651639AX42**

NEWMONT 20/30 **US651639AY25**

Newmont Corp. **US6516391066**

2021-02-09 17:02:44	100	-	49,5050
2021-02-09 11:14:43	3	-	50,0100

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**

Nexi S.p.A. **IT0005366767**

NeXR Technologies SE **DE000A1K03W5**

2021-02-09 09:45:30	300	7,5000	-
2021-02-09 09:28:11	500	-	7,6000
2021-02-09 08:51:56	350	-	7,1500
2021-02-09 08:11:22	500	7,0500	-

NEXT PLC **GB0032089863**

NEXTCURE INC. DL-,001 **US65343E1082**

NEXTERA CAP. 19/29 **US65339KBM18**

NextEra Energy Partners L.P. **US65341B1061**

2021-02-09 14:43:47	100	-	68,9500

NGG FINANCE 19/79 FLR **XS2010044977**

NGG FINANCE 19/82 FLR **XS2010045511**

NGM Biopharmaceuticals Inc. **US62921N1054**

NH Foods Ltd. **JP3743000006**

NH Hotel Group S.A. **ES0161560018**

NIBC BANK 18/28 MTN **XS1877512258**

NIBC BANK 19/24 MTN **XS1978668298**

NIBC BANK 19/25 MTN **XS2023631489**

NIBC BANK 19/29 MTN **XS2065698834**

NIBC Bank N.V. EO-M.-T. Mortg.Co **XS1964577396**

NIBC Bank N.V. EO-M.-T. Mortg.Co **XS1753809141**

NIBC Bank N.V. EO-Medium-Term No **XS1809240515**

NIBC Holding N.V. **NL0012756316**

NIBE Industrier AB **SE0008321293**

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.	**DE000A2G9G15**
Niedersachsen, Land Landessch.v.	**DE000A2TR026**
NIGERIA, BUND. 18/38 MTN	**XS1777972941**

niiio finance group AG NA			**DE000A2G8332**
2021-02-09 15:50:52	1.000	-	1,4700
2021-02-09 10:32:38	1.180	-	1,4300
2021-02-09 10:07:34	500	1,4600	-
2021-02-09 08:18:44	2.500	-	1,6000
2021-02-09 07:49:45	500	-	1,5900

NIKE 13/23	**US654106AC78**

NIKE 13/43 **US654106AD51**

NIKE 16/26 **US654106AF00**

NIKE INC 20/40 **US654106AL77**

NIKE INC 20/50 **US654106AM50**

NIKE Inc. **US6541061031**

2021-02-09 16:53:23	5	-	117,5400

Nikola Corp. **US6541101050**

2021-02-09 17:50:34	50	18,7750	-
2021-02-09 15:11:45	65	18,6200	-
2021-02-09 14:31:58	100	-	18,8050
2021-02-09 14:18:19	200	-	19,0700
2021-02-09 13:15:03	100	19,1950	-
2021-02-09 11:04:07	400	19,1750	-
2021-02-09 09:13:45	10	19,4650	-

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

2021-02-09 16:56:27	2	491,2000	-
2021-02-09 10:04:07	1	500,4000	-

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2021-02-09 20:12:23	60	-	51,8000
2021-02-09 19:20:11	7	51,2000	-
2021-02-09 19:05:32	20	51,2000	-
2021-02-09 18:09:39	5	-	51,0000
2021-02-09 18:07:58	300	-	51,0000
2021-02-09 17:58:39	1	51,2000	-
2021-02-09 17:55:35	120	-	51,0000
2021-02-09 17:19:25	200	-	50,8000
2021-02-09 17:06:14	15	51,0000	-
2021-02-09 17:04:43	100	-	50,6000
2021-02-09 17:03:09	109	-	50,8000
2021-02-09 16:50:29	80	50,6000	-
2021-02-09 16:16:55	28	-	50,2000
2021-02-09 16:12:21	10	50,6000	-
2021-02-09 16:05:16	45	50,8000	-
2021-02-09 15:30:25	20	-	50,2000
2021-02-09 15:20:43	170	-	50,4000
2021-02-09 15:13:42	20	-	50,0000
2021-02-09 14:52:26	20	-	49,1000
2021-02-09 11:12:58	41	48,6000	-
2021-02-09 09:56:21	80	48,9000	-
2021-02-09 08:51:29	2	-	48,6000
2021-02-09 08:44:35	100	49,0000	-
2021-02-09 07:53:08	150	48,5000	-
2021-02-09 07:16:39	30	-	48,6000

Nippon Parking Dev. Co. Ltd. **JP3728000005**

Nippon Tel. and Tel. Corp. **JP3735400008**

NIPRO CORP. **JP3673600007**

NISSAN MOTOR 20/23 REGS **USJ57160DW01**

NISSAN MOTOR 20/23 REGS **XS2228676735**

NISSAN MOTOR 20/25 REGS **USJ57160DX83**

NISSAN MOTOR 20/27 REGS **USJ57160DY66**

NISSAN MOTOR 20/30 REGS **USJ57160DZ32**

NISSAN MOTOR ACC. 18/21 **USU65478BP09**

NISSAN MOTOR ACC. 18/23 **USU65478BN50**

Nissan Motor Co. Ltd. **JP3672400003**

2021-02-09 19:11:00	5	-	4,9540

NITROGENM.VEGY.18/25 REGS **XS1811852521**

Niu Technologies Rg.Sh.(ADRs)/2 **US65481N1000**

2021-02-09 20:16:48	200	36,9000	-
2021-02-09 19:47:24	22	36,5000	-
2021-02-09 17:21:42	100	36,5000	-
2021-02-09 17:07:17	50	-	36,0000
2021-02-09 15:27:26	158	-	37,1000
2021-02-09 11:31:53	30	38,5000	-

NKT A/S **DK0010287663**

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 (L) SICAV - Smart Connectivit **LU0119200128**

NN Group N.V. **NL0010773842**

NN GROUP N.V. EO-FLR BONDS 2014(**XS1054522922**

NN Group N.V. EO-FLR MED.-T. NTS **XS1076781589**

NN L - EMER MRK HI DV-PCEUR **LU0300631982**

NN L - ENERGY-PC USD **LU0119201019**

NN L - ENERGY-PD USD **LU0119201282**

NN L - EUR HI DVD-PC EUR **LU0205350837**

NN L - EURO EQUITY -PC **LU0095527585**

NN L - GLOB HIGH DIVI-PD **LU0146258529**

NN L - HEALTH CARE-PEURC **LU0341736568**

NN L - HEALTH CARE-PHC **LU0546688564**

NN L - LATIN AMERICA EQT-PD **LU0051128931**

NN L - US GROWTH EQUITY-US **LU0272290692**

NN L GLOB SUSTAIN EQUIT-P D	**LU0119216710**
NN L GLOB SUSTAIN EQUIT-PC E	**LU0119216553**
NN L GLOB SUSTAIN EQUIT-X C	**LU0121204431**
NN L-EURO HIGH DVD-PC	**LU0127786431**
NN L-GLOB HIGH DIVI-PCEUR	**LU0146257711**
NN L-US ENHAN COR CON EQ-PC	**LU0082087940**
NN L-US HIGH DIV-PC	**LU0214494824**
NNIT A/S	**DK0060580512**
Noah Holdings Ltd	**US65487X1028**
NOBLE ENERGY 19/29	**US655044AQ82**
NOKIA 20/25 MTN	**XS2171759256**
NOKIA 20/28 MTN	**XS2171872570**
Nokia Corp. EO-Medium-Term Notes	**XS1577727164**
Nokia Corp. EO-Medium-Term Notes	**XS1577731604**

Nokia Oyj (Sp.ADRs)			**US6549022043**
2021-02-09 12:17:13	200	-	3,5200
2021-02-09 09:57:55	1.000	-	3,5000
2021-02-09 08:37:38	10	-	3,5000

NOKIA OYJ 17/22	**US654902AD73**
NOKIA OYJ 17/27	**US654902AE56**
Nokia Oyj EO-Medium-Term Notes 1	**XS1960685383**
Nomad Foods Ltd.	**VGG6564A1057**
NOMURA REAL RETURN FONDS	**DE0008484361**
NongFu Spring Co. Ltd.	**CNE100004272**

Noram Ventures Inc.			**CA65542J2056**
2021-02-09 18:59:58	2.000	-	0,5740

NORAMCO QUALITY FUNDS-EUROPE	**LU0131669946**
NORATIS AG 20/25	**DE000A3H2TV6**
NorCom Information Technolgoy Gm	**DE000A12UP37**
NORD 1 SIC-GL ST EQ -BP-EUR	**LU0112467450**
NORD 1 SIC-NORD SCF-BP-EUR	**LU0278527428**

NORD.INV.BK 19/22	**US65562QBM69**
NORD.INV.BK 19/22 MTN	**XS1935268455**
NORD.INV.BK 19/24	**US65562QBL86**
NORD.INV.BK 20/23	**US65562QBN43**
NORD.INV.BK 20/23 MTN	**XS2152308644**
NORD.INV.BK 20/25	**US65562QBP90**
NORDASIA.COM	**DE0009792176**
Norddeutsche Landesbank -GZ- MTN	**DE000NLB2TD7**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB2HC4**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB1DD3**
NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 SIC-GLOB ST-BP-EUR	**LU0278529986**
Nordea 1 SICAV - North American	**LU0772958525**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
NORDEA BANK 20/27 MTN	**XS2171874519**
Nordea Bank AB EO-Medium-Term No	**XS1842961440**
Nordea Bank Abp	**FI4000297767**
2021-02-09 13:34:59	715	7,0430	-
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
Nordea Bank Abp EO-Medium-Term N	**XS0544654162**
Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea Bank Abp EO-Medium-Term N	**XS1189263400**
Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
Nordea Bank Abp EO-Medium-Term N	**XS1032997568**
NORDEA BK 17/27 MTN	**XS1689535000**
Nordea European Covered Bond	**LU0076315455**

NORDEA I SIC-STAB RET-AP EUR **LU0255639139**

NORDEA MORTG.B. 14/24 MTN **XS1132790442**

Nordea Mortgage Bank PLC EO-Med. **XS1784067529**

Nordea Mortgage Bank PLC EO-Med. **XS1825134742**

Nordea Mortgage Bank PLC EO-Med. **XS1963717704**

NORDEA MT BK 19/27 MTN **XS2013525410**

Nordex **DE000A0D6554**

2021-02-09 16:41:25	10	23,4400	-
2021-02-09 15:31:00	200	23,5000	-
2021-02-09 15:14:53	250	-	23,5800
2021-02-09 14:03:24	250	23,5800	-
2021-02-09 12:58:47	100	23,8000	-
2021-02-09 10:44:48	100	23,7600	-
2021-02-09 10:35:44	22	23,9000	-
2021-02-09 10:23:29	10	23,9000	-
2021-02-09 10:15:49	65	23,9600	-
2021-02-09 09:40:00	400	24,0400	-
2021-02-09 09:24:37	200	24,1400	-
2021-02-09 08:25:44	200	24,0800	-
2021-02-09 07:04:04	130	-	24,2800

Nordex SE Senior Notes v.18(18/2 **XS1713474168**

Nordic American Tankers Ltd. **BMG657731060**

NORDIC INV.BK 18/23 MTN **US65562QBK04**

NORDIC INV.BK 18/24 MTN **XS1805263743**

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

NORDLB LUX 20/27 MTN **XS2186093410**

NORDMAZEDONIEN 18/25 REGS **XS1744744191**

Nordrhein Westfalen, Land Med.T. **DE000NRW0LA3**

NORDRHEIN-WEST 04/17/23 **DE000NRW0GS5**

Nordrhein-Westfalen, Land Landes **DE000NRW0F91**

Nordrhein-Westfalen, Land Landes **DE000NRW2111**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0JJ8**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LM8**

Nordrhein-Westfalen, Land MTN LS **DE000NRW0K03**

Nordrhein-Westfalen. Land Landes **DE000NRW0KB3**

NORDSTROM 19/30	**US655664AT70**
Nordstrom Inc.	**US6556641008**
NORDSTROM INC. 14/44	**US655664AR15**
NORDWEST IND IHS 19/25	**DE000A2TSDK9**
NORFOLK SOUT 19/29	**US655844CE60**
NORFOLK SOUT 19/49	**US655844CC05**
NORFOLK SOUT 19/49	**US655844CD87**
NORFOLK SOUTHERN 18/28	**US655844BZ09**
NORIS - FONDS	**DE0008492356**
NORMA	**DE000A1H8BV3**

2021-02-09 08:05:04	200	-	42,5800

Norsk Hydro ASA	**NO0005052605**

2021-02-09 19:22:50	260	3,8620	-

NORSKE SKOG 19/22 FLR	**NO0010856123**
NORTEG.EN.D. 21/31 MTN	**XS2289797248**
North Pacific Bank Ltd.	**JP3843400007**
NORTH.TRUST 19/29	**US665859AU89**
Northern Star Resources Ltd.	**AU000000NST8**

2021-02-09 13:52:46	103	7,6600	-

Northland Power Inc.	**CA6665111002**
NORTHROP GRUMMAN 17/25	**US666807BM30**
NORTHROP GRUMMAN 17/28	**US666807BN13**
NORTHROP GRUMMAN 17/47	**US666807BP60**
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**

Norway Royal Salmon **NO0010331838**

Norwegian Cruise Line Holdings **BMG667211046**

2021-02-09 19:40:13	250	-	19,9820
2021-02-09 17:00:24	60	19,8900	-
2021-02-09 15:44:37	350	-	20,0150
2021-02-09 14:48:32	100	20,0350	-
2021-02-09 08:31:36	50	-	20,4050

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

NOV Inc. **US62955J1034**

Novacyt **FR0010397232**

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

Novartis AG **CH0012005267**

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

2021-02-09 15:42:13	66	-	75,5000

NOVARTIS CAP 20/25 **US66989HAP38**

NOVARTIS CAP 20/27 **US66989HAQ11**

NOVARTIS CAP 20/30 **US66989HAR93**

NOVARTIS CAP 20/50 **US66989HAS76**

NOVARTIS CAPITAL 12/22 **US66989HAE80**

NOVARTIS CAPITAL 14/24 **US66989HAG39**

NOVARTIS CAPITAL 15/25 **US66989HAJ77**

NOVARTIS CAPITAL 15/45 **US66989HAK41**

NOVARTIS CAPITAL 17/22 **US66989HAM07**

NOVARTIS CAPITAL 17/27 **US66989HAN89**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

Novartis Finance S.A. EO-Notes 2	**XS1134758116**
NOVARTIS FINANCE S.A. EO-NOTES 2	**XS1492825051**
NOVO BANCO 18-28 FLR	**PTNOBFOM0017**
Novo-Nordisk AS	**DK0060534915**

2021-02-09 13:24:10	300	-	59,2300

Novo-Nordisk AS	**US6701002056**
Novolipetskiy Metallurgicheskiy	**US67011E2046**
NOVOMATIC AG EO-MED-TERM SCHULDV	**AT0000A182L5**
NOVOMATIC AG EO-MED-TERM SCHULDV	**AT0000A1LHT0**
Novozymes A/S	**DK0060336014**
NRG Energy Inc.	**US6293775085**
NRW STAEDTE ANL.2 15/25	**DE000A14KP45**
NRW.BANK 19/29	**DE000NWB0659**
NRW.BANK 19/29	**DE000NWB0AG1**
NRW.BANK 20/29	**DE000NWB2MC1**
NRW.BANK 20/35	**DE000NWB0AK3**
NRW.BANK FLR-MTN-IHS Ausg.2JE v.	**DE000NWB2JE3**
NRW.BANK Inh.-Schv.A.18F v.18(24	**DE000NWB18F1**
NRW.BANK Inh.-Schv.A.18G v.18(23	**DE000NWB18G9**
NRW.BANK Inh.-Schv.A.18K v.19(24	**DE000NWB18K1**
NRW.BANK IS.A.18N 19/34	**DE000NWB18N5**
NRW.BANK IS.A.18P 19/27	**DE000NWB18P0**
NRW.BANK IS.A.18Q 19/49	**DE000NWB18Q8**
NRW.BANK MTI 17/22 LS	**XS1708493702**
NRW.BANK MTI 19/24 DL	**XS2035038731**
NRW.BANK MTI 20/22 DL	**XS2159034359**
NRW.BANK MTI 20/25 DL	**XS2177023137**
NSI N.V.	**NL0012365084**
NSW TREASURY 20/30	**AU3SG0002348**

NSW TREASURY CORP. 2024 **AU3SG0000417**

NSW TREASURY CORP. 2030 **AU3SG0000201**

NSW TREASURY CORP. 2030 **AU3SG0001571**

Nuance Communications Inc. **US67020Y1001**

NUCOR 18/48 **US670346AQ86**

NUCOR 20/25 **US670346AR69**

NUCOR 20/30 **US670346AS43**

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

2021-02-09 19:00:22	61	-	75,0000

Nutanix Inc. **US67059N1081**

NUTRIEN 19/29 **US67077MAT53**

Nutrien Ltd **CA67077M1086**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2021-02-09 17:05:18	15	-	476,1000
2021-02-09 16:10:21	10	475,5000	-
2021-02-09 15:04:46	44	-	477,8000
2021-02-09 14:49:59	3	-	470,2500
2021-02-09 13:49:12	4	-	475,1500
2021-02-09 12:17:40	7	-	474,5000
2021-02-09 11:35:30	20	474,1000	-
2021-02-09 11:33:22	12	-	473,1500
2021-02-09 11:13:12	12	-	473,2500
2021-02-09 10:48:15	5	474,9500	-
2021-02-09 10:44:27	3	-	474,2500
2021-02-09 08:10:45	50	-	475,6000
2021-02-09 07:51:22	30	477,7000	-
2021-02-09 07:03:37	1	-	477,5500
2021-02-09 07:00:10	15	479,0000	-

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

2021-02-09 12:16:46	20	-	156,0400
2021-02-09 11:56:04	5	-	155,6000

NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NY LIFE GLBL 20/29	**CH0564642095**
NYKREDIT 19/23 MTN	**DK0009525917**
NYKREDIT 20/26 MTN	**DK0030467105**
NYKREDIT 20/27 MTN	**DK0009526998**
NYKREDIT 20/UND. FLR	**DK0030352471**
NYKREDIT REALKREDIT A/S EO-FLR M	**XS1321920735**
Nynomic AG	**DE000A0MSN11**
Nyrstar	**BE0974294267**
O RETOMOTIVE 19/29	**US67103HAH03**
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**
Obrascon Huarte Lain S.A.	**ES0142090317**
OC Oerlikon Corporation AG	**CH0000816824**
OCCID.PETROL 20/25	**US674599EE17**
OCCID.PETROL 20/30	**US674599EA94**
OCCID.PETROL 20/31	**US674599EF81**
OCCIDENTAL PET. 16/26	**US674599CH65**
OCCIDENTAL PET. 16/46	**US674599CJ22**
Occidental Petroleum Corp.	**US6745991058**

2021-02-09 16:46:25	10	-	20,2100
2021-02-09 16:42:30	100	-	20,1100

Occidental Petroleum Corp. DL-No	**US674599CX16**
Occidental Petroleum Corp. DL-No	**US674599CR48**
Occidental Petroleum Corp. DL-No	**US674599CY98**
Occidental Petroleum Corp. DL-No	**US674599CP81**
OceanaGold Corp.	**CA6752221037**

OceanaGold Corp. Reg.Def.Dep.Rec **AU000000OGC7**

OCI 19/24 REGS **XS2066213625**

OCI 20/25 REGS **XS2241400295**

OCUGEN INC. DL-,001 **US67577C1053**

2021-02-09 20:28:33	100	10,6000	-
2021-02-09 20:26:24	280	10,8050	-
2021-02-09 19:58:59	45	11,1000	-
2021-02-09 19:13:11	150	-	10,4500
2021-02-09 18:07:09	100	-	11,2000
2021-02-09 17:31:01	47	-	11,0500
2021-02-09 17:07:31	6	11,3500	-
2021-02-09 16:55:51	70	11,4500	-
2021-02-09 16:51:48	5	-	12,0000
2021-02-09 16:50:45	70	-	11,7500
2021-02-09 16:48:14	50	-	11,9000
2021-02-09 16:47:14	30	-	11,7500
2021-02-09 16:46:34	100	11,9500	-
2021-02-09 16:41:06	1	-	11,1500
2021-02-09 16:18:41	17	10,3500	-
2021-02-09 15:38:31	37	-	10,0500
2021-02-09 15:32:33	10	-	9,7000
2021-02-09 15:26:18	250	-	9,7600
2021-02-09 15:25:53	360	-	9,7000
2021-02-09 15:24:02	1	-	9,9600
2021-02-09 15:18:11	1.000	10,0000	-
2021-02-09 15:14:57	380	-	9,5800
2021-02-09 15:13:18	50	9,7400	-
2021-02-09 15:10:00	600	-	9,2600
2021-02-09 15:09:28	74	-	9,3200
2021-02-09 15:07:28	52	9,6800	-
2021-02-09 15:01:15	40	-	9,9800
2021-02-09 14:53:33	50	-	10,2500
2021-02-09 14:46:01	350	-	10,6000
2021-02-09 14:41:04	1.000	-	9,8160
2021-02-09 14:40:54	1.000	-	9,9260
2021-02-09 14:40:10	100	-	9,6400
2021-02-09 14:39:48	15	-	9,9800
2021-02-09 14:37:43	200	10,8000	-
2021-02-09 14:33:24	1	-	11,4500
2021-02-09 14:33:01	200	11,4500	-
2021-02-09 14:31:04	50	10,5500	-
2021-02-09 14:20:42	1	-	11,1000
2021-02-09 14:19:49	100	11,3000	-
2021-02-09 14:15:53	1	-	11,0500
2021-02-09 14:15:35	1	-	11,0500
2021-02-09 14:14:38	100	-	10,5000
2021-02-09 14:14:38	100	-	10,5000
2021-02-09 14:14:38	1.000	-	10,5000
2021-02-09 14:14:18	200	11,2000	-
2021-02-09 13:39:09	100	11,4000	-
2021-02-09 13:33:53	29	-	11,2500
2021-02-09 13:30:58	40	-	11,2500
2021-02-09 13:28:56	150	11,6500	-
2021-02-09 13:27:08	5	-	11,6000
2021-02-09 13:20:57	350	11,7000	-
2021-02-09 13:08:49	86	11,8500	-
2021-02-09 12:30:17	100	-	11,5000
2021-02-09 12:07:02	100	11,8500	-
2021-02-09 12:01:39	43	11,7000	-
2021-02-09 11:36:44	100	12,0500	-
2021-02-09 10:24:13	100	12,3000	-
2021-02-09 10:23:38	500	-	11,8100
2021-02-09 10:21:32	50	12,2000	-
2021-02-09 10:15:54	8	-	11,9000
2021-02-09 10:00:15	50	12,4500	-
2021-02-09 09:33:41	60	12,5000	-
2021-02-09 09:22:35	398	12,9500	-
2021-02-09 09:16:45	100	-	12,8000
2021-02-09 09:15:13	100	-	12,2000

2021-02-09 09:13:50	350	12,2000	-
2021-02-09 09:10:43	84	-	11,5000
2021-02-09 09:10:23	300	-	11,4500
2021-02-09 09:00:44	55	-	12,3000
2021-02-09 08:40:35	40	12,7000	-
2021-02-09 08:28:35	40	12,7500	-
2021-02-09 08:19:23	80	13,0500	-
2021-02-09 08:01:32	150	-	13,1000
2021-02-09 07:43:12	10	13,0500	-
2021-02-09 07:40:37	40	13,2500	-
2021-02-09 07:39:48	50	13,2500	-
2021-02-09 07:35:33	25	13,1500	-
2021-02-09 07:33:55	80	13,1500	-
2021-02-09 07:31:25	100	13,1000	-
2021-02-09 07:31:14	90	13,1000	-
2021-02-09 07:26:30	115	13,0000	-
2021-02-09 07:26:12	100	12,9500	-
2021-02-09 07:26:01	74	12,9500	-
2021-02-09 07:21:54	70	12,8000	-
2021-02-09 07:21:42	200	12,8000	-
2021-02-09 07:20:38	150	12,7500	-
2021-02-09 07:15:11	56	12,3000	-
2021-02-09 07:06:52	170	12,2000	-
2021-02-09 07:03:44	120	11,9500	-
2021-02-09 07:02:36	80	-	11,8000
2021-02-09 07:00:46	150	11,9500	-

OD7B ETFS COFFEE **DE000A0KRJT2**

2021-02-09 14:31:08	2.725	-	0,6610

OD7D ETFS CORN **DE000A0KRJV8**

OD7S ETFS WHEAT **DE000A0KRJ93**

ODDO AVENIR EURO-CR-EUR **FR0000990095**

ODDO BHF Algo Global **DE0009772988**

ODDO BHF Emerging ConsumerDemand **LU0632979331**

ODDO BHF Frankfurt-Effekten-Fond **DE0008478058**

ODDO BHF Green Bond **DE0008478082**

ODDO BHF Polaris Flexible **LU0319572730**

ODDO BHF Polaris Moderate **DE000A0D95Q0**

ODDO CMPS EUR HY- CI EUR **LU0115288721**

ODDO CMPS EUR HY- CR EUR **LU0115290974**

Odfjell SE **NO0003399909**

OEBB-INFRASTRUKTUR AG 2,25 % EO- **XS0949964810**

OEBB-INFRASTRUKTUR AG 3 % EO-MED **XS0984087204**

OEBB-INFRASTRUKTUR AG EO-MEDIUM- **XS1071747023**

OEKB 19/26 MTN **XS2062986422**

OEKB 19/22 **US676167BY47**

OEKB 19/22	**US676167BZ12**
OEKB 20/23 MTN	**XS2152924952**
OEKB 20/25	**US676167CB35**
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 20/2120 MTN	**AT0000A2HLC4**
OESTERREICH 20/23 MTN	**AT0000A2EJZ6**
OESTERREICH 20/30 MTN	**AT0000A2CQD2**
OESTERREICH 20/40 MTN	**AT0000A2KQ43**
OESTERREICH 20/51 MTN	**AT0000A2EJ08**
OESTERREICH 21/31 MTN	**AT0000A2NW83**
OESTERREICH, REPUBLIK EO-BUNDESO	**AT0000A1FAP5**
OESTERREICH, REPUBLIK EO-BUNDESO	**AT0000A185T1**

OHB SE			**DE0005936124**
2021-02-09 16:23:34	70	-	41,1500
2021-02-09 10:56:45	100	-	41,5500
2021-02-09 09:49:36	200	41,5000	-
2021-02-09 08:13:24	23	42,2500	-
2021-02-09 07:33:26	60	-	41,8000

OI EUROP.GRP 19/25 REGS	**XS2077666316**
Oil States International Inc.	**US6780261052**
OKEA A.S.	**NO0010816895**

OKOWORLD AG NA VzA			**DE0005408686**
2021-02-09 10:52:33	43	61,5000	-
2021-02-09 09:50:54	30	-	61,5000

OLIN CORP.	**US6806652052**
OLIN CORP. 19/29	**US680665AL00**
Ollies Bargain Outlet Holdg.	**US6811161099**
Olvi OYJ	**FI0009900401**

Olympus Corp. **JP3201200007**

OMAN 16/26 REGS **XS1405777589**

OMEGA H.INV 20/31 **US681936BM17**

OMEROS CORP. DL -,01 **US6821431029**

OMNI.FIN.HL. 19/27 **XS2019814503**

OMNI.FIN.HL. 19/31 **XS2019815062**

Omnicell Inc. **US68213N1090**

Omnicom Group Inc. **US6819191064**

OMV 19/25 MTN **XS2022093434**

OMV 19/34 MTN **XS2022093517**

OMV 20/30 MTN **XS2189613982**

OMV AG **AT0000743059**

2021-02-09 14:50:12	120	-	36,0200

OMV AG 2,625 % EO-Medium-Term **XS0834367863**

OMV AG 18/28 MTN **XS1917590959**

OMV AG 20/UND FLR **XS2224439385**

OMV AG 3,50 % EO-Medium-Term Not **XS0834371469**

OMV AG 4,25 % EO-Medium-Term Not **XS0690406243**

OMV AG EO-FLR Notes 2015(21/Und. **XS1294342792**

OMV AG EO-FLR Notes 2015(25/Und. **XS1294343337**

OMV AG EO-FLR Notes 2018(24/Und. **XS1713462403**

ON Semiconductor Corp. **US6821891057**

2021-02-09 20:14:03	25	33,5700	-
2021-02-09 19:10:12	4	33,4850	-
2021-02-09 13:31:43	10	33,0750	-

Onconova Therapeutics Inc. **US68232V4059**

2021-02-09 15:22:43	7.400	-	1,0815
2021-02-09 14:18:47	800	-	1,0905
2021-02-09 14:06:49	2.000	-	1,0005
2021-02-09 13:40:03	1.000	1,0510	-
2021-02-09 11:59:32	2.000	1,1325	-
2021-02-09 11:46:00	880	1,1405	-

ONEOK INC 19/29 **US682680AW38**

ONEOK INC 19/49 **US682680AZ68**

Oneok Inc. New **US6826801036**

2021-02-09 18:49:39	100	35,7750	-

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 20/30 MTN **XS2262263622**

ONTARIO PROV. 04/35 MTN **CA683234VR64**

ONTARIO PROV. 14/21 **US683234C630**

ONTARIO PROV. 14/24 **US68323ACT97**

ONTARIO PROV. 17/22 **US68323AED28**

ONTARIO PROV. 20/27 MTN **XS2153608141**

ONTARIO PROV. 2023 **CA68323ABN33**

Ontario, Provinz DL-Bonds 2019(2 **US68323AFE91**

Ontario, Provinz EO-Medium-Term **XS1807430811**

Ontrak Inc. **US6833731044**

2021-02-09 16:10:00	40	-	80,5000
2021-02-09 14:32:29	20	-	78,0000

Onxeo S.A. **FR0010095596**

OOREDOO ITL.FI.13/28 REG **XS0880134258**

OP AOYJ 19/26 MTN **XS2081168358**

OP AOYJ 19/29 MTN **XS1951927158**

OP YRITYSPA. 19/24 MTN **XS1956022716**

OP YRITYSPA. 19/29 MTN **XS2078667925**

OP YRITYSPA. 20/24 MTN **XS2197342129**

OP YRITYSPA. 20/25 MTN **XS2171253912**

OP YRITYSPA. 20/30FLR MTN **XS2185867673**

OP YRITYSPANKKI 18/23 MTN **XS1871094931**

OP Yrityspankki Oyj EO-FLR Med.- **XS1823485112**

OP YRITYSPANKKI OYJ EO-MEDIUM-TE **XS1347564970**

OP Yrityspankki Oyj EO-Medium-Te **XS1823485039**

OP YRITYSPANKKI OYJ EO-MEDIUM-TE **XS1196759010**

OP-Asuntoluottopankki Oyj EO-Cov **XS1829345427**

Open Text Corp. **CA6837151068**

2021-02-09 16:29:48	100	40,7000	-
2021-02-09 07:40:34	30	40,8850	-

OPERA LTD. SP.ADR/2 **US68373M1071**

Opera Software ASA **NO0010040611**

OpGen Inc. **US68373L3078**

Opko Health Inc. **US68375N1037**

OPPENHEIM DYNAMIC EUROPE BAL **DE000A0EAWB2**

OPTUS FIN. 19/29 MTN **XS2013539635**

ORACLE 12/22 **US68389XAP06**

ORACLE 14/21 **US68389XBA28**

ORACLE 14/24 **US68389XAU90**

ORACLE 15/22 **US68389XBB01**

ORACLE 16/46 **US68389XBJ37**

ORACLE 17/27 **US68389XBN49**

ORACLE 17/47 **US68389XBQ79**

ORACLE 20/25 **US68389XBT19**

ORACLE 20/27 **US68389XBU81**

ORACLE 20/30 **US68389XBV64**

ORACLE 20/40 **US68389XBW48**

Oracle Corp. **US68389X1054**

ORAMED PHARMA.NEW DL-,001 **US68403P2039**

ORANGE 04/34 **FR0010039008**

ORANGE 14/44 **US685218AB52**

ORANGE 16/27 MTN **FR0013217114**

ORANGE 19/22 MTN **FR0013396496**

ORANGE 19/24 MTN	**FR0013396512**
ORANGE 19/26 MTN	**FR0013444676**
ORANGE 19/29 MTN	**FR0013396520**
ORANGE 19/32 MTN	**FR0013444684**
ORANGE 19/49 MTN	**FR0013444692**
ORANGE 19/UND. FLR MTN	**FR0013447877**
ORANGE 19/UND. FLR MTN	**FR0013413887**
ORANGE 20/27 MTN	**FR0013506292**
ORANGE 20/29 MTN	**FR0013534484**
ORANGE 20/32 MTN	**FR0013506300**
ORANGE 20/UND. FLR MTN	**FR00140005L7**
Orange Belgium S.A.	**BE0003735496**
Orange S.A.	**FR0000133308**

2021-02-09 16:22:31	700	9,7320	-

ORANGE S.A. 3,125 % EO-MED.-TERM	**FR0011560077**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1028599287**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115490523**
Orange S.A. EO-Med.-Term Notes	**FR0013241536**
Orange S.A. EO-Med.-Term Notes 2	**FR0013323870**
Orange S.A. EO-Med.-Term Notes 2	**FR0013310224**
ORANGE S.A. EO-MEDIUM-TERM NTS 2	**XS1408317433**
ORANO 14/23 MTN	**FR0011791391**
ORANO 19/26 MTN	**FR0013414919**
ORANO 20/28 MTN	**FR0013533031**
ORASCOM DEV. 19/24	**CH0500709925**
Orascom Development Holding AG	**CH0038285679**
Orbcomm Inc.	**US68555P1003**

2021-02-09 10:27:23	87	-	7,0000

ORBIT CAP. 20/38 **XS2259211485**

Orbital Energy Group Inc. **US68559A1097**

Orchard Therapeutics PLC Reg.Sh. **US68570P1012**

2021-02-09 14:00:56	99	6,7000	-
2021-02-09 12:09:25	350	-	6,4500

Ordina N.V. **NL0000440584**

OReilly Automotive Inc. **US67103H1077**

Orex Minerals Inc. (new) **CA68616X1006**

2021-02-09 11:43:02	5.000	-	0,0870

Orica Ltd. **AU000000ORI1**

Orient Overseas (Intl.) Ltd. **BMG677491539**

ORIGIN EN.F. 19/27 MTNM **AU3CB0267847**

ORIGIN ENERGY FINANCE LTD.3,50 % **XS0976223452**

Origin Energy Ltd. **AU000000ORG5**

Orion Corp. (New) **FI0009014377**

Orion Engineered Carbons S.A. **LU1092234845**

ORIX CORP. 19/24 **US686330AL51**

Orla Mining Ltd. (new) **CA68634K1066**

Ormat Technologies Inc. **US6866881021**

Oroco Resource Corp. **CA6870331007**

Orocobre Ltd. **AU000000ORE0**

2021-02-09 15:32:00	250	-	3,0710
2021-02-09 10:55:24	333	-	3,0980
2021-02-09 07:00:06	310	3,1580	-

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**

Osisko Mining Inc.	**CA6882811046**
Osram Licht AG	**DE000LED4000**

2021-02-09 08:33:10	75	52,1800	-

OSS. Em. Markets Min. Var. NR In	**LU0705291903**
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	**LU0599613063**
OSSIAM ETF STOXX EUROPE 600	**LU0599613147**
OSSIAM EUROPE MINIMUM	**LU0599612842**
OSSIAM RISK WEIGHT COMM X GR	**LU0876440578**
Ossiam US Minimum Variance ESG E	**IE00BHNGHX58**
OSSIAM US Minimum Variance ESG N	**LU0599612685**
Ossiam World Esg Machine Learnin	**IE00BF4Q4063**
OSSIAM World min. Variance $	**LU0799656698**
Osterreich, Republik 3,15 % EO-M	**AT0000A0VRQ6**
Osterreich, Republik 3,40 %	**AT0000A0U3T4**
Osterreich, Republik 3,50 %	**AT0000A001X2**
Osterreich, Republik 3,80 %	**AT0000A0U299**
Osterreich, Republik 4,15 %	**AT0000A04967**
Osterreich, Republik 4,85 %	**AT0000A0DXC2**
Osterreich, Republik EO-Bundesob	**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob	**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob	**AT0000A1PEF7**
Osterreich, Republik EO-Med.-Ter	**AT0000A1XML2**
Osterreichische Post AG	**AT0000APOST4**

2021-02-09 17:32:34	23	-	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**
Otto (GmbH & Co KG) Sub.-FLR-Nts			**XS1853998182**
2021-02-09 08:12:57	10.000	106,6150	-
OTTO GCKG MTN 14/21			**XS1123401579**
OTTO GCKG MTN 19/26			**XS1979274708**
Outokumpu Oyj			**FI0009002422**
Oversea-Chinese Banking Corp. Lt			**SG1S04926220**
Overstock.com Inc.			**US6903701018**
2021-02-09 20:23:39	12	85,9800	-
2021-02-09 19:56:18	6	-	87,9200
2021-02-09 19:31:33	10	-	87,9200
2021-02-09 09:56:22	10	-	82,5000
Ovintiv Inc.			**US69047Q1022**
OVS S.p.A.			**IT0005043507**
Ovzon AB			**SE0010948711**
Owens Corning New			**US6907421019**
OWL ROCK CAP 20/26			**US69121KAE47**
OYSTER EURO FX INC-C EUR			**LU0095343264**
OYSTER ITALIAN OPP-C EUR PR			**LU0069164738**
OYSTER M-A DIV DIVER C EURPF			**LU0095343421**
OYSTER-EUR CORP BONDS-C EUR			**LU0167813129**
OZ Minerals Ltd.			**AU000000OZL8**
Ozon Holdings PLC-ADS-			**US69269L1044**
2021-02-09 20:48:22	12	52,2000	-
2021-02-09 10:20:46	27	56,6000	-
2021-02-09 09:15:07	10	57,4000	-
P. Shares Glo. Buyback			**IE00BLSNMW37**
PACCAR F.E. 20/23 MTN			**XS2126056204**
Paccar Financial Europe B.V. EO-			**XS1823165631**
PACCAR Inc.			**US6937181088**
2021-02-09 20:15:10	125	82,0000	-
2021-02-09 15:33:51	10	-	80,0000
2021-02-09 15:14:50	15	-	80,0000
PACIF.NAT.F. 19/29			**AU3CB0266906**
PACIFIC GAS+ 20/26			**US694308JP35**

PACIFIC GAS+ 20/30 **US694308JM04**

PACIFIC GAS+ 20/50 **US694308JN86**

PACIFIC GAS+ 20/50 **US694308JJ74**

PACIFIC NATL FI.17/27 MTN **AU3CB0244325**

Pacira Pharmaceuticals Inc. **US6951271005**

Pagerduty Inc. **US69553P1003**

PAIS VASCO 20/31 **ES0000106684**

Paladin Energy Ltd. **AU000000PDN8**

Palantir Technologies Inc.			**US69608A1088**
2021-02-09 18:46:29	23	-	30,8000
2021-02-09 18:41:44	85	31,4000	-
2021-02-09 18:34:35	100	-	31,0000
2021-02-09 18:03:31	330	-	30,6000
2021-02-09 16:26:06	22	-	30,4000
2021-02-09 16:09:29	120	31,0000	-
2021-02-09 14:34:55	100	30,2000	-
2021-02-09 14:19:27	22	30,6000	-
2021-02-09 12:59:17	10	30,4000	-
2021-02-09 12:25:46	100	-	30,2000
2021-02-09 11:51:39	100	-	30,6000
2021-02-09 11:49:45	100	-	30,6000
2021-02-09 11:22:06	200	-	30,6000
2021-02-09 11:20:38	300	-	30,6000
2021-02-09 10:26:12	25	30,8000	-
2021-02-09 10:12:38	10	30,8000	-
2021-02-09 09:37:45	100	30,8000	-

Palatin Technologies Inc.			**US6960774031**
2021-02-09 19:45:26	2.000	0,8896	-
2021-02-09 17:16:06	5.000	0,8956	-
2021-02-09 09:26:25	800	0,8628	-

Palfinger AG			**AT0000758305**
2021-02-09 10:05:27	30	-	32,8500

Palo Alto Networks Inc. **US6974351057**

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp.			**CA6979001089**
2021-02-09 18:44:55	200	-	27,0600
2021-02-09 16:51:59	200	27,2150	-
2021-02-09 09:56:19	40	27,8800	-

PANALPINA 18-22 **CH0447353696**

Panasonic Corp.			**JP3866800000**
2021-02-09 20:50:07	300	11,6150	-
2021-02-09 12:13:20	50	-	11,5250

Pandora A/S **DK0060252690**

PannErgy Nyrt.			**HU0000089867**
Panoramic Resources Ltd.			**AU000000PAN4**
2021-02-09 16:07:01	4.988	0,1128	-
Panoro Minerals Ltd.			**CA69863Q1037**
PANTAFLIX AG			**DE000A12UPJ7**
2021-02-09 13:35:30	1.000	1,5950	-
2021-02-09 12:16:55	200	1,6850	-
PAPA JOHNS INTL INC.			**US6988131024**
PAPREC HLDG 18/25 FLR			**XS1794213055**
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**
Parsons Corp.			**US70202L1026**
PARTN.FIN.B 19/29			**US70213BAB71**
PARTNERS GR.HLDG 17-24			**CH0361532895**
PARTS EUROPE 20/25 REGS			**XS2205088896**
PATRIARCH CLAS.DIV.4PL.A			**LU0967739193**
PATRIARCH CLASSIC TSI B			**LU0967738971**
PATRIARCH SELECT CHANCE E			**LU0250688156**
PATRIZIA AG			**DE000PAT1AG3**
Patterson Companies Inc.			**US7033951036**
Patterson-Uti Energy Inc.			**US7034811015**
PAUL HARTMANN AG NA O.N.			**DE0007474041**
Paychex Inc.			**US7043261079**

PAYPAL HDGS 19/26			**US70450YAD58**
PAYPAL HDGS 19/29			**US70450YAE32**
PAYPAL HDGS 20/23			**US70450YAF07**
PAYPAL HDGS 20/25			**US70450YAG89**
PAYPAL HDGS 20/30			**US70450YAH62**
PayPoint PLC			**GB00B02QND93**
PBF Energy Inc.			**US69318G1067**
PBI-EUR SMALL EQUITY FU-A1			**IE0030412666**
PCC SE Inh.-Teilschuldv. v.14(15			**DE000A13SH30**
PCC SE Inh.-Teilschuldv. v.15(15			**DE000A14KJ43**
PCC SE Inh.-Teilschuldv. v.16(17			**DE000A2AAY85**
PCC SE Inh.-Teilschuldv. v.18(18			**DE000A2LQZH9**
PCC SE ITV.17/21			**DE000A2E4Z04**
PCC SE ITV.17/22			**DE000A2GSSY5**
PCC SE ITV.19/23			**DE000A2TSTW0**
PCC SE ITV.19/24			**DE000A2YPFX3**
PCC SE ITV.19/25			**DE000A2YPFY1**
PCC SE ITV.19/25			**DE000A2YN1K5**
PCC SE ITV.20/22			**DE000A254TD7**
PCC SE ITV.20/23			**DE000A3H2VT6**
PCC SE ITV.20/24			**DE000A254TZ0**
PCC SE ITV.20/25			**DE000A3H2VU4**
PCCW Ltd.			**HK0008011667**
2021-02-09 16:25:32	240	-	0,4580
Peabody Energy Corp.			**US7045511000**
2021-02-09 12:43:29	200	3,1200	-
Pearson PLC			**GB0006776081**
PEGASYSTEMS INC.			**US7055731035**
2021-02-09 16:31:40	10	119,8500	-
PEH SICAV - PEH Empire Actions a			**LU0086120648**

Peloton Interactive Inc.			**US70614W1009**
2021-02-09 18:07:50	85	-	122,4800
2021-02-09 15:54:10	5	122,3400	-

Pembina Pipeline Corp.			**CA7063271034**
2021-02-09 15:35:15	95	-	23,0250

PEMEX 20/27 **US71654QDB59**

PEMEX 20/30 **US71654QDC33**

PEMEX 20/31 MTN **US71654QDE98**

Peninsula Energy Ltd. **AU000000PEN6**

Pensana Rare Earths PLC **GB00BKM0ZJ18**

Pentair PLC **IE00BLS09M33**

PENTRACOR ANL 20/25 **DE000A289XB9**

Peoples United Financial Inc. **US7127041058**

PEPSICO 19/29 **US713448EL82**

PEPSICO 19/29 **US713448EG97**

PEPSICO 19/39 **XS2064302735**

PEPSICO 19/49 **US713448EM65**

PEPSICO 19/49 **US713448EP96**

PEPSICO 20/23 **US713448EY04**

PEPSICO 20/25 **US713448EQ79**

PEPSICO 20/27 **US713448ER52**

PEPSICO 20/28 **XS2168625544**

PEPSICO 20/30 **US713448ES36**

PEPSICO 20/32 **XS2242633258**

PEPSICO 20/40 **US713448ET19**

PEPSICO 20/50 **XS2242633332**

PEPSICO 20/50 **US713448EU81**

PEPSICO 20/60 **US713448EV64**

PepsiCo Inc.			**US7134481081**
2021-02-09 15:33:33	15	-	115,5800

PEPSICO INC. 12/22 **US713448BY31**

PEPSICO INC. 13/23	**US713448CG16**
PEPSICO INC. 17/22	**US713448DT28**
PEPSICO INC. EO-MED.-TERM NOTES	**XS1061697568**
PERKINELMER 19/29	**US714046AG46**
PerkinElmer Inc.	**US7140461093**
PERKINELMER INC. 16/26	**XS1405780617**
PERMA.TSB GR 19/24 FLRMTN	**XS2056560571**
PERMA.TSB GR 20/UND. FLR	**XS2258541734**
Permanent TSB Group Hldgs PLC	**IE00BWB8X525**

2021-02-09 13:33:45	150	-	0,8420

PERMANENT TSB PLC EO-FLR NTS 201	**XS1227057814**
PERNOD-RICAR 20/30	**FR0013506532**
PERNOD-RICARD 16/26	**FR0013172939**
PERNOD-RICARD 19/27	**FR0013456431**
PERNOD-RICARD 19/31	**FR0013456449**
Pernod-Ricard S.A.	**FR0000120693**
PERNOD-RICARD S.A. EO-BONDS 2015	**FR0012968931**
Perpetual Energy Inc.	**CA7142701217**
Perrigo Co. PLC	**IE00BGH1M568**
Pershing Square Tontine Holdings	**US71531R1095**
PERSIMMON PLC	**GB0006825383**
Persol Holdings Co. Ltd.	**JP3547670004**
Perspecta Inc.	**US7153471005**
PERU 15/26	**XS1315181708**
PERU 16/30	**XS1373156618**
PERUSA.LISTR 19/31 REGS	**XS2073758885**
PET. MEX. 06/35	**US706451BG56**
PET. MEX. 09/22 MTN	**XS0430799725**
PET. MEX. 09/38	**US706451BR12**

PET. MEX. 10/UND. REGS **US71656MAF68**

PET. MEX. 11/41 MTN **US71654QAZ54**

PET. MEX. 12/22 MTN **US71654QBB77**

PET. MEX. 13/23 MTN **US71654QBG64**

PET. MEX. 16/46 MTN **US71654QBX97**

PET. MEX. 17/24 MTN **XS1568874983**

PET. MEX. 17/25 MTN **XS1718868307**

PET. MEX. 17/26 MTN **US71654QCB68**

PET. MEX. 17/28 MTN **XS1568888777**

PET. MEX. 18/27 MTN 2 **US71654QCG55**

PET. MEX. 2022 FLR **US71654QCF72**

PET. MEX. 2029 **US71654QCP54**

PET. MEX. 2047 MTN **US71654QCC42**

PETMED EXPRES.INC DL-,001 **US7163821066**

2021-02-09 14:02:29	125	30,2400	-
2021-02-09 12:06:32	99	30,3900	-
2021-02-09 10:50:40	160	-	29,4500

PETRA DIAMONDS LTD. **BMG702781094**

2021-02-09 14:33:04	2.000	0,0225	-

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. 13/43 **US71647NAA72**

PETROBRAS GBL FIN. 14/24 **US71647NAM11**

PETROBRAS GBL FIN. 16/26 **US71647NAQ25**

PETROBRAS GBL FIN. 17/27 **US71647NAS80**

PETROBRAS GBL FIN. 2025 **US71647NAV10**

PETROBRAS GBL FIN. 2028 **US71647NAY58**

PETROBRAS GBL FIN.15/2115 **US71647NAN93**

PETROBRAS GLOBAL FI.11/26			**XS0718502007**
PETROBRAS GLOBAL FI.11/41			**US71645WAS08**
Petrobras Global Finance B.V. 4,			**XS0835890350**
PETROBRAS GLOBAL FINANCE B.V. EO			**XS0982711714**
PetroChina Co. Ltd.			**CNE1000003W8**
PETROCHINA YC1 ADR/100			**US71646E1001**
2021-02-09 11:37:48	30	26,2000	-
Petrofac Ltd.			**GB00B0H2K534**
Petroleo Brasileiro S.A.			**BRPETRACNOR9**
2021-02-09 19:11:55	35	4,3000	-
Petroleo Brasileiro S.A. - PETRO			**BRPETRACNPR6**
Petroleo Brasileiro S.A. R ADR			**US71654V4086**
PETROLEOS MEXICA 04/21/27			**XS1172951508**
PETROLEOS MEXICANOS (PEMEX) EO-M			**XS1057659838**
Petroleum Geo-Services ASA			**NO0010199151**
PETRONAS CAP. 20/30 REGS			**USY68856AT38**
PETRONAS CAP. 20/50 REGS			**USY68856AV83**
PETRONAS CAP. 20/60 REGS			**USY68856AW66**
Petropavlovsk PLC			**GB0031544546**
Petroteq Energy Inc.			**CA71678B1076**
Pets At Home Group PLC			**GB00BJ62K685**
Pexip Holding AS			**NO0010840507**
2021-02-09 11:46:02	153	-	9,6200
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 20/27	**CH0537261924**
PFB.SCHW.HYP 20/28	**CH0539032927**
PFB.SCHW.HYP 20/29	**CH0575017071**
PFB.SCHW.HYP 20/30	**CH0528881169**
PFB.SCHW.HYP 20/32	**CH0575017089**
PFB.SCHW.HYP 20/33	**CH0572327002**
PFB.SCHW.HYP 20/40	**CH0537261932**
PFBK SCHW.HYP. 07-27 424	**CH0031226134**
PFBK SCHW.HYP. 17-22 650	**CH0370943539**
PFBK SCHW.HYP. 17-24	**CH0362748326**
PFBK SCHW.HYP. 17-27 653	**CH0373945093**
PFBK SCHW.HYP. 17-30 655	**CH0384125073**
PFBK SCHW.HYP. 17-37 645	**CH0347556927**
PFBK SCHW.HYP. 18-24 658	**CH0406415247**
PFBK SCHW.HYP. 18-26	**CH0449619052**
PFBK SCHW.HYP. 18-27	**CH0441186506**
PFBK SCHW.HYP. 18-28 663	**CH0434678394**
PFBK SCHW.HYP. 18-29 660	**CH0423233524**
PFBK SCHW.HYP. 18-43 662	**CH0428194259**
Pfeiffer Vacuum Technology AG	**DE0006916604**
PFERDEWETTEN.DE AG NA ON	**DE000A2YN777**
PFIZER 16/26	**US717081DV27**
PFIZER 16/26	**US717081EA70**
PFIZER 16/36	**US717081EC37**
PFIZER 16/46	**US717081ED10**
PFIZER 18/23	**US717081EN91**

PFIZER 18/28 **US717081EP40**

PFIZER 19/22 **US717081ER06**

PFIZER 19/24 **US717081ES88**

PFIZER 19/29 **US717081ET61**

PFIZER 20/25 **US717081EX73**

PFIZER 20/30 **US717081EY56**

PFIZER 20/50 **US717081FA61**

Pfizer Inc **US7170811035**

2021-02-09 18:14:26	150	28,8600	-
2021-02-09 17:25:54	31	28,7750	-
2021-02-09 17:24:15	18	-	28,7750
2021-02-09 17:23:52	200	28,7900	-
2021-02-09 16:48:00	30	28,7750	-
2021-02-09 16:37:16	200	28,7650	-
2021-02-09 16:33:23	200	28,7650	-
2021-02-09 15:33:44	41	28,8350	-
2021-02-09 15:16:09	50	28,8500	-
2021-02-09 15:04:54	360	-	28,7750
2021-02-09 14:35:24	415	-	28,8200
2021-02-09 13:53:36	300	28,8050	-
2021-02-09 13:49:47	8	28,7950	-
2021-02-09 12:47:18	300	28,8000	-
2021-02-09 12:42:25	100	28,8300	-
2021-02-09 12:28:27	100	-	28,8050
2021-02-09 11:28:17	80	-	28,8550
2021-02-09 10:54:16	350	-	28,8100
2021-02-09 10:13:12	40	28,8600	-
2021-02-09 09:50:10	500	28,8350	-
2021-02-09 09:47:32	500	28,8350	-
2021-02-09 09:45:45	100	28,8350	-
2021-02-09 09:06:00	60	28,8500	-
2021-02-09 08:46:58	30	28,9850	-
2021-02-09 07:08:18	23	-	28,8250

PFIZER INC 20/40 **US717081EZ22**

PFIZER INC. 09/39 **US717081CY74**

PFIZER INC. 14/44 **US717081DK61**

PFIZER INC. 17/22 **XS1574157357**

PFIZER INC. 17/27 **XS1574158082**

PFZ.SCHW.KT.BKN 15-30 464 **CH0278667115**

PFZ.SCHW.KT.BKN 16-26 485 **CH0337645581**

PFZ.SCHW.KT.BKN 18-28 501 **CH0373476693**

PFZ.SCHW.KTB 19/25 **CH0419041162**

PFZ.SCHW.KTB 19/29 **CH0419041170**

PFZ.SCHW.KTB 19/31 **CH0461238963**

PFZ.SCHW.KTB 19/34	**CH0419041188**
PFZ.SCHW.KTB 20/28 ZO	**CH0536893198**
PFZ.SCHW.KTB 20/30	**CH0536892752**
PFZ.SCHW.KTB 20/32	**CH0536892703**
PFZ.SCHW.KTB 20/35	**CH0536893214**
PG & E Corp.	**US69331C1080**
PHAIDROS FUNDS-BALANCED A	**LU0295585748**
Pharma Mar S.A.	**ES0169501022**
Pharmanutra S.p.A.	**IT0005274094**
PHARMAXIS LTD.	**AU000000PXS5**
Pharming Group N.V.	**NL0010391025**
PHarol, SGPS S.A.	**PTPTC0AM0009**
Phasebio Pharmaceuticals Inc.	**US7172241090**
PHIL.MO.INT. 19/24	**US718172CH08**
PHIL.MO.INT. 19/29	**US718172CJ63**
PHIL.MO.INT. 19/39	**XS2035474555**
PHIL.MO.INT. 20/25	**US718172CN75**
PHIL.MO.INT. 20/30	**US718172CP24**
PHIL.MO.INT. 20/30	**US718172CS62**
Philip Morris Internat. Inc.	**US7181721090**
Philip Morris Internat. Inc. 3,1	**XS0940697187**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
Philip Morris Internat. Inc. EO-	**XS1716245094**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1040104231**
Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTL 08/38	**US718172AC39**
PHILIP MORRIS INTL 11/21	**US718172AK54**
PHILIP MORRIS INTL 11/21	**US718172AL38**

PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 13/23	**US718172AV10**
PHILIP MORRIS INTL 13/43	**US718172AW92**
PHILIP MORRIS INTL 13/43	**US718172BD03**
PHILIP MORRIS INTL 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/26	**XS1040105980**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 16/23	**US718172BU28**
PHILIP MORRIS INTL 16/26	**US718172BT54**
PHILIP MORRIS INTL 17/22	**US718172BZ15**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 17/27	**US718172CB38**
PHILIP MORRIS INTL 17/28	**US718172CE76**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/45	**US718286CH84**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/23	**US718546AU85**
PHILLIPS 66 20/24	**US718546AY08**
PHILLIPS 66 20/24 FLR	**US718546AX25**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/26	**US718546AZ72**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**
PHOENIX LIFE 01/UND.FLR	**XS0133173137**

Phoenix Mecano AG			**CH0002187810**
PHOENIX PIB 20/25			**XS2212959352**
PHOENIX PIB DUTCH FINANCE B.V.EO			**XS1091770161**
Phosagro OJSC - Sp.GDRs			**US71922G2093**
2021-02-09 15:05:32	60	13,2000	-
Phunware Inc.			**US71948P1003**
2021-02-09 14:17:01	30	-	2,1400
2021-02-09 07:14:18	400	2,4400	-
PHYSIBLE GMBH ANL.18/23			**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR			**LI0034492384**
Piaggio & C. S.p.A.			**IT0003073266**
2021-02-09 16:10:40	175	-	3,0860
PICC Property & Casualty Co. Ltd			**CNE100000593**
PICTET - BIOTECH-HIEUR			**LU0328682074**
PICTET - BIOTECH-IUSD			**LU0112497283**
PICTET F-BIOTECH-P			**LU0090689299**
PICTET F-WATER-P			**LU0104884860**
PICTET-AS EQY (EX JP)-P USD			**LU0155303323**
PICTET-BIOTECH-PEUR			**LU0255977455**
PICTET-CLEAN ENERGY-PE			**LU0280435388**
PICTET-CLEAN ENERGY-PUSD			**LU0280430660**
PICTET-EMERG LOCAL CCY-IUSD			**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR			**LU0280437673**
PICTET-EMERG MRKT-P USD			**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD			**LU0255798281**
PICTET-EUR BONDS-P			**LU0128490280**
PICTET-EUR BONDS-PDY			**LU0128490793**
PICTET-EUR CORPORATE BND-PDY			**LU0128471819**
PICTET-EUR HIGH YIELD-P			**LU0133807163**
PICTET-EUR HIGH YIELD-PDY			**LU0133807593**
PICTET-EUR SHORT MT BDS-PDY			**LU0167159309**

PICTET-EUR SHORT MT BONDS-P	**LU0167158327**
PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**
PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**
PICTET-GLOB MEGATREND SL-RE	**LU0391944815**
PICTET-HEALTH-HR EUR	**LU0248320821**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-SECURITY-P USD	**LU0256846139**
PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SECURITY-PE	**LU0270904781**
PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-WATER-I EUR	**LU0104884605**
PICTET-WATER-PDYE	**LU0208610294**
PICTET-WATER-REUR	**LU0104885248**

Piedmont Lithium Ltd.			**AU000000PLL5**
2021-02-09 19:20:02	98	-	0,4820
2021-02-09 16:29:24	1.111	-	0,4810
2021-02-09 15:31:48	2.900	-	0,4890

PIERER IND. 20/28	**AT0000A2JSQ5**
Pierre & Vacances S.A.	**FR0000073041**

Pilbara Minerals Ltd.			**AU000000PLS0**
2021-02-09 14:19:46	1.500	0,6500	-

Pimco Euro Short Maturitiy Sourc **IE00B5ZR2157**

PIMCO EURO SHRT SOURCE ACC **IE00BVZ6SP04**

PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E **IE00B5VJLZ27**

PIMCO GER.GOV.BD **IE00B87LHK09**

PIMCO LOW DUR EURO CORP BOND **IE00BP9F2J32**

PIMCO-TOTAL RTN BD-E-EUR-ACC **IE00B11XZB05**

Pinetree Capital Ltd. **CA7233308666**

Ping An Healthcare & Technology **KYG711391022**

Ping An Insurance(Grp)Co.China **CNE1000003X6**

2021-02-09 09:00:12	10	9,7470	-

Pininfarina S.p.A. **IT0003056386**

PINNACLE BID 20/25 REGS **XS2251627514**

Piquadro S.p.A. **IT0004240443**

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

2021-02-09 11:28:30	1.000	0,8390	-

PIRAEUS FIN. 19/24 FLRMTN **XS2018638648**

Pirelli & C. S.p.A. **IT0005278236**

Pitney-Bowes Inc. **US7244791007**

PLAINS AM.P.L.P 14/45 **US72650RBH49**

PLAINS AM.P.L.P 2022 **US72650RAZ55**

Plains GP Holdings L.P. **US72651A2078**

2021-02-09 15:28:17	134	-	7,5000

Plan Optik AG **DE000A0HGQS8**

2021-02-09 18:49:31	1.496	-	1,3400
2021-02-09 18:48:26	1.500	-	1,3400

Planet Fitness Inc. **US72703H1014**

Planetel S.p.A. **IT0005430951**

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**

PLT VII FIN. 20/26 FLR **XS2200172067**

Plug Power **US72919P2020**

2021-02-09 20:37:06	290	56,3400	-
2021-02-09 20:20:55	9	57,0200	-
2021-02-09 19:39:20	300	57,1900	-
2021-02-09 18:39:35	85	57,3400	-
2021-02-09 18:28:40	80	-	56,9700
2021-02-09 18:22:17	182	-	56,8600
2021-02-09 17:40:03	85	57,6900	-
2021-02-09 17:39:22	40	-	57,5100
2021-02-09 17:10:24	22	57,3400	-
2021-02-09 17:05:40	340	57,1800	-
2021-02-09 16:39:47	40	57,0000	-
2021-02-09 16:28:41	150	56,5300	-
2021-02-09 16:27:42	45	56,5200	-
2021-02-09 16:26:32	100	56,4700	-
2021-02-09 16:15:29	10	-	56,5700
2021-02-09 16:15:16	1	56,6300	-
2021-02-09 16:14:01	180	56,7000	-
2021-02-09 16:13:25	20	56,7900	-
2021-02-09 16:10:33	70	-	56,8900
2021-02-09 16:08:53	80	-	57,0200
2021-02-09 16:06:08	170	-	57,2100
2021-02-09 16:04:57	88	-	57,2100
2021-02-09 16:04:09	170	57,0600	-
2021-02-09 16:03:28	175	-	56,8800
2021-02-09 16:02:23	175	56,6100	-
2021-02-09 16:01:33	197	-	56,4900
2021-02-09 16:01:30	175	-	56,5400
2021-02-09 16:01:03	175	56,6600	-
2021-02-09 15:54:59	175	56,7000	-
2021-02-09 15:54:00	175	56,7500	-
2021-02-09 15:53:29	30	56,6700	-
2021-02-09 15:51:42	175	-	56,5900
2021-02-09 15:51:28	175	56,5500	-
2021-02-09 15:49:10	175	-	56,3800
2021-02-09 15:49:04	51	-	56,3700
2021-02-09 15:48:32	150	-	56,2000
2021-02-09 15:48:09	175	56,0600	-
2021-02-09 15:42:07	85	56,1100	-
2021-02-09 15:38:59	175	56,1500	-
2021-02-09 15:35:37	175	-	56,6500
2021-02-09 15:34:06	175	-	56,7000
2021-02-09 15:32:41	47	-	56,3500
2021-02-09 15:32:30	17	56,3600	-
2021-02-09 15:23:55	40	56,1800	-
2021-02-09 15:23:16	120	56,2100	-
2021-02-09 15:22:12	175	-	56,3000
2021-02-09 15:20:21	175	56,1700	-
2021-02-09 15:19:00	200	56,1900	-
2021-02-09 15:17:02	19	-	55,8900
2021-02-09 15:16:19	175	-	55,9900
2021-02-09 15:14:15	16	56,5700	-
2021-02-09 15:14:04	175	56,5900	-
2021-02-09 15:12:06	170	-	56,5200
2021-02-09 15:11:18	170	56,7100	-
2021-02-09 15:03:42	170	56,8300	-
2021-02-09 15:02:39	170	-	56,7400
2021-02-09 15:02:18	170	56,7000	-
2021-02-09 15:01:51	170	-	56,6100
2021-02-09 15:00:59	300	-	56,7100
2021-02-09 15:00:47	170	56,7300	-
2021-02-09 14:59:41	15	-	56,6900
2021-02-09 14:59:25	170	-	56,8800
2021-02-09 14:58:32	10	57,0500	-
2021-02-09 14:58:29	170	56,9800	-
2021-02-09 14:57:59	2	57,1600	-
2021-02-09 14:57:41	340	57,1000	-

2021-02-09 14:57:37	10	-	57,1000
2021-02-09 14:55:30	100	-	57,1800
2021-02-09 14:55:07	149	-	57,4800
2021-02-09 14:54:45	5	57,5600	-
2021-02-09 14:54:41	170	57,5200	-
2021-02-09 14:53:34	170	57,2200	-
2021-02-09 14:52:12	170	57,0600	-
2021-02-09 14:50:51	115	57,3400	-
2021-02-09 14:50:15	100	57,2300	-
2021-02-09 14:49:31	170	-	57,0900
2021-02-09 14:49:26	15	57,2000	-
2021-02-09 14:48:48	170	56,8700	-
2021-02-09 14:48:18	300	56,9100	-
2021-02-09 14:48:07	500	56,7600	-
2021-02-09 14:48:00	175	-	56,9000
2021-02-09 14:47:30	18	56,9300	-
2021-02-09 14:46:19	175	56,5400	-
2021-02-09 14:45:49	221	-	56,4600
2021-02-09 14:45:03	100	-	56,3200
2021-02-09 14:44:53	75	-	56,3600
2021-02-09 14:42:20	71	-	56,4500
2021-02-09 14:41:39	29	56,4900	-
2021-02-09 14:40:54	200	-	56,2000
2021-02-09 14:39:05	600	-	55,7700
2021-02-09 14:38:26	500	56,1800	-
2021-02-09 14:37:17	75	-	56,0800
2021-02-09 14:36:46	200	-	55,9600
2021-02-09 14:36:42	500	56,3700	-
2021-02-09 14:36:21	600	-	56,4200
2021-02-09 14:35:39	500	56,2300	-
2021-02-09 14:32:25	180	54,6600	-
2021-02-09 12:29:50	10	-	54,2200
2021-02-09 12:23:29	40	-	54,2100
2021-02-09 11:04:42	100	-	54,0200
2021-02-09 10:53:48	300	53,9800	-
2021-02-09 10:29:25	80	54,3000	-
2021-02-09 09:27:14	20	-	54,1900
2021-02-09 09:09:45	150	-	54,1400
2021-02-09 09:04:57	14	-	54,2400
2021-02-09 08:43:00	344	-	54,2100
2021-02-09 08:34:31	20	-	54,0200
2021-02-09 08:25:38	200	54,6300	-
2021-02-09 08:15:53	40	54,4900	-
2021-02-09 08:10:47	600	54,7800	-
2021-02-09 07:47:40	300	55,2000	-
2021-02-09 07:01:21	70	55,0000	-

Pluralsight Inc. **US72941B1061**

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

Plus500 Ltd. **IL0011284465**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2021-02-09 20:27:44	250	-	7,8300
2021-02-09 16:01:47	65	7,7800	-
2021-02-09 14:14:00	120	-	7,7400
2021-02-09 12:44:45	790	7,7600	-
2021-02-09 10:14:58	400	-	7,7100

PNE AG Anleihe v. 2018(2021/2023 **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

POHJOLA PANKKI OYJ EO-MEDIUM-TER	**XS1040272533**
POLEN 08-29	**PL0000105391**
POLEN 11-21	**PL0000106670**
POLEN 11/22	**US857524AB80**
POLEN 12-23	**PL0000107264**
POLEN 12/23	**US731011AT95**
POLEN 13-24 FLR 124	**PL0000107454**
POLEN 13-28	**PL0000107611**
POLEN 14-25	**PL0000108197**
POLEN 14/24	**US857524AC63**
POLEN 15-21	**PL0000108916**
POLEN 15-26	**PL0000108866**
POLEN 15-26 FLR	**PL0000108817**
POLEN 16-21	**PL0000109153**
POLEN 16-22	**PL0000109492**
POLEN 16-22 FLR	**PL0000109377**
POLEN 16-27	**PL0000109427**
POLEN 16/26	**US731011AU68**
POLEN 17-23	**PL0000110151**
POLEN 18-24	**PL0000111191**
POLEN 19/22 OK0722	**PL0000112165**
POLEN 19/29 FLR	**PL0000111928**
POLEN 19/29 MTN	**XS1958534528**
POLEN 19/30	**PL0000112736**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/23 MTN	**XS2199493169**
POLEN 20/25 MTN	**XS2114767457**
POLEN, REPUBLIK 3,375 % EO-MEDIU	**XS0841073793**

Polen, Republik 4,50 % **XS0282701514**

Polen, Republik EO-Medium-Term N **XS1766612672**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1346201889**

Polen, Republik EO-Medium-Term N **XS1015428821**

Polen, Republik EO-Medium-Term N **XS1536786939**

Polen, Republik EO-Medium-Term N **XS1508566392**

Polen, Republik EO-Medium-Term N **XS1508566558**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1288467605**

Polen, Republik EO-Medium-Term N **XS1584894650**

Polen, Republik EO-Medium-Term N **XS1209947271**

Polen, Republik EO-Medium-Term N **XS1346201616**

Polymet Mining Corp. **CA7319164090**

Polymetal Intl PLC **JE00B6T5S470**

Pool Corp. **US73278L1052**

Pop Mart International Group **KYG7170M1033**

PORR 20/UND. FLR **XS2113662063**

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

Porsche **DE000PAH0038**

2021-02-09 17:29:44	115	60,7600	-
2021-02-09 15:46:37	20	-	60,5200
2021-02-09 14:21:44	88	-	60,5200
2021-02-09 14:17:52	50	-	60,5000
2021-02-09 14:14:50	130	-	60,5200
2021-02-09 14:01:36	150	-	60,5400
2021-02-09 12:29:01	175	60,6400	-
2021-02-09 12:04:27	200	-	60,8000
2021-02-09 11:59:31	114	60,9000	-
2021-02-09 10:32:30	50	60,6400	-
2021-02-09 08:10:44	100	60,8600	-
2021-02-09 07:17:01	160	-	61,0600

PORTUGAL 14/24 MTN REGS **XS1085735899**

PORTUGAL 19/29 **PTOTEXOE0024**

PORTUGAL 20/27 **PTOTEMOE0035**

PORTUGAL 20/30 **PTOTELOE0028**

Portugal, Republik 3,85 % **PTOTEYOE0007**

Portugal, Republik 4,10 % **PTOTE5OE0007**

Portugal, Republik 4,95 %			**PTOTEAOE0021**
Portugal, Republik EO-Obr. 2015(			**PTOTEKOE0011**
Portugal, Republik EO-Obr. 2015(			**PTOTESOE0013**
Portugal, Republik EO-Obr. 2018(			**PTOTEVOE0018**
2021-02-09 08:32:06	8.000	-	117,3520
PORTUGAL, REPUBLIKEO-OBR. 2014(3			**PTOTEROE0014**
POSCO 19/24 REGS			**USY70750BL04**
POSCO 20/24 144A			**XS2103230236**
POSCO 20/24 REGS			**XS2103230152**
Poseida Therapeutics Inc.			**US73730P1084**
Postal Savings Bank of China			**CNE1000029W3**
POSTBANK BALANCED			**DE0008006263**
POSTBANK BEST INV WACHSTUM			**DE0009797779**
POSTBANK EUROPA			**DE0009770289**
POSTBANK EUROPAFONDS AKTIEN			**DE0009797720**
POSTBANK EUROPAFONDS PLUS			**DE0009797712**
POSTBANK GLOBAL PLAYER FUND			**DE0009797753**
POSTE ITAL 20/24 MTN			**XS2270395408**
Poste Italiane S.p.A.			**IT0003796171**
POSTNL 19/26			**XS2047619064**
POSTNL N.V. 17/24			**XS1709433509**
Potlatch Corp.			**US7376301039**
2021-02-09 09:47:31	5	-	42,6000
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**
2021-02-09 20:43:46	25	-	38,1400
2021-02-09 18:02:18	200	-	38,6400
2021-02-09 17:33:19	40	-	38,6200
2021-02-09 17:23:22	7	-	38,6200

2021-02-09 16:57:11	130	38,8600	-
2021-02-09 16:32:14	100	-	38,3000
2021-02-09 16:18:22	20	38,6000	-
2021-02-09 16:14:37	50	-	38,6000
2021-02-09 16:12:53	7	-	38,5200
2021-02-09 15:21:03	105	38,7600	-
2021-02-09 14:19:14	20	38,4000	-
2021-02-09 13:51:22	50	-	38,2200
2021-02-09 13:18:36	26	38,7000	-
2021-02-09 11:31:14	200	38,4800	-
2021-02-09 10:41:41	25	-	38,0200
2021-02-09 10:41:12	10	38,1600	-
2021-02-09 10:38:52	17	-	37,9800
2021-02-09 10:37:23	100	38,0000	-
2021-02-09 10:37:12	170	-	37,9400
2021-02-09 10:26:48	200	38,3200	-
2021-02-09 09:17:49	2	-	38,1200
2021-02-09 09:02:24	100	-	38,5200
2021-02-09 08:57:35	10	38,8000	-
2021-02-09 08:43:11	250	-	39,0200
2021-02-09 08:34:24	50	39,0400	-
2021-02-09 08:24:23	200	-	38,8000
2021-02-09 08:14:12	13	39,1600	-
2021-02-09 08:13:58	13	-	39,0200
2021-02-09 07:41:44	45	40,2800	-
2021-02-09 07:00:17	20	-	39,8400

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**

2021-02-09 13:02:13	55	276,6000	-
2021-02-09 13:02:13	80	276,6000	-
2021-02-09 09:39:29	10	276,4000	-
2021-02-09 09:26:22	95	276,5000	-

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 19/25 MTN **XS2078976805**

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**
PPG Industries Inc.	**US6935061076**
PPL CAP.FDG 2026	**US69352PAL76**
PPL Corp.	**US69351T1060**
PRA Health Sciences Inc.	**US69354M1080**
PRAXAIR INC 20/30	**US74005PBT03**
PRAXAIR INC 20/50	**US74005PBS20**
Praxair Inc. DL-Notes 2012(21/22	**US74005PBA12**
Praxair Inc. DL-Notes 2013(13/23	**US74005PBF09**
PRAXAIR INC. EO-NOTES 2016(16/24	**XS1362384262**
PRAXAIR INC.EO-NOTES 2014(14/25)	**XS1143916465**
Precigen Inc.	**US74017N1054**
PRECIOUS METALS T-ETC	**XS0417152781**
Precision Biosciences Inc.	**US74019P1084**
Premier Gold Mines Ltd.	**CA74051D1042**

2021-02-09 17:40:57	400	-	2,1380

PREMIUMSTARS CHANCE	**DE0009787077**
PREMIUMSTARS WACHSTUM	**DE0009787069**
PREOS REAL ESTATE NA O.N.	**DE000A2LQ850**
PREVOIR GESTION ACTIONS	**FR0007035159**
PRICER AB	**SE0000233934**
Prim S.A.	**ES0170884417**
Prima Industrie S.p.A.	**IT0003124663**
PRIMA-GLOBALE WERTE - A	**LU0215933978**
PRIME VALUES GROWTH	**AT0000803689**
Primo Water Corp.	**CA74167P1080**
PRIMO WTR H. 20/28 REGS	**XS2241804462**
PRINC.FIN.GR 19/29	**US74251VAR33**

Principal Financial Group Inc. **US74251V1026**

PrivatDepot 4 **DE000A0DNG24**

Pro DV **DE0006967805**

PRO FDS.(LUX)-EM.MKTS.-B **LU0048423833**

PRO.EUR.FIN. 19/27 **XS2049582625**

PRO.EUR.FIN. 19/31 **XS2049583607**

PRO.EUR.FIN. 19/49 **XS2049583789**

PRO.EUR.FIN. 20/28 **XS2112475509**

Procter & Gamble Co. **US7427181091**

2021-02-09 19:11:28	26	106,3400	-
2021-02-09 17:42:57	44	-	106,3000
2021-02-09 16:06:48	94	106,3600	-
2021-02-09 14:36:29	145	-	107,1800
2021-02-09 09:42:24	1	-	106,8000
2021-02-09 08:23:13	8	107,3200	-

Procter & Gamble Co. **XS0300113254**

Procter & Gamble Co., The DL-Not **US742718DF34**

Procter & Gamble Co., The EO-Bon **XS1708192684**

PROCTER GAMBLE 17/29 **XS1608101652**

PROCTER GAMBLE 17/47 **US742718FB02**

PROCTER GAMBLE 18/24 **XS1900750107**

PROCTER GAMBLE 18/28 **XS1900752814**

PROCTER GAMBLE 18/38 **XS1900752905**

PROCTER+GAMB 20/25 **US742718FL83**

PROCTER+GAMBLE 20/30 **US742718FH71**

PROCTER+GAMBLE 20/50 **US742718FK01**

Professional Diver.Network Inc **US74312Y2028**

2021-02-09 09:57:57	220	2,4200	-

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**

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**

2021-02-09 16:59:38	220	5,5040	-
2021-02-09 15:08:39	1.000	5,4600	-

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Prosus N.V. **NL0013654783**

Proto Labs Inc. **US7437131094**

PROTON POWER SYS LS -,01 **GB00B140Y116**

2021-02-09 20:19:54	300	1,0450	-
2021-02-09 20:15:09	500	1,0450	-
2021-02-09 19:23:51	2.000	-	1,0150
2021-02-09 18:22:32	3.000	1,0150	-
2021-02-09 18:00:41	500	-	1,0050
2021-02-09 17:24:53	1.799	-	1,0050
2021-02-09 16:55:58	250	1,0150	-
2021-02-09 16:39:08	1.300	-	1,0000
2021-02-09 15:09:31	170	1,0250	-

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENT.FINL 20/30 MTN **US74432QCG82**

PRUDENT.FINL 20/40 MTN **US74432QCJ22**

Prudential Financial Inc. **US7443201022**

2021-02-09 14:57:23	32	-	67,0000

PRUDENTIAL FINL 17/47 FLR **US744320AW24**

PRUDENTIAL FINL 2028 MTN **US74432QCC78**

PRUDENTIAL FINL 2044 MTN **US74432QCA13**

Prudential PLC **GB0007099541**

Prysmian S.p.A. **IT0004176001**

PS US HIGHYIELD FALLEN ANGEL **IE00BD0Q9673**

PSA Banque France S.A. EO-Medium **XS1808861840**

PSA BQE FRA. 21/25 MTN **FR0014001JP1**

PSI Software AG **DE000A0Z1JH9**

PSM GROWTH UI **DE0006636590**

PSP SW.PROP 21/31 **CH0506071361**

PSP Swiss Property AG **CH0018294154**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

PTC Therapeutics Inc. **US69366J2006**

PTEROS. CAP. 19/24 **XS2050910418**

PTT EXPLORATION AND PRODUCTION **TH0355A10Z12**

Public Power Corp. of Greece **GRS434003000**

PUBLIC SERV. COLO. 2042 **US744448CG45**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

2021-02-09 09:01:55	30	48,6000	-

Public Storage **US74460D1090**

Publicis Groupe S.A. **FR0000130577**

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

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2021-02-09 15:44:38	50	-	22,0000
2021-02-09 12:10:53	23	-	21,8500
2021-02-09 10:20:23	100	22,0500	-

PVH Corp. **US6936561009**

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**

2021-02-09 13:16:28	150	-	44,9800
2021-02-09 12:57:01	109	45,0300	-
2021-02-09 12:22:29	100	45,1700	-
2021-02-09 11:24:12	20	-	44,8900
2021-02-09 11:18:00	50	44,9500	-
2021-02-09 08:23:41	70	45,5800	-
2021-02-09 08:15:35	37	45,4400	-
2021-02-09 07:34:46	250	47,4000	-
2021-02-09 07:18:02	20	-	46,8200

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2028 MTN **AU3CB0250363**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/28 REGS **USU57238AE43**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/32 **US747525BP77**

QUALCOMM 20/32 REGS **USU57238AF18**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM INC 21/28 **US747525BN20**

QUALCOMM Inc. **US7475251036**

2021-02-09 16:10:55	35	-	122,4800
2021-02-09 16:09:55	50	-	122,7600
2021-02-09 15:53:21	4	121,9600	-
2021-02-09 15:37:23	5	-	121,9200
2021-02-09 08:06:45	9	122,5800	-

Qualigen Therapeutics Inc. **US74754R1032**

Qualtrics International Inc. **US7476012015**

2021-02-09 17:29:20	64	39,2100	-
2021-02-09 17:18:46	100	39,3700	-
2021-02-09 16:27:16	26	39,3100	-
2021-02-09 16:04:36	10	39,4200	-
2021-02-09 16:03:41	239	-	38,8100
2021-02-09 16:00:04	50	39,5400	-
2021-02-09 15:34:45	5	39,9400	-
2021-02-09 14:53:46	43	-	40,2000
2021-02-09 13:34:19	43	42,3700	-
2021-02-09 13:09:40	200	42,3600	-

Qualys Inc. **US74758T3032**

2021-02-09 16:41:55	5	104,7000	-

Quarterhill Inc. **CA7477131055**

QUATRIM 19/24 **XS2010039118**

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

QUEBEC PROV. 2025 **AU3CB0223774**

Quebec, Provinz 2,25 % EO-Notes **XS0953580981**

Quebec, Provinz EO-Medium-Term N **XS1851229218**

QUEBEC,PROV 19/29 MTN **XS2065939469**

QUEBEC,PROV 20/25 **US748148RZ80**

QUEBEC,PROV 20/30 **US748148SB04**

QUEBEC,PROV 20/30 MTN **XS2250201329**

QUEENSLD TREA. 2021 **AU0000XQLQV8**

QUEENSLD TREA. CORP. 2023 **AU0000XQLQX4**

QUEENSLD TREA. CORP. 2033 **AU0000XQLQI5**

QUEENSLD.TR 19/31 **AU3SG0001993**

QUEENSLD.TR 20/31 **AU3SG0002371**

QUEST DIAGN 19/29 **US74834LBA70**

QUEST DIAGN 19/30 **US74834LBB53**

QUEST DIAGN 20/31 **US74834LBC37**

QUEST DIAGNOSTICS 15/25 **US74834LAX82**

Quest Diagnostics Inc. **US74834L1008**

Questerre Energy Corp. **CA74836K1003**

QUIDEL CORP. **US74838J1016**

QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**
Quirin Privatbank AG	**DE0005202303**

2021-02-09 08:59:25	100	2,6600	-

QVC 13/23	**US747262AK96**
QVC 13/43	**US747262AM52**
R+P RENDITE PLUS UI	**DE000A0M7WN2**
R-co SICAV - R-co Conviction Clu	**FR0010541557**
R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**
R1 RCM Inc.	**US7493971052**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1490689962**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NEDERLD 18/23 MTN	**XS1871439342**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 16/21	**XS1355183010**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
Radian Group Inc.	**US7502361014**

Radius Health Inc.	**US7504692077**
RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.BK INTL 20/UND. FLR	**XS2207857421**
RAIF.LABA NO 18/26 MTN	**XS1871114473**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 19/29 MTN	**XS1942629061**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIFF EURASIEN	**AT0000745856**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
Raiffeisen Bank Intl AG	**AT0000606306**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN GLOBAL RENT-T	**AT0000805486**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
Raiffeisen-Energie-Aktien (R)	**AT0000688684**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**

RAIFFEISEN-EURO-RENT-T	**AT0000805445**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
RAIFFEISEN-OESTERREICH-AK-T	**AT0000805189**
RAIFFEISEN-OESTERREICH-AK-VT	**AT0000765573**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-A	**AT0000740642**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**
Rakuten Inc.	**JP3967200001**
Rallye S.A.	**FR0000060618**
RALPH LAUREN 18/25	**US751212AC57**
RALPH LAUREN 20/22	**US731572AA14**
RALPH LAUREN 20/30	**US731572AB96**
Ralph Lauren Corp. Class A	**US7512121010**
Rambus Inc. (Del.)	**US7509171069**
Ramsay Generale de Sante	**FR0000044471**
Ramsay Health Care Ltd.	**AU000000RHC8**

Range Resources Corp.	**US75281A1097**
Rational	**DE0007010803**
Raven Industries Inc.	**US7542121089**
RAVENQUEST BIOMED INC	**CA7543871080**
RAYONIER INC.	**US7549071030**
RaySearch Laboratories AB	**SE0000135485**
RAYTHEON 2022	**US755111BX88**
RAYTHEON TEC 20/50	**US75513EAC57**
Raytheon Technologies Corp.	**US75513E1010**
RBS MARKET ACCESS NYSE ARCA	**LU0259322260**

2021-02-09 08:55:16	70	-	99,1700

RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF	**LU0562681899**
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD	**LU0667622111**
RBS MSCI SOUTH EAST ASIA	**NL0009360825**
RBS SERV. DJ TURKEY TITANS 20	**LU0269999362**
RBS SERV. FTSE/JSE AFRICA TOP 40	**LU0270000028**
RCI BANQUE 06/08/22	**FR0012759744**
RCI BANQUE 17/22 MTN	**FR0013283371**
RCI BANQUE 17/22 MTN	**FR0013293883**
RCI BANQUE 19/23 MTN	**FR0013448669**
RCI Banque EO-FLR Med.-Term Nts	**FR0013250685**
RCI Banque EO-Med.-Term Notes 20	**FR0013250693**
RCI BANQUE EO-MED.-TERM NOTES 20	**FR0013201597**
RCI BANQUE EO-MED.-TERM NOTES 20	**FR0013169778**
RCI BANQUE EO-MEDIUM-TERM NOTES	**XS1048519596**
RCI Banque S.A. EO-FLR Med.-T. N	**FR0013322146**
RCI Banque S.A. EO-FLR Med.-Term	**FR0013309606**
RCI Banque S.A. EO-Med.-T. Notes	**FR0013334695**
RCI Banque S.A. EO-Med.-Term Not	**FR0013322120**

RCI Banque S.A. EO-Med.-Term Nts			**FR0013393774**
RCS MediaGroup S.p.A.			**IT0004931496**
2021-02-09 11:27:25	21	-	0,5640
2021-02-09 10:20:54	101	-	0,5600
Readly International AB			**SE0014855292**
2021-02-09 17:21:22	100	7,2440	-
2021-02-09 14:16:37	480	-	7,1800
2021-02-09 14:07:43	25	7,2480	-
Realia Business S.A.			**ES0173908015**
Realogy Holdings Corp.			**US75605Y1064**
RealPage Inc.			**US75606N1090**
RealReal Inc., The			**US88339P1012**
Realty Income Corp.			**US7561091049**
2021-02-09 20:38:20	20	50,9300	-
2021-02-09 17:14:15	29	-	50,7000
Recipharm AB			**SE0005757267**
RECK.B.T.S. 20/26 REGS			**XS2177013252**
RECK.B.T.S. 20/32 REGS			**XS2177006983**
Reconnaissance Energy Afri.Ltd			**CA75624R1082**
Recordati - Industria Chimica e			**IT0003828271**
Recticel S.A.			**BE0003656676**
2021-02-09 09:48:16	90	-	12,3400
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-			**XS1395060491**
Red Electrica Financ. S.A.U. EO-			**XS1788586375**
REDEX.GAS FI 20/25 MTN			**XS2178957077**
Redflow Ltd.			**AU000000RFX8**
Regeneron Pharmaceuticals Inc.			**US75886F1075**
2021-02-09 17:43:10	30	-	404,0500
2021-02-09 17:06:52	5	-	403,8000
2021-02-09 15:35:20	10	407,6500	-

REGENXBIO INC. DL-,0001			**US75901B1070**
2021-02-09 14:29:39	130	-	40,1100
2021-02-09 14:15:20	130	39,5600	-
2021-02-09 13:14:50	130	39,7900	-
2021-02-09 12:46:10	130	39,8300	-

Regina Miracle International Hol **KYG748071019**

REGIONS FIN. 20/25 **US7591EPAQ39**

Regions Financial Corp. New **US7591EP1005**

Regis Resources N.L.			**AU000000RRL8**
2021-02-09 09:26:29	1.000	-	2,2605

REINS.GR.AM 19/29 **US759351AN90**

RELX CAPITAL 05/12/25 **XS1231027464**

RELX FIN. 20/24 **XS2126161681**

RELX FIN. 20/28 **XS2126161764**

RELX FIN. 20/32 **XS2126162069**

RELX Finance B.V. EO-Notes 2018(**XS1793224632**

Relx PLC **GB00B2B0DG97**

RemeGen Co. Ltd. **CNE1000048G6**

REN - Redes Energeticas Nacionai **PTREL0AM0008**

REN Finance B.V. EO-Med.-Term Nt **XS1189286286**

RENAULT 18-26 MTN **FR0013368206**

RENAULT 19/25 MTN **FR0013428414**

Renault S.A.			**FR0000131906**
2021-02-09 16:19:16	32	-	39,4950
2021-02-09 10:18:46	250	-	39,5250
2021-02-09 08:20:43	50	-	40,1200

Renault S.A. EO-Med.-Term Notes			**FR0013299435**
2021-02-09 15:15:23	10.000	-	99,1450

RENAULT S.A. EO-MEDIUM-TERM NOTE **FR0011769090**

RENAULT SA 19/27 MTN **FR0013451416**

RENAULT SA 20/26 MTN **FR0014000NZ4**

Renesas Electronics Corp.			**JP3164720009**
2021-02-09 18:19:39	150	9,9500	-
2021-02-09 16:18:15	10	10,1000	-
2021-02-09 12:55:06	15	10,0000	-
2021-02-09 12:29:30	100	-	9,8000
2021-02-09 09:36:58	20	9,8500	-
2021-02-09 08:48:01	200	10,1000	-

RENK AG O.N.	**DE0007850000**
Renren Inc. Reg.Shs Cl. A (Sp.AD	**US7598923008**
Renta 4 Banco S.A.	**ES0173358039**
RENTOKIL IN. 19/26 MTN	**XS1996441066**
RENTOKIL IN. 20/28 MTN	**XS2242921711**
Rentokil Initial PLC	**GB00B082RF11**
RENTOKIL INITIAL PLC 3,25 % EO-M	**XS0976892611**
REP. FSE 02-32 O.A.T.	**FR0000188799**
REP. FSE 17-28 O.A.T.	**FR0013286192**
RepliGen Corp.	**US7599161095**
Reply S.p.A.	**IT0005282865**
REPSOL INT 19/27 MTN	**XS2035620710**
REPSOL INT 20/24 MTN	**XS2241090088**
REPSOL INT 20/25 MTN	**XS2156581394**
REPSOL INTL FIN 03/25/75	**XS1207058733**
REPSOL INTL FIN 12/29/49	**XS1207054666**
REPSOL INTL FINANCE B.V. EO-MEDI	**XS1148073205**
Repsol S.A.	**ES0173516115**
REPUBLIC OF KAZAKHSTAN	**XS1901718335**
REPUBLIC OF TURKEY	**XS1909184753**
REPUBLIC SERVIC. 17/27	**US760759AS91**
Republic Services Inc.	**US7607591002**
2021-02-09 10:07:50 16 76,9100 -	
Reseau Ferre de France 4,375 % E	**XS0255800285**
Resideo Technologies Inc.	**US76118Y1047**
ResMed Inc.	**US7611521078**
ResMed Inc.	**AU000000RMD6**
Resolute Mining Ltd.	**AU000000RSG6**
Resonant Inc.	**US76118L1026**

2021-02-09 17:46:04	100	-	6,3500

Restaurant Group PLC.The **GB00B0YG1K06**

Resverlogix Corp. **CA76128M1086**

Retelit S.p.A. **IT0004370463**

Revance Therapeutics Inc. **US7613301099**

Rexel S.A. **FR0010451203**

2021-02-09 14:58:59	5	13,6000	-

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**

2021-02-09 14:41:09	150	86,0800	-
2021-02-09 11:57:41	25	86,5000	-
2021-02-09 10:55:46	500	86,8000	-
2021-02-09 10:44:17	100	86,9200	-
2021-02-09 09:52:10	25	86,7400	-
2021-02-09 09:21:34	100	-	86,9400
2021-02-09 09:11:33	10	86,9800	-

RHI Magnesita N.V. **NL0012650360**

RIB **DE000A0Z2XN6**

Ribbon Communications Inc. **US7625441040**

RICHEM.INTL HLDG 18/26 **XS1789751531**

RICHEMONT IH 20/28 **XS2170736180**

RICHEMONT IH 20/32 **XS2170736263**

Ricoh Co. Ltd. **JP3973400009**

Rieter Holding AG **CH0003671440**

Rigel Pharmaceutical Inc. **US7665596034**

Rightmove PLC **GB00BGDT3G23**

RingCentral Inc. **US76680R2067**

Ringmetall AG **DE0006001902**

2021-02-09 08:11:48	1.900	-	2,7000

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

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

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

Rio Tinto Ltd. **AU000000RIO1**

Rio Tinto PLC **GB0007188757**

2021-02-09 14:19:26	8	66,0800	-
2021-02-09 07:17:13	45	-	67,3200

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

2021-02-09 14:39:01	70	-	66,0000

Rite Aid Corp. **US7677548726**

Rize Cyber Security + Data Priva **IE00BJXRZJ40**

RIZE Education Tech & Remote Lea **IE00BLRPQJ54**

2021-02-09 16:24:26	1.400	4,6325	-
2021-02-09 10:28:54	450	4,6250	-

Rize Medical Cannabis + Life Sci **IE00BJXRZ273**

2021-02-09 18:34:00	100	8,8940	-
2021-02-09 16:27:34	900	8,8410	-
2021-02-09 16:13:07	50	8,8610	-
2021-02-09 14:11:35	15	8,7930	-
2021-02-09 12:00:43	1.145	8,7490	-
2021-02-09 10:45:10	50	8,7130	-
2021-02-09 10:43:19	200	8,7140	-
2021-02-09 09:43:17	2.895	8,8250	-
2021-02-09 08:45:11	563	8,6290	-
2021-02-09 08:40:51	47	8,6320	-

RIZE Sustainable Future of Food **IE00BLRPQH31**

RLB OOE 20/35 **AT0000A2CFT1**

RLB STEIERMARK 13/28 MTN **XS0942965525**

RLBK VBG.W.-R. 18-25 **AT000B066675**

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 **LU0582533245**

Robeco Capital Growth Funds SICA **LU0187077218**

Robeco Capital Growth Funds SICA **LU0329355670**

Robeco Capital Growth Funds SICA **LU0387754996**

ROBECO EMERGING MKT EQY-DEUR **LU0187076913**

ROBECO EMERGING STARS-D **LU0254836850**

Robeco Gl. Consumer Trends **LU0187079347**

ROBECO LUX-O-RENTE-DH EURO **LU0084302339**

ROBERT BOSCH GMBH MTN V.2014(201 **XS1084563615**

Robert Bosch Invest.Nedld.B.V. 1 **XS0934389221**

Robert Bosch Invest.Nedld.B.V. 2 **XS0934539726**

Roche **CH0012032048**

ROCHE FINANCE EUROPE B.V. EO-MED **XS1195056079**

Roche Holdings Inc. 6,50 % **XS0415624716**

Rock Tech Lithium Inc. **CA77273P2017**

2021-02-09 19:43:15	548	3,3500	-
2021-02-09 19:14:17	50	-	3,2100
2021-02-09 18:15:52	15	-	3,2100
2021-02-09 17:02:22	450	-	3,2000
2021-02-09 16:47:11	400	-	3,1700
2021-02-09 16:45:51	500	3,2300	-
2021-02-09 16:31:28	169	3,2300	-
2021-02-09 16:24:10	1.000	-	3,1500
2021-02-09 16:04:08	100	3,2500	-
2021-02-09 15:55:01	200	3,2900	-
2021-02-09 15:47:46	160	3,2900	-
2021-02-09 15:47:03	1.000	-	3,2800
2021-02-09 15:35:52	100	3,3200	-
2021-02-09 14:04:40	1.000	-	3,3600
2021-02-09 11:50:35	1.000	3,3900	-
2021-02-09 11:25:57	1.000	3,3900	-
2021-02-09 11:19:04	300	-	3,3100
2021-02-09 09:13:31	2.421	-	3,2800
2021-02-09 08:47:41	2.500	-	3,2800
2021-02-09 07:28:13	30	-	3,4700

Rocket Pharmaceuticals Inc. **US77313F1066**

Rockhopper Exploration PLC **GB00B0FVQX23**

ROCKWELL AUT 19/29 **US773903AH27**

ROCKWELL AUT 19/49 **US773903AJ82**

Rockwool International A/S **DK0010219153**

2021-02-09 13:23:17	15	-	300,4000

ROGERS COMM 19/49 **US775109BN09**

ROGERS COMM 19/49 **US775109BP56**

Rollins Inc. **US7757111049**

ROLLS-ROYCE 20/27MTN REGS			**XS2244321787**
Rolls-Royce PLC 2,125 % EO-Mediu			**XS0944838241**
Rolls-Royce PLC EO-Med.-Term Nts			**XS1819574929**
Rolls-Royce PLC EO-Med.-Term Nts			**XS1819575066**
Romande Energie Holding S.A.			**CH0025607331**
Roper Industries Inc.			**US7766961061**
2021-02-09 19:37:24	5	-	332,6000
ROPER TECHN. 19/24			**US776743AH99**
Rosenbauer International AG			**AT0000922554**
Rosneft Oil Company (sp.GDRs Reg			**US67812M2070**
2021-02-09 09:44:21	500	-	5,5000
2021-02-09 08:51:00	251	5,5200	-
ROSS STORES 20/26			**US778296AF07**
ROSS STORES 20/27			**US778296AC75**
ROSS STORES 20/31			**US778296AG89**
Ross Stores Inc.			**US7782961038**
ROSSINI 18/25 REGS			**XS1881594946**
ROSSINI 19/25 FLR			**XS2066721965**
Rotork PLC			**GB00BVFNZH21**
Rovio Entertainment OYJ			**FI4000266804**
ROXGOLD INC.			**CA7798992029**
ROY.SCHIPHOL 20/27 MTN			**XS2227050023**
ROY.SCHIPHOL 20/29 MTN			**XS2153459123**
ROY.SCHIPHOL 20/32 MTN			**XS2227050379**
Royal Bank of Canada			**CA7800871021**
2021-02-09 12:24:27	142	69,6900	-
Royal Bank of Canada EO-M.-T. Mo			**XS1847633119**
ROYAL BK CDA 16/26			**US780082AD52**
ROYAL BK CDA 18/25 MTN			**XS1876471183**
ROYAL BK CDA 19/24 MTN			**US78013XZU52**
ROYAL BK CDA 19/24 MTN			**XS1989375412**

ROYAL BK CDA 19/24 MTN **US78015K7C20**

ROYAL BK CDA 20/23 FLR **US78015K7E85**

ROYAL BK CDA 20/23 FLR **US78015K7K46**

ROYAL BK CDA 20/23 MTN **US78015K7J72**

ROYAL BK CDA 20/23 MTN **US78015K7G34**

ROYAL BK CDA 20/23 MTN **US78015K7D03**

ROYAL BK CDA 20/25 MTN **US78015K7H17**

ROYAL BK CDA 20/25 MTN **XS2143036718**

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**

2021-02-09 18:30:11	600	-	57,3100
2021-02-09 18:26:50	600	-	57,3900
2021-02-09 17:01:16	21	57,0100	-

Royal Dutch Shell PLC **GB00B03MLX29**

2021-02-09 19:35:28	300	-	15,8640
2021-02-09 18:50:15	100	15,9100	-
2021-02-09 18:34:09	85	-	15,7880
2021-02-09 16:49:08	200	15,8040	-
2021-02-09 16:04:32	10	15,7500	-
2021-02-09 12:46:26	32	16,0500	-
2021-02-09 12:15:23	20	16,0500	-
2021-02-09 10:30:19	20	16,0620	-
2021-02-09 10:12:25	500	-	16,0440
2021-02-09 09:27:41	20	-	15,9760
2021-02-09 08:58:20	300	-	16,1500
2021-02-09 08:53:55	300	16,1460	-
2021-02-09 08:49:42	250	-	16,1000
2021-02-09 08:39:31	80	-	16,0000
2021-02-09 08:27:28	500	-	15,9340
2021-02-09 08:12:17	40	15,8880	-
2021-02-09 07:47:22	100	-	15,9520
2021-02-09 07:31:14	20	15,9580	-
2021-02-09 07:12:16	250	15,9580	-
2021-02-09 07:07:39	50	15,9580	-
2021-02-09 07:00:07	100	15,9820	-

Royal Gold Inc **US7802871084**

Royal Mail PLC **GB00BDVZYZ77**

ROYAL MAIL PLCEO-NOTES 2014(14/2 **XS1091654761**

ROYALTY PHARMA PLC **GB00BMVP7Y09**

RPC Inc. **US7496601060**

RPM International Inc- **US7496851038**

RSA Insurance Group PLC **GB00BKKMKR23**

RT VIF VERSICHERUNG INTL-A **AT0000858907**

RTE RE.TRAN.ELE.18-30 MTN **FR0013368164**

RTE RE.TRAN.ELE.18-38 MTN **FR0013368172**

RTE RESEAU 19/49 MTN **FR0013445152**

RTE RESEAU 20/32 MTN **FR0013522695**

RTE RESEAU 20/40 MTN **FR0013522703**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0011991488**

RTE Reseau de Transp.d Electr. E **FR0013152907**

RTE Reseau de Transp.d Electr. E **FR0013152899**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0012199081**

RTL Group S.A. **LU0061462528**

2021-02-09 16:20:50	25	-	46,6200
2021-02-09 15:47:49	26	-	46,4400
2021-02-09 13:55:51	60	46,7400	-
2021-02-09 12:58:01	100	46,5000	-
2021-02-09 12:57:37	40	46,5000	-

Rubis S.A. **FR0013269123**

RUMAENIEN 12/22 MTN REGS **US77586TAA43**

RUMAENIEN 13/23 **RO1323DBN018**

RUMAENIEN 13/23 MTN REGS **US77586TAC09**

RUMAENIEN 14/24 MTN REGS **US77586TAD81**

RUMAENIEN 14/44 MTN REGS **US77586TAE64**

RUMAENIEN 15/22 **RO1522DBN056**

RUMAENIEN 15/35 MTN 144A **XS1312891895**

RUMAENIEN 16-24 **RO1624DBN027**

RUMAENIEN 18/23 **RO1823DBN025**

RUMAENIEN 18/29 MTN REGS **XS1892141620**

RUMAENIEN 18/39 MTN REGS **XS1892127470**

RUMAENIEN 19/31 MTN REGS **XS2027596530**

RUMAENIEN 19/34	**RO4KELYFLVK4**
RUMAENIEN 20/25	**RODD24CXRK47**
RUMAENIEN 20/26 MTN REGS	**XS2178857285**
RUMAENIEN 20/29 MTN REGS	**XS2262211076**
RUMAENIEN 20/30 MTN REGS	**XS2178857954**
RUMAENIEN 20/31 MTN REGS	**XS2201851172**
RUMAENIEN 20/40 MTN REGS	**XS2258400162**
RUMAENIEN 20/51 MTN REGS	**XS2201851685**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
Rumanien EO-Bonds 2018(23)	**ROE3GCPAFCP6**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768074319**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
RUSAL CAPITAL 17/23 REGS	**XS1577964965**
Rusoro Mining Ltd.	**CA7822271028**
RUSSIAN FED. 00/30 REGS	**XS0114288789**
RUSSIAN FED. 11-21	**RU000A0JREQ7**
RUSSIAN FED. 12-27	**RU000A0JS3W6**
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**
Ruth`s Hospitality Group Inc.	**US7833321091**
RW PORTFOLIO STRATEGIE UI	**DE000A0M7WP7**

RWE AG			**DE0007037129**
2021-02-09 20:56:01	60	34,1700	-
2021-02-09 20:17:52	20	34,1500	-
2021-02-09 18:45:36	75	34,1300	-
2021-02-09 18:38:40	99	-	34,1100
2021-02-09 18:32:12	250	-	34,1100
2021-02-09 18:29:43	295	-	34,1100
2021-02-09 18:20:20	30	34,1300	-

2021-02-09 18:16:20	100	-	34,1100
2021-02-09 17:55:28	75	34,1200	-
2021-02-09 17:46:38	20	34,1000	-
2021-02-09 17:45:29	30	34,1000	-
2021-02-09 17:45:00	110	34,1000	-
2021-02-09 17:42:50	49	-	34,0700
2021-02-09 17:42:36	49	-	34,0700
2021-02-09 17:39:03	300	34,0800	-
2021-02-09 17:37:53	30	34,0800	-
2021-02-09 17:00:40	150	34,0800	-
2021-02-09 16:56:52	130	34,0900	-
2021-02-09 16:44:22	99	34,0800	-
2021-02-09 16:44:17	50	34,0800	-
2021-02-09 16:40:12	49	34,0600	-
2021-02-09 16:39:42	50	-	34,0200
2021-02-09 16:39:16	49	34,0600	-
2021-02-09 16:38:54	98	34,0600	-
2021-02-09 16:38:53	49	34,0600	-
2021-02-09 16:38:29	100	34,0300	-
2021-02-09 16:14:45	100	33,9000	-
2021-02-09 16:12:57	150	33,9500	-
2021-02-09 16:06:38	500	34,0000	-
2021-02-09 15:41:36	15	34,1800	-
2021-02-09 15:37:30	15	-	34,1100
2021-02-09 15:10:12	147	34,1400	-
2021-02-09 15:02:55	15	34,1000	-
2021-02-09 14:47:02	50	34,0500	-
2021-02-09 14:24:43	30	34,0800	-
2021-02-09 14:07:33	25	34,0300	-
2021-02-09 14:05:33	58	-	34,0000
2021-02-09 14:01:12	100	34,0500	-
2021-02-09 13:57:10	100	34,0800	-
2021-02-09 13:52:47	30	34,0900	-
2021-02-09 13:42:51	110	34,1100	-
2021-02-09 13:36:30	86	34,0700	-
2021-02-09 13:32:40	20	34,1300	-
2021-02-09 13:13:53	300	34,1100	-
2021-02-09 13:08:22	20	34,1500	-
2021-02-09 13:04:27	1.000	-	34,0500
2021-02-09 13:03:07	800	34,0500	-
2021-02-09 12:57:40	50	34,1300	-
2021-02-09 12:52:11	50	-	34,1500
2021-02-09 12:48:08	30	34,1100	-
2021-02-09 12:40:31	120	-	34,1600
2021-02-09 12:39:11	125	-	34,1500
2021-02-09 12:39:06	100	34,1600	-
2021-02-09 12:37:30	60	34,1500	-
2021-02-09 12:37:19	300	-	34,1300
2021-02-09 12:37:04	60	-	34,0800
2021-02-09 12:32:23	200	34,1300	-
2021-02-09 12:00:53	300	34,4700	-
2021-02-09 11:28:31	15	34,3900	-
2021-02-09 11:21:37	100	34,4200	-
2021-02-09 11:07:03	30	34,5600	-
2021-02-09 11:03:47	5	34,5500	-
2021-02-09 10:52:01	10	34,5400	-
2021-02-09 10:44:18	20	-	34,5300
2021-02-09 10:40:21	125	34,5600	-
2021-02-09 10:24:55	28	34,7000	-
2021-02-09 10:03:06	100	34,6300	-
2021-02-09 09:51:50	95	34,5700	-
2021-02-09 09:09:24	200	34,5100	-
2021-02-09 09:07:30	115	34,5000	-
2021-02-09 09:07:30	60	34,5000	-
2021-02-09 09:00:27	310	-	34,6000
2021-02-09 09:00:25	10	34,6100	-
2021-02-09 08:58:20	200	34,6100	-
2021-02-09 08:37:51	250	34,4900	-
2021-02-09 08:32:00	100	34,5400	-
2021-02-09 08:29:22	60	34,6000	-
2021-02-09 08:29:18	20	34,6100	-
2021-02-09 08:28:59	30	-	34,5700
2021-02-09 08:27:29	50	34,5600	-
2021-02-09 08:26:59	50	34,5600	-

2021-02-09 08:24:15	15	34,6200	-
2021-02-09 08:23:03	800	34,5600	-
2021-02-09 08:20:19	50	-	34,7000
2021-02-09 08:19:35	15	34,8300	-
2021-02-09 08:08:53	500	-	34,9400
2021-02-09 08:08:20	300	35,0500	-
2021-02-09 08:06:30	57	35,0300	-
2021-02-09 07:42:20	100	35,2300	-
2021-02-09 07:07:04	100	35,2300	-
2021-02-09 07:05:13	600	35,2300	-
2021-02-09 07:05:11	30	35,2300	-

RWE AG 04/21/75 **XS1219499032**

RWE AG NRA 15/75 **XS1254119750**

RWE Finance B.V. 6,50 % **XS0412842857**

RWS DYNAMIK A **DE0009763334**

RYANAIR 03/10/23 **XS1199964575**

RYANAIR 20/25 MTN **XS2228260043**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC **IE00BYTBXV33**

2021-02-09 16:42:08	328	15,2800	-

Ryder System Inc. **US7835491082**

Ryman Hospitality Prop. Inc. **US78377T1079**

RZB FINANCE (JERSEY) III LTD. EO **XS0193631040**

RZD CAPITAL 11/31 **XS0609017917**

RZD CAPITAL 13-21 **CH0205819441**

RZD CAPITAL 17-23 **CH0379268748**

RZD CAPITAL 19/28 **CH0419041634**

RZD Capital PLC 3,3744 % EO-Ln P **XS0919581982**

RZD CAPITAL PLC EO-LN PRT.NTS 14 **XS1041815116**

S IMMO 18-24 MTN 1 **AT0000A1Z9D9**

S IMMO AG 19/26 MTN 1 **AT0000A285H4**

S&P Global Inc. **US78409V1044**

2021-02-09 18:14:20	10	279,4000	-
2021-02-09 18:12:17	10	279,4000	-

XS0417130035

S+P GLOBAL 19/49 **US78409VAQ77**

S+P GLOBAL 20/30 **US78409VAS34**

S+P GLOBAL 20/60			**US78409VAR50**
S+P GLOBAL 2025			**US78409VAD64**
S.S.E.E.II-R.2000 US S.C.			**IE00BJ38QD84**
Saab AB			**SE0000112385**
Sabina Gold & Silver Corp.			**CA7852461093**
2021-02-09 16:00:50	400	-	1,7980
SABRA HLTH CARE REIT			**US78573L1061**
SACHSEN SCHAT.20/27 S130			**DE0001789295**
SACHSEN SCHAT.21/24 S133			**DE0001789329**
SACHSEN-ANH.LS14/24			**DE000A11QP00**
SACHSEN-ANH.LS19/29			**DE000A2TR208**
Sacyr S.A.			**ES0182870214**
SAF HOLLAND SE			**DE000SAFH001**
2021-02-09 09:36:17	500	-	11,9000
Safilo Group S.p.A.			**IT0004604762**
SAFRAN			**FR0000073272**
SAG.E.MTN NL 21/28 MTN			**XS2291340433**
SAINT-GOBAIN 20/23			**XS2150053721**
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**
Salcef Group S.p.A.			**IT0005388266**
salesforce.com Inc.			**US79466L3024**
2021-02-09 15:40:10	83	-	197,3600
2021-02-09 07:00:08	20	197,9800	-
Salvatore Ferragamo Italia SpA			**IT0004712375**
Salzgitter			**DE0006202005**
2021-02-09 10:38:38	400	21,5100	-
2021-02-09 10:30:14	138	-	21,5000
SAMHALLSBYG. 20/27 MTN			**XS2114871945**
SAMHALLSBYG. 20/UND. FLR			**XS2272358024**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

SAMPO 20/52 FLR MTN **XS2226645278**

Sampo OYJ EO-Med.-Term Nts 2018(**XS1775786574**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd. **US7960502018**

2021-02-09 17:48:33	10	1.390,0000	-
2021-02-09 09:42:00	1	1.375,0000	-

Samsung Electronics Co. Ltd. - G **US7960508882**

SAMVARD.MOTH.AUT.SY.17/24 **XS1635870923**

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

2021-02-09 17:44:12	232	-	5,3800

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

2021-02-09 19:58:48	500	11,9940	-
2021-02-09 19:58:43	500	11,9940	-
2021-02-09 19:32:44	20	12,0260	-
2021-02-09 18:44:19	120	12,1260	-
2021-02-09 17:28:17	180	-	12,1700
2021-02-09 10:26:25	35	12,5860	-

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanofi **FR0000120578**

2021-02-09 13:28:17	100	80,0400	-
2021-02-09 13:02:11	180	79,9300	-
2021-02-09 10:16:41	80	-	80,0500
2021-02-09 09:40:47	100	80,1300	-
2021-02-09 09:32:19	20	-	80,2100

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 **FR0013324340**

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

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

Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324332**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409851**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969038**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324373**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324357**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0011625433**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409836**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969020**
SANOFI SA 18/28	**US801060AD60**

Sanoma Oyj			**FI0009007694**
2021-02-09 15:11:03	270	17,3000	-
2021-02-09 10:22:13	5	17,0800	-

SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/24 MTN	**XS2018637913**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANTAN.UK GRP 16/23 MTN	**XS1487315860**
SANTAN.UK GRP 17/23FLRMTN	**XS1615065320**
SANTAN.UK GRP 18/24 FLR	**US80281LAH87**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
SANTANDER CONS. MTN 19/24	**XS2063659945**
SANTANDER CONS. MTN 20/30	**XS2114143758**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
Santander Consumer Finance SA EO	**XS1824235219**
SANTANDER HLDGS USA 15/25	**US80282KAE64**
SANTANDER UK 18/23 MTN	**XS1880870602**
SANTANDER UK 19/24 MTN	**XS1995645287**
SANTANDER UK 20/23	**US80283LAY92**
SANTANDER UK 20/27 MTN	**XS2102283814**

SANTDR CONS.FIN.17/21 MTN **XS1690133811**

Santhera Pharmaceuticals Holding **CH0027148649**

Sany Heavy Equipment Intl Co. **KYG781631059**

SAP SE **DE0007164600**

2021-02-09 20:29:12	25	-	108,8000
2021-02-09 20:26:25	23	108,9000	-
2021-02-09 20:05:44	78	-	108,8000
2021-02-09 19:23:28	100	109,0000	-
2021-02-09 18:50:18	1	-	108,7000
2021-02-09 17:57:16	3	-	108,6200
2021-02-09 17:38:07	50	-	108,9000
2021-02-09 17:16:08	100	108,9000	-
2021-02-09 16:13:06	7	108,7600	-
2021-02-09 16:12:24	2	108,7600	-
2021-02-09 16:04:01	5	-	108,7600
2021-02-09 15:56:38	200	108,8000	-
2021-02-09 15:49:39	50	108,8600	-
2021-02-09 15:36:12	9	108,8200	-
2021-02-09 15:34:09	23	-	108,7400
2021-02-09 15:32:14	35	108,6600	-
2021-02-09 15:23:15	25	-	108,6400
2021-02-09 15:15:51	11	108,7600	-
2021-02-09 15:12:02	50	108,6600	-
2021-02-09 15:07:55	100	-	108,5800
2021-02-09 15:05:49	10	-	108,6200
2021-02-09 15:00:01	200	108,7600	-
2021-02-09 14:56:10	81	-	108,6600
2021-02-09 14:54:03	278	-	108,6000
2021-02-09 14:46:02	40	-	108,4400
2021-02-09 14:44:38	30	-	108,4800
2021-02-09 14:44:29	81	108,5000	-
2021-02-09 14:35:17	50	108,4400	-
2021-02-09 14:33:39	100	108,3600	-
2021-02-09 14:25:28	400	108,2200	-
2021-02-09 14:20:01	14	-	108,2000
2021-02-09 13:37:56	7	-	108,2800
2021-02-09 13:35:06	200	108,4000	-
2021-02-09 13:34:02	75	108,3400	-
2021-02-09 13:18:39	60	-	108,1200
2021-02-09 13:11:37	50	-	108,1400
2021-02-09 12:48:36	70	-	108,1200
2021-02-09 12:45:01	50	108,1200	-
2021-02-09 12:44:28	91	108,2000	-
2021-02-09 12:43:36	10	-	108,2000
2021-02-09 12:41:06	10	-	108,2400
2021-02-09 12:28:37	50	-	108,1800
2021-02-09 12:23:27	20	108,2200	-
2021-02-09 12:14:30	500	-	108,2000
2021-02-09 11:52:42	243	-	108,3000
2021-02-09 11:33:31	40	108,3200	-
2021-02-09 11:20:22	50	108,0600	-
2021-02-09 11:17:22	97	108,0600	-
2021-02-09 11:16:31	10	108,0400	-
2021-02-09 11:11:59	100	108,0200	-
2021-02-09 11:11:22	20	108,0200	-
2021-02-09 11:07:41	280	108,0400	-
2021-02-09 11:06:21	50	108,0800	-
2021-02-09 10:59:02	30	108,1400	-
2021-02-09 10:49:44	10	107,9200	-
2021-02-09 10:46:59	80	107,9800	-
2021-02-09 10:45:47	8	107,9200	-
2021-02-09 10:43:50	10	107,8800	-
2021-02-09 10:43:15	45	107,8600	-
2021-02-09 10:42:34	13	-	107,8800
2021-02-09 10:40:25	100	108,0000	-
2021-02-09 10:31:52	50	-	108,0600
2021-02-09 10:26:51	40	108,0600	-
2021-02-09 10:25:34	7	108,0200	-

2021-02-09 10:25:17	6	-	108,0000
2021-02-09 10:24:49	10	108,0200	-
2021-02-09 10:22:56	120	107,9800	-
2021-02-09 10:21:14	20	108,0200	-
2021-02-09 10:18:36	92	108,0800	-
2021-02-09 10:14:25	107	108,1200	-
2021-02-09 10:08:51	30	108,0600	-
2021-02-09 10:04:20	20	108,0600	-
2021-02-09 10:03:53	45	108,0400	-
2021-02-09 10:03:35	10	108,0600	-
2021-02-09 10:03:05	7	108,1000	-
2021-02-09 10:01:38	150	108,0800	-
2021-02-09 10:00:44	250	108,0200	-
2021-02-09 09:59:44	250	107,9800	-
2021-02-09 09:59:41	20	108,0000	-
2021-02-09 09:56:57	10	107,9800	-
2021-02-09 09:56:07	100	108,0000	-
2021-02-09 09:50:05	14	108,1800	-
2021-02-09 09:46:00	13	108,1600	-
2021-02-09 09:45:57	10	-	108,1400
2021-02-09 09:40:31	47	-	108,1000
2021-02-09 09:40:29	62	-	108,1200
2021-02-09 09:40:21	62	-	108,1200
2021-02-09 09:35:22	10	108,2800	-
2021-02-09 09:31:39	250	108,3400	-
2021-02-09 09:31:15	50	108,3400	-
2021-02-09 09:26:49	50	108,4200	-
2021-02-09 09:20:55	100	108,2800	-
2021-02-09 09:19:21	19	108,3200	-
2021-02-09 09:17:48	100	-	108,4200
2021-02-09 09:16:57	25	108,4000	-
2021-02-09 09:15:24	5	108,4800	-
2021-02-09 09:11:57	10	108,4800	-
2021-02-09 08:56:18	26	108,7000	-
2021-02-09 08:54:04	360	-	108,8200
2021-02-09 08:43:38	10	108,8000	-
2021-02-09 08:42:16	10	108,8200	-
2021-02-09 08:41:29	10	108,8400	-
2021-02-09 08:38:53	10	108,9800	-
2021-02-09 08:37:15	10	-	109,1400
2021-02-09 08:35:34	91	109,0800	-
2021-02-09 08:28:56	50	109,1000	-
2021-02-09 08:27:13	10	-	109,1800
2021-02-09 08:23:15	100	109,1600	-
2021-02-09 08:17:27	300	109,1600	-
2021-02-09 08:17:15	92	109,1600	-
2021-02-09 08:16:37	20	109,1800	-
2021-02-09 08:07:49	50	109,0000	-
2021-02-09 08:05:24	10	108,9600	-
2021-02-09 08:05:06	10	109,0000	-
2021-02-09 07:18:13	15	-	108,9200
2021-02-09 07:10:52	46	108,9800	-

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE IS 18/24 **DE000A2TSTE8**

SAP SE IS 18/28 **DE000A2TSTF5**

SAP SE Med.Term Nts. v.2014(2027 **DE000A13SL34**

SAP SE Med.Term Nts. v.2018(29/3 **DE000A2G8VU3**

SAPHIR GLOBAL-CHANCE-B **LU0154399124**

SAPHIR GLOBAL-VALUE-B **LU0154397698**

SAPPI PAP.HLDG 16/23 REGS **XS1383922876**

Sappi Papier Holding GmbH EO-Not			**XS1961852750**
Saputo Inc.			**CA8029121057**
Saras S.p.A. Raffinerie Sarde			**IT0000433307**
SARASIN SUSTAIN EQTY EUROP-P			**LU0058891119**
SARASIN-FAIRINVEST-UNIV-A			**DE000A0MQR01**
SARASIN-FAIRINVEST-UNIV-I			**DE0005317127**
SARASIN-FAIRINVST-BOND-UNIV			**DE0006623077**
SARENS FIN. 20/27 MTN			**BE6318634548**
Sarepta Therapeutics Inc.			**US8036071004**
SARTORIUS			**DE0007165607**
2021-02-09 09:44:24	12	417,0000	-
2021-02-09 07:00:06	5	-	409,0000
Sartorius AG Vz.A.			**DE0007165631**
2021-02-09 19:03:18	30	466,6000	-
2021-02-09 14:07:48	4	-	462,2000
2021-02-09 12:27:49	6	-	460,0000
2021-02-09 11:27:26	21	460,4000	-
2021-02-09 08:38:55	20	-	458,2000
2021-02-09 08:06:04	1	-	458,6000
Sartorius Stedim Biotech S.A.			**FR0013154002**
2021-02-09 13:54:35	6	392,8000	-
SAS AB			**SE0003366871**
Sasol Ltd.			**ZAE000006896**
Saturn Oil & Gas Inc.			**CA80412L1076**
Saudi Arabian Oil Co. DL-Med.-Te			**XS1982113208**
Saudi Arabian Oil Co. DL-Med.-Te			**XS1982118264**
Saudi Arabian Oil Co. DL-Med.-Te			**XS1982113463**
Saudi Arabian Oil Co. DL-Med.-Te			**XS1982112812**
Saudi Arabian Oil Co. DL-Med.-Te			**XS1982116136**
SAUDI-ARABIEN 16/26 REGS			**XS1508675417**
SAUDI-ARABIEN 17/23 REGS			**XS1694216687**
SAUDI-ARABIEN 18/25 REGS			**XS1791937441**
SAUDIARABIEN 19/27 MTN			**XS2024540622**
SAUDIARABIEN 19/29 MTN			**XS1936302865**

SAUDIARABIEN 19/39 MTN **XS2024543055**

SAUREN FDS SEL-GLB BALANCD-A **LU0106280836**

Sauren Select - Sauren Select Gl **LU0115579376**

Sauren-Sauren Global Defensiv **LU0163675910**

Savara Inc. **US8051111016**

SAZKA GROUP 20/27 REGS **XS2113253210**

SBA COMMUNICAT. A DL-,01 **US78410G1040**

SBAB BANK AB EO-MEDIUM-TERM NOTE **XS1392159825**

Sberbank Rossii OAO **US80585Y3080**

2021-02-09 07:26:50	450	-	12,4000
2021-02-09 07:26:18	450	-	12,4000

SBK 1 OSTL. 19/24 MTN **XS2057872595**

SBM Offshore N.V. **NL0000360618**

Scandinavian Tobacco Group A/S **DK0060696300**

SCANIA CV 20/23 MTN **XS2236283383**

SCANIA CV 20/25 MTN **XS2182067350**

Scanship Holding ASA **NO0010708068**

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2021-02-09 19:24:17	1.000	6,9900	-
2021-02-09 18:59:57	100	7,0050	-
2021-02-09 18:03:28	800	7,0000	-
2021-02-09 17:59:11	17	7,0000	-
2021-02-09 17:08:59	250	7,0400	-
2021-02-09 15:38:26	400	7,0050	-
2021-02-09 15:04:52	1.000	6,9700	-
2021-02-09 13:36:16	100	6,9850	-
2021-02-09 12:07:22	50	-	7,0300
2021-02-09 11:21:21	3	7,0150	-
2021-02-09 10:58:18	1.200	-	7,0500
2021-02-09 09:57:10	10	-	7,0100
2021-02-09 09:52:57	500	-	7,0150
2021-02-09 09:27:50	1.395	6,9600	-
2021-02-09 09:13:17	855	7,0050	-
2021-02-09 09:06:09	200	-	7,0000
2021-02-09 08:34:32	20	7,0000	-
2021-02-09 08:31:19	45	-	6,9750
2021-02-09 08:30:27	75	6,9900	-
2021-02-09 08:20:00	1.000	6,9650	-
2021-02-09 08:16:49	200	7,0100	-
2021-02-09 08:15:43	100	7,0250	-
2021-02-09 08:12:41	900	6,9850	-
2021-02-09 08:06:12	200	7,0000	-

2021-02-09 07:00:11	100	7,2200	-

SCHAEFFLER MTN 20/25 **DE000A289Q91**

SCHAEFFLER MTN 20/28 **DE000A3H2TA0**

SCHAEFFLER VERWALT. ZWEI GMBH AN **XS1490159495**

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA030**

Schaltbau Holding AG **DE000A2NBTL2**

2021-02-09 12:50:32	200	-	31,7000
2021-02-09 12:48:26	200	-	31,7000
2021-02-09 08:13:14	150	-	31,7000

Scherzer & Co. AG **DE0006942808**

Schibsted ASA **NO0003028904**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

SCHLOTE HOLD ANL.19/24 **DE000A2YN256**

SCHLUM.FI.CD 20/25 **US80685XAC56**

SCHLUMB.FIN. 19/24 **XS2010045271**

SCHLUMB.FIN. 19/27 **XS2010045198**

SCHLUMB.FIN. 20/26 **XS2166754957**

SCHLUMB.FIN. 20/32 **XS2166755509**

SCHLUMB.FIN.FR. 18/26 **XS1898256257**

Schlumberger **AN8068571086**

SCHLUMBERGER 19/29 REGS **USU8066LAF14**

SCHLUMBERGER H.15/22 REGS **USU8066LAD65**

SCHLUMBERGER H.15/25 REGS **USU8066LAE49**

SCHLUMBERGER IN. 2023 **US806854AH81**

SCHLW-H.SCHATZ.18/24 A1 **DE000SHFM626**

SCHLW-H.SCHATZ.20/26 A1 **DE000SHFM774**

SCHLW-H.SCHATZ.20/29 A1 **DE000SHFM782**

SCHLW-H.SCHATZ.20/30 A1	**DE000SHFM741**
SCHMOLZ & BICKENBACH AG	**CH0005795668**
SCHNEIDER EL 20/23 MTN	**FR0013517711**
SCHNEIDER EL 20/27 MTN	**FR0013506862**
SCHNEIDER EL 20/29 MTN	**FR0013494168**
SCHNEIDER ELEC 03/11/25	**FR0012601367**
SCHNEIDER ELECTRIC S.A. 2,5 % EO	**FR0011561000**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
Schneider Electric SE EO-Med.-Te	**FR0013302809**
SCHOELLER 19/24 REGS	**XS2070055095**
Schoeller-Bleckm. Oilf. Equ.AG	**AT0000946652**
2021-02-09 10:50:17	49 - 34,6000
2021-02-09 10:50:04	49 - 34,6000
SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**
SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**
SCHRODER INT ASIAN EQ YLD-AD	**LU0192582467**
SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
Schroder International Selection	**LU0091253459**
Schroder International Selection	**LU0133703115**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL EMG EUROPE-AAC	**LU0106817157**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EU EQ YLD-B DI	**LU0062647861**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B AC	**LU0106238040**

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-A DIS	**LU0091115906**
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 EURO SHT T-BAC	**LU0106234726**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SW EQ OP-A AC	**LU0227177580**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**

SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER INTL-INDIAN EQ-A-AC	**LU0264410563**
SCHRODER INTL-INDIAN EQ-B-AC	**LU0264410720**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**
SCHRODER ISF-GL M-A BAL-B A	**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I	**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA	**LU0757360531**
SCHRODER ISF-GLB M/A INC-AA	**LU0757359368**
SCHRODER ISF-GLB M/C IN-AHI	**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA	**LU0757360614**
Schroder ISF.- European Value	**LU0161305163**
Schroder ISF.- European Value	**LU0161305593**
Schroder ISF.- European Value	**LU0191612000**
SCHRODER-GLB SMALLER COS-A	**LU0240877869**
SCHW.EIDGEN 19/34 ZO	**CH0440081393**
SCHW.RUECKVERS. 14-24	**CH0249483683**
Schwab Corp.	**US8085131055**
Schweiter Technologies AG	**CH0010754924**
SCHWEIZER ELECTR. AG	**DE0005156236**

2021-02-09 13:02:05	300	17,0500	-
2021-02-09 10:38:11	70	17,3000	-
2021-02-09 09:12:39	100	16,9000	-
2021-02-09 08:10:41	120	16,7500	-
2021-02-09 08:09:03	300	16,8000	-

SCHWYZ.KTBK 20/30	**CH0577734301**
Science Applic.Intl.Corp.NEW	**US8086251076**
SciPlay Corp.	**US8090871091**
SCOR 20/51 FLR	**FR0013535101**
SCOR SE	**FR0010411983**
SCOR SE EO-FLR NOTES 2014(25/UND	**FR0012199123**
Scotts Miracle Gro Co., The	**US8101861065**
Scout24 AG	**DE000A12DM80**
Scpharmaceuticals Inc.	**US8106481059**
SCREEN Holdings Co. Ltd.	**JP3494600004**
SEAG.HDD CAY 20/29 REGS	**USG79456AN24**
Seagate Technology PLC	**IE00B58JVZ52**

2021-02-09 18:56:45	10	-	59,3900

Seagen Inc.	**US81181C1045**
SEB 19/24 MTN	**XS2020568734**
SEB 19/26 MTN	**XS1948598997**
SEB 19/29 MTN	**XS2078737215**
SEB 20/23 MTN	**XS2176534282**
SEB 20/27 MTN	**XS2115094737**
SEB AKTIENFONDS	**DE0008473471**
SEB CONCEPT BIOTECH-D EUR	**LU0118405827**
SEB EUROCOMPANIES	**DE0009769208**
SEB EUROPEAN EQ SML CP-D EUR	**LU0099984899**
SEB FUND 1 - GLO CHANCE/RISK	**LU0122113094**
SEB FUND 1 - NORDIC FD-C EUR	**LU0030165871**
SEB GENERATIONPLUS	**DE0009769240**
SEB IMMOINVEST	**DE0009802306**
SEB S.A.	**FR0000121709**
SEB SA 20/25	**FR0013518081**

SEB SICAV 2-SEB EA EU SM CAP **LU0086828794**

SEB TOTAL RETURN BOND FUND **DE0008473414**

SEB TRENDSYSTEM RENTEN-BI **LU0116292888**

SEB ZINSGLOBAL **DE0008474313**

Sectra AB **SE0014609061**

secunet **DE0007276503**

2021-02-09 16:57:07	5	297,0000	-
2021-02-09 16:47:49	1	-	295,0000
2021-02-09 16:47:49	2	-	295,0000
2021-02-09 09:10:38	50	-	316,0000
2021-02-09 08:25:43	5	-	317,0000
2021-02-09 08:24:41	15	-	317,0000

Securitas AB **SE0000163594**

Segro PLC **GB00B5ZN1N88**

2021-02-09 08:46:48	28	-	10,9000

Seiko Epson Corp. **JP3414750004**

SEILERN GLOBAL TRUST - T **AT0000818000**

Select Energy Services Inc. **US81617J3014**

Selection Global Convertibles **DE0008484957**

SELP FIN. 19/26 **XS2015240083**

Semiconductor Manuf.Intl Corp. **KYG8020E1199**

2021-02-09 10:26:39	500	-	2,5800

SEMPER IDEM ANL 19/25 **DE000A2YPAJ3**

Semper idem Underberg AG Anleihe **DE000A2LQQ43**

Semperit AG Holding **AT0000785555**

2021-02-09 09:37:27	100	-	25,6500

SEMPRA ENERGY 18/28 **US816851BG34**

SEMPRA ENERGY 2023 **US816851BF50**

Semtech Corp. **US8168501018**

SENIVITA SOC. NRI 20/25 **DE000A289CV1**

Sensient Technologies Corp **US81725T1007**

Senvion S.A. **LU1377527517**

2021-02-09 20:39:24	1.000	0,5800	-

SERBIEN 19/29 REGS **XS2015296465**

SERBIEN 20/27 REGS **XS2170186923**

Serco Group PLC **GB0007973794**

SERVICE CORP. INTL 17/27 **US817565CD49**

SERVICE PROP. TR. 2024 **US44106MAZ59**

Service Properties Trust **US81761L1026**

SERVICENOW 20/30 **US81762PAE25**

Serviceware SE **DE000A2G8X31**

SES 16/UND. FLR **XS1405765659**

SES 20/28 MTN **XS2196317742**

SES S.A. 4,75 % **XS0600056641**

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2021-02-09 20:40:07	21	24,6500	-
2021-02-09 20:23:24	200	-	24,2500
2021-02-09 18:55:09	9	-	24,3000
2021-02-09 17:46:31	250	24,3000	-
2021-02-09 17:43:04	35	-	24,1000
2021-02-09 16:51:53	14	24,2500	-
2021-02-09 16:10:34	25	24,2500	-
2021-02-09 14:16:42	84	24,2500	-
2021-02-09 14:08:27	100	24,2500	-
2021-02-09 14:00:12	209	24,2500	-
2021-02-09 13:17:44	22	24,1500	-
2021-02-09 11:49:56	195	-	24,4000
2021-02-09 11:35:55	130	24,4500	-
2021-02-09 11:15:29	15	-	24,5000
2021-02-09 10:55:44	100	24,5500	-
2021-02-09 10:38:02	100	-	24,2000
2021-02-09 09:17:46	10	25,2500	-
2021-02-09 07:14:01	150	25,3000	-

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

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

SFL Corp. Ltd. **BMG7738W1064**

2021-02-09 15:22:55	1.000	-	5,7500

SFS Group AG **CH0239229302**

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

SGL CARBON **DE0007235301**

2021-02-09 18:09:19	500	-	6,3700
2021-02-09 17:33:20	225	-	6,3600

2021-02-09 15:15:00	235	6,3800	-
2021-02-09 13:19:46	250	-	6,3300
2021-02-09 12:02:18	330	6,3700	-
2021-02-09 11:31:54	360	-	6,3800
2021-02-09 09:38:23	125	-	6,4300
2021-02-09 08:42:18	115	-	6,4700

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**

Shanghai Pharmaceuticals Holding **CNE1000012B3**

Sharc International Sys Inc. **CA81948A1021**

Sharp Corp. **JP3359600008**

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

SHELL INTERNATIONAL FINANCE BV E **XS1048529041**

SHELL INTL F 19/24 **US822582CC49**

SHELL INTL F 19/27 MTN **XS2078734626**

SHELL INTL F 19/29 **US822582CD22**

SHELL INTL F 19/31 MTN **XS2078735276**

SHELL INTL F 19/39 MTN **XS2078735433**

SHELL INTL F 19/49 **US822582CE05**

SHELL INTL F 20/23 **US822582CJ91**

SHELL INTL F 20/24 MTN **XS2154418144**

SHELL INTL F 20/24 MTN **XS2170384130**

SHELL INTL F 20/25 **US822582CF79**

SHELL INTL F 20/28 MTN **XS2154418730**

SHELL INTL F 20/30 **US822582CG52**

SHELL INTL F 20/32 MTN **XS2170386853**

SHELL INTL F 20/32 MTN **XS2154419118**

SHELL INTL F 20/50 **US822582CH36**

SHELL INTL F 20/52 MTN **XS2228387465**

SHELL INTL FIN. 12/42 **US822582AT91**

SHELL INTL FIN. 13/23 **US822582AX04**

SHELL INTL FIN. 15/25 **US822582BD31**

SHELL INTL FIN. 15/35 **US822582BE14**

SHELL INTL FIN. 16/21 **US822582BW12**

SHELL INTL FIN. 16/46 **US822582BQ44**

SHELL INTL FIN. 18/28 **US822582CB65**

SHER.WILLIAM 19/49 **US824348BK17**

SHER.WILLIAM 20/30 **US824348BL99**

SHER.WILLIAM 20/50 **US824348BM72**

Shimano Inc. **JP3358000002**

2021-02-09 07:00:46	5	-	190,0000
2021-02-09 07:00:46	10	-	190,0000

Shin-Etsu Chemical Co. Ltd. **JP3371200001**

2021-02-09 20:40:38	5	-	143,0000
2021-02-09 08:55:57	4	-	141,0000

SHINHAN BK 19/24 MTN **XS2058731717**

Ship Healthcare Holdings Inc. **JP3274150006**

SHIRE ACQUIST.I.IE 16/26 **US82481LAD10**

Shizuoka Gas Co. Ltd. **JP3351150002**

SHOPHEKE EUR 21/28 ZO CV **DE000A287RE9**

Shopify Inc. **CA82509L1076**

2021-02-09 20:37:26	7	-	1.180,4000
2021-02-09 17:16:25	5	-	1.189,0000
2021-02-09 16:16:10	5	-	1.181,4000
2021-02-09 16:10:26	2	-	1.183,2000
2021-02-09 08:49:53	2	1.113,2000	-

Shoprite Holdings Ltd. **ZAE000012084**

SHORT CRUDE OIL **DE000A0V9XY2**

SHORT GOLD **DE000A0V9X09**

SHORT PLATINUM	**DE000A0V9YD4**
SHORT SILVER	**DE000A0V9X66**
SHORTAGRICULTUREDJ-UBSCISM	**DE000A0V9XH7**
SHORTALLCOMMODITIESDJ-UBSCISM	**DE000A0V9XJ3**
SHORTCOCOA	**DE000A0V9YF9**
SHORTCORN	**DE000A0V9XW6**
SHORTCOTTON	**DE000A0V9XX4**
SHORTENERGYDJ-UBSCISM	**DE000A0V9XK1**
SHORTGRAINSDJ-UBSCISM	**DE000A0V9XM7**
SHORTINDUSTRIALMETALSDJ-UBSCISM	**DE000A0V9XN5**
SHORTLEAD	**DE000A0V9YC6**
SHORTLIVESTOCKDJ-UBSCISM	**DE000A0V9XP0**
SHORTPETROLEUMDJ-UBSCISM	**DE000A0V9XQ8**
SHORTPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9XR6**
SHORTSOYBEANS	**DE000A0V9X82**
SHORTSUGAR	**DE000A0V9X90**
SHORTTIN	**DE000A0V9YE2**
SHS AG	**DE000A0XFWK2**
SI U.E.-UC MSCI E.G.B.E.U.ETF In	**LU1899270539**
Sibanye Stillwater Ltd.	**ZAE000259701**
Siegfried Holding AG	**CH0014284498**

Siemens Energy AG -Namens-Aktien			**DE000ENER6Y0**
2021-02-09 18:26:41	50	31,2700	-
2021-02-09 18:11:40	60	31,2400	-
2021-02-09 18:05:50	100	31,2400	-
2021-02-09 17:54:24	65	31,2100	-
2021-02-09 17:47:26	32	-	31,1300
2021-02-09 17:40:27	10	31,2400	-
2021-02-09 17:36:19	63	31,2400	-
2021-02-09 17:11:00	50	31,2700	-
2021-02-09 16:47:04	150	-	31,1900
2021-02-09 16:09:11	300	-	31,2000
2021-02-09 15:42:28	1.000	-	31,2800
2021-02-09 15:38:25	500	-	31,3100
2021-02-09 15:21:48	179	-	31,2100
2021-02-09 15:10:02	500	-	31,3100
2021-02-09 15:05:13	80	31,1900	-
2021-02-09 15:01:15	40	-	31,1600
2021-02-09 15:01:01	40	31,1800	-

2021-02-09 14:59:57	17	31,1500	-
2021-02-09 14:54:16	108	-	31,1900
2021-02-09 14:48:56	500	31,1900	-
2021-02-09 14:22:57	7	-	31,2700
2021-02-09 14:10:42	30	-	31,2500
2021-02-09 12:57:32	21	-	31,2200
2021-02-09 12:39:58	30	-	31,2600
2021-02-09 11:51:52	1.000	31,2400	-
2021-02-09 11:51:50	500	-	31,2400
2021-02-09 11:50:54	1.000	31,2400	-
2021-02-09 10:50:08	425	-	31,1800
2021-02-09 10:43:52	300	31,2200	-
2021-02-09 10:41:13	3	-	31,2600
2021-02-09 10:07:49	500	-	31,1200
2021-02-09 10:03:29	500	30,9800	-
2021-02-09 09:58:02	100	31,1600	-
2021-02-09 08:59:59	500	31,8400	-
2021-02-09 08:49:43	10	31,9100	-
2021-02-09 08:27:31	47	32,0200	-
2021-02-09 08:06:37	100	-	31,8200
2021-02-09 08:02:43	25	31,9600	-
2021-02-09 07:19:19	28	-	32,0600
2021-02-09 07:00:01	33	32,1600	-

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/23 MTN **XS2118276539**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2118280218**

SIEMENS FIN 20/26 MTN **XS2182054887**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2118276026**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Finan.maatschappij NV EO **XS2049616464**

Siemens Finan.maatschappij NV EO **XS2049616894**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2021-02-09 18:10:17	20	48,6900	-
2021-02-09 17:16:48	200	-	48,5100
2021-02-09 16:21:21	50	-	48,8500
2021-02-09 16:19:10	100	-	48,8600

2021-02-09 16:18:11	12	-	48,8700
2021-02-09 15:58:51	100	48,9650	-
2021-02-09 15:58:17	350	49,0000	-
2021-02-09 15:20:36	80	49,0950	-
2021-02-09 14:55:52	100	-	48,9800
2021-02-09 12:34:16	200	48,9050	-
2021-02-09 10:59:14	20	-	48,9950
2021-02-09 10:16:28	90	-	49,0600
2021-02-09 09:13:12	80	48,8800	-
2021-02-09 08:28:28	12	49,1100	-
2021-02-09 08:23:34	12	49,0000	-
2021-02-09 07:24:01	25	49,1900	-

Sienna Resources Inc. **CA82621E1060**

2021-02-09 15:41:05	1.000	-	0,0856

Sierra Wireless Inc. **CA8265161064**

Sif Holding N.V. **NL0011660485**

SIG COMB.GRP 20/23 **XS2189592889**

SIG COMB.GRP 20/25 **XS2189594315**

SIG Combibloc Group AG **CH0435377954**

Sig PLC **GB0008025412**

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

2021-02-09 20:13:09	5	39,5700	-
2021-02-09 08:55:34	20	-	38,7000

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

2021-02-09 18:50:16	25	-	143,9500
2021-02-09 12:15:35	228	-	145,1500
2021-02-09 11:57:50	70	-	145,8500
2021-02-09 11:34:08	19	-	145,8000
2021-02-09 11:25:07	38	-	146,5000
2021-02-09 10:33:37	95	-	143,3000
2021-02-09 10:03:16	11	143,1500	-

Silver Elephant Mining Corp. **CA82770L1094**

Silver One Resources Inc. **CA8280621092**

Silver Spike Acquisition Corp. **KYG8136L1068**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

2021-02-09 14:57:28	200	-	5,1820
2021-02-09 14:41:31	400	-	5,1040

2021-02-09 09:15:56	1.100	-	5,2840

SilverCrest Metals Inc.	**CA8283631015**
SimCorp A/S	**DK0060495240**
SIMON PR.GRP 19/29	**US828807DF17**
SIMON PR.GRP 20/30	**US828807DK02**
SIMON PR.GRP 20/50	**US828807DJ39**
Sims Metal Management Ltd.	**AU000000SGM7**
Singapore Airlines Ltd.	**SG1V61937297**
Singapore Post Ltd.	**SG1N89910219**
Singapore Press Holdings Ltd.	**SG1P66918738**
Singapore Technologies Engineeri	**SG1F60858221**
Sino Biopharmaceutical Ltd.	**KYG8167W1380**
SINOP.G.O.D.16 16/26 REGS	**USG8200TAD21**
Sinotruk Hong Kong Ltd.	**HK3808041546**
Sirius XM Holdings Inc.	**US82968B1035**

2021-02-09 12:10:44	800	5,0270	-

Sirona Biochem Corp.	**CA82967M1005**
SISF EUROPEAN SPEC SIT FD-A	**LU0246035637**
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 -A A	**LU0107768052**
SISF-WEALTH PRESERV -B-AC	**LU0107768136**
SISF-WEALTH PRESERV-A-DI	**LU0107768300**
SIX FIN.LU 20/25	**ES0305523005**

SIX FLAGS ENTERTAIN.DL-01			**US83001A1025**
Sixt Leasing SE			**DE000A0DPRE6**
Sixt SE			**DE0007231326**
SIXT SE MTN20/24			**DE000A3H2UX0**
SK Telecom Co. Ltd. (Sp.ADRs) 1/			**US78440P1084**
Skandinaviska Enskilda Banken			**SE0000148884**
Skandinaviska Enskilda Banken EO			**XS1716825507**
Skandinaviska Enskilda Banken EO			**XS1788951090**
SKANDINAVISKA ENSKILDA BANKEN EO			**XS1072796870**
SKANDINAVISKA ENSKILDA BANKEN EO			**XS1370669639**
Skandinaviska Enskilda Banken EO			**XS1633824823**
SKANDINAVISKA ENSKILDA BANKEN EO			**XS1033940740**
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**
2021-02-09 20:26:48	18	151,8400	-
SL Green Realty Corp.			**US78440X8048**
Slang Worldwide Inc.			**CA8310062002**
SLEEPZ AG			**DE000A2E3772**
2021-02-09 11:30:17	3	-	0,0865
Sligro Food Group N.V.			**NL0000817179**
SLM Corp.			**US78442P1066**
SLM Solutions Group AG			**DE000A111338**
2021-02-09 12:24:14	100	23,5000	-
2021-02-09 12:02:11	23	-	23,5000
2021-02-09 11:36:59	50	23,5500	-
2021-02-09 11:03:58	745	-	23,4500
2021-02-09 10:43:36	481	-	23,3500
SLOWAKEI 17-47			**SK4120013400**

SLOWAKEI 19/30 **SK4120015173**

SLOWAKEI 20/24 **SK4000017398**

SLOWAKEI 20/25 **SK4000017158**

SLOWAKEI 20/27 **SK4000017380**

SLOWAKEI 20/32 **SK4000017166**

Slowakei 3 % EO-Anl. 2013(23) **SK4120009044**

Slowakei 4 % EO-Medium-Term **XS0249239830**

Slowakei 4,35 % EO-Anl. 2010 **SK4120007543**

Slowakei EO-Anl. 2012(24) **SK4120008871**

Slowakei EO-Anl. 2014(29) **SK4120009762**

SLOWAKEI EO-ANL. 2015 (27) **SK4120010430**

Slowakei EO-Anl. 2016(26) Ser. 2 **SK4120012220**

Slowakei EO-Anl. 2016(31) **SK4120011420**

Slowakei EO-Anl. 2018(28) **SK4120014150**

Slowakei EO-Anl. 2018(68) **SK4120014184**

SLOWENIEN 19/29 **SI0002103842**

SLOWENIEN 20/30 **SI0002103966**

SLOWENIEN 20/50 **SI0002104048**

SLOWENIEN 21/81 **SI0002104121**

SM Energy Co. **US78454L1008**

SMA Solar Technology **DE000A0DJ6J9**

2021-02-09 18:23:44	80	-	60,2500
2021-02-09 17:28:02	15	60,4500	-
2021-02-09 17:02:21	37	-	60,0000
2021-02-09 12:42:16	50	60,2000	-
2021-02-09 11:13:19	10	-	59,9500
2021-02-09 10:44:49	130	-	59,9500
2021-02-09 10:43:15	100	60,3000	-
2021-02-09 10:32:50	100	-	60,4000
2021-02-09 09:59:33	200	60,6000	-
2021-02-09 09:42:58	9	60,8000	-
2021-02-09 09:33:27	9	-	60,6000
2021-02-09 09:24:21	160	60,8500	-
2021-02-09 09:15:51	4	-	61,1000
2021-02-09 09:14:29	170	61,2000	-

SMART INVEST HELIOS AR-A **LU0227003679**

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

SMCP S.A.S. **FR0013214145**

SmileDirectClub Inc. **US83192H1068**

Smith & Wesson Brands Inc. **US8317541063**

Smith Micro Software Inc. **US8321542073**

2021-02-09 17:53:07	425	-	6,4250

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**

2021-02-09 16:14:44	20	52,3500	-
2021-02-09 16:03:31	20	-	52,7800
2021-02-09 15:37:44	20	52,6000	-
2021-02-09 14:53:17	25	53,6000	-
2021-02-09 12:51:15	20	52,0100	-

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**

2021-02-09 18:27:21	9	-	265,0000
2021-02-09 18:02:36	5	266,0000	-
2021-02-09 18:02:13	10	266,0000	-
2021-02-09 16:13:20	20	-	261,0000

SNP Schneider-Neureither & Partn **DE0007203705**

2021-02-09 07:36:22	10	60,0000	-

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.GR.PARIS 19/50 MTN	**FR0013422383**
Soc.Quimica y Min.de Chile SA AD	**US8336351056**

2021-02-09 07:38:17	15	-	45,5000

Societe du Grand Paris EO-Med.-T	**FR0013409612**
SOCIETE FONCIERE LYONNAISE SAEO-	**FR0012346856**
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-	**XS1195574881**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1369614034**
Societe Generale S.A. EO-Medium-	**FR0013410818**
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**
SODEXO S.A. EO-NOTES 2014(14/26)	**XS1080163964**
Sofina S.A.	**BE0003717312**
Softbank Corp.	**JP3732000009**
SOFTBANK GROUP 17/24	**XS1684384511**

SOFTBANK GROUP 17/27 **XS1684384867**

SOFTBANK GROUP 17/UND. **XS1642686676**

SoftBank Group Corp. ADR **US83404D1090**

2021-02-09 09:10:09	275	-	38,6000

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266661013**

SoftBank Group Corp. EO-Notes 20 **XS1811213864**

SoftBank Group Corp. EO-Notes 20 **XS1684385591**

SoftBank Group Corp. EO-Notes 20 **XS1684385161**

SoftBank Group Corp. EO-Notes 20 **XS1793255941**

SoftBank Group Corp. EO-Notes 20 **XS1811213781**

Softing **DE0005178008**

Softline AG **DE000A2DAN10**

Software AG **DE000A2GS401**

2021-02-09 19:43:25	15	35,9000	-
2021-02-09 12:20:05	1.000	35,6400	-
2021-02-09 09:37:09	70	-	35,6200
2021-02-09 08:15:11	300	35,6400	-

SOGECAP S.A. EO-FLR NOTES 2014 (**FR0012383982**

Sogefi S.p.A. **IT0000076536**

Soitec S.A. **FR0013227113**

2021-02-09 16:58:17	20	-	176,6000
2021-02-09 13:47:04	30	174,7000	-

Sokoman Minerals Corp. **CA83410M1014**

SOL Global Investments Corp. **CA78471G1000**

2021-02-09 19:55:11	184	-	2,6000

Solar A/S **DK0010274844**

Solar Capital Ltd. **US83413U1007**

SolarEdge Technologies Inc. **US83417M1045**

2021-02-09 20:22:20	4	-	269,8000
2021-02-09 19:57:51	20	268,8000	-
2021-02-09 17:51:53	5	269,2500	-
2021-02-09 15:37:00	6	269,0500	-
2021-02-09 15:29:38	41	-	270,0500
2021-02-09 09:06:32	21	264,4500	-

Solaria Energia Y Medio Ambiente **ES0165386014**

2021-02-09 12:47:02	200	-	21,3600
2021-02-09 11:14:40	23	21,8200	-
2021-02-09 09:24:45	45	-	22,6800

SolarWinds Corp. **US83417Q1058**

2021-02-09 07:00:03	90	-	14,0000

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

Solutions 30 SE **FR0013379484**

SOLVAY 15/27 **BE6282460615**

SOLVAY 18/UND FLR **BE6309987400**

SOLVAY 20/UND FLR **BE6324000858**

SOLVAY FIN. 15/UND. FLR **XS1323897725**

Solvay S.A. **BE0003470755**

2021-02-09 15:13:34	35	-	94,8800

Solvay S.A. EO-Notes 2019(19/29) **BE6315847804**

Sonae Capital SGPS SA **PTSNP0AE0008**

Sonae SGPS S.A. **PTSON0AM0001**

Sonic Healthcare Ltd. **AU000000SHL7**

Sonim Technologies Inc. **US83548F1012**

Sonos Inc. **US83570H1086**

SONOVA HLDG 20/25 **CH0547243268**

SONOVA HLDG 20/28 **CH0547243276**

Sonova Holding AG **CH0012549785**

SONY Corp. (Spon.ADRs)/1 **US8356993076**

Sopra Steria Group S.A. **FR0000050809**

Sorrento Therapeutics Inc. **US83587F2020**

2021-02-09 19:47:28	450	13,5300	-
2021-02-09 16:55:32	45	13,9250	-
2021-02-09 16:39:32	37	13,8900	-
2021-02-09 15:56:15	90	-	13,8800
2021-02-09 10:37:28	100	-	13,4300
2021-02-09 09:25:32	150	-	13,5500

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**

2021-02-09 11:04:05	122	81,7600	-

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**
2021-02-09 07:30:10	27	91,1280	-
Source Mkts-S.MSCI World U.ETF R			**IE00B60SX394**
2021-02-09 16:48:26	9	-	67,4340
Source Mkts-S.Russell2000U.ETF			**IE00B60SX402**
Source Mkts-S.ST.E.Mid200U.ETF			**IE00B60SX063**
Source Mkts-S.ST.Eur.Sm.200U.E			**IE00B60SWZ49**
Source Mkts-S.STXXEur.600U.ETF			**IE00B60SWW18**
Source MSCI Emerging Markets UCI			**DE000A1JM6G3**
Source MSCI Europe Value UCITS E			**IE00B3LK4Z20**
Source S&P 500 UCITS ETF			**DE000A1JM6F5**
Source S&P 500 UCITS ETF - EUR H			**IE00BRKWGL70**
Source S+P 500 ETF			**DE000A141DW0**
Source STOXX Eurozone Exporters			**IE00BWFDP571**
Source STOXX Japan Exporters UCI			**IE00BWFDP803**
Source-S.ST.Eur.600 Opt.A+P			**IE00B5NLX835**
Source-S.ST.Eur.600 Opt.Banks			**IE00B5MTWD60**
Source-S.ST.Eur.600 Opt.C+Mat.			**IE00B5MTY309**
Source-S.ST.Eur.600 Opt.Chem.			**IE00B5MTY077**
Source-S.ST.Eur.600 Opt.F+Bev.			**IE00B5MTYL84**
Source-S.ST.Eur.600Opt.Fin.S.			**IE00B5MTYK77**
Source-S.ST.Eur.600Opt.H.Care			**IE00B5MJYY16**
Source-S.ST.Eur.600Opt.I.G.+S.			**IE00B5MJYX09**
Source-S.ST.Eur.600Opt.Insur.			**IE00B5MTXJ97**
Source-S.ST.Eur.600Opt.Media			**IE00B5MTZ488**
Source-S.ST.Eur.600Opt.Oil+Gas			**IE00B5MTWH09**

Source-S.ST.Eur.600Opt.P+H Gds	**IE00B5MTZ595**
Source-S.ST.Eur.600Opt.Retail	**IE00B5MTZM66**
Source-S.ST.Eur.600Opt.Util.	**IE00B5MTXK03**
Source-S.STOXX Eur.600 Opt.T+L	**IE00B5MJYC95**

2021-02-09 09:53:52	10	207,7500	-

Sourcesense S.p.A.	**IT0005417040**
SOUTH AFR. 17/27	**US836205AW44**
SOUTH AFR. 18/30	**US836205AY00**
SOUTH AFR. 18/48	**US836205AZ74**
SOUTH AFR. 2021 208	**ZAG000030396**
SOUTH AFR. 2023	**ZAG000096165**
SOUTH AFR. 2026 186 21.12	**ZAG000016320**
SOUTH AFR. 2030	**ZAG000106998**
SOUTH AFR. 2031 R213	**ZAG000077470**
SOUTH AFR. 2032	**ZAG000107004**
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**
SOUTHERN CO. 20/30	**US842587DE49**
Southern Copper Corp.	**US84265V1052**
Southern Silver Expl Corp.	**CA8438142033**
SOUTHW.AIRL 20/23	**US844741BH05**
SOUTHW.AIRL 20/25	**US844741BJ60**

SOUTHW.AIRL 20/30	**US844741BF49**
Southwestern Energy Co.	**US8454671095**
SOWITEC GROUP GMBH	**DE000A2NBZ21**
SPANIEN 14-24 FLR	**ES00000126A4**
SPANIEN 17-22	**ES0000012A97**
SPANIEN 17-33	**ES00000128Q6**
SPANIEN 18-21	**ES0000012C46**
SPANIEN 18-23 FLR	**ES0000012B70**
SPANIEN 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**
SPANIEN 19/35	**ES0000012E69**
SPANIEN 20/25	**ES0000012F92**
SPANIEN 20/26	**ES0000012G91**
SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/40	**ES0000012G42**
SPANIEN 20/50	**ES0000012G00**
SPANIEN 21/31	**ES0000012H41**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,75 % EO-Obl. 2001	**ES0000012411**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
Spanien EO-Bonos 2014(24)	**ES00000126B2**

SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2015(30)	**ES00000127A2**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017(22)	**ES00000128O1**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanish Mountain Gold Ltd.	**CA8464811097**
SPAREBANK 1 19/26	**XS2051032444**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
SPAREBANK 1B 19/26 MTN	**XS1995620967**
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			**XS2069304033**
SPAREBNKN SB 19/26 MTN			**XS1947550403**
SPAREBNKN VEST 17/22 MTN			**XS1725395302**
SPARINVEST-EHTICAL GL VAL-RE			**LU0362355355**
SPARINVEST-GLOBAL VALUE			**LU0138501191**
SPARK FINANCE 17/27			**AU3CB0248060**
Spark New Zealand Ltd.			**NZTELE0001S4**
SPBK 1 SR-BK 16/22 MTN			**XS1516271290**
SPDR Bar.EO Aggregate Bd ETF Reg			**IE00B41RYL63**
SPDR Bar.EO Corporate Bd ETF Reg			**IE00B3T9LM79**
SPDR Bar.EO Government Bd ETF Re			**IE00B3S5XW04**
2021-02-09 14:40:00	300	68,1860	-
SPDR Bar.US Aggregate Bd ETF Reg			**IE00B459R192**
SPDR Barclays 1 ? 3 Year Euro Go			**IE00B6YX5F63**
SPDR BARCLAYS CAP STERLING AGGRE BOND			**IE00B3T8LK23**
SPDR Barclays Euro High Yield Bo			**IE00B6YX5M31**
SPDR Barclays U.S. TIPS UCITS ET			**IE00BZ0G8977**
SPDR Bloomberg SASB Euro Corpora			**IE00BLF7VW10**
SPDR Bloomberg SASB U.S. Corpora			**IE00BLF7VX27**
SPDR BofA Merrill Lynch 0-5 Year			**IE00BP46NG52**
SPDR Brclys Sterling Corp. BD.			**IE00B4694Z11**
SPDR Citi Asia Local Government			**IE00B7GBL799**
SPDR FTSE UK All Share UCITS ETF			**IE00B7452L46**
SPDR GLOBAL REAL ESTATE			**IE00B8GF1M35**
SPDR Morningstar Multi-Asset Glo			**IE00BQWJFQ70**
SPDR MSCI ACWI IMI UCITS ETF Reg			**IE00B3YLTY66**
2021-02-09 16:23:04	65	151,1000	-
2021-02-09 11:58:32	60	150,8200	-
SPDR MSCI ACWI UCITS ETF Registe			**IE00B44Z5B48**

SPDR MSCI ACWI USD Hdg UCITS ETF			**IE00BF1B7272**
SPDR MSCI EM Asia UCITS ETF Regi			**IE00B466KX20**
2021-02-09 10:57:53	250	80,9600	-
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**
2021-02-09 09:35:03	97	83,8000	-
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**
2021-02-09 14:53:31	177	22,9380	-
2021-02-09 12:18:53	500	22,9150	-
SPDR S&P 400 US Mid Cap UCITS ET			**IE00B4YBJ215**
2021-02-09 16:10:08	250	61,4100	-
SPDR S&P 500 ETF			**IE00B6YX5C33**
2021-02-09 16:20:13	15	322,9150	-
2021-02-09 11:46:21	16	322,9200	-
SPDR S&P 500 Low Volatil.ETF			**IE00B802KR88**
SPDR S&P 500 UCITS ETF			**IE00BYYW2V44**

SPDR S&P EO Divid.Aristocr.ETF			**IE00B5M1WJ87**
SPDR S&P U.S. Consumer Discretio			**IE00BWBXM278**
SPDR S&P U.S. Consumer Staples S			**IE00BWBXM385**
SPDR S&P U.S. Energy Select Sect			**IE00BWBXM492**
SPDR S&P U.S. Financials Select			**IE00BWBXM500**
SPDR S&P U.S. Health Care Select			**IE00BWBXM617**
SPDR S&P U.S. Industrials Select			**IE00BWBXM724**
SPDR S&P U.S. Materials Select S			**IE00BWBXM831**
SPDR S&P U.S. Technology Select			**IE00BWBXM948**
2021-02-09 14:58:44	220	58,3700	-
2021-02-09 13:20:51	115	58,2500	-
2021-02-09 07:48:23	50	-	58,2600
SPDR S&P U.S. Utilities Select S			**IE00BWBXMB69**
SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
2021-02-09 12:23:54	1	-	50,3200
2021-02-09 11:17:07	50	50,3400	-
2021-02-09 09:33:31	198	50,4000	-
SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
SPDR SP P.AS.DIV.ARI.ETF			**IE00B9KNR336**
2021-02-09 09:36:33	123	40,7100	-
SPDR SP UK DIV.ARIST.ETF			**IE00B6S2Z822**
SPDR Thomson Reuters Global Conv			**IE00BNH72088**
SPDR US CORPORATE			**IE00B3VY0M37**
Spectris PLC			**GB0003308607**
SPI Energy Co. LTD			**KYG8651P1101**
SPIE 17/24			**FR0013245263**
Spie S.A.			**FR0012757854**
SPIEKERMANN & CO STRATEGIE 1			**DE000A0M13R2**
SpielVGG Unterhaching KGaA			**DE000A2TR919**
Spirax-Sarco Engineering PLC			**GB00BWFGQN14**
Spirit Aerosystems Holdings Inc.			**US8485741099**
SPLENDID			**DE0007279507**
2021-02-09 13:56:42	1.000	0,9450	-

Splunk Inc.			**US8486371045**
2021-02-09 15:41:25	107	-	140,4200

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

SPRINGL.FIN. 19/29 **US85172FAR01**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

Sprott Physical Silver Trust			**CA85207K1075**
2021-02-09 14:11:33	180	-	8,1450

Sprouts Farmers Market Inc.			**US85208M1027**
2021-02-09 15:03:31	109	-	19,0000

Square Inc.			**US8522341036**
2021-02-09 20:54:56	7	213,9500	-
2021-02-09 19:19:18	1	-	216,1000
2021-02-09 19:13:25	6	216,4500	-
2021-02-09 19:07:32	3	216,9500	-
2021-02-09 19:00:24	40	216,8000	-
2021-02-09 18:53:51	48	-	216,2500
2021-02-09 18:38:56	5	216,4500	-
2021-02-09 18:25:48	3	-	215,8000
2021-02-09 18:18:32	9	216,5500	-
2021-02-09 18:10:49	15	-	216,4000
2021-02-09 17:46:33	29	216,4000	-
2021-02-09 17:04:06	5	214,5500	-
2021-02-09 16:47:09	4	215,3000	-
2021-02-09 16:37:02	10	-	214,4500
2021-02-09 16:11:39	5	214,6000	-
2021-02-09 16:11:29	9	214,5500	-
2021-02-09 16:10:04	10	214,0000	-
2021-02-09 15:58:49	20	-	212,8500
2021-02-09 15:51:14	13	212,9500	-
2021-02-09 15:31:19	10	214,3500	-
2021-02-09 15:19:28	47	214,6500	-
2021-02-09 15:17:08	50	215,0000	-
2021-02-09 14:47:19	100	211,2500	-
2021-02-09 14:37:53	2	-	208,0500
2021-02-09 14:37:53	10	-	208,0500
2021-02-09 14:32:26	10	209,6500	-
2021-02-09 14:32:11	2	-	210,0000
2021-02-09 14:27:50	2	212,8500	-
2021-02-09 14:23:06	3	212,0500	-
2021-02-09 14:20:39	35	211,7500	-
2021-02-09 14:20:32	10	211,6500	-
2021-02-09 14:16:50	15	212,5000	-
2021-02-09 14:14:33	10	211,9000	-
2021-02-09 14:11:10	3	211,4000	-
2021-02-09 14:07:49	15	211,8000	-
2021-02-09 14:04:14	25	212,4000	-
2021-02-09 14:02:43	100	212,4000	-
2021-02-09 14:02:35	2	212,4500	-
2021-02-09 13:56:48	10	212,5500	-
2021-02-09 13:51:15	10	-	212,6000
2021-02-09 13:39:10	3	212,9500	-
2021-02-09 13:26:18	8	212,9000	-
2021-02-09 13:22:40	1	212,1000	-
2021-02-09 13:15:45	15	212,0000	-
2021-02-09 13:13:59	5	211,9500	-
2021-02-09 13:11:40	20	212,1000	-
2021-02-09 13:06:15	50	-	212,0000
2021-02-09 13:03:23	7	212,3000	-

2021-02-09 13:00:47	3	-	212,4500
2021-02-09 12:37:31	15	214,8000	-
2021-02-09 12:36:53	7	214,9000	-
2021-02-09 12:32:11	27	215,3000	-
2021-02-09 12:31:00	30	215,4500	-
2021-02-09 12:11:23	50	-	215,1000
2021-02-09 12:04:03	47	215,3000	-
2021-02-09 12:02:19	13	215,2500	-
2021-02-09 11:41:12	16	214,8500	-
2021-02-09 11:09:12	20	-	214,6000
2021-02-09 10:54:09	6	-	214,5500
2021-02-09 10:43:10	50	-	214,7000
2021-02-09 10:30:50	5	215,7500	-
2021-02-09 09:58:55	11	-	216,2000
2021-02-09 09:12:19	20	216,8000	-
2021-02-09 08:51:00	50	219,5500	-
2021-02-09 08:42:55	75	219,3000	-
2021-02-09 08:41:19	5	219,3000	-
2021-02-09 07:52:30	25	219,9500	-
2021-02-09 07:40:44	25	216,9500	-

SR BOLIGKRED 20/27 MTN **XS2194373077**

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**

2021-02-09 13:17:29	760	-	30,2300

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BZ0G8860**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B3W74078**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5L24**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B99FL386**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5B26**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZJ81**

SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B44CND37**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BS7K8821**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC306**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC520**
SSR Mining Inc.			**CA7847301032**
2021-02-09 09:27:10	35	14,6450	-
St. Barbara Ltd.			**AU000000SBM8**
St. Galler Kantonalbank AG			**CH0011484067**
ST.GALL.KTBK 19/41			**CH0419041584**
ST.GR.O.I.16 20/26 MTN			**XS2152902719**
ST.GR.O.I.16 20/32 MTN			**XS2152935214**
ST.GRID OVERS.I. 13/23			**USG8449VAB20**
Stabilus S.A.			**LU1066226637**
2021-02-09 15:15:11	19	-	64,7500
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.-			**XS1709509258**
Stadshypotek AB EO-Med.-T. Hyp.-			**XS1962535644**
STADT HAMBURG LSA A.3/17			**DE000A1685W8**
STADT HAMBURG LSA A.3/30			**DE000A2LQPC1**
STADT HAMBURG LSA A.5/12			**DE000A1H3EM7**
STADT HAMBURG LSA A.6/35			**DE000A2LQPF4**
STAG Industrial Inc.			**US85254J1025**
2021-02-09 18:29:34	95	-	26,4600
Stagecoach Group PLC			**GB00B6YTLS95**

STAND LF-EUR SMALL CO-A EUR			**LU0306632414**
STAND.CHAR. 14/34 MTN			**XS1075419694**
STAND.CHAR. 18/23 FLR MTN			**XS1887493481**
STAND.CHAR. 19/25 FLR MTN			**XS2001187405**
STAND.CHAR. 20/30 FLR			**XS2183818637**
STANDARD CHARTERED PLC EO-MEDIUM			**XS1077631635**
STANDARD CHARTERED PLCEO-MEDIUM-			**XS1140857316**
STANDARD IN. 19/26 REGS			**XS2080766475**
STANDARD LF-GLOB ABS RE-ARA			**LU0548153104**
Standard Life Aberdeen PLC			**GB00BF8Q6K64**
STANLEY BLA. 20/30			**US854502AL57**
Stanley Black & Decker Inc.			**US8545021011**
2021-02-09 15:41:53	86	-	143,7400
STARBUCKS 18/23			**US855244AN97**
STARBUCKS 18/28			**US855244AP46**
STARBUCKS 19/29			**US855244AT67**
STARBUCKS 19/49			**US855244AU31**
STARBUCKS 20/27			**US855244AV14**
STARBUCKS 20/30			**US855244AW96**
STARBUCKS 20/50			**US855244AX79**
STARCAP WINBONDS PLS - A EUR			**LU0256567925**
STARCAPITAL BONDVALUE UI			**DE0009781872**
StarCapital FCP - Argos Inhaber			**LU0137341789**
StarCapital FCP - StarCapital Eq			**LU0114997082**
STARCAPPLUS-HUBER STRTGY 1-A			**LU0350239504**
Starcore Intl Mines Ltd.			**CA85525T2020**
Starpharma Holdings Ltd.			**AU000000SPL0**
2021-02-09 19:38:08	300	1,3250	-
STARS Defensiv			**LU0944780906**
Starwood Property Trust, Inc.			**US85571B1052**

State Bank of India	**US8565522039**
STATE OIL CO.AZERB.15/30	**XS1196496688**
STATE STREET 19/34 FLR	**US857477BF90**
State Street Corp.	**US8574771031**
State Street Corp. DL-Notes 2013	**US857477AL77**
STATKRAFT 17/25 MTN	**XS1582205040**
STATKRAFT AS 03/26/30	**XS1207005023**
Statkraft AS 2,5 % EO-Medium-Ter	**XS0858366684**
Statoil ASA	**NO0010096985**

2021-02-09 11:24:55	650	15,4150	-

Statoil ASA 5,625 %	**XS0416848520**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624202**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624111**
STD.CHARTER 19/27 MTN FLR	**XS2021467753**
STD.CHARTER 19/30 FLR MTN	**XS2078692014**
STD.CHARTER 20/26 FLR MTN	**XS2100414866**
STD.CHARTER 20/28 MTN FLR	**XS2102360315**
STE GENERALE 17/22FLR MTN	**XS1586146851**
STE GENERALE 17/29FLR MTN	**XS1555090403**
STE GENERALE 19/22 MTN	**FR0013422003**
STE GENERALE 19/24 MTN	**US83368TAT51**
STE GENERALE 19/24 MTN	**FR0013403441**
STE GENERALE 19/29 MTN	**FR0013448859**
STE GENERALE 19/UND. FLR	**FR0013446424**
STE GENERALE 20/27 MTN	**FR0013479276**
STE GENERALE 20/28FLR MTN	**FR0013536661**
STE GENERALE 20/30 FLRMTN	**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**
2021-02-09 15:49:22	50	-	66,2000
2021-02-09 08:54:01	100	67,4000	-

Steinhoff International Holdings			**NL0011375019**
2021-02-09 16:44:36	875	-	0,1112
2021-02-09 16:43:58	22.000	-	0,1112
2021-02-09 14:09:37	30.000	0,1138	-
2021-02-09 11:59:45	1.001	0,1122	-
2021-02-09 09:31:16	10.714	0,1128	-
2021-02-09 09:06:30	2.500	-	0,1122
2021-02-09 08:35:33	4.750	0,1146	-
2021-02-09 08:33:30	10.000	-	0,1142
2021-02-09 08:30:49	5.000	0,1136	-
2021-02-09 08:29:51	23.800	-	0,1122
2021-02-09 08:22:39	23.000	-	0,1114
2021-02-09 08:20:38	30.000	-	0,1114
2021-02-09 08:08:19	120.000	-	0,1076
2021-02-09 08:07:07	10.000	0,1118	-
2021-02-09 07:20:23	20.000	-	0,1092
2021-02-09 07:06:09	20.000	-	0,1050

Stellantis N.V.			**NL00150001Q9**
2021-02-09 18:13:57	25	-	13,4280
2021-02-09 07:45:32	200	13,6480	-

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**
2021-02-09 13:25:55	100	26,5000	-

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 **GB00B0TY6S22**

Stewart Investors Asia Pacific			**GB0030183890**
Stewart Investors Asia Pacific			**GB00B2PDRY03**
Stewart Investors Global Emergin			**GB0033873919**
Stewart Investors Indian Subcont			**GB00B2PF5X11**
Stewart Investors Worldwide Lead			**GB0030978612**
STG GLB FIN. 20/35 REGS			**XS2237302646**
STILLFRONT GROUP AB			**SE0015346135**
Stitch Fix Inc.			**US8608971078**
STMicroelectronics N.V.			**NL0000226223**
2021-02-09 19:58:30	75	-	34,3400
STMicroelectronics N.V. A. op na			**US8610121027**
2021-02-09 08:10:37	40	-	34,6000
STO SE & Co. KGaA Vz.A.			**DE0007274136**
2021-02-09 08:47:10	50	-	138,2000
Stock Yards Bancorp Inc.			**US8610251048**
StoneCo Ltd.			**KYG851581069**
2021-02-09 15:01:14	50	73,0800	-
2021-02-09 08:30:34	50	-	72,5800
STORA ENSO 18/28 MTN			**XS1794354628**
Store Electronic Systems S.A.			**FR0010282822**
Storebrand ASA			**NO0003053605**
Storytel AB			**SE0007439443**
Strabag SE			**AT000000STR1**
2021-02-09 14:58:13	200	29,2500	-
STRABAG SE EO-ANL. 2015(22)			**AT0000A1C741**
Stratasys Ltd.			**IL0011267213**
2021-02-09 15:58:21	31	45,3400	-
2021-02-09 15:22:36	45	-	43,9400
2021-02-09 15:10:30	50	-	44,1400
2021-02-09 14:45:51	100	-	42,9600
2021-02-09 14:34:07	200	-	43,2800
2021-02-09 08:59:47	5	-	45,8400
2021-02-09 08:27:16	100	-	45,7700
STRATEC SE			**DE000STRA555**
2021-02-09 16:23:42	10	132,0000	-
STRAUMANN 20/23			**CH0536893602**
Straumann Holding AG			**CH0012280076**

Stroer SE & CO. KGaA			**DE0007493991**
2021-02-09 13:24:57	100	-	73,9500

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER 18/27 **XS1914502304**

STRYKER 20/25 **US863667BA85**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

Stryker Corp.			**US8636671013**
2021-02-09 10:08:21	1	200,5000	-

STS Group AG			**DE000A1TNU68**
2021-02-09 14:53:28	285	7,7010	-
2021-02-09 14:52:25	295	7,7010	-

Stud.Ges. Witten/Herdecke e.V. A **DE000A12UD98**

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Sudzucker International Finance **XS1524573752**

Suedzucker AG			**DE0007297004**
2021-02-09 11:27:00	600	12,5900	-
2021-02-09 11:04:32	167	-	12,5300
2021-02-09 10:09:30	100	12,5600	-
2021-02-09 09:59:07	10	12,5500	-
2021-02-09 09:42:37	900	12,4400	-

SUEDZUCKER INTL 17/25			**XS1724873275**
2021-02-09 12:42:41	5.000	-	102,5750
2021-02-09 12:18:56	7.000	-	102,5750

Suess MicroTec SE **DE000A1K0235**

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 20/27 MTN **FR0013505542**

SUEZ 20/35 MTN **FR0013512449**

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 % **FR0010913780**

Suez Environnement 5,50 %	**FR0010780528**
SUEZ ENVIRONNEMENT CO. S.A. 2,75	**FR0011585215**
SUEZ ENVIRONNEMENT CO. S.A. EO-M	**FR0012949923**
SULZER 18-21	**CH0434678410**
SULZER 18-23	**CH0419042533**
SULZER 18-24	**CH0434678428**
SULZER 20/25	**CH0561923845**
Sulzer AG	**CH0038388911**
SUM.BC.HO.B 19/26 REGS	**XS2067263850**
SUM.BC.HO.B 19/27 REGS	**XS2067265392**
Sumco Corp.	**JP3322930003**
SUMISUI T BK 20/27 MTN	**XS2240511076**
SUMIT.M.F.G. 19/29 MTN	**XS2066392452**
SUMIT.M.F.G. 20/27 MTN	**XS2234579675**
SUMIT.M.F.G. 20/30	**US86562MBZ23**
SUMIT.MIT.FIN 17/27 MTN	**XS1621087516**
SUMIT.MITSUI 20/25 MTN	**XS2225211650**
Sumitomo Chemical Co. Ltd.	**JP3401400001**
SUMITOMO CORP.	**JP3404600003**
Sumitomo Electric Ind. Ltd.	**JP3407400005**
SUMITOMO FORESTRY CO. LTD.	**JP3409800004**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
Sumitomo Metal Mining Co. Ltd.	**JP3402600005**
Sumitomo Mitsui Banking Corp. EO	**XS1899009705**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 17/22	**US86562MAT71**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/28	**US86562MAY66**
Sumitomo Mitsui Financ. Group	**JP3890350006**

2021-02-09 14:57:41	175	27,6000	-

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**

Suncor Energy Inc. **CA8672241079**

SUNCORP GROUP LTD. **AU000000SUN6**

Sundial Growers Inc. **CA86730L1094**

2021-02-09 20:41:50	1.000	-	1,3300
2021-02-09 20:31:03	1.000	-	1,3500
2021-02-09 18:25:41	180	1,4300	-
2021-02-09 17:46:56	225	1,3900	-
2021-02-09 17:15:31	910	1,3400	-
2021-02-09 17:06:51	1.450	1,3100	-
2021-02-09 17:05:07	500	1,3100	-
2021-02-09 16:41:51	400	1,2600	-
2021-02-09 16:08:16	400	1,3600	-
2021-02-09 15:47:05	2.000	1,2600	-
2021-02-09 15:21:09	170	1,2200	-
2021-02-09 14:55:19	4.080	-	1,2100
2021-02-09 14:54:36	1.000	-	1,2100

SUNFARMING IHS 20/25 **DE000A254UP9**

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

SunOpta Inc. **CA8676EP1086**

2021-02-09 12:00:15	77	13,6300	-
2021-02-09 09:27:55	100	-	13,4100
2021-02-09 09:21:00	100	-	13,4100
2021-02-09 09:14:36	75	-	13,3500
2021-02-09 08:41:05	190	13,5400	-
2021-02-09 08:38:39	35	13,5400	-

SunPower Corp. **US8676524064**

2021-02-09 20:21:11	100	40,6400	-
2021-02-09 17:14:13	12	40,2400	-
2021-02-09 15:36:43	42	39,8300	-
2021-02-09 15:06:50	320	39,7600	-
2021-02-09 14:49:03	20	38,7600	-
2021-02-09 13:15:15	50	-	37,5000
2021-02-09 09:59:58	5	37,6000	-
2021-02-09 09:18:48	32	-	37,7000

Sunrun Inc. **US86771W1053**

Sunworks Inc. **US86803X2045**

2021-02-09 16:37:57	30	-	16,8000

Super Micro Computer Inc.			**US86800U1043**
2021-02-09 14:14:15	50	28,3900	-
SuperCom Ltd.			**IL0010830961**
SuperGroup PLC			**GB00B60BD277**
SUPERIOR 3-ETHIK-A			**AT0000904909**
SUPERIOR IN.INTL 17/25			**XS1577958058**
Supernus Pharmaceuticals Inc.			**US8684591089**
Surgutneftegaz (Spons.ADRs)/10			**US8688612048**
Surgutneftegaz - Sp. ADRs			**US8688611057**
2021-02-09 10:18:55	1.350	4,4200	-
2021-02-09 08:04:37	1.330	-	4,5200
SuRo Capital Corp.			**US86887Q1094**
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**
Svenska Cellulosa AB 2,50 % EO-M			**XS0942094805**
Svenska Handelsbanken AB			**SE0007100599**
Svenska Handelsbanken AB 2,625 %			**XS0819759571**
Svenska Handelsbanken AB EO-FLR			**XS1782803503**
Svenska Handelsbanken AB EO-Medi			**XS1795254025**
Svenska Handelsbanken AB EO-Medi			**XS1848875172**
SVENSKA HDBK 19/26 MTN			**XS2049582542**

SVENSKA HDBK 20/30 MTN	**XS2121207828**
SVENSKA HDBK. 20/25 MTN	**XS2156510021**
SW.PRI.S.FIN 20/29	**CH0581947733**
SW.PRIME SIT 19/27	**CH0419040990**
SW.PRIME SIT 21/28	**CH0581947816**
Swatch Group AG	**CH0012255151**
SWED.MATCH 20/27 MTN	**XS2125123039**
SWEDBANK 18/23 MTN	**XS1870225338**
SWEDBANK 18/28 FLR MTN	**XS1880928459**
SWEDBANK 20/25 MTN	**XS2167002521**
SWEDBANK 21/28 MTN	**XS2282210231**
Swedbank AB EO-Medium-Term Notes	**XS1711933033**
SWEDBK HYPO. 19/25 MTN	**XS2002504194**
SWEDBK HYPO. 19/26 MTN	**XS1946788194**
SWEDEN 09-39 1053	**SE0002829192**
SWEDEN 11-22 1054	**SE0003784461**
SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 12-32 1056	**SE0004517290**
SWEDEN 14-25 1058	**SE0005676608**
SWEDEN 17-28 1060	**SE0009496367**
SWEDEN 19/22 MTN REGS	**XS1957338640**
SWEDEN,KINGDOM 18/23 REGS	**XS1756338551**
Swedish Covered Bond Corp.,The E	**XS1808480377**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**
Swedish Stirling AB	**SE0009143993**
Sweet Earth Holdings Corp.	**CA87039X1096**
Swire Pacific Ltd.	**HK0087000532**
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	**DE000A2ATC31**

SWISS LIFE H 19/25	**CH0461238906**
SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
SWISS RE 12/29/49	**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**
Swiss Re AG	**CH0126881561**
SWISS RE FIN 19/50 FLR	**XS1963116964**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**
Swisscanto [LU] Portfolio Fund F	**LU0112800569**
Swisscanto [LU] Portfolio Fund F	**LU0136171393**
Swisscanto [LU] Portfolio Fund F	**LU0136171559**
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**
Switch Inc.	**US87105L1044**
SYDBANK 18/23 MTN	**XS1880919383**
Sydbank A/S	**DK0010311471**
SYDNEY AIRPORT FIN. 15/25	**USQ8809VAG43**
Symrise AG	**DE000SYM9999**

2021-02-09 12:59:54	5	101,8000	-
2021-02-09 12:04:10	300	-	101,6000
2021-02-09 12:01:22	4	101,6000	-
2021-02-09 11:28:17	50	101,6000	-
2021-02-09 11:05:01	9	101,6000	-
2021-02-09 09:55:47	5	101,5000	-
2021-02-09 09:23:56	75	-	101,8000
2021-02-09 07:37:44	5	101,9500	-

SYMRISE AG ANL.19/25 **DE000SYM7720**

2021-02-09 12:43:51	4.000	-	104,5250
2021-02-09 12:19:32	7.000	-	104,5350

SYMRISE AG ANL.20/27 **XS2195096420**

2021-02-09 08:53:25	10.000	-	105,9000

Synaptics Inc. **US87157D1090**

SynBiotic SE **DE000A2LQ777**

2021-02-09 14:49:08	40	25,0000	-
2021-02-09 09:50:26	40	25,2000	-
2021-02-09 08:14:47	10	25,2000	-
2021-02-09 08:12:11	50	25,4000	-
2021-02-09 07:14:50	20	29,0000	-

Synchrony Financial DL-Notes 201 **US87165BAP85**

SYNGENTA FIN. 14-29 MTN **CH0240672235**

SYNGENTA FIN. 20/22 **CH0525158439**

SYNGENTA FIN. 20/23 **CH0572142468**

SYNGENTA FIN. 20/26 **CH0525158447**

SYNGENTA FINANCE 09/10/27 **XS1199954691**

SYNL.BONDCO 20/25 FLR **XS2170852763**

Synopsys Inc. **US8716071076**

2021-02-09 10:37:18	20	-	227,7500

SYNTHOMER 20/25 REGS **XS2194288390**

Syrah Resources Ltd. **AU000000SYR9**

SYSCO 20/30 **US871829BK24**

SYSCO 20/50 **US871829BJ50**

SYSCO CORP 20/25 **US871829BP11**

SYSCO CORP 20/30 **US871829BL07**

SYSCO CORP 20/40 **US871829BM89**

SYSCO CORP 20/50 **US871829BN62**

Sysco Corp. **US8718291078**

Systemair AB **SE0002133975**

Syzygy **DE0005104806**

T MOBILE USA 20/26 REGS **USU88868AG68**

T MOBILE USA 20/28 REGS **USU88868AH42**

T MOBILE USA 20/31 REGS **USU88868AJ08**

T MOBILE USA 20/41 REGS **USU88868AM37**

T MOBILE USA 20/51 REGS **USU88868AN10**

T MOBILE USA 20/51 REGS 2 **USU88868AS07**

T MOBILE USA 21/26 **US87264ABR59**

T MOBILE USA 21/29 **US87264ABS33**

T MOBILE USA 21/31 **US87264ABT16**

T-Mobile US Inc. **US8725901040**

2021-02-09 17:47:12	18	-	102,7600
2021-02-09 15:46:34	25	103,3800	-
2021-02-09 09:30:12	50	105,0000	-

T-MOBILE USA 20/25 REGS **USU88868AD38**

T-MOBILE USA 20/27 REGS **USU88868AE11**

T-MOBILE USA 20/30 REGS **USU88868AF85**

T-MOBILE USA 20/40 REGS **USU88868AB71**

T-MOBILE USA 20/50 REGS **USU88868AC54**

T-MOBILE USA 2022 **US87264AAR68**

T-MOBILE USA 2023 **US87264AAM71**

T-MOBILE USA 2024 **US87264AAQ85**

T-MOBILE USA 2025 **US87264AAS42**

T-MOBILE USA 2026 **US87264AAU97**

T-MOBILE USA 2027 **US87264AAT25**

T. Rowe Price Group Inc. **US74144T1088**

T2 BIOSYSTEMS DL-,001 **US89853L1044**

2021-02-09 20:39:05	680	-	2,8610
2021-02-09 14:45:51	300	2,7780	-
2021-02-09 14:33:45	190	-	2,8520
2021-02-09 14:27:22	90	-	2,8810
2021-02-09 10:28:44	163	3,0860	-
2021-02-09 08:42:36	300	3,2500	-

Tabula EUR IG Bond Paris-Aligned			**IE00BN4GXL63**
Tabula Eur.Itr.IG Bd U.ETF(EO) R			**IE00BKP52691**
Tabula European iTraxx Crossover			**IE00BH05CB83**
Tabula European iTraxx Crossover			**IE00BH059L74**
Tabula European Performance Cred			**IE00BG0J8L59**
Tabula Global IG Credit Curve St			**IE00BMQ5Y557**
TAG Immobilien			**DE0008303504**
TAG Immobilien AG Anleihe v.2018			**DE000A2LQP69**
TAG Immobilien AG Anleihe v.2018			**DE000A2LQP77**
TAG IMMOBILIEN WA 20/24			**DE000A3E46Y9**
TAIYO YUDEN CO. LTD.			**JP3452000007**
Take-Two Interactive Software			**US8740541094**
2021-02-09 19:03:32	20	165,4600	-
2021-02-09 18:22:15	14	165,5400	-
2021-02-09 16:01:32	15	164,9000	-
2021-02-09 15:37:19	6	164,3000	-
2021-02-09 15:33:51	27	164,9000	-
2021-02-09 14:58:10	4	165,1200	-
2021-02-09 14:55:54	16	165,2200	-
2021-02-09 12:43:47	8	169,1200	-
2021-02-09 07:45:58	5	170,4800	-
2021-02-09 07:00:03	1	-	167,3800
Takeaway.com N.V.			**NL0012015705**
2021-02-09 10:42:55	56	88,6800	-
2021-02-09 07:11:13	1	-	90,2600
TAKEDA PHARMA. 18/26 REGS			**XS1843449122**
TAKEDA PHARMA. 20/32			**XS2197349645**
TAKEDA PHARMA. 20/40			**XS2198582301**
TAKEDA PHARMA.18/30 REGS			**XS1843449395**
Takeda Pharmaceutical Co. Ltd.			**JP3463000004**
Takko Luxembourg 2 S.C.A. EO-FLR			**XS1710653483**
Takko Luxembourg 2 S.C.A. EO-Not			**XS1710653137**
TAKKT			**DE0007446007**
TAL Education Group			**US8740801043**
2021-02-09 17:09:11	50	69,0000	-
2021-02-09 11:31:27	65	-	65,5000
Talanx AG			**DE000TLX1005**
2021-02-09 18:11:43	300	-	33,0000

2021-02-09 16:18:00	200	32,6800	-
2021-02-09 16:08:54	250	32,7000	-
2021-02-09 15:38:17	150	32,6000	-
2021-02-09 11:46:48	300	-	32,8000
2021-02-09 10:02:06	500	-	32,8400
2021-02-09 09:37:31	35	32,9200	-
2021-02-09 09:29:41	300	-	32,9200
2021-02-09 07:22:55	300	-	33,1800
2021-02-09 07:11:38	30	-	33,2600

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**

2021-02-09 19:20:27	530	-	1,1280

Tandem Diabetes Care Inc. **US8753722037**

TANNER S.FIN. 20/22 **CH0517825300**

Tanzanian Gold Corp. **CA87601A1075**

TAP-SGPS 19/24 REGS **PTTAPDOM0005**

Tapestry Inc. **US8760301072**

2021-02-09 07:28:32	150	32,0350	-

TARGA RES.PA/F. 19/29 **US87612BBN10**

Targa Resources Corp. **US87612G1013**

TARGET 02/32 **US87612EAK29**

TARGET CORP 20/30 **US87612EBJ47**

Taseko Mines Ltd. **CA8765111064**

Tata Motors Ltd. ADR **US8765685024**

Tata Steel Ltd. **US87656Y4061**

2021-02-09 14:12:29	1.000	8,0000	-

Tate & Lyle PLC **GB0008754136**

Tatneft PJSC -ADR- **US8766292051**

Taylor Morrison Home Corp. **US87724P1066**

Taylor Wimpey PLC **GB0008782301**

TBF EUROPEAN OPPORTUNITIES **DE0009781989**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2021-02-09 18:19:41	40	-	44,1200
2021-02-09 17:38:18	210	-	44,0700
2021-02-09 17:12:20	18	-	44,0200
2021-02-09 16:22:40	100	43,9800	-
2021-02-09 15:54:19	200	44,0500	-
2021-02-09 15:52:28	60	44,0300	-
2021-02-09 15:33:49	150	44,3200	-
2021-02-09 14:58:37	92	-	44,0600
2021-02-09 14:57:55	92	-	44,0600
2021-02-09 14:54:05	92	-	44,0400
2021-02-09 14:53:26	92	-	44,0400
2021-02-09 14:52:56	92	-	44,0400
2021-02-09 14:44:02	92	-	44,0400
2021-02-09 14:29:03	225	-	44,0400
2021-02-09 14:22:29	92	-	44,1300
2021-02-09 13:48:29	80	43,9900	-
2021-02-09 13:38:53	15	44,1500	-
2021-02-09 13:25:01	10	44,7900	-
2021-02-09 11:01:48	55	44,9000	-
2021-02-09 10:43:29	5	-	44,7100
2021-02-09 10:27:32	10	44,5600	-
2021-02-09 10:13:00	111	44,5800	-
2021-02-09 10:00:01	70	44,1900	-
2021-02-09 09:47:49	68	44,4700	-
2021-02-09 09:27:19	50	44,1700	-
2021-02-09 09:25:43	50	44,2600	-
2021-02-09 09:20:38	29	44,2600	-
2021-02-09 09:17:44	130	-	44,2000
2021-02-09 09:15:12	45	-	44,2600
2021-02-09 09:07:20	10	44,4200	-
2021-02-09 08:55:37	100	44,4800	-
2021-02-09 08:53:58	168	-	44,8200
2021-02-09 08:41:26	100	-	44,1200
2021-02-09 08:35:28	75	44,7000	-
2021-02-09 08:34:03	270	44,4600	-
2021-02-09 08:30:42	200	44,3200	-
2021-02-09 08:27:00	50	44,6800	-
2021-02-09 08:26:49	30	-	45,0000
2021-02-09 08:26:47	11	-	45,0100
2021-02-09 08:17:36	200	-	45,6900
2021-02-09 08:16:30	50	46,0000	-
2021-02-09 08:11:10	220	46,0500	-
2021-02-09 08:09:11	20	46,2700	-
2021-02-09 08:09:06	45	46,2500	-
2021-02-09 07:46:34	40	-	46,0300
2021-02-09 07:41:59	85	46,1900	-
2021-02-09 07:36:12	30	-	46,0300
2021-02-09 07:31:13	11	46,1900	-
2021-02-09 07:29:34	110	-	46,0100
2021-02-09 07:15:48	30	45,9000	-
2021-02-09 07:14:41	20	45,9000	-
2021-02-09 07:04:22	200	-	45,7100

Techem Verwaltungsges.674 mbH Se **XS1859258383**

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

TechnipFMC Ltd.			**GB00BDSFG982**
2021-02-09 15:56:59	60	8,2860	-
2021-02-09 15:00:42	480	8,3000	-

technotrans SE			**DE000A0XYGA7**
2021-02-09 13:48:07	200	26,2000	-
2021-02-09 11:17:49	400	26,1500	-
2021-02-09 10:20:22	35	-	26,3500

TECHTRONIC I.SUBD.			**HK0669013440**
2021-02-09 12:00:40	50	-	12,8750

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

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

Tecnicas Reunidas S.A. **ES0178165017**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

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

Teladoc Health Inc.			**US87918A1051**
2021-02-09 20:23:55	8	-	236,9500
2021-02-09 15:26:56	20	-	244,6000
2021-02-09 15:15:50	9	246,2500	-
2021-02-09 14:12:20	4	243,5000	-

Tele2 AB **SE0005190238**

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A. **IT0003497168**

Telecom Italia S.p.A. (Risp.) **IT0003497176**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/27 MTN **XS2177441990**

TELEFON.EMI. 20/30 MTN **XS2112289207**

TELEFON.EMI. 20/32 MTN **XS2177442295**

TELEFON.EUROPE 16/UND.FLR **XS1490960942**

Telefonica Deutschland			**DE000A1J5RX9**
2021-02-09 18:22:11	10	2,2860	-
2021-02-09 16:53:24	1.000	2,2810	-
2021-02-09 15:57:48	10.000	2,2730	-
2021-02-09 15:14:13	1.800	2,2740	-
2021-02-09 13:52:03	450	2,2820	-

2021-02-09 13:29:56	1.790	-	2,2790
2021-02-09 13:09:06	1.790	2,2760	-
2021-02-09 11:02:25	2.000	2,2800	-
2021-02-09 09:44:04	4.370	2,2770	-
2021-02-09 09:36:32	70	-	2,2770
2021-02-09 08:06:32	7.250	2,2740	-
2021-02-09 08:05:32	2.000	2,2730	-
2021-02-09 08:04:55	300	2,2740	-
2021-02-09 08:04:51	8.700	2,2770	-

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM.18/38 **US87938WAV54**

TELEFONICA EM.18/48 **US87938WAW38**

Telefonica Emisiones S.A.U. 3,98 **XS0874864860**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

TELEFONICA EUROPE B.V. EO-FLR SE **XS1050461034**

Telefonica S.A. **ES0178430E18**

2021-02-09 10:07:37	3.715	-	3,7590

Telekom Austria AG **AT0000720008**

TELEKOM FINANZMANAGEMENT GMBH E **XS0999667263**

Telekom Finanzmanagement GmbH EO **XS0767278301**

Telenet Group Holding N.V. **BE0003826436**

TELENOR 19/23 MTN **XS2056395606**

TELENOR 19/27 MTN **XS2056396919**

TELENOR 19/31 MTN **XS2056399855**

TELENOR 19/34 MTN	**XS2001738991**
TELENOR 20/28 MTN	**XS2117452156**
TELENOR 20/35 MTN	**XS2117454871**
TELENOR ASA 12/24 MTN	**XS0862442331**
Telenor ASA 2,50 % EO-Medium-Ter	**XS0933241456**
TELIA CO AB 19/34MTN	**XS1953240261**
TELIA CO AB 20/30 MTN	**XS2264161964**
TELIA CO AB 20/UND FLR	**XS2082429890**
TeliaSonera AB 3 % EO-Medium-Ter	**XS0826189028**
TeliaSonera AB 3,875 %	**XS0545428285**
TeliaSonera AB 4 %	**XS0680904827**
TeliaSonera AB 4,75 %	**XS0465576030**
TELIASONERA AB EO-MED.-TERM NOTE	**XS1193213953**
Telit Communications PLC	**GB00B06GM726**
TELSTRA CORP 20/30 MTN	**XS2160857798**
TELSTRA CORP. 2027 MTN	**AU3CB0243764**
Telstra Corp. Ltd.	**AU000000TLS2**
Telstra Corp. Ltd. 2,500 % EO-Me	**XS0903136736**
Telstra Corp. Ltd. 3,50 % EO-Med	**XS0760187400**
Telstra Corp. Ltd. 3,625 %	**XS0552375577**
Telstra Corp. Ltd. 3,75 %	**XS0706229555**
Telstra Corp. Ltd. EO-Med.-Term	**XS1966038249**
Telstra Corp. Ltd. EO-Med.-Term	**XS1395057430**
TELUS 19/49	**US87971MBK80**
TELUS CORP.	**CA87971M1032**

2021-02-09 14:34:05	300	-	17,7000
2021-02-09 13:32:01	100	19,0000	-
2021-02-09 09:11:19	300	19,0000	-

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**

2021-02-09 13:01:22	1.000	-	7,0300

TENCENT HLDG 19/24 MTN **US88032XAL82**

TENCENT HLDG 19/29 MTN **US88032XAN49**

TENCENT HLDG 19/49 MTN **US88032XAQ79**

TENCENT HLDG 20/50 MTN **US88032XAV64**

Tencent Holdings Ltd. **KYG875721634**

2021-02-09 18:04:38	70	-	80,4000
2021-02-09 18:02:47	60	80,8900	-
2021-02-09 16:57:03	7	80,4900	-
2021-02-09 16:43:30	90	80,4900	-
2021-02-09 15:49:22	10	-	80,4000
2021-02-09 15:44:45	140	80,4900	-
2021-02-09 14:44:58	80	-	80,0400
2021-02-09 14:42:04	65	-	80,0400
2021-02-09 14:41:48	12	80,1900	-
2021-02-09 14:32:37	50	80,0300	-
2021-02-09 14:26:10	8	-	79,9000
2021-02-09 13:34:51	188	-	79,5600
2021-02-09 13:25:10	15	79,8700	-
2021-02-09 11:44:05	128	-	78,8000
2021-02-09 11:28:09	100	-	78,8000
2021-02-09 10:59:30	90	-	79,0000
2021-02-09 09:28:04	10	79,0000	-
2021-02-09 08:22:54	10	78,8000	-
2021-02-09 07:51:40	10	-	78,7600

Tencent Holdings Ltd.ADR **US88032Q1094**

2021-02-09 20:37:08	4	81,4000	-
2021-02-09 20:20:20	100	81,6000	-
2021-02-09 18:48:26	12	81,0000	-
2021-02-09 18:40:23	50	81,0000	-
2021-02-09 17:22:55	10	81,0000	-
2021-02-09 15:52:13	100	81,0000	-
2021-02-09 15:24:49	100	-	80,0000
2021-02-09 15:00:06	100	-	80,0000
2021-02-09 14:40:04	10	-	79,6000
2021-02-09 10:24:13	20	79,6000	-
2021-02-09 08:37:13	15	79,0000	-

Tencent Music Entertainment Grou **US88034P1093**

2021-02-09 07:37:15	20	21,6000	-

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp.			**US88033G4073**
2021-02-09 20:28:09	6	42,9650	-
2021-02-09 08:05:34	17	43,4200	-

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 **XS1828037827**

TENNET HOLDING B.V. EO-MED.-TERM **XS1432384664**

TenneT Holding B.V. EO-Med.-Term **XS1828037587**

TEOLLI.VOIMA 19/26 MTN **XS2049419398**

TEOLLISUUDEN VOIMA OY EO-MEDIUM- **XS1043513529**

Teollisuuden Voima Oyj EO-Medium **XS1183235644**

Teradata Corp. Del.			**US88076W1036**
2021-02-09 15:37:17	200	47,6000	-
2021-02-09 15:04:01	110	45,6000	-

Teradyne Inc.			**US8807701029**
2021-02-09 17:40:41	10	-	105,3800

Teranga Gold Corp. **CA8807972044**

TEREGA 20/28 **FR0013486834**

TEREGA 20/30 **FR0013534500**

TEREOS FI.1 20/25 REGS **XS2244837162**

TEREOS FINANCE GROUP I EO-OBL. 2 **FR0013183571**

Terna Energy SA **GRS496003005**

Terna Rete Elettrica Nazio.SpA **IT0003242622**

Terra BoligKreditt A.S. 2,125 % **XS0881369770**

TERUMO CORP. **JP3546800008**

TESCO CORP TREASURY SERV **XS1896851224**

TESCO CORP. TREAS. SERV. PLC EO- **XS1082971588**

Tesco PLC **GB0008847096**

TESCO PLC 07/57 MTN **XS0289810318**

Tesco PLC 5,125 % **XS0295018070**

TESCO PLC 99/29 MTN **XS0105244585**

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**

TESLA 2025 144A **US88160RAE18**

Tessenderlo Group S.A. **BE0003555639**

TEV.P.F.N.II. 19/25 144A **XS2083963236**

TEV.P.F.N.II. 20/25 **XS2198213956**

TEVA P.FI.NL III 16/21 **US88167AAC53**

TEVA P.FI.NL III 16/23 **US88167AAD37**

TEVA P.FI.NL III 16/26 **US88167AAE10**

TEVA P.FI.NL III 16/46 **US88167AAF84**

TEVA P.FI.NL III 18/24 **US88167AAL52**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARM.FIN. 2036 **US88163VAD10**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

Teva Pharmaceutical Industries **US8816242098**

2021-02-09 15:54:51	200	-	10,8000
2021-02-09 15:08:26	201	10,6800	-
2021-02-09 15:04:28	56	-	10,7200
2021-02-09 08:28:46	600	-	10,3800

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

TEXTRON 20/30 **US883203CB58**

Textron Inc. **US8832031012**

2021-02-09 09:20:42	25	41,2000	-

TFF Pharmaceuticals Inc. **US87241J1043**

TG THERAPEUTICS DL -,001 **US88322Q1085**

2021-02-09 11:17:03	120	-	43,9150

TGS Nopec Geophysical Co. ASA **NO0003078800**

Thai Airways Intl PCL (THAI) **TH0245010010**

Thai Oil PCL **TH0796010013**

THALES 19/22 MTN **FR0013422052**

THALES 20/26 MTN **FR0013537305**

THALES 20/28 MTN **FR0013512969**

THALES S.A. 18/25 MTN **FR0013311347**

THALES S.A. 2,250 % EO-Medium-Te **XS0906792105**

THAMES WATER UT.17/27 MTN **XS1605393054**

The AES Corp. **US00130H1059**

The Agricultural Bank of China **CNE100000Q43**

The Chemours Co. **US1638511089**

The E.W. Scripps Co. **US8110544025**

The Estee Lauder Companies Inc. **US5184391044**

The Goodyear Tire & Rubber Co. **US3825501014**

2021-02-09 16:09:52	500	10,9480	-

The Green Organic Dutchm. Hlds. **CA3932102088**

2021-02-09 20:29:28	2.800	0,3694	-
2021-02-09 16:53:42	350	0,3534	-
2021-02-09 16:12:26	280	0,3490	-
2021-02-09 14:02:34	3.333	0,3429	-

THE GUINS PS 20/55 **XS2158692538**

The Hartford Financial Services **US4165151048**

The Naga Group AG **DE000A161NR7**

2021-02-09 20:46:17	180	-	8,8000
2021-02-09 20:35:19	25	8,9000	-
2021-02-09 20:21:18	1.195	-	8,5000
2021-02-09 20:02:24	183	8,5000	-
2021-02-09 18:06:39	100	8,4500	-
2021-02-09 17:10:46	13	8,5000	-

2021-02-09 16:44:00	1.500	8,6500	-
2021-02-09 13:03:42	70	8,5500	-
2021-02-09 12:16:41	30	8,3500	-
2021-02-09 12:14:16	210	8,3500	-
2021-02-09 12:06:45	7	8,0500	-
2021-02-09 12:01:09	200	7,9000	-
2021-02-09 11:55:51	300	-	7,9500
2021-02-09 11:55:51	150	-	8,0000
2021-02-09 11:55:14	20	8,3000	-
2021-02-09 10:51:03	125	9,2000	-
2021-02-09 10:17:12	30	8,7500	-
2021-02-09 10:07:25	250	-	8,6500
2021-02-09 10:00:15	250	8,6500	-
2021-02-09 10:00:11	250	8,6500	-
2021-02-09 09:45:46	100	8,7000	-
2021-02-09 09:18:59	120	8,9000	-
2021-02-09 09:16:49	70	8,9000	-
2021-02-09 09:05:00	250	9,1000	-
2021-02-09 09:03:31	131	-	8,8000
2021-02-09 09:03:17	50	-	8,6500
2021-02-09 08:37:43	125	8,5000	-
2021-02-09 08:18:05	250	8,6500	-
2021-02-09 08:15:38	250	-	8,6500
2021-02-09 07:49:25	1.250	8,2500	-
2021-02-09 07:36:30	200	7,8500	-
2021-02-09 07:31:23	500	7,9000	-
2021-02-09 07:17:26	300	8,0000	-
2021-02-09 07:07:14	100	-	7,7500
2021-02-09 07:07:10	100	-	7,7500
2021-02-09 07:07:05	100	-	7,7500
2021-02-09 07:05:26	30	7,9000	-
2021-02-09 07:05:23	300	-	7,7000
2021-02-09 07:05:18	250	7,9000	-

The Swatch Group AG **CH0012255144**

Theravance Biopharma Inc. **KYG8807B1068**

THERMO FISH. 19/25 **XS2058556296**

THERMO FISH. 19/28 **XS2058556536**

THERMO FISH. 19/29 **US883556BZ47**

THERMO FISH. 19/31 **XS2058556619**

THERMO FISH. 19/39 **XS2058557260**

THERMO FISH. 20/25 **US883556CF73**

THERMO FISH. 20/27 **XS2010032022**

THERMO FISH. 20/32 **XS2010032451**

THERMO FISH.SCI. 17/26 **XS1651071877**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775534**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775708**

Thomson Reuters Corp. **CA8849037095**

Thor Industries Inc. **US8851601018**

2021-02-09 17:41:15	5	-	105,4800

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**

thyssenkrupp AG Medium Term Note **DE000A14J587**

THYSSENKRUPP MTN 19/23 **DE000A2YN6V1**

THYSSENKRUPP MTN 19/24			**DE000A2TEDB8**
2021-02-09 10:44:57	10.000	101,8330	-

Tick Trading Software AG			**DE000A0LA304**
2021-02-09 10:27:20	80	37,6000	-
2021-02-09 10:21:29	16	37,6000	-
2021-02-09 08:22:23	12	38,0000	-

TietoEVRY Oyj **FI0009000277**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc.			**US88688T1007**
2021-02-09 20:27:25	147	34,5850	-
2021-02-09 20:26:11	50	-	33,9000
2021-02-09 19:38:51	80	-	33,8800
2021-02-09 19:08:21	14	-	34,9250
2021-02-09 18:10:57	10	-	35,2850
2021-02-09 18:05:07	50	-	35,3000
2021-02-09 18:02:24	100	35,5950	-
2021-02-09 18:00:45	15	-	34,9300
2021-02-09 17:21:26	32	34,0300	-
2021-02-09 17:17:19	39	-	32,8250
2021-02-09 17:11:15	100	-	32,9650
2021-02-09 17:10:46	100	-	32,7450
2021-02-09 17:09:28	56	-	32,0000
2021-02-09 17:09:28	38	-	32,0000
2021-02-09 17:02:18	40	34,3550	-
2021-02-09 16:54:23	20	34,3550	-
2021-02-09 16:45:41	47	34,2250	-
2021-02-09 16:45:29	23	34,2400	-
2021-02-09 16:38:48	5	-	34,2850
2021-02-09 16:29:22	56	35,6350	-
2021-02-09 16:28:01	100	-	35,9750
2021-02-09 16:26:30	27	-	36,1900
2021-02-09 16:17:50	10	-	35,5000
2021-02-09 16:14:38	270	36,3550	-
2021-02-09 16:13:01	240	-	36,2400
2021-02-09 16:07:59	77	-	35,7050
2021-02-09 16:02:38	27	-	34,5550
2021-02-09 16:01:14	300	35,6350	-
2021-02-09 16:00:58	280	35,7400	-

2021-02-09 15:38:43	56	-	31,7900
2021-02-09 15:36:45	32	31,7950	-
2021-02-09 15:25:20	20	-	31,2350
2021-02-09 15:11:15	13	30,3900	-
2021-02-09 15:06:31	5	30,4200	-
2021-02-09 15:03:17	100	31,1000	-
2021-02-09 14:46:05	21	30,8450	-
2021-02-09 14:40:34	25	-	29,0350
2021-02-09 13:58:39	38	29,2050	-
2021-02-09 13:31:48	76	-	28,9550
2021-02-09 13:28:29	15	-	29,4650
2021-02-09 13:20:23	25	30,3500	-
2021-02-09 13:03:31	100	30,1000	-
2021-02-09 11:46:52	40	27,5900	-
2021-02-09 11:11:12	45	26,8950	-
2021-02-09 11:09:29	38	26,6500	-
2021-02-09 11:03:26	65	-	26,4700
2021-02-09 10:47:23	22	-	25,4300
2021-02-09 10:42:49	10	25,5550	-
2021-02-09 09:25:22	200	-	25,2250
2021-02-09 09:18:39	50	25,4300	-
2021-02-09 08:47:26	39	25,9450	-
2021-02-09 07:51:10	22	25,4850	-
2021-02-09 07:48:08	50	-	25,1100
2021-02-09 07:25:53	85	-	24,8900

TIME WARNER CBL 2039 **US88732JAU25**

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

TINC Comm VA **BE0974282148**

Tinka Resources Ltd. **CA8875221001**

TITAGLBL FIN 20/27 **XS2199268470**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

2021-02-09 13:00:13	1.000	6,8000	-
2021-02-09 10:10:58	1.500	6,4000	-

Titan Medical Inc. **CA88830X8199**

2021-02-09 14:37:52	1.200	2,6000	-

TJX Companies Inc. **US8725401090**

TKH Group N.V. **NL0000852523**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

2021-02-09 19:17:30	40	24,2200	-
2021-02-09 10:48:08	140	-	24,2000

TLG IMMOBILIEN AG Anleihe v.2017 **XS1713475215**

Tobii AB **SE0002591420**

TOHO GAS CO. LTD. **JP3600200004**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Century Corp. **JP3424950008**

Tokyo Electron Ltd. **JP3571400005**

Tokyo Gas Co. Ltd. **JP3573000001**

2021-02-09 07:00:36	191	18,7000	-

Toll Brothers Inc. **US8894781033**

Tomra Systems ASA **NO0005668905**

2021-02-09 20:02:24	50	37,8800	-
2021-02-09 19:15:08	50	37,9700	-
2021-02-09 13:25:46	4	-	38,0100

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

Tonix Pharma. Holding Corp. **US8902607063**

2021-02-09 18:16:20	3.000	1,4100	-
2021-02-09 17:30:48	100	1,3600	-
2021-02-09 16:49:16	600	-	1,3500
2021-02-09 16:17:19	70	-	1,3400
2021-02-09 15:50:27	600	1,3500	-
2021-02-09 15:43:20	700	-	1,3300
2021-02-09 15:34:50	1.500	1,4000	-
2021-02-09 14:58:22	3.500	1,5000	-
2021-02-09 14:28:58	1.000	1,4500	-
2021-02-09 13:27:27	1.000	1,4000	-
2021-02-09 11:47:57	1.200	-	1,6800
2021-02-09 10:18:05	300	1,7900	-
2021-02-09 09:31:00	500	1,6600	-
2021-02-09 09:27:14	1.000	1,6700	-
2021-02-09 09:21:18	270	-	1,6100
2021-02-09 09:09:43	400	1,7500	-
2021-02-09 09:04:18	285	1,7400	-
2021-02-09 08:57:33	300	-	1,8300
2021-02-09 08:30:03	70	-	1,8900
2021-02-09 08:09:23	600	1,8200	-
2021-02-09 07:59:44	300	1,7900	-
2021-02-09 07:59:34	100	1,7800	-
2021-02-09 07:59:34	701	1,7900	-
2021-02-09 07:01:26	500	1,3100	-
2021-02-09 07:01:23	190	1,3100	-
2021-02-09 07:00:06	1.000	1,3100	-
2021-02-09 07:00:06	1.200	1,3100	-

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Topaz Energy Corp. **CA89055A2039**

Toray Industries Inc. **JP3621000003**

2021-02-09 07:00:46	1.000	5,8500	-

Torex Gold Resources Inc. **CA8910546032**

Toro Co. **US8910921084**

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	**XS1980044728**
TORON.DOM.BK 19/24 MTN	**US89114QCB23**
TORON.DOM.BK 20/23 MTN	**US89114QCG10**
TORON.DOM.BK 20/23FLR MTN	**US89114QCF37**
TORON.DOM.BK 20/25 MTN	**US89114QCH92**
TORONTO-DOM. BK 18/23 MTN	**US89114QC484**
TORONTO-DOM. BK 19/27 MTN	**XS2028803984**
Toronto-Dominion Bank	**CA8911605092**
Toronto-Dominion Bank, The EO-Me	**XS1985806600**
Toronto-Dominion Bank, The EO-Me	**XS1857683335**
TOTAL CA.INT 19/21	**US89153VAR06**
TOTAL CA.INT 19/28 MTN	**XS2004381674**
TOTAL CA.INT 19/29	**US89153VAQ23**
TOTAL CA.INT 19/39 MTN	**XS2004381245**
TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/32 MTN	**XS2153409029**
TOTAL CA.INT 20/40 MTN	**XS2176569312**
TOTAL CA.INT 20/41	**US89153VAX73**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 13/24	**US89153VAG41**
TOTAL CAP.INTL 14/21 MTN	**AU3CB0225662**
TOTAL CAP.INTL 14/24	**US89153VAL36**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**

TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559925**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559768**
Total Capital Intl S.A. 2,125 %	**XS0830194501**
Total Capital Intl S.A. EO-Mediu	**XS1139315581**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997819**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1048519679**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997223**
Total Capital S.A. 3,125 %	**XS0541787783**
Total Capital S.A. 5,125 % EO-Me	**XS0418669429**
Total Infrastr.Gaz France S.A.	**FR0011075043**
Total S.E. (ADR)	**US89151E1091**
Total S.E. 19/UND. FLR MTN	**XS1974787480**
TOTAL S.E. 21/UND.FLR MTN	**XS2290960520**
TOTAL S.E. 21/UND.FLR MTN	**XS2290960876**
Total S.E. EO-FLR MED.-T. NTS 15	**XS1195202822**
Total S.E. EO-FLR MED.-T. NTS 15	**XS1195201931**
Total S.E. EO-FLR MED.-T. NTS 16	**XS1413581205**
TOTAL SE 20/UND. FLR MTN	**XS2224632971**
Tourmaline Oil Corp.	**CA89156V1067**
Tower Semiconductor Ltd.	**IL0010823792**
Towngas China Co. Ltd.	**KYG8972T1067**
TOYOTA 19/22	**US892331AE95**
TOYOTA 19/24	**US892331AF60**
TOYOTA CRED.CAN.17/22 MTN	**CA892329AY97**
TOYOTA FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN 20/24 MTN	**XS2156236296**
TOYOTA FIN.AUSTR.17/22MTN	**XS1567905754**

TOYOTA FIN.AUSTR.17/22MTN	**XS1720814950**
TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 19/26 MTN	**XS2056488013**
TOYOTA M.CRD 20/22 FLRMTN	**US89236THN81**
TOYOTA M.CRD 20/22 MTN	**US89236THD00**
TOYOTA M.CRD 20/22 MTN	**US89236THM09**
TOYOTA M.CRD 20/25 MTN	**US89236THP30**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/26 MTN	**XS2260426288**
TOYOTA M.CRD 20/27 MTN	**US89236THG31**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA M.CRD 21/24 MTN	**US89236THU25**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**
2021-02-09 13:42:56 2 - 63,8000	
2021-02-09 08:39:23 25 - 63,6000	
TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**
TOYOTA MOTOR CORP. 18/28	**US892331AD13**
Toyota Motor Corp. ADR	**US8923313071**
TOYOTA MOTOR CRD 12/22MTN	**US89233P5T93**
TOYOTA MOTOR CRD 18/23MTN	**US89236TEL52**
TOYOTA MOTOR CRD 2021 MTN	**US89233P5F99**
TOYOTA MOTOR CRD 2021 MTN	**US89236TCZ66**
TOYOTA MOTOR CRD 2027 MTN	**US89236TDR32**
TOYOTA MOTOR CRED 2021MTN	**AU3CB0238731**
TOYOTA MOTOR CRED 2022FLR	**US89236TED37**
TOYOTA MOTOR CRED 2022FLR	**US89236TDQ58**
TOYOTA MOTOR CRED17/24MTN	**XS1720642138**

TOYOTA MOTOR CRED18/23FLR **US89236TEN19**

Toyota Motor Credit Corp. DL-Med **US89236TFS96**

Toyota Motor Credit Corp. DL-Med **US89236TFT79**

TOYOTA MOTOR CREDIT CORP. EO-MED **XS1171489393**

TOYOTA MOTOR CREDIT CORP. EO-MED **XS1288335521**

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**

2021-02-09 15:33:56	5	-	167,0000
2021-02-09 10:25:57	25	165,0000	-
2021-02-09 08:58:02	15	177,0000	-

Tradeweb Markets Inc. **US8926721064**

TRAFIGURA F. 20/25 MTN **XS2232101803**

TRAFIGURA F. 21/26 MTN **XS2293733825**

TRAFIGURA FDG 18/23 MTN **XS1793296465**

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**

2021-02-09 11:40:35	12.000	0,7560	-

TransDigm Group Inc. **US8936411003**

Transurban Group Triple Stapled **AU000000TCL6**

TRATON SE **DE000TRAT0N7**

TRAVELERS COS 19/49 **US89417EAP43**

Travelzoo Inc. **US89421Q2057**

Travis Perkins PLC **GB0007739609**

TREAS.VICT. 20/23 **AU0000075624**

TREASURY CORP.VICT. 2026 **AU0000XVGZJ4**

TREASURY CORP.VICT. 2028 **AU0000XVGHI4**

TREASURY CORP.VICT. 2032 **AU3SG0001175**

Treasury Metals Inc. **CA8946478259**

TREASURY STK 2021 **GB0009997999**

TREASURY STK 2022 **GB00B7L9SL19**

TREASURY STK 2022 **GB00B3KJDQ49**

TREASURY STK 2023 **GB00BF0HZ991**

TREASURY STK 2026 INF.LIN **GB00BYY5F144**

TREASURY STK 2030 IND.LIN **GB0008932666**

TREASURY STK 2050 INF.LIN **GB00B421JZ66**

TREASURY STK 2062 INF.LIN **GB00B4PTCY75**

TREASURY STK 2068 INF.LIN **GB00BDX8CX86**

TreeHouse Foods Inc. **US89469A1043**

Trelleborg AB **SE0000114837**

Trend Micro Inc. **JP3637300009**

TRENDCONCEPT-UNIV-FD-AKT-EUR **DE0009781773**

Trevali Mining Corp. **CA89531J1093**

Trevena Inc. **US89532E1091**

2021-02-09 16:52:08	2.000	2,5090	-
2021-02-09 16:52:03	2.000	2,5090	-
2021-02-09 16:37:54	1.000	-	2,4860
2021-02-09 16:34:16	2.100	2,4990	-
2021-02-09 16:34:10	2.100	2,4990	-
2021-02-09 08:15:10	1.200	-	2,4310

Tricida Inc. **US89610F1012**

2021-02-09 16:14:00	1.100	6,1000	-

Trigon Metals Inc. **CA89620A1003**

Trillium Gold Mines Inc. **CA89623Q1028**

TRINITY ACQUISITION PLC EO-NOTES **XS1418774706**

Trinseo S.A. **LU1057788488**

Tripadvisor Inc. **US8969452015**

Triterras Inc. **KYG9103H1020**

TRIV.PACK.FI 19/26 FLR **XS2034069836**

trivago N.V. **US89686D1054**

2021-02-09 15:35:06	920	-	2,1400
2021-02-09 09:29:37	500	-	2,2600

Troax Group AB **SE0012729366**

TRONOX HOLDINGS PLC **GB00BJT16S69**

Troy Resources Ltd. **AU000000TRY7**

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**

2021-02-09 11:55:45	120	1,8150	-

TUERKEI 19/24 **US900123CW86**

TUERKEI 20/25 **US900123CX69**

TUERKEI 20/25 **US900123CZ18**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

Tui **DE000TUAG000**

2021-02-09 20:53:49	250	3,6940	-
2021-02-09 20:49:18	150	3,6950	-
2021-02-09 20:48:18	2.170	-	3,6950
2021-02-09 20:47:50	2.500	-	3,6950
2021-02-09 20:46:42	900	-	3,6950
2021-02-09 20:46:16	1.000	3,6970	-

2021-02-09 20:43:43	150	3,6960	-
2021-02-09 20:07:36	280	3,7030	-
2021-02-09 20:06:24	140	3,7050	-
2021-02-09 20:01:47	135	3,6940	-
2021-02-09 19:45:48	600	3,6920	-
2021-02-09 19:22:42	350	3,6960	-
2021-02-09 19:11:06	150	3,7030	-
2021-02-09 19:08:42	2.400	3,6960	-
2021-02-09 19:01:53	3.000	-	3,6560
2021-02-09 19:00:40	100	3,7030	-
2021-02-09 19:00:34	200	3,7030	-
2021-02-09 18:49:42	127	3,6870	-
2021-02-09 18:47:49	30	-	3,6630
2021-02-09 18:36:11	200	3,6940	-
2021-02-09 18:34:46	4.000	3,7110	-
2021-02-09 18:32:43	300	3,6940	-
2021-02-09 18:27:18	800	3,6840	-
2021-02-09 18:23:15	2.000	3,6700	-
2021-02-09 18:05:41	1.350	3,6970	-
2021-02-09 17:53:52	745	-	3,6910
2021-02-09 17:47:44	65	3,6840	-
2021-02-09 17:39:55	190	3,6840	-
2021-02-09 17:36:30	200	-	3,6680
2021-02-09 17:34:33	1.500	-	3,6680
2021-02-09 17:28:26	250	3,6880	-
2021-02-09 17:26:34	200	3,6850	-
2021-02-09 17:23:51	80	3,6850	-
2021-02-09 17:21:18	72	3,6820	-
2021-02-09 17:21:10	250	3,6820	-
2021-02-09 17:16:57	2.500	-	3,6620
2021-02-09 17:09:47	1.000	3,6650	-
2021-02-09 17:06:18	3.000	3,6820	-
2021-02-09 17:04:37	600	3,6550	-
2021-02-09 17:03:29	2.000	-	3,6430
2021-02-09 17:01:21	1.000	3,6560	-
2021-02-09 17:00:28	300	3,6560	-
2021-02-09 16:58:48	150	3,6570	-
2021-02-09 16:57:21	275	3,6530	-
2021-02-09 16:56:35	200	-	3,6450
2021-02-09 16:55:14	521	-	3,6450
2021-02-09 16:52:23	73	3,6530	-
2021-02-09 16:50:58	150	3,6490	-
2021-02-09 16:50:27	150	-	3,6410
2021-02-09 16:48:17	100	3,6470	-
2021-02-09 16:45:39	140	3,6470	-
2021-02-09 16:43:32	500	3,6490	-
2021-02-09 16:35:58	300	-	3,6320
2021-02-09 16:30:26	1.000	3,6280	-
2021-02-09 16:28:48	3.000	3,6280	-
2021-02-09 16:26:36	200	3,6260	-
2021-02-09 16:24:56	300	3,6260	-
2021-02-09 16:23:25	100	3,6210	-
2021-02-09 16:19:22	1.000	3,6090	-
2021-02-09 16:18:04	1.000	3,6240	-
2021-02-09 16:15:12	100	3,6280	-
2021-02-09 16:15:09	300	3,6270	-
2021-02-09 16:14:27	200	3,6290	-
2021-02-09 16:12:30	500	3,6170	-
2021-02-09 16:12:25	113	3,6170	-
2021-02-09 16:10:37	1.873	3,6180	-
2021-02-09 16:04:28	500	3,6370	-
2021-02-09 16:03:28	300	3,6350	-
2021-02-09 16:02:46	190	3,6400	-
2021-02-09 16:00:38	3.000	3,6440	-
2021-02-09 15:51:58	500	3,6490	-
2021-02-09 15:51:37	1.000	3,6550	-
2021-02-09 15:50:18	1.489	-	3,6580
2021-02-09 15:49:14	210	3,6620	-
2021-02-09 15:47:30	2.000	3,6590	-
2021-02-09 15:45:14	2.000	3,6420	-
2021-02-09 15:44:50	3.000	3,6430	-
2021-02-09 15:44:42	500	3,6430	-
2021-02-09 15:42:28	1.375	3,6360	-
2021-02-09 15:41:48	100	-	3,6370

2021-02-09 15:41:44	50	-	3,6370
2021-02-09 15:41:15	200	3,6360	-
2021-02-09 15:40:24	250	3,6390	-
2021-02-09 15:39:27	1.500	3,6450	-
2021-02-09 15:39:15	3.000	3,6440	-
2021-02-09 15:38:53	247	3,6420	-
2021-02-09 15:37:07	500	3,6390	-
2021-02-09 15:33:23	1.000	3,6570	-
2021-02-09 15:29:25	400	3,6290	-
2021-02-09 15:27:09	448	3,6380	-
2021-02-09 15:26:48	2.000	3,6420	-
2021-02-09 15:26:00	2.235	-	3,6530
2021-02-09 15:24:47	300	3,6590	-
2021-02-09 15:24:13	1.500	3,6580	-
2021-02-09 15:20:22	250	3,6710	-
2021-02-09 15:19:04	400	3,6650	-
2021-02-09 15:18:42	100	3,6660	-
2021-02-09 15:16:33	180	-	3,6700
2021-02-09 15:05:39	2.000	3,6880	-
2021-02-09 15:02:34	150	3,6930	-
2021-02-09 15:02:19	74	3,6930	-
2021-02-09 15:00:29	243	3,7000	-
2021-02-09 14:58:15	250	3,7080	-
2021-02-09 14:57:14	999	3,7060	-
2021-02-09 14:57:13	1.000	3,7060	-
2021-02-09 14:56:10	138	3,7020	-
2021-02-09 14:55:46	130	3,6950	-
2021-02-09 14:55:18	1.000	3,6980	-
2021-02-09 14:55:18	200	3,6980	-
2021-02-09 14:54:29	700	3,7060	-
2021-02-09 14:54:11	82	3,7050	-
2021-02-09 14:48:56	50	3,7050	-
2021-02-09 14:42:40	200	3,7070	-
2021-02-09 14:41:06	2.000	3,7060	-
2021-02-09 14:34:54	3.000	-	3,7070
2021-02-09 14:34:06	500	3,7130	-
2021-02-09 14:31:35	100	3,7210	-
2021-02-09 14:24:25	200	3,7290	-
2021-02-09 14:22:14	100	3,7290	-
2021-02-09 14:17:56	2.000	3,7290	-
2021-02-09 14:10:41	10.000	3,7300	-
2021-02-09 14:10:15	1.340	3,7270	-
2021-02-09 14:04:31	150	3,7370	-
2021-02-09 14:03:49	300	-	3,7350
2021-02-09 13:49:52	3.000	3,7400	-
2021-02-09 13:46:23	273	-	3,7310
2021-02-09 13:36:23	500	3,7350	-
2021-02-09 13:35:44	1.018	3,7340	-
2021-02-09 13:34:20	200	3,7390	-
2021-02-09 13:28:38	2.000	-	3,7310
2021-02-09 13:21:02	200	3,7370	-
2021-02-09 13:17:40	2.900	3,7290	-
2021-02-09 13:15:46	1.000	3,7350	-
2021-02-09 13:11:45	150	3,7340	-
2021-02-09 13:10:00	945	3,7300	-
2021-02-09 12:59:05	168	3,7430	-
2021-02-09 12:50:38	300	3,7460	-
2021-02-09 12:50:38	240	3,7450	-
2021-02-09 12:49:56	500	-	3,7420
2021-02-09 12:48:05	250	3,7470	-
2021-02-09 12:44:32	661	3,7470	-
2021-02-09 12:40:46	2.448	-	3,7410
2021-02-09 12:38:15	250	3,7410	-
2021-02-09 12:34:16	800	3,7400	-
2021-02-09 12:32:32	1.060	3,7400	-
2021-02-09 12:25:16	200	3,7450	-
2021-02-09 12:24:56	10	3,7450	-
2021-02-09 12:23:33	200	-	3,7420
2021-02-09 12:21:39	500	3,7470	-
2021-02-09 12:16:46	250	3,7570	-
2021-02-09 12:08:05	400	3,7550	-
2021-02-09 12:06:57	201	3,7560	-
2021-02-09 12:00:36	400	3,7600	-
2021-02-09 11:53:07	100	3,7570	-

2021-02-09 11:49:19	1.000	3,7570	-
2021-02-09 11:49:01	1.000	3,7570	-
2021-02-09 11:43:02	575	3,7580	-
2021-02-09 11:42:35	1.648	-	3,7580
2021-02-09 11:36:52	129	-	3,7580
2021-02-09 11:35:08	100	3,7580	-
2021-02-09 11:24:17	500	3,7450	-
2021-02-09 11:22:29	500	3,7490	-
2021-02-09 11:15:24	2.000	-	3,7520
2021-02-09 11:14:18	532	3,7520	-
2021-02-09 11:13:14	532	3,7520	-
2021-02-09 11:11:58	1.000	3,7490	-
2021-02-09 11:10:31	1.330	3,7560	-
2021-02-09 10:57:47	1.000	3,7540	-
2021-02-09 10:57:38	10.000	3,7660	-
2021-02-09 10:56:03	1.118	-	3,7560
2021-02-09 10:55:42	1.300	3,7580	-
2021-02-09 10:53:02	150	3,7570	-
2021-02-09 10:52:44	150	-	3,7490
2021-02-09 10:51:59	500	3,7500	-
2021-02-09 10:50:44	3.000	3,7490	-
2021-02-09 10:48:10	1.000	3,7500	-
2021-02-09 10:42:31	3.300	-	3,7360
2021-02-09 10:32:14	1.070	-	3,7460
2021-02-09 10:29:39	525	3,7480	-
2021-02-09 10:29:06	150	3,7480	-
2021-02-09 10:25:45	80	3,7490	-
2021-02-09 10:24:30	11.637	-	3,7380
2021-02-09 10:20:21	150	-	3,7580
2021-02-09 10:19:02	67	3,7610	-
2021-02-09 10:17:43	275	3,7550	-
2021-02-09 10:15:32	1.250	-	3,7420
2021-02-09 10:07:41	250	3,7390	-
2021-02-09 10:03:37	1.600	3,7320	-
2021-02-09 10:00:29	999	3,7400	-
2021-02-09 09:59:45	150	3,7510	-
2021-02-09 09:53:49	1.000	3,7530	-
2021-02-09 09:52:33	1.300	3,7490	-
2021-02-09 09:52:09	100	3,7530	-
2021-02-09 09:51:35	1.000	3,7530	-
2021-02-09 09:48:25	1.100	3,7550	-
2021-02-09 09:46:15	50	-	3,7510
2021-02-09 09:40:43	1.000	3,7500	-
2021-02-09 09:40:43	292	3,7500	-
2021-02-09 09:40:37	1.000	3,7500	-
2021-02-09 09:32:43	509	-	3,7450
2021-02-09 09:29:22	100	3,7620	-
2021-02-09 09:27:44	800	-	3,7540
2021-02-09 09:24:02	100	3,7660	-
2021-02-09 09:21:44	800	3,7560	-
2021-02-09 09:20:55	6.000	3,7690	-
2021-02-09 09:20:37	600	3,7500	-
2021-02-09 09:16:06	1.089	-	3,7670
2021-02-09 09:09:19	100	-	3,7650
2021-02-09 09:08:29	100	-	3,7610
2021-02-09 09:06:48	1.000	-	3,7710
2021-02-09 09:03:36	660	3,7550	-
2021-02-09 08:59:15	210	3,7570	-
2021-02-09 08:56:49	1.400	3,7670	-
2021-02-09 08:55:32	325	-	3,7630
2021-02-09 08:53:03	10.000	3,7700	-
2021-02-09 08:49:38	1.000	3,7860	-
2021-02-09 08:48:23	1.500	3,7800	-
2021-02-09 08:41:12	30	3,7780	-
2021-02-09 08:39:09	6.947	-	3,7520
2021-02-09 08:37:56	2.142	-	3,7770
2021-02-09 08:34:49	132	3,8020	-
2021-02-09 08:30:41	5.263	3,8090	-
2021-02-09 08:27:37	1.400	3,8030	-
2021-02-09 08:27:29	1.000	-	3,8000
2021-02-09 08:23:07	1.500	-	3,7730
2021-02-09 08:18:50	500	3,7520	-
2021-02-09 08:18:18	120	-	3,7510
2021-02-09 08:17:26	450	-	3,7510

2021-02-09 08:10:29	833	-	3,7820
2021-02-09 08:09:48	3.500	3,7950	-
2021-02-09 08:07:10	150	3,7440	-
2021-02-09 08:06:17	150	-	3,6880
2021-02-09 08:05:23	1.000	3,6980	-
2021-02-09 08:05:17	2.030	3,6700	-
2021-02-09 08:05:17	500	3,6930	-
2021-02-09 08:05:17	750	3,6930	-
2021-02-09 08:05:17	500	3,6930	-
2021-02-09 08:05:17	2	3,6930	-
2021-02-09 08:05:17	1.000	3,6930	-
2021-02-09 08:05:17	1.000	3,6930	-
2021-02-09 08:05:17	27	3,6930	-
2021-02-09 08:05:16	500	3,6930	-
2021-02-09 08:05:16	3.725	-	3,6770
2021-02-09 08:04:34	1.000	3,7300	-
2021-02-09 08:03:40	2.000	3,7490	-
2021-02-09 08:03:40	1.000	3,7490	-
2021-02-09 08:03:40	116	3,7490	-
2021-02-09 08:03:40	2.000	3,7490	-
2021-02-09 08:03:40	100	3,7490	-
2021-02-09 08:03:40	400	3,7490	-
2021-02-09 08:03:40	800	3,7490	-
2021-02-09 08:02:26	1.500	-	3,7880
2021-02-09 07:45:57	100	3,8380	-
2021-02-09 07:44:59	1.000	3,8510	-
2021-02-09 07:40:12	715	3,8360	-
2021-02-09 07:38:55	100	3,8220	-
2021-02-09 07:24:23	350	-	3,7880
2021-02-09 07:20:06	1.000	3,8170	-
2021-02-09 07:16:27	200	3,7970	-
2021-02-09 07:07:03	5.750	-	3,7400
2021-02-09 07:00:05	486	-	3,8300

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

Tullow Oil PLC **GB0001500809**

2021-02-09 19:56:56	16.950	0,3580	-
2021-02-09 19:50:00	16.950	0,3580	-

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

Tupperware Brands Corp. **US8998961044**

2021-02-09 17:49:08	100	30,4600	-
2021-02-09 16:32:18	55	-	29,8500

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/23 **US900123CA66**

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**

TWDC ENT.18 02/32MTN **US25468PBW59**

TWDC ENT.18 2022 FLR MTN **US25468PDS20**

Twilio Inc. **US90138F1021**

2021-02-09 14:45:26	35	337,8500	-
2021-02-09 14:26:23	15	337,4000	-
2021-02-09 13:57:49	25	339,2500	-
2021-02-09 09:40:24	15	339,4500	-

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2021-02-09 20:48:02	2	-	49,2400
2021-02-09 20:16:38	31	-	49,4300
2021-02-09 17:49:31	100	-	49,9100
2021-02-09 17:06:34	100	-	49,8900
2021-02-09 16:49:31	100	-	49,7550
2021-02-09 16:32:08	40	-	49,5700
2021-02-09 15:32:39	30	-	49,5000
2021-02-09 15:21:26	14	-	49,3850
2021-02-09 15:16:28	270	-	49,1050
2021-02-09 15:13:08	11	-	49,1750
2021-02-09 15:06:11	4	-	49,1500
2021-02-09 14:50:42	75	-	49,3800
2021-02-09 14:49:24	20	49,4700	-
2021-02-09 14:42:17	25	-	48,9900

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELEC.GR 21/29 **XS2297190097**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyme Technologies Inc. **US90238J1034**

2021-02-09 20:47:19	1.000	2,7200	-
2021-02-09 18:16:29	3.000	-	2,6600
2021-02-09 15:03:05	1.111	2,6000	-
2021-02-09 08:29:50	36	2,7800	-

TYSON FOODS 19/26 **US902494BJ16**

TYSON FOODS 19/29 **US902494BK88**

Tyson Foods Inc. DL-Notes 2012(1 **US902494AT07**

U.S. BANCORP 19/24 MTN **US91159HHX17**

U.S. BANCORP 19/29 MTN **US91159HHW34**

U.S. BANCORP 20/30 MTN **US91159HJA95**

U.S. Xpress Enterprises Inc. **US90338N2027**

UBAM-DR EHRHARDT GERM EQ-AC **LU0087798301**

UBAM-SWISS EQUITY-AC **LU0073503921**

UBER TECHNO.20/25 CV 144A **US90353TAH32**

Uber Technologies Inc. **US90353T1007**

UBISOFT ENT. 20/27 **FR0014000O87**

Ubisoft Entertainment S.A. **FR0000054470**

2021-02-09 20:02:11	3	82,6000	-
2021-02-09 17:25:07	30	-	81,5200
2021-02-09 17:05:21	60	82,6000	-
2021-02-09 16:41:54	40	83,9400	-
2021-02-09 16:36:01	40	-	83,0000
2021-02-09 16:35:03	60	-	82,7200

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG **AT0000815402**

UBM Development AG EO-FLR Notes **XS1785474294**

UBS (D) EQTY FD-SMALL CP GER **DE0009751651**

UBS (Irl) ETF plc - Solactive Gl **IE00B7KMNP07**

2021-02-09 07:02:00	100	14,9060	-

UBS (Irl) ETF plc - Solactive Gl **IE00B5PYL424**

UBS AG (London Branch) 4 % **XS0500331557**

UBS AG (London Branch) EO-Medium **XS1810806635**

UBS AG (SYD) 2023 **AU3CB0251197**

UBS AG (SYD)18-21 FLR MTN **AU3FN0041026**

UBS AG LDN 14/21 MTN **XS1057841980**

UBS AG LONDON 17/21 MTN **XS1673620016**

UBS AU.BR. 20/23 FLR **AU3FN0055299**

UBS AU.BR. 20/25 FLR **AU3FN0055307**

UBS D EQTY FD-GLOBAL OPPORT **DE0008488214**

UBS D KONZEPTFONDS EUROPA+ **DE0005320329**

UBS ETF (IE) MSCI USA Socially R **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**
2021-02-09 07:22:40	4	103,7800	-
UBS ETF-U.E.-MSCI USA S.R.U.E.			**LU0629460089**
UBS ETFs plc - MSCI Canada SF UC			**IE00B5TZCY80**
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC			**IE00B5M9BT58**
UBS ETFs PLC-MSCI EMU SF UC.			**IE00B5B1MZ58**
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF			**IE00B54DDP56**
UBS GROUP 19/30 FLR REGS			**USH42097AZ05**
UBS GROUP 19/UND. FLR			**CH0488506673**
UBS GROUP 20/26 FLR			**CH0520042489**
UBS GROUP 20/28 MTN			**CH0576402181**
UBS GROUP 20/UND. FLR			**CH0558521263**
UBS Group Fdg (Switzerland) AG E			**CH0409606354**
UBS GROUP FUNDING (JERSEY) LTD E			**CH0314209351**
UBS GROUP FUNDING (JERSEY) LTD E			**CH0302790123**
UBS L BD-S/T EUR CORP EUR-P			**LU0151774626**
UBS L E-EURO COUN OPP EUR-P			**LU0085870433**
UBS L E-M/C EUROPE EUR-PEURC			**LU0049842692**
UBS L EQ -US OPP USD-PA			**LU0070848113**
UBS L EQ-USA GR USD-PA			**LU0198837287**
UBS L STRG F-BLNCED EUR-PCD			**LU0108564344**
UBS LDN 20/23 MTN			**XS2149270477**
UBS LUX EQ-BIOTECH USD-P			**LU0069152568**
UBS LUX EQ-S/C EUROP EUR-PA			**LU0198839143**

UBS LUX EQ-S/C USA USD-PA	**LU0038842364**
UBS LUX KEY-GLB ALLOC EUR-PA	**LU0197216558**
UBS LUX KEY-GLB ALLOC USD-P	**LU0197216392**
UBS LUX KEY-GLBL EQTY - P A	**LU0161942635**
UBS LUX STRG FD-EQUITY EU-B	**LU0073129206**
UBS LUX STRG FD-FIX INC E-B	**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD	**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B	**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B	**LU0033040782**
UBS LUX STRG XTRA-YLD EUR-PA	**LU0186859145**
UBS MSCI Global Liquid Corporate	**LU2099992260**
UBS MSCI USA ID DL	**IE00B76J4S53**
UBS MSCI USA V.IDDL	**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I	**LU0629459826**
UBS MSCI World Socially Responsi	**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**

2021-02-09 07:00:00	30	70,1300	-

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 RESPONS. I	**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A	**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I	**LU0665646815**
UBS- MSCI TURKEY A	**LU0629459404**
UBS- MSCI TURKEY I	**LU0629459669**

UBS- STOXX GLOBAL RARE EARTH A			**LU0671492899**
UBS- STOXX GLOBAL RARE EARTH I			**LU0671493194**
UBS-BALANCED EUR-P CAP			**LU0049785446**
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A			**LU2099991536**
UBS-ETF - EURO STOXX 50 Inhaber-			**LU0136234068**
UBS-ETF EURO STOXX 50 I			**LU0155367302**
UBS-ETF FTSE 100 INH.A			**LU0136242590**
UBS-ETF MSCI CANADA			**LU0446734872**
2021-02-09 08:52:19	80	-	29,7600
UBS-ETF MSCI CANADA I			**LU0446734955**
UBS-ETF MSCI EMU			**LU0147308422**
UBS-ETF MSCI EMU I			**LU0446735093**
UBS-ETF MSCI EMU SMALL CAP A			**LU0671493277**
UBS-ETF MSCI EMU SMALL CAP I			**LU0671493434**
UBS-ETF MSCI EUROPE			**LU0446734104**
2021-02-09 15:52:21	145	66,1600	-
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**
2021-02-09 14:34:22	86	115,2840	-
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**

2021-02-09 08:36:27	185	-	231,4160
2021-02-09 07:15:21	65	231,3700	-
2021-02-09 07:14:55	65	231,3700	-

UBS-ETF-MSCI WORLD SOCIALLY RESP **LU0629459743**

2021-02-09 19:52:09	29	106,6600	-
2021-02-09 18:36:54	45	106,4000	-
2021-02-09 15:37:32	615	106,5200	-
2021-02-09 15:20:38	380	106,5800	-
2021-02-09 15:20:22	100	106,5800	-
2021-02-09 13:33:09	3	-	106,4600
2021-02-09 13:12:17	50	106,4000	-
2021-02-09 11:27:09	230	106,3400	-
2021-02-09 10:33:31	8	106,3800	-
2021-02-09 09:43:00	7	-	106,3400

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N **LU0950674928**

UBS-ETF-UBS-ETF BB E.A.LC.UETF I **LU0721553864**

UBS-TECHNO. MSCI EMERG.MRKT. I **LU0480133098**

UBSLBF-EUR FLEXIBLE PA **LU0033050237**

UBSLBF-EUR FLEXIBLE PD **LU0033049577**

UC AXIOM Gl CoCo Bds UCITS ETF I **LU1873136789**

UC THM RTS BLN EUR CNVRT-DIS **LU1372156916**

UC-HVB OPF2056 MTN **XS2019312318**

UC-HVB PF 2029 **DE000HV2ART5**

UC-HVB PF 2055 **DE000HV2ASK2**

UC-HVB PF 2071 **DE000HV2AS10**

UC-HVB PF 2091 **DE000HV2ATM6**

UC-HVB PF 2100 **DE000HV2AYA1**

UCB S.A. **BE0003739530**

UCB SA 04/02/22 **BE0002488634**

UDR Inc. **US9026531049**

UET AG **DE000A0LBKW6**

UFP Industries Inc. **US90278Q1085**

UGI CORP. **US9026811052**

UKRAINE 15/23 REGS **XS1303921487**

UKRAINE 15/24 REGS	**XS1303925041**
UKRAINE 19/26 REGS	**XS2015264778**
UKRAINE 20/30 144A	**XS2010033343**
UKRAINE 20/33 REGS	**XS2010030836**

Ultra Clean Holdings Inc. **US90385V1070**

2021-02-09 14:48:49	10	-	38,2000
2021-02-09 14:44:46	100	-	38,2000

ULTRAGENYX PHARM. DL-,001	**US90400D1081**
Umicore S.A.	**BE0974320526**
UN.UT.WAT.FI 19/31 MTN	**XS1950827078**
UN.UT.WAT.FI 21/29 MTN	**XS2291328735**
Under Armour Inc.	**US9043112062**
UNEDIC 15/27 MTN	**FR0013020450**
UNEDIC 20/28 MTN	**FR0014000667**
UNEDIC 20/30	**FR0013489259**
UNEDIC 20/30 MTN	**FR0014000L31**
UNEDIC 20/35 MTN	**FR0013524410**
UNGARN 19/22 2022/C	**HU0000403704**
UNGARN 19/25	**HU0000404058**
UNGARN 19/30 2030/A	**HU0000403696**
UNGARN 20/30	**XS2259191273**
UNGARN 20/35	**XS2181689659**
UNGARN 20/41	**HU0000404165**
UNGARN 20/50	**XS2259191430**
UNI-GLOBAL-EQ EUROPE-SA EUR	**LU0191819951**
UNI21.JAHRHUNDERT -NET-	**DE0009757872**
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-FLR Notes	**FR0013330529**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unicaja Banco S.A.	**ES0180907000**
UNICAJA BCO 19/29 FLR	**ES0280907017**
UNICOMMODITIES	**LU0249045476**
UNICR.BK AU. 20/30 MTN	**AT000B049796**
UNICR.BK AU. 20/35 MTN	**AT000B049846**
UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**
UniCredit Bank AG HVB MTN-HPF S.	**DE000HV2ARM0**
UniCredit Bank Austria AG	**AT000B048988**
UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**
UNIDEUTSCHLAND	**DE0009750117**
UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**
UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
UNIDYNAMICFONDS GLOBAL-A	**LU0089558679**
UNIEM GLOBAL-A	**LU0115904467**

UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROKAPITAL CORP-NET-A	**LU0168093226**
UNIEUROPA	**LU0047060487**
UNIEUROPA -NET-	**DE0009750232**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-A	**LU0090707612**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
UNIFAVORIT: AKTIEN	**DE0008477076**
UNIFAVORIT: AKTIEN -NET-	**DE0008007519**
UNIFONDS	**DE0008491002**
UNIFONDS -NET-	**DE0009750208**
UNIGLOBAL -NET-	**DE0009750273**
UNIGLOBAL II-A	**LU0718610743**
UniGlobal Inh.-Ant. Ant.sch.kl.	**DE0008491051**
UNIIMMO: DEUTSCHLAND	**DE0009805507**
UNIIMMO: EUROPA	**DE0009805515**
UNIIMMO: GLOBAL	**DE0009805556**
UNIJAPAN	**DE0009750125**
UNIKAPITAL	**DE0008491085**
UNIKAPITAL -NET-	**DE0009750174**
UNILEVER 17/21 MTN	**XS1654191623**
UNILEVER 17/23 MTN	**XS1566100977**
UNILEVER 17/27 MTN	**XS1566101603**
UNILEVER 18/25	**XS1873208950**
UNILEVER 18/30	**XS1873209172**
UNILEVER 20/30 MTN	**XS2147133578**

UNILEVER CAP 20/23 **US904764BJ56**

UNILEVER CAP 20/30 **US904764BK20**

UNILEVER CAP. 17/24 **US904764AX59**

Unilever N.V. EO-Medium-Term Not **XS1769091296**

UNILEVER N.V. EO-MEDIUM-TERM NOT **XS1178970106**

Unilever N.V. EO-Medium-Term Not **XS1769090991**

Unilever N.V. EO-Medium-Term Not **XS1769090728**

Unilever PLC **GB00B10RZP78**

2021-02-09 20:49:04	25	45,2500	-
2021-02-09 20:21:21	110	45,3800	-
2021-02-09 19:31:56	11	45,3700	-
2021-02-09 16:54:41	22	45,3400	-
2021-02-09 15:56:11	13	45,1400	-
2021-02-09 15:28:11	11	-	44,9200
2021-02-09 14:18:55	100	44,7100	-
2021-02-09 13:41:18	70	44,6600	-
2021-02-09 12:55:10	25	44,6700	-
2021-02-09 12:47:54	12	44,6500	-
2021-02-09 12:40:43	14	44,6700	-
2021-02-09 12:24:16	30	44,6300	-
2021-02-09 12:15:35	25	44,6200	-
2021-02-09 11:20:06	16	44,7100	-
2021-02-09 11:11:34	22	44,7600	-
2021-02-09 11:01:32	12	44,8000	-
2021-02-09 10:50:59	100	44,7400	-
2021-02-09 10:48:04	90	44,7200	-
2021-02-09 10:36:55	12	44,7200	-
2021-02-09 10:24:09	250	44,7400	-
2021-02-09 10:01:29	100	44,7800	-
2021-02-09 09:41:30	25	44,8700	-
2021-02-09 09:41:14	100	44,8600	-
2021-02-09 09:27:05	12	44,9000	-
2021-02-09 09:20:15	42	44,9000	-
2021-02-09 09:09:28	15	44,9800	-
2021-02-09 09:07:43	12	44,9700	-
2021-02-09 08:57:55	58	45,0000	-
2021-02-09 08:47:10	30	45,0000	-
2021-02-09 08:39:19	22	45,1200	-
2021-02-09 08:35:08	300	45,1000	-
2021-02-09 08:32:28	12	45,1400	-
2021-02-09 08:20:11	22	45,1900	-
2021-02-09 08:10:06	25	45,1300	-
2021-02-09 08:09:55	100	45,1500	-
2021-02-09 08:05:47	12	45,2900	-

UNIMARKTFUEHRER -NET-A **LU0103246616**

UNION ELECTR 20/51 **US906548CS94**

UNION NATLE INTERP.EM.COM.IND. E **FR0011755156**

Union Natle Interp.Em.Com.Ind. E **FR0013410008**

UNION PACIF. 19/29 **US907818FB91**

UNION PACIF. 19/39 **US907818FD57**

UNION PACIF. 20/27 **US907818FJ28**

UNION PACIF. 20/30 **US907818FH61**

UNION PACIF. 20/50 **US907818FK90**

UNION PACIF. 20/70 **US907818FL73**

UNION UNIRAK **DE0008491044**

UNION UNIRAK -NET- **DE0005314462**

Uniper SE Namens-Aktien **DE000UNSE018**

2021-02-09 12:56:31	16	-	29,9600

UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSUR. 20/30 **XS2199604096**

UNIQA INSUR. 20/35 FLR **XS2199567970**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

uniQure B.V. **NL0010696654**

2021-02-09 14:53:00	100	-	32,7100

UNIRENTA **DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

United Continental Holdg. Inc. **US9100471096**

2021-02-09 09:56:08	150	-	36,8000
2021-02-09 08:40:55	3	-	37,0000
2021-02-09 08:27:54	30	-	37,0000

UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

UNITED GRP 20/26 FLR REGS **XS2111947318**

United Internet AG **DE0005089031**

2021-02-09 14:45:14	45	-	37,8800

United Labels			**DE0005489561**
UNITED MEXICAN 03/06/24			**XS1198102052**
UNITED MEXICAN 03/06/45			**XS1198103456**
United Natural Foods Inc.			**US9111631035**
United Overseas Bank Ltd.			**SG1M31001969**
United Parcel Service Inc.			**US9113121068**
United Rentals Inc.			**US9113631090**
United States of America DL-Note			**US912828YC87**
United States of America DL-Note			**US9128286L99**
United States of America DL-Note			**US912828YD60**
United States Steel Corp.			**US9129091081**
2021-02-09 07:00:02	18	-	13,6800
United Technologies Corp. EO-Not			**XS1822302193**
United Therapeutics Corp. Del.			**US91307C1027**
UnitedHealth Group Inc.			**US91324P1021**
2021-02-09 15:01:43	10	267,5000	-
2021-02-09 14:13:35	2	268,2500	-
2021-02-09 10:35:15	30	-	267,4500
2021-02-09 09:44:40	5	267,6000	-
2021-02-09 09:20:14	17	-	266,3500
Unity Biotechnology Inc.			**US91381U1016**
2021-02-09 18:09:12	700	7,7050	-
UNIVALUEFONDS			**LU0126315885**
UNIVALUEFONDS: EUROPA-A			**LU0126314995**
UNIVALUEFONDS: EUROPA-NET-A			**LU0126315372**
Univar Inc.			**US91336L1070**
UNIVERSAL AG OSTALB GLBL FND			**DE000A0Q2SC0**
Universal Display Corp.			**US91347P1057**
UNIVERSAL FLOOR FUND - R			**DE0008490772**
Universal Health Services Inc.			**US9139031002**
UNIVERSAL-SHARECONCEPT-BC I			**DE000A0BLTJ4**
Unum Group			**US91529Y1064**
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**
UPJOHN FINAN 20/32	**XS2193983108**
Upland Software Inc.	**US91544A1097**
UPM Kymmene Corp.	**FI0009005987**
Uponor Oyj	**FI0009002158**
UPS INC 19/49	**US911312BS40**
URENCO FINANCE N.V. EO-MEDIUM-TE	**XS1032164607**
URENCO FINANCE N.V.EO-MED.-TERM	**XS1145750037**
URUGUAY 13/24	**US760942AZ58**
URW 16/25 MTN	**XS1523192588**
URW 19/32 MTN	**FR0013456621**
URW 20/25 MTN	**FR0013506813**
URW 20/27 MTN	**FR0014000UC8**
URW 20/30 MTN	**FR0013506821**
URW 20/31 MTN	**FR0014000UD6**
URW 20/32 MTN	**FR0013521267**
US Foods Holding Corp.	**US9120081099**
US Opportunities	**LU0194366240**
US Silica Holdings Inc.	**US90346E1038**
US STEEL CORP 17/25	**US912909AM02**
US STEEL CORP 2037	**US912909AD03**
US TREASURY 2021	**US912828S760**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US912828T677**

US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828WY26**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US912828Q376**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US9128284B36**
US TREASURY 2021	**US9128283X64**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828PX26**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US912828F213**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US912828QN35**
US TREASURY 2021	**US912828Q780**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US912828L245**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US912828WZ90**
US TREASURY 2022	**US912828J439**

US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US912828J769**
US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US912828S927**
US TREASURY 2023	**US912828U576**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US912828R283**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US9128285P13**

US TREASURY 2023	**US9128284A52**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US912828P386**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US912828W481**
US TREASURY 2024	**US9128282U35**
US TREASURY 2024	**US912828XT22**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US9128283J70**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US9128284Z04**

US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025 15.02	**US912810ET17**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828P469**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828U246**
US TREASURY 2026	**US9128282A70**
US TREASURY 2026	**US912828R366**
US TREASURY 2026	**US912828N712**
US TREASURY 2026 15.02	**US912810EW46**
US TREASURY 2027	**US912828X885**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2029 15.02	**US912810FG86**
US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PU60**

US TREASURY 2037	**US912810PT97**
US TREASURY 2038	**US912810PW27**
US TREASURY 2038	**US912810PX00**
US TREASURY 2039	**US912810QC53**
US TREASURY 2039	**US912810QD37**
US TREASURY 2039	**US912810QB70**
US TREASURY 2039	**US912810QA97**
US TREASURY 2040	**US912810QL52**
US TREASURY 2040	**US912810QF84**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2041	**US912810QN19**
US TREASURY 2041	**US912810QT88**
US TREASURY 2041	**US912810QS06**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QX90**
US TREASURY 2042	**US912810QY73**
US TREASURY 2042	**US912810QU51**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RG58**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2044	**US912810RF75**
US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RM27**
US TREASURY 2045	**US912810RP57**
US TREASURY 2045	**US912810RN00**
US TREASURY 2045	**US912810RL44**
US TREASURY 2046	**US912810RR14**

US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RY64**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2047	**US912810RX81**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SA79**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SE91**
USA 19/19	**US9128285W63**
USA 19/21	**US912828YT13**
USA 19/21	**US9128286V71**
USA 19/21	**US9128286D73**
USA 19/21	**US912828YP90**
USA 19/21	**US912828YJ31**
USA 19/21	**US9128287F13**
USA 19/22	**US9128286C90**
USA 19/22	**US912828YK04**
USA 19/22	**US9128286U98**
USA 19/22	**US9128286Y11**
USA 19/22	**US912828YF19**
USA 19/22	**US9128287C81**
USA 19/22	**US9128286H87**
USA 19/22	**US912828YW42**
USA 19/23	**US912828Z294**
USA 19/24	**US912828YH74**
USA 19/24	**US912828YE44**
USA 19/24	**US9128286R69**
USA 19/24	**US912828YV68**

USA 19/24	**US9128286Z85**
USA 19/24	**US9128286G05**
USA 19/24	**US912828YM69**
USA 19/24	**US912828Y875**
USA 19/25	**US912828Z526**
USA 19/26	**US912828YQ73**
USA 19/26	**US912828YU85**
USA 19/26	**US912828Y958**
USA 19/26	**US9128286X38**
USA 19/26	**US912828YG91**
USA 19/26	**US9128286F22**
USA 19/26	**US9128286A35**
USA 19/29	**US912828YS30**
USA 19/29	**US9128286T26**
USA 19/29	**US9128287D64**
USA 19/49	**US912810SJ88**
USA 19/49	**US912810SF66**
USA 20/22	**US91282CAG69**
USA 20/22	**US912828ZA13**
USA 20/22	**US912828Z609**
USA 20/22	**US912828ZM50**
USA 20/22	**US91282CAN11**
USA 20/22	**US91282CAC55**
USA 20/22	**US91282CAR25**
USA 20/22	**US912828ZR48**
USA 20/22	**US912828ZX16**
USA 20/22	**US912828ZG82**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US91282CAK71**

USA 20/23	**US912828ZY98**
USA 20/23	**US912828ZD51**
USA 20/23	**US912828Z864**
USA 20/23	**US912828ZP81**
USA 20/23	**US91282CAW10**
USA 20/23	**US912828ZU76**
USA 20/23	**US91282CAF86**
USA 20/23	**US91282CBA80**
USA 20/25	**US912828ZL77**
USA 20/25	**US912828ZT04**
USA 20/25	**US91282CAJ09**
USA 20/25	**US91282CAT80**
USA 20/25	**US912828ZC78**
USA 20/25	**US91282CAB72**
USA 20/25	**US912828ZJ22**
USA 20/27	**US91282CBB63**
USA 20/27	**US912828ZB95**
USA 20/27	**US91282CAY75**
USA 20/27	**US912828ZS21**
USA 20/27	**US91282CAD39**
USA 20/27	**US91282CAU53**
USA 20/27	**US91282CAH43**
USA 20/27	**US912828ZN34**
USA 20/30	**US91282CAE12**
USA 20/30	**US912828ZQ64**
USA 20/30	**US912828Z948**
USA 20/40	**US912810SQ22**
USA 20/40	**US912810SR05**

USA 20/50	**US912810SN90**
USA 20/50	**US912810SS87**
USA 20/50	**US91282CAV37**
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 19/39	**US91324PDT66**
UTD. HEALTH 19/59	**US91324PDV13**
UTD. HEALTH 20/26	**US91324PDW95**
UTD. HEALTH 20/30	**US91324PDX78**
UTD. HEALTH 20/40	**US91324PDY51**
UTD. HEALTH 20/50	**US91324PDZ27**
UTD. HEALTH 20/60	**US91324PEA66**
V.-VECTOR GOLD MINERS	**US92189F1066**
V.F. 20/22	**US918204AZ14**
V.F. 20/25	**US918204BA53**
V.F. 20/27	**US918204BB37**

V.F. 20/30 **US918204BC10**

V.F. Corp. **US9182041080**

V.F. CORP. 20/28 **XS2123970167**

V.F. CORP. 20/32 **XS2123970241**

va-Q-tec AG Namens-Aktien **DE0006636681**

2021-02-09 20:47:56	50	-	33,0000
2021-02-09 20:35:29	100	33,3000	-
2021-02-09 13:28:05	100	-	33,1000
2021-02-09 12:06:54	99	-	33,1000
2021-02-09 11:57:51	50	-	33,1000
2021-02-09 11:25:42	75	33,4000	-
2021-02-09 11:13:15	74	-	33,2000
2021-02-09 09:38:35	50	-	32,8000
2021-02-09 09:38:35	15	33,0000	-

VALE 12/42 **US91912EAA38**

VALE OVERSEAS 20/30 **US91911TAQ67**

Vale S.A. - Spons. ADRs **US91912E1055**

2021-02-09 14:40:59	70	-	14,1000

Vale S.A. 3,75 % EO-Notes 2012(2 **XS0802953165**

Valeo S.A. **FR0013176526**

2021-02-09 13:19:26	75	-	32,8600

Valeo S.A. EO-Med.-Term Nts 2018 **FR0013342334**

VALEO S.A. EO-MEDIUM-TERM NOTES **FR0011689033**

VALEO SA 17-23 MTN **FR0013230943**

VALERO ENERG 20/23 **US91913YAX85**

VALERO ENERG 20/23 FLR **US91913YAZ34**

VALERO ENERG 20/25 **US91913YAY68**

Valero Energy Corp. **US91913Y1001**

2021-02-09 15:49:53	41	53,5900	-
2021-02-09 09:04:56	7	53,4300	-
2021-02-09 08:46:55	93	53,4600	-

VALERO ENERGY CORP. 16/26 **US91913YAU47**

VALERO ENERGY CORP. 2032 **US91913YAE05**

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**
2021-02-09 17:01:23	60	-	13,3800
2021-02-09 15:57:57	300	13,6200	-
2021-02-09 14:30:17	190	13,7400	-
2021-02-09 14:03:30	35	13,8000	-
2021-02-09 14:00:45	200	13,8000	-
2021-02-09 12:37:26	60	-	13,8400
2021-02-09 11:14:01	110	-	13,7400
2021-02-09 08:53:39	300	-	14,2200

Valora Holding AG **CH0002088976**

ValueInv.LUX-Mac.Val.LUX Gbl Inh **LU0135991064**

ValueInv.LUX-Mac.Val.LUX Jap. Na **LU0135991148**

Valvoline Inc. **US92047W1018**

Van Lanschot Kempen N.V. **NL0000302636**

VanEck Vec.Natural Resources Reg **IE00BDFBTK17**

VanEck Vec.Pref.US Equity UCIT R **IE00BDFBTR85**

VanEck Vect.Gl Equal Weight UE			**NL0009690221**
2021-02-09 14:00:54	22	47,6150	-

VanEck Vectors Global Real Estat **NL0009690239**

VanEck Vectors Gold Miners UCITS			**IE00BQQP9F84**
2021-02-09 20:14:12	196	30,9750	-
2021-02-09 19:33:47	405	30,9600	-
2021-02-09 14:24:20	95	31,1850	-
2021-02-09 14:12:40	200	31,2150	-
2021-02-09 14:09:14	300	31,2250	-
2021-02-09 10:33:53	333	-	31,3300
2021-02-09 09:10:23	333	31,3300	-
2021-02-09 08:20:14	20	31,3450	-

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors Junior Gold Miner			**IE00BQQP9G91**
2021-02-09 15:23:01	950	36,2650	-
2021-02-09 15:14:18	750	36,2200	-
2021-02-09 11:36:37	294	-	36,3500

VanEck Vectors Morningstar Globa **IE00BL0BMZ89**

VanEck Vectors Morningstar US Wi			**IE00BQQP9H09**
2021-02-09 11:45:24	13	39,3150	-
2021-02-09 08:45:50	31	-	39,4100

VanEck Vectors Semiconductor UCI			**IE00BMC38736**
2021-02-09 16:06:18	500	19,0640	-
2021-02-09 10:23:01	50	19,0400	-

Vanguard EUR Corp.Bond U.ETF Reg **IE00BGYWT403**

Vanguard EUR Euroz.Gov.B.U.ETF R **IE00BH04GL39**

VANGUARD FTSE ALL-WORLD HIGH DIV			**IE00B8GKDB10**
2021-02-09 16:24:30	65	-	48,2150
2021-02-09 13:39:21	16	48,2450	-
2021-02-09 13:33:27	4	-	48,1950
2021-02-09 10:22:06	50	48,1950	-

Vanguard FTSE All-World High Div **IE00BK5BR626**

VANGUARD FTSE ALL-WORLD UCITS ET			**IE00B3RBWM25**
2021-02-09 16:07:05	21	92,0000	-
2021-02-09 15:57:28	100	92,1000	-
2021-02-09 13:59:50	150	91,9300	-
2021-02-09 10:31:15	10	-	91,9200
2021-02-09 10:17:16	40	-	91,9200
2021-02-09 08:04:29	12	92,1200	-

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

VANGUARD FTSE DEVELOPED WORLD UC			**IE00BKX55T58**
2021-02-09 13:44:07	200	67,8500	-
2021-02-09 12:18:05	5	-	67,8100
2021-02-09 10:57:28	100	67,7700	-
2021-02-09 09:21:29	10	67,7800	-

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

VANGUARD FTSE NORTH AMERICA UCIT			**IE00BKX55R35**
2021-02-09 16:08:23	50	80,8500	-

VANGUARD FUNDS FTSE DEVELOPED EU			**IE00B945VV12**
2021-02-09 16:05:18	300	-	31,7800

Vanguard LifeStrategy 20% Equity **IE00BMVB5K07**

Vanguard LifeStrategy 20% Equity **IE00BMVB5L14**

Vanguard LifeStrategy 40% Equity **IE00BMVB5N38**

Vanguard LifeStrategy 40% Equity **IE00BMVB5M21**

Vanguard LifeStrategy 60% Equity **IE00BMVB5Q68**

Vanguard LifeStrategy 60% Equity **IE00BMVB5P51**

Vanguard LifeStrategy 80% Equity **IE00BMVB5S82**

Vanguard LifeStrategy 80% Equity **IE00BMVB5R75**

VANGUARD S&P 500 UCITS ETF - USD			**IE00B3XXRP09**
2021-02-09 19:41:46	100	61,5060	-
2021-02-09 13:37:38	168	-	61,3240
2021-02-09 11:03:27	169	-	61,2880
2021-02-09 09:49:02	18	-	61,2970
2021-02-09 09:38:05	164	61,2990	-

Vanguard U.K. Gilt UCITS ETF **IE00BMX0B524**

Vanguard USD Corporate Bond UCIT **IE00BGYWFL94**

Vanguard USD Treasury Bond UCITS **IE00BMX0B631**

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVMM84**

2021-02-09 14:31:08	36	62,0700	-
2021-02-09 14:27:40	40	62,0500	-
2021-02-09 14:23:55	65	62,0500	-
2021-02-09 14:20:00	111	62,0500	-
2021-02-09 14:07:42	156	62,0700	-
2021-02-09 14:03:28	33	62,0600	-
2021-02-09 13:58:37	32	62,0600	-
2021-02-09 13:54:40	33	62,0500	-
2021-02-09 13:50:23	400	62,0600	-
2021-02-09 13:45:51	53	62,0500	-
2021-02-09 13:41:32	185	62,0400	-
2021-02-09 13:37:19	191	62,0100	-
2021-02-09 13:32:08	79	62,0000	-
2021-02-09 08:46:12	32	62,2000	-
2021-02-09 07:00:03	64	-	62,0000

Varex Imaging Corp. **US92214X1063**

Vastned Retail N.V. **NL0000288918**

VAT Group AG **CH0311864901**

VATTENFALL 19/26 MTN **XS2009891479**

VATTENFALL AB 03/19/77 **XS1205618470**

Vattenfall AB 5,375 % EO-Medium- **XS0191154961**

2021-02-09 07:57:07	5.000	-	117,7300

Vattenfall AB 6,25 % **XS0417209052**

VB WIEN 19/26 **AT000B122031**

VCH Expert Natural Resources **LU0184391075**

VE-RI LISTED INFRASTRUCTURE **DE0009763342**

VE-RI LISTED REAL ESTATE R **DE0009763276**

Vector Group Ltd. **US92240M1080**

Vectura PLC **GB00BKM2MW97**

VEDES AG Anleihe v.2017(2020/202 **DE000A2GSTP1**

Veeco Instruments Inc. **US9224171002**

Veeva System Inc. **US9224751084**

2021-02-09 17:55:39	8	252,2000	-
2021-02-09 17:23:26	3	251,4500	-

Velocys PLC **GB00B11SZ269**

2021-02-09 16:38:05	3.000	0,0910	-

Venator Materials PLC **GB00BF3ZNS54**

Venture Corp. Ltd.			**SG0531000230**
VEOLIA ENV. 20/28 MTN			**FR0013507704**
VEOLIA ENV. 20/32 MTN			**FR0013517059**
VEOLIA ENV. 20/UND. FLR			**FR00140007L3**
VEOLIA ENV. 20/UND. FLR			**FR00140007K5**
VEOLIA ENV. 21/27 MTN			**FR0014001I50**
VEOLIA ENVIRONN.16/23 MTN			**FR0013210408**
VEOLIA ENVIRONN.16/29 MTN			**FR0013210416**
VEOLIA ENVIRONN.17/22 MTN			**FR0013246725**
VEOLIA ENVIRONN.17/26 MTN			**FR0013246733**
Veolia Environnement S.A.			**FR0000124141**
2021-02-09 08:05:39	350	-	22,4400
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**
2021-02-09 07:52:20	1.500	2,0490	-
Verbund AG			**AT0000746409**
2021-02-09 08:05:03	7	78,5000	-
VERBUND AGEO-NOTES 2014(24)			**XS1140300663**
VERI ETF-ALLOCATION DYNAMICR			**DE0005561658**
VERI MULTI ASSET ALLCTION R			**DE0009763235**
VERIANOS SE ANL 20/25			**DE000A254Y19**
Vericel Corp.			**US92346J1088**
Verint Systems Inc.			**US92343X1000**
VERISIGN 2025			**US92343EAH53**

Verisign Inc. **US92343E1029**

Verisk Analytics Inc. **US92345Y1064**

2021-02-09 13:11:44	6	156,1600	-

VERISURE HDG 21/27 REGS **XS2289588837**

VERISURE HDG 21/29 REGS **XS2287912450**

Veritiv Corp. **US9234541020**

Veritone Inc. **US92347M1009**

2021-02-09 18:10:20	120	39,6000	-

VERIZON COMM 11/41 **US92343VBE39**

VERIZON COMM 13/23 **US92343VBR42**

VERIZON COMM 14/24 **US92343VBY92**

VERIZON COMM 16/26 **US92343VDD38**

VERIZON COMM 16/46 **US92343VDC54**

VERIZON COMM 17/22 FLR **US92343VDX91**

VERIZON COMM 17/27 **US92343VDY74**

VERIZON COMM 17/37 **US92343VDU52**

VERIZON COMM 17/47 **US92343VDV36**

VERIZON COMM 19/27 **XS1979280853**

VERIZON COMM 19/29 144A **US92343VEU44**

VERIZON COMM 19/30 **XS1979280937**

VERIZON COMM 19/30 **XS2052321176**

VERIZON COMM 19/32 **XS2052320954**

VERIZON COMM 19/39 **XS2052321093**

VERIZON COMM 20/33 **XS2176560444**

VERIZON COMM 20/40 **XS2176561095**

VERIZON COMM 20/50 **US92343VFU35**

VERIZON COMM 20/56 REGS **USU9221ABR87**

VERIZON COMM 20/60 **US92343VFV18**

VERIZON COMM 2049 **US92343VDS07**

VERIZON COMM 2054 **US92343VCM46**

VERIZON COMMS 2023 MTN **AU3CB0246213**

VERIZON COMMS 2025 MTN **AU3CB0246221**

Verizon Communications Inc. **US92343V1044**

2021-02-09 15:04:47	100	45,4500	-

Verizon Communications Inc. EO-N **XS1708335978**

Verizon Communications Inc. EO-N **XS1708161291**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc. **US92532F1003**

2021-02-09 14:41:00	48	176,9800	-

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**

2021-02-09 18:52:53	10	172,4500	-
2021-02-09 18:04:14	6	173,5000	-
2021-02-09 17:11:32	10	-	172,1500
2021-02-09 16:58:09	20	-	172,5500
2021-02-09 16:09:42	3	174,0000	-
2021-02-09 15:38:40	138	-	173,1000
2021-02-09 14:55:08	70	173,9500	-
2021-02-09 10:04:27	3	-	174,2500
2021-02-09 09:36:49	50	174,0000	-
2021-02-09 09:06:29	70	174,4500	-
2021-02-09 09:01:36	10	-	174,7500
2021-02-09 08:46:53	70	-	173,0000
2021-02-09 08:19:39	4	174,2500	-

Vesuvius PLC **GB00B82YXW83**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA OPTRONICS AG-ADR- **US91823Y1091**

VIACOMCBS 20/31 **US92556HAB33**

VIACOMCBS 20/32 **US92556HAD98**

ViacomCBS Inc. **US92556H2067**

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/44 **US92553PAW23**

Viad Corp.	**US92552R4065**
Viatris Inc.	**US92556V1061**
Viavi Solutions Inc.	**US9255501051**
VICAT S.A.	**FR0000031775**
VICINITY CEN 19/29 MTN	**XS2071382662**
Victoria Gold Corp.	**CA92625W5072**
Victory Capital Holdings Inc.	**US92645B1035**
Vienna Insurance Group AG	**AT0000908504**
VIENNA INSURANCE GROUP AG EO-FLR	**AT0000A12GN0**
VIENNA INSURANCE GROUP AG EO-FLR	**AT0000A1D5E1**
VIER GAS TRA. MTN19/29	**XS2049090595**
VIER GAS TRA. MTN19/34	**XS2049146215**
Vier Gas Transport GmbH 2,875 %	**XS0942082115**
Vifor Pharma AG	**CH0364749348**
VIKING CRUISES 17/27 REGS	**USG9363BAD22**
VIKING THERAPEUT.DL -,005	**US92686J1060**
Villeroy & Boch Vz.A.	**DE0007657231**
Vilmorin & Cie S.A.	**FR0000052516**
VINACAPITAL VN OPP.DL-,01	**GG00BYXVT888**
VINCI S.A.	**FR0000125486**
2021-02-09 12:05:48	150 - 86,2400
VINCI S.A. 18/25 MTN	**FR0013367620**
VINCI S.A. 18/30 MTN	**FR0013367638**
VINCI S.A. 20/28 MTN	**FR0014000PF1**
Viohalco S.A.	**BE0974271034**
Vipshop Holdings Ltd.	**US92763W1036**
2021-02-09 17:58:48	100 27,8000 -
Virbac S.A.	**FR0000031577**
VIRG.EL.PWR 19/49	**US927804GC28**
VIRG.EL.PWR 20/50	**US927804GD01**

VIRGIN MONEY 19/26 MTN **XS2049803575**

VIRGIN MONEY 20/30 FLRMTN **XS2227898421**

Virgin Money UK PLC **AU0000064966**

Virtu Financial Inc. **US9282541013**

Virtus Investment Partners Inc. **US92828Q1094**

VISA 15/25 **US92826CAD48**

VISA 20/27 **US92826CAL63**

VISA 20/30 **US92826CAM47**

VISA 20/40 **US92826CAK80**

Viscofan S.A. **ES0184262212**

Viscom AG **DE0007846867**

Vista Gold Corp. (New) **CA9279263037**

2021-02-09 08:10:13	5.000	-	0,8280

VITA 34 **DE000A0BL849**

Vital Farms Inc. **US92847W1036**

2021-02-09 16:12:30	35	21,4000	-
2021-02-09 14:14:17	24	21,4000	-

VITRUVIUS EUROPEAN EQ-B CAP **LU0103754361**

VITRUVIUS JAPANESE EQUITY-BY **LU0103754957**

VITRUVIUS SWISS EQUITY-B CHF **LU0129839725**

VITRUVIUS US EQUITY-B **LU0117771807**

VIVENDI 19/22 MTN **FR0013424850**

VIVENDI 19/28 MTN **FR0013424876**

Vivendi S.A. **FR0000127771**

2021-02-09 17:27:57	10	25,8500	-

VIVENDI S.A. EO-BONDS 2016(16/21 **FR0013176302**

VIVENDI S.A. EO-BONDS 2016(16/26 **FR0013176310**

VIVION INV. 19/25 **XS2070311431**

VivoPower International PLC **GB00BD3VDH82**

2021-02-09 16:23:17	40	13,1000	-

Vivoryon Therapeutics N.V. **NL00150002Q7**

Vizsla Resources Corp.			**CA92857Y1060**
2021-02-09 15:34:07	200	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**
2021-02-09 18:20:29	1.000	1,5290	-
2021-02-09 12:18:19	500	-	1,5120
2021-02-09 07:32:14	2.600	-	1,5344

Vodafone Group PLC (Sp.ADRsN.)/1 **US92857W3088**

Vodafone Group PLC 4,65 % **XS0479869744**

Vodafone Group PLC DL-FLR Notes **US92857WBQ24**

VODAFONE GROUP PLC EO-MED.-TERM **XS1499604905**

Vodafone Group PLC EO-Med.-Term **XS1652855815**

VODAFONE GRP 02/32 **US92857WAB63**

VODAFONE GRP 12/22 **US92857WAZ32**

VODAFONE GRP 13/23 **US92857WBC38**

VODAFONE GRP 13/43 **US92857WBD11**

VODAFONE GRP 17/21 MTN **XS1574681620**

VODAFONE GRP 17/22 MTN **AU3CB0249365**

VODAFONE GRP 17/27 MTN **AU3CB0249373**

VODAFONE GRP 17/37 MTN **XS1721422902**

VODAFONE GRP 18/79 FLR **XS1888179477**

VODAFONE GRP 19/30 MTN **XS2002018500**

VODAFONE GRP 19/39 MTN **XS2002019060**

VODAFONE GRP 19/49 **US92857WBS89**

VODAFONE GRP 19/50 **US92857WBU36**

VODAFONE GRP 19/59 **US92857WBT62**

VODAFONE GRP 20/80 FLR **XS2225157424**

VODAFONE GRP 20/80 FLR **XS2225204010**

VODAFONE GRP 2030 **US92857TAH05**

VOESTALPINE 19/26 MTN **AT0000A27LQ1**

voestalpine AG **AT0000937503**

2021-02-09 20:14:38	55	31,4300	-
2021-02-09 08:52:28	200	-	31,0400

VOESTALPINE AG EO-MEDIUM-TERM NO **AT0000A19S18**

voestalpine AG EO-Medium-Term No **AT0000A1Y3P7**

VOLKSW. FINANCIAL SERVICES AG Me **XS1806453814**

VOLKSW.FIN.SERV 17/21 MTN **XS1596727609**

VOLKSW.FIN.SERV 17/22 MTN **XS1645483923**

VOLKSW.FIN.SERV 17/25 MTN **XS1596735701**

VOLKSW.FIN.SERV 18/22 MTN **XS1768715556**

VOLKSW.FIN.SERV 19/23 MTN **XS1949711094**

VOLKSW.FIN.SERV.MTN.18/23 **XS1893631330**

VOLKSW.FIN.SERV.MTN.18/26 **XS1893631769**

VOLKSW.FIN.SERV.MTN.19/21 **XS1952701982**

VOLKSW.FIN.SERV.MTN.20/23 **XS2152058868**

VOLKSW.FIN.SERV.MTN.20/25 **XS2152062209**

VOLKSW.FIN.SERV.MTN.20/28 **XS2152061904**

VOLKSW.GRP AM. 18/21 REGS **USU9273ACE39**

VOLKSW.GRP AM. 18/28 REGS **USU9273ACK98**

Volkswagen Bank GmbH FLR-Med.Te **XS1734547919**

Volkswagen Bank GmbH FLR-Med.Ter **XS1830992563**

Volkswagen Bank GmbH Med.Term.Nt **XS1734548487**

Volkswagen Bank GmbH Med.Term.Nt **XS1830992480**

Volkswagen Bank GmbH Med.Term.Nt **XS1734548644**

Volkswagen Bank GmbH Med.Term.Nt **XS1830986326**

VOLKSWAGEN BK. MTN 19/22 **XS1944384350**

VOLKSWAGEN BK. MTN 19/22 **XS1944388856**

VOLKSWAGEN BK. MTN 19/24 **XS1944390241**

VOLKSWAGEN BK. MTN 19/26 **XS1944390597**

VOLKSWAGEN INTL 14/39 MTN **XS1082890663**

VOLKSWAGEN INTL 18/24 FLR **XS1910947941**

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- **XS1167667283**

Volkswagen Intl Finance N.V. EO- **XS1586555606**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1167644407**

Volkswagen Intl Finance N.V. EO- **XS1586555861**

Volkswagen Intl Finance N.V. EO- **XS1586555945**

Volkswagen Intl Finance N.V. EO- **XS1629658755**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1048428442**

Volkswagen Intl Finance N.V. EO- **XS1629774230**

VOLKSWAGEN LEASING 20/22 **XS2258429815**

VOLKSWAGEN LEASING 21/23 **XS2282093769**

VOLKSWAGEN LEASING 21/26 **XS2282094494**

Volkswagen Leasing GmbH 2,375 % **XS0823975585**

VOLKSWAGEN LEASING GMBH MED.TERM **XS1014610254**

2021-02-09 16:24:40	2.000	107,4970	-
2021-02-09 14:57:45	8.000	107,4850	-

Volkswagen Leasing GmbH Med.Term **XS2014291616**

Volkswagen Leasing GmbH Med.Term **XS2014292937**

Volkswagen Leasing GmbH Med.Term **XS1865186594**

Volkswagen Leasing GmbH Med.Term **XS1692347526**

Voltabox AG **DE000A2E4LE9**

2021-02-09 14:42:40	500	4,4400	-
2021-02-09 12:38:04	240	-	4,4350

VOLVO CAR 19/24 MTN **XS1971935223**

VOLVO CAR 20/27 MTN **XS2240978085**

Volvo Car AB EO-Med.-Term Nts 20	**XS1724626699**
VOLVO CAR AB EO-NOTES 2016(21)	**XS1409634612**
VOLVO TREAS. 19/22 MTN	**XS1995748172**
VOLVO TREAS. 20/25 MTN	**XS2175848170**
Volvo, AB B	**SE0000115446**
Von Roll Holding AG	**CH0003245351**
VONOVIA FIN 19/29 MTN	**DE000A2R7JD3**
VONOVIA FIN 19/34 MTN	**DE000A2R7JE1**
VONOVIA FIN 20/24 MTN	**DE000A28VQC4**
VONOVIA FIN 20/26 MTN	**DE000A28ZQP7**
VONOVIA FIN 20/30 MTN	**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	**DE000A19NS93**
Vonovia Finance B.V. EO-Medium-T	**DE000A192ZH7**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VT2**
Vonovia Finance B.V. EO-Medium-T	**DE000A189ZX0**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8E2**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR79**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR61**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8D4**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VS4**

Vonovia SE			**DE000A1ML7J1**
2021-02-09 18:51:10	20	55,0400	-
2021-02-09 17:15:58	45	55,0000	-
2021-02-09 16:44:32	245	54,9800	-
2021-02-09 16:36:33	3	-	54,8000
2021-02-09 15:46:44	30	54,9200	-
2021-02-09 15:32:56	12	-	54,8600
2021-02-09 15:21:33	100	54,9600	-
2021-02-09 15:19:30	40	54,9600	-
2021-02-09 14:56:22	20	-	54,9200
2021-02-09 13:40:35	50	54,8800	-
2021-02-09 13:33:41	400	54,9000	-
2021-02-09 13:14:56	200	-	54,8400

2021-02-09 12:58:21	90	54,8800	-
2021-02-09 12:28:56	2	54,9600	-
2021-02-09 12:20:27	800	54,9800	-
2021-02-09 11:49:04	129	-	55,0000
2021-02-09 11:45:12	80	55,0000	-
2021-02-09 11:28:56	180	54,8600	-
2021-02-09 11:24:38	122	-	54,8000
2021-02-09 11:22:56	169	54,8000	-
2021-02-09 10:41:23	100	54,7200	-
2021-02-09 10:28:03	200	54,7200	-
2021-02-09 09:27:26	65	54,8400	-
2021-02-09 08:03:31	390	54,8000	-
2021-02-09 07:00:21	91	54,9800	-

Vontobel Fund - Global Value E **LU0218910023**

Vontobel Holding AG **CH0012335540**

VONTOBEL-ABS RT BD EUR-A **LU0105717663**

VONTOBEL-ABS RT BD EUR-B **LU0105717820**

VONTOBEL-BOND GL AGGR-HHUSD **LU0035745552**

VONTOBEL-EASTERN EURO BD-A **LU0080215030**

VONTOBEL-EASTERN EURO BD-B **LU0080215204**

VONTOBEL-EMERG MARKET EQ-A **LU0040506734**

VONTOBEL-EMERG MARKET EQ-H **LU0218912235**

VONTOBEL-EUR CRP MID YLD-A **LU0153585566**

VONTOBEL-EUR CRP MID YLD-B **LU0153585723**

VONTOBEL-EURO BOND-B **LU0035744829**

VONTOBEL-EUROPEAN EQUITY-A **LU0153585053**

VONTOBEL-EUROPEAN EQUITY-B **LU0153585137**

VONTOBEL-EUROPEAN EQUITY-I **LU0278085062**

Vontobel-Global Equity Income Ac **LU0129603360**

VONTOBEL-GLOBAL EQUITY-B **LU0218910536**

VONTOBEL-GLOBAL EQUITY-H **LU0218911690**

VONTOBEL-US EQUITY - B **LU0035765741**

Vossloh AG **DE0007667107**

2021-02-09 16:28:13	115	43,7000	-
2021-02-09 10:05:56	200	-	43,5500
2021-02-09 09:21:15	10	43,5000	-

voxeljet AG **US92912L2060**

2021-02-09 20:49:18	20	-	27,0000
2021-02-09 19:01:53	62	29,8000	-
2021-02-09 18:28:25	39	-	28,0000

2021-02-09 18:25:02	110	-	29,0000
2021-02-09 16:58:47	50	30,6000	-
2021-02-09 16:25:19	100	-	28,0000
2021-02-09 16:02:38	6	31,0000	-
2021-02-09 16:00:10	80	31,6000	-

Voya Financial Inc. **US9290891004**

VP-MIV GLOBAL MEDTECH P2 EUR **LU0329630130**

VPV-Rent Amundi **DE0008472440**

VPV-Spezial Amundi **DE0008480468**

VST Building Technologies AG EO- **DE000A2R1SR7**

VTB CAPITAL 14/24 FLR MTN **CH0248531110**

VULCAN MAT. 20/30 **US929160AZ21**

Vulcan Materials Co. **US9291601097**

VW BANK GMBH MTN 19/22 **XS2023306140**

VW CRED.CAN. 19/22 **CA918423AU81**

VW FI.S.AUS. 19/23 **AU3CB0262517**

VW FIN.SERV 19/22 MTN **XS2047628057**

VW FIN.SERV 19/22 MTN **XS2079699745**

VW FIN.SERV 19/24 MTN **XS2088660795**

VW FIN.SERV 19/24 MTN **XS2019237945**

VW FIN.SERV 20/23 MTN **XS2232029426**

VW FIN.SERV 20/24 MTN **XS2112815613**

VW FINANCIAL SERV. 2021 **AU3CB0252328**

VW FINANCIAL SERV. 2022 **AU3CB0247047**

VW GRP AMER 19/21 REGS **USU9273ACT08**

VW GRP AMER 19/24 REGS **USU9273ACW37**

VW GRP AMER 19/26 REGS **USU9273ACX10**

VW GRP AMER 20/22 REGS **USU9273ACY92**

VW GRP AMER 20/23 REGS **USU9273ACZ67**

VW GRP AMER 20/25 REGS **USU9273ADA08**

VW INTL.FIN 20/24 MTN **XS2270150399**

VW INTL.FIN 20/UND. FLR **XS2187689380**

VW INTL.FIN 21/41 MTN **XS2289841087**

VW, Vz. A. **DE0007664039**

2021-02-09 17:37:59	5	-	163,4800
2021-02-09 16:14:54	3	-	163,2400
2021-02-09 16:07:25	60	-	163,2600
2021-02-09 15:22:57	200	-	163,4600
2021-02-09 15:20:22	200	163,3000	-
2021-02-09 15:16:16	9	163,2400	-
2021-02-09 15:05:58	12	162,8800	-
2021-02-09 14:54:26	18	-	163,3600
2021-02-09 14:14:47	50	-	163,1600
2021-02-09 14:02:35	35	-	163,3600
2021-02-09 13:29:34	38	-	163,4800
2021-02-09 13:29:13	93	163,4800	-
2021-02-09 12:58:21	2	-	163,2200
2021-02-09 12:45:45	500	163,2400	-
2021-02-09 12:43:07	5	-	163,3000
2021-02-09 12:05:58	18	163,6400	-
2021-02-09 12:04:19	5	-	163,6200
2021-02-09 11:38:13	22	-	163,4800
2021-02-09 11:35:30	15	-	163,6200
2021-02-09 11:18:00	12	-	163,5800
2021-02-09 10:47:54	100	163,4400	-
2021-02-09 10:07:09	56	163,2600	-
2021-02-09 10:03:22	15	-	163,1400
2021-02-09 09:49:30	37	163,2800	-
2021-02-09 09:32:00	150	-	163,4400
2021-02-09 09:22:49	30	163,0600	-
2021-02-09 08:41:30	4	163,6200	-
2021-02-09 08:21:43	50	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**

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

Wal-Mart Stores Inc. 4,875 % **XS0453133950**

WAL-MART STORES INC. EO-NOTES 20 **XS1054528457**

WALGALLIANCE 20/30 **US931427AS74**

WALGALLIANCE 20/50 **US931427AT57**

WALGREENS BO. A. 14/24 **US931427AH10**

Walgreens Boots Alliance Inc. **US9314271084**

2021-02-09 15:10:44	15	41,2300	-

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

WALLISER KANT.-BK 11-21 **CH0129057367**

WALLISER KANT.-BK 13-22 **CH0224574647**

WALLISER KANT.-BK 14-21 **CH0262286237**

WALLISER KANT.-BK 15-23 **CH0273037892**

WALLISER KTB 20/32 **CH0536893362**

WALLONNE,REG 19/26 **BE6313645127**

WALLONNE,REG 19/34 **BE6313647149**

wallstreet:online AG **DE000A2GS609**

2021-02-09 16:22:21	16	-	23,9000
2021-02-09 13:14:12	100	-	23,8000
2021-02-09 11:15:39	100	23,7000	-
2021-02-09 10:17:32	100	-	23,9000
2021-02-09 08:15:12	105	23,9000	-
2021-02-09 08:05:07	40	24,3000	-

WALMART 18/21 **US931142EJ83**

WALMART 18/28 **US931142EE96**

WALMART 19/29 **US931142EQ27**

WALMART 19/49 **US931142EP44**

WALMART 2037 **US931142CK74**

WALMART 2040 **US931142CV30**

Walmart Inc. DL-Notes 2019(19/24 **US931142EL30**

Walmart Inc. DL-Notes 2019(19/29 **US931142EN95**

Walser German Select **LU0181454132**

WALSER PORT CLASSIC NORDAMER **LU0121930688**

WALT DISNEY 19/21 FLR **US254687FG67**

WALT DISNEY 19/22 **US254687CM62**

WALT DISNEY 19/22 FLR **US254687FH41**

WALT DISNEY 19/23 **US254687CR59**

WALT DISNEY 19/24 **US254687CZ75**

WALT DISNEY 19/24 **US254687FK79**

WALT DISNEY 19/25 **US254687DD54**

WALT DISNEY 19/29 **US254687FL52**

WALT DISNEY 19/34	**US254687DZ66**
WALT DISNEY 19/35	**US254687EB89**
WALT DISNEY 19/37	**US254687EH59**
WALT DISNEY 19/45	**US254687EX00**
WALT DISNEY 19/46	**US254687FB70**
WALT DISNEY 20/25	**US254687FN19**
WALT DISNEY 20/26	**US254687FV35**
WALT DISNEY 20/27	**CA254687FU53**
WALT DISNEY 20/27	**US254687FP66**
WALT DISNEY 20/51	**US254687FZ49**
WALT DISNEY 20/60	**US254687GA88**
Walter Meier AG	**CH0208062627**
WARBURG Global Fixed Income	**DE0009784736**
WARBURG INVEST RESPONSIBLE - Eur	**DE0006780265**
Warburg Value Fund	**LU0208289198**
WARBURG VALUE FUND-B	**LU0208289271**
WARBURG-DEFENSIV-FONDS	**DE0009765396**
WARBURG-EURO RENT TREND-FOND	**DE0009784801**
Warehouses De Pauw S.C.A.	**BE0974349814**
Warner Music GRP Corp	**US9345502036**
Warrior Met Coal Inc.	**US93627C1018**

Wartsila Corp.			**FI0009003727**
2021-02-09 10:08:38	10	-	8,2360

Washington Prime Group Inc.	**US93964W4050**

WashTec AG			**DE0007507501**
2021-02-09 13:15:45	200	-	51,8000
2021-02-09 10:31:28	100	51,6000	-
2021-02-09 09:24:50	11	51,4000	-
2021-02-09 08:15:09	200	-	52,1000

Wastbygg Gruppen AB	**SE0014453874**
Waste Connections Inc.	**CA94106B1013**
Waste Management Inc. Del.	**US94106L1098**

WASTE MGMT 19/49	**US94106LBK44**
WASTE MGMT 20/25	**US94106LBL27**
WASTE MGMT 20/28	**US94106LBN82**
WASTE MGMT 20/31	**US94106LBP31**
WASTE MGMT 20/50	**US94106LBM00**
Waters Corp.	**US9418481035**
Wayfair Inc. Cl.A	**US94419L1017**
WD-40 Co.	**US9292361071**
Wealth Minerals Ltd.	**CA9468852095**

2021-02-09 20:30:27	3.449	-	0,1478
2021-02-09 15:51:56	530	-	0,1326

Webuild S.p.A.	**IT0003865570**
WEC Energy Group Inc.	**US92939U1060**
WEIBO 17/22 CV	**US948596AC55**
Weibo Corp.	**US9485961018**
Weimob Inc.	**KYG9T20A1060**
Weir Group PLC	**GB0009465807**
Welbilt Inc. (neu)	**US9490901041**
WELLS FA.CA.CORP. 2023MTN	**CA94975ZBN56**
Wells Fargo & Co. 2,625 % EO-Med	**XS0817639924**
Wells Fargo & Co. DL-Notes 2013(	**US949746RE36**
WELLS FARGO & CO. EO-FLR MED.-TE	**XS1400169428**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1130067140**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1310934382**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1400169931**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1074382893**
WELLS FARGO 05/35	**US949746JM44**
WELLS FARGO 06/35 MTN	**XS0276684700**
WELLS FARGO 11/21 MTN	**US94974BEV80**

WELLS FARGO 12/22 MTN	**US94974BFC90**
WELLS FARGO 12/29 MTN	**XS0828013838**
WELLS FARGO 13/23 MTN	**US94974BFN55**
WELLS FARGO 15/22 MTN	**XS1288903278**
WELLS FARGO 15/22 MTN	**XS1221677476**
WELLS FARGO 15/25 MTN	**CA949746RQ67**
WELLS FARGO 15/25 MTN	**US94974BGH78**
WELLS FARGO 16/21	**US949746RS22**
WELLS FARGO 16/21	**US949746SA05**
WELLS FARGO 16/21 FLR	**US949746RT05**
WELLS FARGO 16/21 FLR	**US949746SB87**
WELLS FARGO 16/21 MTN	**XS1458461883**
WELLS FARGO 16/23 FLR	**US949746SJ14**
WELLS FARGO 16/25 MTN	**XS1457522727**
WELLS FARGO 16/26	**US949746SH57**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26 MTN	**XS1458462006**
WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 17/27 MTN	**XS1602313279**
WELLS FARGO 18/23 MTN	**US94988J5R41**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/27 FLR MTN	**US95000U2F97**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 MTN	**XS2056400299**

WELLS FARGO 20/25 FLR	**XS2167007249**
WELLS FARGO 20/25 MTN	**CH0545766518**
WELLS FARGO 20/26 FLR MTN	**US95000U2K82**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/30 FLR	**XS2167007918**
WELLS FARGO 20/31 FLR MTN	**US95000U2J10**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2021	**CA949746RU79**
WELLS FARGO 2022 FLR	**US949746SP73**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**AU3CB0223519**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGT17**
WELLS FARGO 2046 MTN	**US94974BGU89**
WELLS FARGO CO 06/02/25	**XS1240964483**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTBK 26.11.2021 ZERO	**CH0008805449**
WELTZINS-INVEST (P)	**DE000A1CXYM9**
Wendel S.A.	**FR0000121204**
WEPA HYG.NTS.19/27REG.S	**DE000A254QA9**

Wereldhave N.V. **NL0000289213**

Wertgrund Wohnselect **DE000A1CUAY0**

WEST PHARMACEUTIC.SERVICES INC **US9553061055**

WEST.DIGITAL 19/24 CV **US958102AP07**

Western Copper & Gold Corp. **CA95805V1085**

Western Digital Corp. **US9581021055**

2021-02-09 18:48:59	40	51,0200	-
2021-02-09 18:23:32	25	51,1000	-
2021-02-09 13:05:53	20	51,5500	-

WESTERN UN 19/25 **US959802AY56**

WESTERN UNION 17/22 **US959802AU35**

Western Union Co. **US9598021098**

Westgrund AG **DE000A0HN4T3**

WESTINVEST INTERSELECT **DE0009801423**

WESTLAKE CH. 19/29 **XS2028104037**

Westlake Chemical Corp. **US9604131022**

WESTN AUSTR.TR.CORP. 2026 **AU3SG0001704**

WESTN DIGITAL 2026 **US958102AM75**

Westpac Banking Corp. **AU000000WBC1**

WESTPAC BANKING CORP. EO-MEDIUM- **XS1333702691**

Westpac Banking Corp. EO-Medium- **XS1856797300**

Westpac Banking Corp. EO-Medium- **XS1856797219**

Westpac Banking Corp. EO-Mortg. **XS1748436190**

WESTPAC BANKING CORP. EO-MORTG. **XS1047122665**

WESTPAC BKG 13/23 CV **AU3CB0216240**

WESTPAC BKG 14/21 MTN **XS1045887863**

WESTPAC BKG 14/21 MTN **XS1097953050**

WESTPAC BKG 15/21 MTN **XS1263878818**

WESTPAC BKG 16/21 **US961214DA83**

WESTPAC BKG 16/21 **US961214CV30**

WESTPAC BKG 16/21 FLR	**US961214DB66**
WESTPAC BKG 16/22 MTN	**XS1506396974**
WESTPAC BKG 16/26	**US961214CX95**
WESTPAC BKG 16/26	**US961214DC40**
WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 16/28 FLR MTN	**XS1431350120**
WESTPAC BKG 16/31 FLR	**US961214DF70**
WESTPAC BKG 17/22	**US961214DQ36**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22 FLR	**US961214DH37**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/23	**US961214DS91**
WESTPAC BKG 17/23 FLR	**US961214DT74**
WESTPAC BKG 17/23 MTN	**XS1676933937**
WESTPAC BKG 17/24 MTN	**XS1722859532**
WESTPAC BKG 17/27	**US961214DK65**
WESTPAC BKG 17/27 MTN	**XS1676933853**
WESTPAC BKG 17/32 MTN	**XS1615085864**
WESTPAC BKG 18/23	**US961214DZ35**
WESTPAC BKG 18/23 FLR	**US961214EA74**
WESTPAC BKG 18/23 MTN	**XS1917808922**
WESTPAC BKG 19/24 FLR	**US961214EB57**
WESTPAC BKG 19/25	**US961214EH28**
WESTPAC BKG 19/29 FLR MTN	**AU3FN0049672**
WESTPAC BKG 19/34 FLR	**US961214EF61**
WESTPAC BKG 19/39	**US961214EG45**
WESTPAC BKG 20/23	**US961214EJ83**
WESTPAC BKG 20/30	**US961214EL30**
WESTPAC SEC.NZ 17/22 MTN	**XS1591674459**

WESTPAC SEC.NZ 17/22 MTN **XS1644957950**

Westport Innovations Inc. **CA9609083097**

WestRock Co. **US96145D1054**

Westwater Resources Inc. **US9616842061**

Westwing Group AG **DE000A2N4H07**

2021-02-09 19:27:11	256	39,1250	-
2021-02-09 13:06:16	55	-	39,2650

Wex Inc. **US96208T1043**

WEYERHAEUSER 19/29 **US962166BX19**

WEYERHAEUSER 20/30 **US962166BY91**

Weyerhaeuser Co. **US9621661043**

WFD Unibail-Rodamco N.V. **FR0013326246**

2021-02-09 16:39:35	40	-	62,7400

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wharf Real Estate Inv. Co. Ltd **KYG9593A1040**

Wheaton Precious Metals Corp. **CA9628791027**

2021-02-09 17:10:50	100	34,3550	-
2021-02-09 16:50:19	100	34,2850	-
2021-02-09 12:01:29	90	34,6850	-
2021-02-09 11:18:14	50	34,9750	-
2021-02-09 08:31:16	40	34,8300	-
2021-02-09 07:11:53	20	34,6700	-
2021-02-09 07:00:02	15	34,7000	-

WHIRLP.FIN. 20/28 **XS2115092954**

Whirlpool Corp. **US9633201069**

Whitehaven Coal Ltd. **AU000000WHC8**

Whiting Petroleum Corp. **US9663875089**

WI BANK HESS IS.14/24 **DE000A1R0139**

WI BANK HESS IS.20/27 **DE000A2GSR47**

WideOpenWest Inc. **US96758W1018**

WIENERBERGER 20/25 **AT0000A2GLA0**

Wienerberger AG **AT0000831706**

Wienerberger AG EO-Schuldv. 2018 **AT0000A20F93**

Wild Bunch AG			**DE000A2TSU21**
2021-02-09 13:20:45	100	-	2,0200

William Demant Holding AS **DK0060738599**

William Hill PLC **GB0031698896**

WILLIAMS COMPA. 12/22 **US96950FAJ30**

Williams-Sonoma Inc. **US9699041011**

Willis Towers Watson PLC			**IE00BDB6Q211**
2021-02-09 14:40:29	5	189,0000	-

Willow No.2 (Ireland) PLC 3,375 **XS0798504030**

Wilmar International Ltd. **SG1T56930848**

WIN.DEA FIN. 19/23 **XS2054209320**

WIN.DEA FIN. 19/25 **XS2054209833**

WIN.DEA FIN. 19/28 **XS2054210252**

WIN.DEA FIN. 19/31 **XS2055079904**

windeln.de SE			**DE000WNDL201**
2021-02-09 18:38:29	1.830	-	1,3700
2021-02-09 18:35:29	1.830	-	1,3700
2021-02-09 16:23:46	1.870	-	1,3400
2021-02-09 08:37:14	35	1,4000	-

Winfarm S.A. **FR0014000P11**

WINTERSHALL 21/UND FLR **XS2286041517**

WINTERSHALL 21/UND FLR **XS2286041947**

Wirecard			**DE0007472060**
2021-02-09 18:56:59	5.000	0,4538	-
2021-02-09 18:44:46	13	-	0,4492
2021-02-09 18:43:33	1	-	0,4492
2021-02-09 18:12:51	30	-	0,4452
2021-02-09 17:28:50	40	-	0,4461
2021-02-09 15:31:04	300	0,4489	-
2021-02-09 14:27:57	250	-	0,4506
2021-02-09 14:26:11	10	-	0,4506
2021-02-09 14:24:43	13	-	0,4506
2021-02-09 14:22:27	1.000	0,4570	-
2021-02-09 13:05:31	20	-	0,4456
2021-02-09 12:37:20	26.500	-	0,3942
2021-02-09 12:19:15	13	-	0,4482
2021-02-09 12:07:51	35	-	0,4482
2021-02-09 12:07:37	275	-	0,4482
2021-02-09 12:02:00	40	-	0,4482
2021-02-09 11:33:28	200	0,4614	-
2021-02-09 11:26:43	120	-	0,4482
2021-02-09 11:24:14	10	-	0,4482
2021-02-09 11:22:08	133	-	0,4482
2021-02-09 11:10:41	200	-	0,4482
2021-02-09 11:08:03	50	-	0,4482
2021-02-09 11:00:02	145	-	0,4482
2021-02-09 10:54:29	25	-	0,4482
2021-02-09 10:45:40	11	-	0,4482

2021-02-09 10:12:32	60	-	0,4505
2021-02-09 09:36:30	100	-	0,4481
2021-02-09 09:24:42	4	-	0,4450
2021-02-09 09:20:41	30	-	0,4450
2021-02-09 09:19:21	100	-	0,4450
2021-02-09 09:08:47	10.000	0,4854	-
2021-02-09 09:08:10	100	-	0,4441
2021-02-09 08:33:16	10	-	0,4441
2021-02-09 08:18:37	100	-	0,4476
2021-02-09 08:17:11	10	-	0,4476
2021-02-09 08:06:50	3	-	0,4477
2021-02-09 07:36:49	160	-	0,4502
2021-02-09 07:31:01	24	-	0,4511
2021-02-09 07:05:23	4.500	-	0,4601

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

Wisdom.ICAV-Cybersecurity ETF Re **IE00BLPK3577**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2021-02-09 19:53:45	12	57,4500	-
2021-02-09 18:58:20	4	57,5800	-
2021-02-09 11:32:39	25	57,3300	-
2021-02-09 10:55:55	175	57,3200	-
2021-02-09 10:21:03	20	57,2400	-
2021-02-09 09:02:34	44	57,1900	-
2021-02-09 08:42:34	36	-	57,1000
2021-02-09 08:40:49	2	-	57,1500
2021-02-09 08:21:12	24	57,2300	-

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2021-02-09 20:02:22	20	48,7400	-
2021-02-09 19:53:19	14	48,7300	-
2021-02-09 19:01:41	50	48,6950	-
2021-02-09 14:58:47	250	48,4500	-
2021-02-09 14:02:54	21	48,2800	-
2021-02-09 13:21:05	50	48,2850	-
2021-02-09 09:03:53	104	48,2400	-
2021-02-09 08:23:21	30	48,3800	-
2021-02-09 08:11:47	42	-	48,0100
2021-02-09 08:08:07	61	48,3050	-

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree EUR Government Bond E **IE00BD49RJ15**

WisdomTree Europe Equity Income **IE00BQZJBX31**

Wisdomtree Investments Inc. **US97717P1049**

WisdomTree Japan Equity UCITS ET **IE00BYQCZJ13**

WisdomTree Japan Equity UCITS ET **IE00BVXC4854**

WisdomTree US Equity Income UCIT			**IE00BQZJBQ63**
WisdomTree US SmallCap Dividend			**IE00BQZJBT94**
WISeKey Internat.Holding Ltd.			**CH0314029270**
Wix.com Ltd.			**IL0011301780**
2021-02-09 16:30:54	7	-	229,0000
WIZZ AIR FIN 21/24 MTN			**XS2288097483**
Wizz Air Holdings PLC			**JE00BN574F90**
WM AKTIEN GLOBAL UI-FONDS			**DE0009790758**
Wolford AG			**AT0000834007**
Wolftank-Adisa Holding AG			**AT0000A25NJ6**
2021-02-09 18:28:46	30	30,0000	-
Wolters Kluwer N.V.			**NL0000395903**
Wolters Kluwer N.V. 2,875 % EO-N			**XS0907301260**
WOODSIDE FIN 19/29 REGS			**USQ98229AN94**
Woodside Petroleum Ltd.			**AU000000WPL2**
WOOLWO.GRP 20/25 MTN			**AU3CB0272219**
WOOLWO.GRP 20/30 MTN			**AU3CB0272227**
Woolworths Group Ltd.			**AU000000WOW2**
Workday Inc.			**US98138H1014**
2021-02-09 16:00:15	5	225,9000	-
Workhorse Group Inc.			**US98138J2069**
WORLD BANK 19/22 MTN			**CA459058GN73**
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 14/21			**US459058DT78**
WORLD BK 14/25 MTN			**AU3CB0222040**
WORLD BK 15/22			**US459058ES86**

WORLD BK 15/35 ZO MTN	**XS1238805102**
WORLD BK 16/21	**US459058FH13**
WORLD BK 16/21	**US459058FP39**
WORLD BK 16/21	**US459058EW98**
WORLD BK 16/23	**US459058FF56**
WORLD BK 16/23 MTN	**XS1502564617**
WORLD BK 16/26	**US459058FT50**
WORLD BK 16/26 FLR MTN	**XS1410333527**
WORLD BK 16/26 FLR MTN	**XS1444473109**
WORLD BK 16/36 MTN	**XS1342506158**
WORLD BK 17/21 MTN	**XS1548943064**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/22	**US459058GU15**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**NZIBDDT013C4**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**XS1998930926**

WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/23 MTN	**US459058JM61**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/24 FLR MTN	**US45906M2B63**
WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25	**US459058JL88**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/26 MTN	**XS2262090009**
WORLD BK 20/26 MTN	**AU3CB0276004**
WORLD BK 20/27 MTN	**XS2102988354**
WORLD BK 20/27 MTN	**XS2236022153**
WORLD BK 20/27 MTN	**US459058JN45**
WORLD BK 20/28 MTN	**XS2160861808**
WORLD BK 20/29 MTN	**XS2122575678**
WORLD BK 20/30	**US459058JC89**
WORLD BK 20/30 MTN	**US459058JG93**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 20/35 MTN	**XS2231588547**
WORLD BK 20/51 MTN	**XS2251330184**
WORLD BK 2022 MTN	**AU3CB0247245**
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**
WORLDLINE 19/24	**FR0013448032**
Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPP FINANCE 03/23/30	**XS1205548164**
WPP FINANCE 20/27 MTN	**XS2176562812**
WPP FINANCE 20/32 MTN	**XS2176605132**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP FINANCE S.A. EO-MEDIUM-TERM	**XS1112013666**
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**
2021-02-09 09:59:32	99	17,0600	-
WW International Inc.	**US98262P1012**

Wyndham Worldwide Corp. **US98310W1080**

Wynn Macau Ltd. **KYG981491007**

Wynn Resorts Ltd. **US9831341071**

X-FAB Silicon Foundries SE **BE0974310428**

Xcel Energy Inc. **US98389B1008**

Xebec Adsorption Inc. **CA9838911027**

2021-02-09 18:25:59	500	6,5500	-

Xencor Inc. **US98401F1057**

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**

Xinjiang Goldwind Science & Tech **CNE100000PP1**

2021-02-09 18:26:46	1.500	-	1,8900
2021-02-09 08:51:58	400	1,8735	-

Xinyuan Real Estate Co. Ltd. **US98417P1057**

Xior Student Housing N.V. **BE0974288202**

XL Fleet Corp. **US9837FR1002**

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

2021-02-09 14:09:42	200	77,4000	-
2021-02-09 08:04:18	50	-	77,0000

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

2021-02-09 19:30:48	20	64,6600	-
2021-02-09 17:29:44	140	-	64,1100
2021-02-09 09:05:04	46	64,2700	-
2021-02-09 08:09:47	39	64,3300	-

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

2021-02-09 18:23:37	55	28,6950	-
2021-02-09 16:07:00	755	28,6150	-
2021-02-09 11:29:24	68	-	28,6050
2021-02-09 09:52:17	18	28,6150	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

2021-02-09 13:20:55	120	43,8150	-

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**
2021-02-09 18:55:32	20	17,3940	-
2021-02-09 12:08:17	1.175	17,0040	-
2021-02-09 10:45:50	150	17,0080	-

Xtrackers - Xtrackers DAX Income **LU0838782315**

Xtrackers - Xtrackers DAX UCITS			**LU0274211480**
2021-02-09 15:03:28	4	134,2000	-
2021-02-09 14:50:30	8	-	134,3800
2021-02-09 14:04:43	31	-	134,5800
2021-02-09 14:04:04	12	-	134,5800
2021-02-09 13:43:56	74	134,5000	-
2021-02-09 12:12:05	40	134,3600	-
2021-02-09 12:04:38	1	-	134,3800
2021-02-09 11:45:59	4	-	134,3000
2021-02-09 11:02:31	75	134,1600	-
2021-02-09 10:46:04	200	134,0800	-
2021-02-09 09:21:49	1	-	134,0600
2021-02-09 09:21:39	1	-	134,0800
2021-02-09 09:21:30	4	134,0000	-
2021-02-09 09:11:59	1	-	134,4200
2021-02-09 09:11:50	1	-	134,4200
2021-02-09 09:11:42	4	134,4200	-
2021-02-09 08:25:06	1	-	134,6600
2021-02-09 08:24:26	1	-	134,7000
2021-02-09 08:24:18	4	134,6600	-
2021-02-09 08:16:47	10	134,6800	-
2021-02-09 08:11:10	14	134,6800	-

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm			**LU0292106167**
2021-02-09 10:00:38	58	-	17,5640
2021-02-09 08:04:27	243	-	17,5360

Xtrackers - Xtrackers Euro Stoxx			**LU0274211217**
2021-02-09 14:30:18	155	-	38,6200
2021-02-09 14:26:44	130	-	38,6150
2021-02-09 14:23:02	140	-	38,6250
2021-02-09 14:18:58	400	-	38,6250
2021-02-09 14:06:32	351	-	38,6550
2021-02-09 14:02:40	170	-	38,6700
2021-02-09 13:57:45	98	-	38,6850
2021-02-09 13:53:42	88	-	38,6850
2021-02-09 13:49:31	500	-	38,6850
2021-02-09 13:43:54	49	-	38,6500
2021-02-09 13:40:34	678	-	38,6300
2021-02-09 13:36:13	890	-	38,6400
2021-02-09 13:31:18	127	-	38,6350

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

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**

2021-02-09 15:01:32	1.480	23,6250	-

Xtrackers - Xtrackers FTSE China **LU0292109856**

2021-02-09 15:13:41	500	40,9900	-

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

2021-02-09 11:27:15	300	30,4700	-

Xtrackers - Xtrackers Harvest CS **LU0875160326**

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

Xtrackers - Xtrackers LPX Privat **LU0322250712**

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

2021-02-09 16:28:30	90	53,1900	-

Xtrackers - Xtrackers MSCI Afric **LU0592217524**

Xtrackers - Xtrackers MSCI Bangl **LU0659579220**

Xtrackers - Xtrackers MSCI Brazi **LU0292109344**

2021-02-09 16:21:22	100	36,2150	-
2021-02-09 12:03:54	20	36,8300	-
2021-02-09 11:10:44	271	36,8800	-

Xtrackers - Xtrackers MSCI Canad **LU0476289540**

Xtrackers - Xtrackers MSCI China **LU0514695690**

2021-02-09 18:31:51	64	23,3200	-
2021-02-09 16:12:55	420	23,2900	-
2021-02-09 15:48:57	100	-	23,3000
2021-02-09 13:28:35	325	23,0450	-
2021-02-09 13:17:30	900	-	23,0150
2021-02-09 13:10:17	130	23,0400	-
2021-02-09 11:46:07	1.007	23,0500	-
2021-02-09 09:39:25	17	-	23,0400
2021-02-09 08:58:20	13	23,0800	-
2021-02-09 08:08:07	1.000	23,0450	-

Xtrackers - Xtrackers MSCI EM As **LU0292107991**

Xtrackers - Xtrackers MSCI EM Eu			**LU0292109005**
Xtrackers - Xtrackers MSCI Emerg			**LU0292107645**
2021-02-09 15:11:17	2	51,3420	-
Xtrackers - Xtrackers MSCI EMU U			**LU0846194776**
Xtrackers - Xtrackers MSCI Europ			**LU0322253732**
2021-02-09 10:12:36	165	120,7600	-
Xtrackers - Xtrackers MSCI Europ			**LU0322253906**
Xtrackers - Xtrackers MSCI Europ			**LU0274209237**
Xtrackers - Xtrackers MSCI Europ			**LU0486851024**
Xtrackers - Xtrackers MSCI Europ			**LU1242369327**
Xtrackers - Xtrackers MSCI India			**LU0514695187**
Xtrackers - Xtrackers MSCI Indon			**LU0476289623**
Xtrackers - Xtrackers MSCI Japan			**LU0659580079**
Xtrackers - Xtrackers MSCI Japan			**LU0274209740**
Xtrackers - Xtrackers MSCI Korea			**LU0292100046**
Xtrackers - Xtrackers MSCI Malay			**LU0514694370**
Xtrackers - Xtrackers MSCI Mexic			**LU0476289466**
Xtrackers - Xtrackers MSCI Pacif			**LU0322252338**
2021-02-09 14:29:23	1.000	59,0600	-
Xtrackers - Xtrackers MSCI Pan-E			**LU0412624271**
Xtrackers - Xtrackers MSCI Phili			**LU0592215403**
Xtrackers - Xtrackers MSCI Russi			**LU0322252502**
Xtrackers - Xtrackers MSCI Singa			**LU0659578842**
Xtrackers - Xtrackers MSCI Taiwa			**LU0292109187**
2021-02-09 10:09:49	47	43,7000	-
Xtrackers - Xtrackers MSCI Thail			**LU0514694701**
Xtrackers - Xtrackers MSCI UK ES			**LU0292097747**
Xtrackers - Xtrackers MSCI USA S			**LU0274210672**
Xtrackers - Xtrackers MSCI World			**LU0274208692**
2021-02-09 10:30:28	15	67,9210	-
Xtrackers - Xtrackers MSCI World			**LU0659579733**
Xtrackers - Xtrackers Nifty 50 S			**LU0292109690**

Xtrackers - Xtrackers Nikkei 225			**LU0839027447**
2021-02-09 10:55:34	610	-	24,0900
2021-02-09 08:06:05	2.760	-	24,1400

Xtrackers - Xtrackers Portfolio **LU0397221945**

Xtrackers - Xtrackers S&P 500 2x			**LU0411078552**
2021-02-09 20:24:38	6	-	99,7100
2021-02-09 16:02:16	6	-	99,5000
2021-02-09 15:52:01	6	99,6200	-
2021-02-09 15:48:04	8	-	99,6000
2021-02-09 15:29:10	80	-	99,6600
2021-02-09 15:10:16	8	99,7200	-
2021-02-09 15:05:29	8	-	99,5400
2021-02-09 15:04:10	8	99,7400	-

Xtrackers - Xtrackers S&P 500 2x			**LU0411078636**
2021-02-09 08:22:41	999	0,5055	-

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**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D			**LU0292106241**
2021-02-09 15:41:09	1.000	15,7560	-
2021-02-09 15:33:03	240	-	15,7640
2021-02-09 13:47:04	3.000	15,7480	-
2021-02-09 13:45:46	2.000	15,7560	-
2021-02-09 13:44:09	2.000	15,7580	-
2021-02-09 13:42:43	3.000	15,7640	-
2021-02-09 13:02:52	32	15,7780	-
2021-02-09 13:01:18	7	-	15,7760
2021-02-09 12:37:03	32	15,7800	-
2021-02-09 11:40:13	310	-	15,7780
2021-02-09 11:15:05	50	-	15,8060
2021-02-09 11:14:30	621	-	15,8060
2021-02-09 11:11:29	621	-	15,8080
2021-02-09 10:48:04	320	-	15,8020
2021-02-09 09:37:10	415	-	15,7980
2021-02-09 09:24:49	200	-	15,8020
2021-02-09 09:20:27	5	-	15,8220
2021-02-09 09:19:10	1.500	15,8020	-
2021-02-09 09:13:25	5	-	15,7660

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT			**LU0592216393**
2021-02-09 10:56:47	700	21,8150	-
2021-02-09 10:55:24	1.500	21,8150	-
2021-02-09 10:54:29	750	21,8150	-
2021-02-09 10:53:07	700	21,8050	-
2021-02-09 10:51:26	1.500	21,8100	-
2021-02-09 10:49:26	1.500	21,8100	-
2021-02-09 10:47:19	1.250	21,8100	-
2021-02-09 10:46:30	500	21,8100	-
2021-02-09 10:42:48	1.000	21,8000	-
2021-02-09 10:42:02	1.000	21,8000	-

2021-02-09 10:41:02	650	21,8100	-
2021-02-09 10:36:04	500	21,8150	-
2021-02-09 09:44:45	850	21,7750	-

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

2021-02-09 14:40:55	170	-	162,4400

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2021-02-09 13:09:52	95	91,3200	-
2021-02-09 10:55:12	4	-	91,2000
2021-02-09 09:26:19	35	91,3100	-
2021-02-09 08:06:51	1.035	-	91,2800

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Glob **LU0292096186**

2021-02-09 08:04:18	978	27,5750	-

Xtrackers - Xtrackers Switzerlan **LU0274221281**

2021-02-09 11:05:35	250	-	104,6400
2021-02-09 10:44:20	96	-	104,6600
2021-02-09 07:01:30	100	-	104,6600

Xtrackers ESG USD Corporate Bond **IE00BL58LL31**

Xtrackers ESG USD Corporate Bond **IE00BL58LJ19**

Xtrackers EURO STOXX Quality Div **LU0292095535**

2021-02-09 17:21:35	119	-	19,3480

Xtrackers FTSE Developed Europe **LU0489337690**

2021-02-09 11:16:39	370	-	26,5150
2021-02-09 09:28:54	378	26,4550	-
2021-02-09 08:55:08	161	26,5100	-

Xtrackers FTSE Developed Europe **IE00BP8FKB21**

Xtrackers Germany Mittelstand & **IE00B9MRJJ36**

2021-02-09 15:45:38	387	28,9650	-
2021-02-09 15:42:27	572	28,9800	-
2021-02-09 15:34:43	795	28,9650	-

Xtrackers IE Physical Gold ETC **DE000A2T0VU5**

Xtrackers IE Physical Gold EUR h **DE000A2T5DZ1**

2021-02-09 14:21:40	20	-	25,8260
2021-02-09 13:47:30	20	-	25,8960

2021-02-09 13:05:31	20	-	25,8420
2021-02-09 12:43:24	20	-	25,8400
2021-02-09 10:03:04	20	-	25,9020
2021-02-09 08:10:44	20	-	25,8060

Xtrackers IE Physical Platinum E **DE000A2T0VT7**

Xtrackers IE Physical Platinum E **DE000A2UDH63**

Xtrackers II ESG EUR Corporate B **LU2178481649**

Xtrackers II EUR Over.Rate Sw. I **LU0290358497**

Xtrackers II EUR Over.Rate Sw. I **LU0335044896**

Xtrackers II Eurozone Government **LU2009147591**

Xtrackers II GBP Over.Rate Sw. I **LU0321464652**

Xtrackers II USD Emerging Market **LU1920015440**

Xtrackers II USD Over.Rate Sw. I **LU0321465469**

Xtrackers JPX-Nikkei 400 UCITS E **IE00BRB36B93**

Xtrackers JPX-Nikkei 400 UCITS E **IE00BPVLQD13**

Xtrackers MSCI AC World UCITS ET **IE00BGHQ0G80**

2021-02-09 15:38:32	380	26,2700	-
2021-02-09 09:26:03	1.910	26,2000	-

Xtrackers MSCI Nordic UCITS ETF **IE00B9MRHC27**

2021-02-09 12:33:48	24	42,3200	-
2021-02-09 11:07:44	435	-	42,2400

Xtrackers MSCI North America Hig **IE00BH361H73**

Xtrackers MSCI Pakistan Swap Inh **LU0659579147**

Xtrackers MSCI USA UCITS ETF **IE00BJ0KDR00**

2021-02-09 17:14:30	50	92,3080	-
2021-02-09 16:06:13	99	-	92,1570
2021-02-09 10:22:17	100	-	92,1360
2021-02-09 10:21:57	28	-	92,1400
2021-02-09 09:48:38	32	-	92,0990
2021-02-09 08:07:35	51	-	92,3280

Xtrackers MSCI World Consumer Di **IE00BZ036H21**

2021-02-09 11:50:08	330	13,9460	-
2021-02-09 11:45:02	370	13,9440	-

Xtrackers MSCI World Consumer St **IE00BM67HN09**

Xtrackers MSCI World ESG UCITS E **IE00BMY76136**

Xtrackers MSCI World Financials **IE00BM67HL84**

Xtrackers MSCI World Health Care **IE00BM67HK77**

2021-02-09 14:56:10	108	36,4250	-
2021-02-09 14:55:57	1.111	-	36,3800
2021-02-09 12:44:30	363	36,3450	-

Xtrackers MSCI World Industrials **IE00BM67HV82**

Xtrackers MSCI World Information **IE00BM67HT60**

2021-02-09 19:56:08	400	45,6300	-
2021-02-09 15:31:46	220	45,7250	-
2021-02-09 15:13:11	50	-	45,7350
2021-02-09 14:58:45	250	45,6600	-
2021-02-09 14:08:38	44	45,4850	-
2021-02-09 13:47:04	87	45,5200	-
2021-02-09 13:20:54	135	45,5100	-
2021-02-09 12:44:41	130	45,5500	-
2021-02-09 12:44:31	453	45,5500	-
2021-02-09 12:06:34	40	45,5100	-
2021-02-09 10:40:07	30	45,4900	-

Xtrackers MSCI World Materials U **IE00BM67HS53**

2021-02-09 16:00:57	12	-	41,5800

Xtrackers MSCI World Minimum Vol **IE00BL25JN58**

2021-02-09 07:00:18	17	-	29,8750

Xtrackers MSCI World Momentum UC **IE00BL25JP72**

2021-02-09 14:59:21	114	43,8700	-
2021-02-09 09:01:35	35	43,7300	-

Xtrackers MSCI World Quality UCI **IE00BL25JL35**

Xtrackers MSCI World UCITS ETF **IE00BJ0KDQ92**

2021-02-09 19:46:03	13	-	69,0480
2021-02-09 17:40:00	200	69,0860	-
2021-02-09 16:50:37	217	69,0780	-
2021-02-09 14:12:55	100	68,9230	-
2021-02-09 13:48:47	50	68,9530	-
2021-02-09 12:51:02	115	68,9030	-
2021-02-09 11:19:18	288	68,8540	-
2021-02-09 10:59:01	100	68,8820	-
2021-02-09 09:57:11	8	68,8670	-
2021-02-09 08:58:36	250	-	69,0280
2021-02-09 08:56:41	37	69,0360	-
2021-02-09 08:55:26	618	69,0480	-
2021-02-09 08:55:25	203	69,0470	-

Xtrackers MSCI World UCITS ETF **IE00BK1PV551**

2021-02-09 14:32:48	318	62,5610	-
2021-02-09 14:12:57	80	62,5500	-
2021-02-09 11:44:55	250	62,5140	-
2021-02-09 11:01:00	100	62,4940	-
2021-02-09 09:31:05	10	62,5450	-

Xtrackers MSCI World Utilities U **IE00BM67HQ30**

Xtrackers Nikkei 225 UCITS ETF **LU1875395870**

Xtrackers Portfolio Income UCITS **IE00B3Y8D011**

Xtrackers Russell 2000 UCITS ETF **IE00BJZ2DD79**

2021-02-09 20:35:40	2	268,5500	-
2021-02-09 09:24:52	20	266,5000	-
2021-02-09 09:19:10	19	266,6000	-

Xtrackers Russell Midcap UCITS E **IE00BJZ2DC62**

Xtrackers S&P 500 Equal Weight U **IE00BLNMYC90**

2021-02-09 16:27:39	369	-	57,0700

Xtrackers S&P 500 UCITS ETF	**IE00BGJWX091**
Xtrackers S&P 500 UCITS ETF	**IE00BM67HW99**
Xtrackers S&P Europe ex UK UCITS	**IE00BGV5VM45**
Xtrackers USD Corporate Bond UCI	**IE00BZ036J45**
Xylem Inc.	**US98419M1009**
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**
Yandex N.V.	**NL0009805522**
Yangzijiang Shipbuilding Holding	**SG1U76934819**
Yanzhou Coal Mining Co. Ltd.	**CNE1000004Q8**
Yara International ASA	**NO0010208051**
2021-02-09 12:20:59 255 -	41,0400
Yaskawa Electric Corp.	**JP3932000007**
Yext Inc.	**US98585N1063**
YIT Oyj	**FI0009800643**
YOC AG	**DE0005932735**
2021-02-09 17:03:49 340 -	7,7500
YORKSH.BLDG 19/24 MTN	**XS1991186500**
Yorkshire Building Society EO-Me	**XS1793287472**
YPF 14/24 REGS	**USP989MJAY76**
YPF 15/25 REGS	**USP989MJBE04**
YPF 17/27 REGS	**USP989MJBL47**
YPF 17/47 REGS	**USP989MJBN03**
YPF S.A. D (Spons.ADRs)/1	**US9842451000**
YRC Worldwide Inc.	**US9842496070**
YSS CORP.	**CA98817Q2080**
Yum China Holdings Inc.	**US98850P1093**

ZAGG Inc. **US98884U1088**

Zalando SE **DE000ZAL1111**

2021-02-09 17:55:46	25	98,5800	-
2021-02-09 13:05:32	1	-	98,0200
2021-02-09 11:52:52	1	-	98,2400
2021-02-09 10:50:45	30	97,6800	-
2021-02-09 10:04:46	10	97,7000	-
2021-02-09 09:26:49	15	-	98,0000
2021-02-09 08:23:35	100	-	98,3800
2021-02-09 07:45:50	25	-	98,0200
2021-02-09 07:19:41	12	98,2800	-
2021-02-09 07:18:19	200	98,5600	-

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

ZF EUROPE FI 19/23 **XS2010040124**

ZF EUROPE FI 19/27 **XS2010039977**

ZF EUROPE FI 19/29 **XS2010039894**

ZF FINANCE GMBH MTN 20/25 **XS2231715322**

ZF FINANCE GMBH MTN 20/27 **XS2262961076**

ZF FINANCE GMBH MTN 20/28 **XS2231331260**

ZF NA CAPITAL 04/27/23 **DE000A14J7G6**

ZF NA CAPITAL 15/25 REGS **USU98737AC03**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

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**

2021-02-09 13:03:57	5	144,0000	-

Zillow Group Inc. **US98954M2008**

ZILLOW GRP 19/24 CV **US98954MAE12**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zimtu Capital Corp. **CA9895892052**

Zincx Resources Corp. **CA98959V1067**

Zions Bancorporation **US9897011071**

ZOETIS 20/30 **US98978VAS25**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2021-02-09 20:53:50	2	355,0000	-
2021-02-09 19:29:54	30	354,0000	-
2021-02-09 19:03:17	1	350,0000	-
2021-02-09 14:53:14	1	-	343,0000
2021-02-09 12:52:38	3	342,0000	-
2021-02-09 11:59:56	20	341,0000	-

Zosano Pharma Corp. **US98979H2022**

2021-02-09 19:48:26	240	-	1,6700
2021-02-09 17:02:51	300	1,8400	-
2021-02-09 16:16:16	1.000	-	1,5200
2021-02-09 16:15:25	1.145	-	1,5300
2021-02-09 16:11:01	1.000	-	1,5800
2021-02-09 16:05:03	320	1,6000	-
2021-02-09 15:39:11	175	-	1,7900
2021-02-09 15:29:21	450	1,9700	-
2021-02-09 14:56:43	250	-	2,0600
2021-02-09 14:48:39	240	2,1400	-
2021-02-09 14:43:21	240	-	2,0200
2021-02-09 14:42:37	240	2,1400	-
2021-02-09 14:39:28	1.015	-	1,9200
2021-02-09 14:33:12	120	-	2,4600
2021-02-09 14:33:02	150	2,5000	-
2021-02-09 13:40:43	1.000	2,2600	-
2021-02-09 12:45:21	1.000	-	2,1600
2021-02-09 11:58:30	100	2,5400	-
2021-02-09 11:28:38	500	2,5600	-
2021-02-09 11:07:54	695	2,6200	-
2021-02-09 10:20:32	220	2,2200	-
2021-02-09 09:41:58	250	-	2,0000
2021-02-09 09:19:31	500	-	1,7900
2021-02-09 08:58:29	15	-	1,7100
2021-02-09 08:14:18	180	1,7600	-
2021-02-09 07:45:24	400	1,8200	-
2021-02-09 07:03:43	25	1,6200	-
2021-02-09 07:03:21	300	1,6200	-

ZTE Corp. **CNE1000004Y2**

ZTO Express (Cayman) Inc.-ADR- **US98980A1051**

ZUER.KB 19/29 145 **CH0419041238**

ZUER.KB 20/32 **CH0570576121**

ZUER.VER.GES 19/27 **CH0419040792**

ZUER.VER.GES 20/32 **CH0525158371**

ZUERCHER KBK 06/15/27 **XS1245290181**

ZUERICH STADT 09-21 **CH0039139404**

ZUERICH STADT 18-42 **CH0451141417**

ZUERICH,STDT 20/28 **CH0485261520**

ZUGER KT.BK 19/29 **CH0510906891**

ZUGER KT.BK 20/31 **CH0570347341**

Zumtobel Group AG			**AT0000837307**
2021-02-09 19:37:34	860	-	6,5300
2021-02-09 19:37:34	860	-	6,5300
2021-02-09 19:25:07	860	-	6,5300
2021-02-09 17:34:29	850	-	6,6000
2021-02-09 17:32:24	850	-	6,6000
2021-02-09 17:22:18	860	6,5600	-

Zur Rose Group AG **CH0042615283**

ZURICH FI.IE 20/50 FLR **XS2189970317**

Zurich Insurance Group AG **CH0011075394**

ZYMEWORKS INC.			**CA98985W1023**
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ZYNGA 20/26 FLR CV 144A **US98986TAC27**

Zynga Inc.			**US98986T1088**
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2021-02-09 09:47:34	20	-	9,5020
2021-02-09 07:00:03	22	9,7490	-

ZYPERN 18/28 MTN **XS1883942648**

ZYPERN 21/26 MTN **XS2297209293**